



# CAPITAL IMPROVEMENT PROJECTS BUDGET



**THE CITY OF NORMAN, OKLAHOMA**  
**FISCAL YEAR ENDING JUNE 30, 2023**  
**FINANCIAL PLAN—FISCAL YEAR-END 2024-2027**

*Cleveland*



**ON THE COVER:** On October 13, 2015 the voters of Norman approved a one-half percent (1/2%), fifteen-year sales tax increase to fund quality of life improvement projects throughout Norman. The NORMAN FORWARD citizen initiative passed with over a 75% approval rate and is funding projects long anticipated in the City's Parks and Recreation Master Plan, Library Master Plan and Transportation Master Plan. Over \$195 million in capital projects are envisioned to be built through the NORMAN FORWARD program.

One of the major NORMAN FORWARD projects (budgeted at a combined \$22.5 million) is the construction of an indoor multi-sport and aquatics center. The facility is designed to provide a venue for basketball, swimming, volleyball, gymnastics, cheerleading and other activities to Norman residents, and for the high school swimming teams at Norman High and Norman North High Schools. After much public input and City Council discussion, it was decided to locate the indoor aquatics and multi-sport center in the University North Park development in northwest Norman. This location will enable sports competitions and tournaments to be hosted at the facility, drawing visitors from throughout the state of Oklahoma and the surrounding region. A unique asset is that visitors to Norman's indoor aquatic and sports venue will be within walking distance of over 600 hotel rooms and dozens of restaurants and commercial businesses.

The University North Park development is a Tax Increment Finance (UNP TIF) District. The siting of the facility within UNP enabled incremental tax revenues, dedicated to the enhancement of the UNP development, to be used toward the purchase of UNP land for and the construction of the indoor sports facility. Almost \$5 million of UNP TIF funding is being used toward the indoor sports facility (approximately \$2 million for land purchase and \$2.7 million for supplemental construction costs).

In June 2020, the family of National Basketball Association all-star and Norman native and resident Trae Young announced a \$4 million contribution toward the construction of the indoor multi-sport and aquatic center. The facility will be called the "Young Family Athletic Center (YFAC)" and will carry endorsements from private sector businesses associated with Trae Young.

The Norman Regional Health System, a public trust with the City of Norman as the sole beneficiary, will co-locate a major health and wellness clinic, "N-Motion", within the YFAC. This clinic, costing an estimated \$6.4 million, will enable athletes and patients to pursue state of the art exercise, rehabilitation and performance enhancement activities on the site of the YFAC.

In August, 2021, the Norman Municipal Authority completed a \$3.8 million financing to supplement construction costs for the YFAC, secured by a ten-year pledge of Norman Hotel/Motel Tax revenues. In total, the YFAC will have a combined budget of over \$41.2 million. Construction of the YFAC began in the fall of 2021, and the facility is expected to open in the summer of 2023.

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

CITY OF NORMAN



CITY COUNCIL

MAYOR  
Breea Clark

**Ward 1** Brandi Studley

**Ward 2** Lauren Schueler

**Ward 3** Kelly Lynn

**Ward 4** Lee Hall

**Ward 5** Rarchar Tortorello

**Ward 6** Elizabeth Foreman

**Ward 7** Stephen Tyler Holman

**Ward 8** Matthew Peacock

Presented by:

Darrel Pyle, City Manager

**RECEIVED**  
JUL 14 2022  
State Auditor  
and Inspector

# **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, 2021**

*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 2023 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 FYE23 there are three capital projects totaling \$210,000.

### **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 is one project in FYE23 totaling \$44,000.

### **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 FYE23 totals \$3,950,400. Project expenses from the Water Fund include Water Distribution System (\$3,500,400) and Water Treatment Plant (\$450,000). 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 1 project in FYE23 are \$3,334,025.

### **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 FYE23 in the amount of \$2,480,000. 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 FYE23, one project valued at \$840,000 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 two projects valued at \$1,193,000 in FYE23.

## **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 \$15.49 million in FYE 23. Bond projects will use \$8,175,597 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 FYE23, the amount of \$4,096,539 will be transferred to the General Fund for capital outlay, and \$85,507 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 FYE23, \$2,305,377 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, concrete valley gutter, crack seal, force account drainage materials, and rural road improvements. In FYE23 an additional \$81,034 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

### **Maintenance of Existing Facilities**

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Revenue dedicated for facility maintenance by formula is 5% of the capital sales tax. In FYE23, \$262,800 is included for 9 individual projects.

### **Other Capital Projects**

Other capital project expenses include \$8,105,911 for projects, \$1,371,521 for salaries & benefits and \$16,699 for Services & Maintenance. Major project categories include Transportation (\$3,443,654), Buildings and Grounds (\$902,257), Parks and Recreation (\$1,735,000) and Stormwater (\$2,025,000).

### **GOB Projects - 2008**

There are no new expenses scheduled for FYE23 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 is one project scheduled for FYE 23 at \$911,402.

### **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 \$1,714,733 in expenses programmed for FYE23, with the remaining program scheduled from FYE24 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 \$5,549,462 scheduled for FYE 23.

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 FYE23, \$3,299,973 of pay-go funded projects are scheduled, as well as \$4,135,074 in bond funded projects. 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 FYE23, there are two new projects for \$310,000.

## **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 FYE23.

## **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 23.

## **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 FYE23, no new project budgets are scheduled.



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# 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:

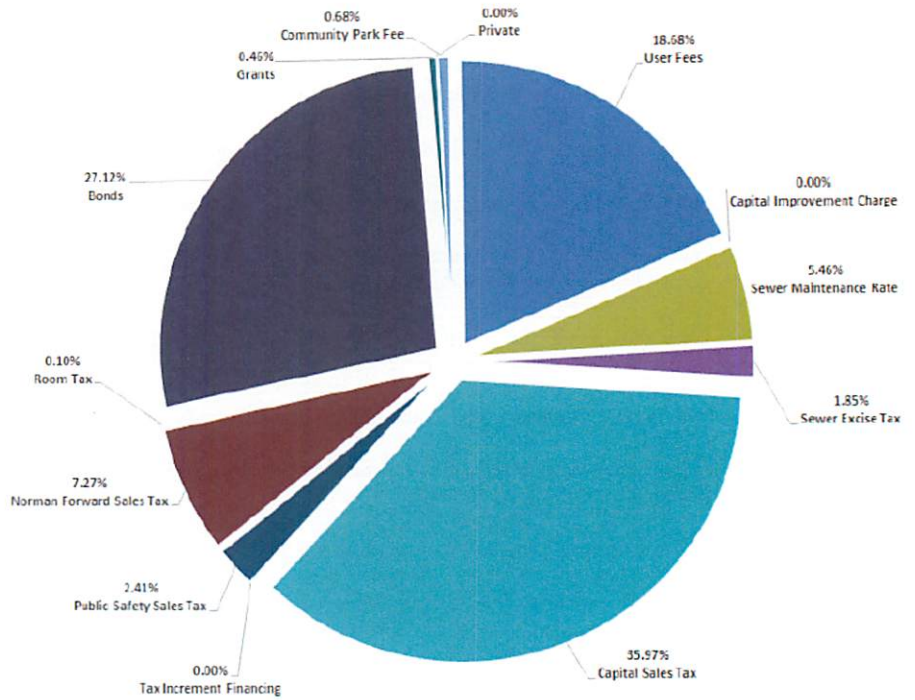
- a. Detailed project description,
- b. Justification; and
- c. Funding

#### 7. FYE 23 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE23 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE23 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 FYE23 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE23 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 35.97%, followed by Bonds at 27.12%, and then User Fees at 18.68%.

**Sources of Revenue - All Capital Projects**

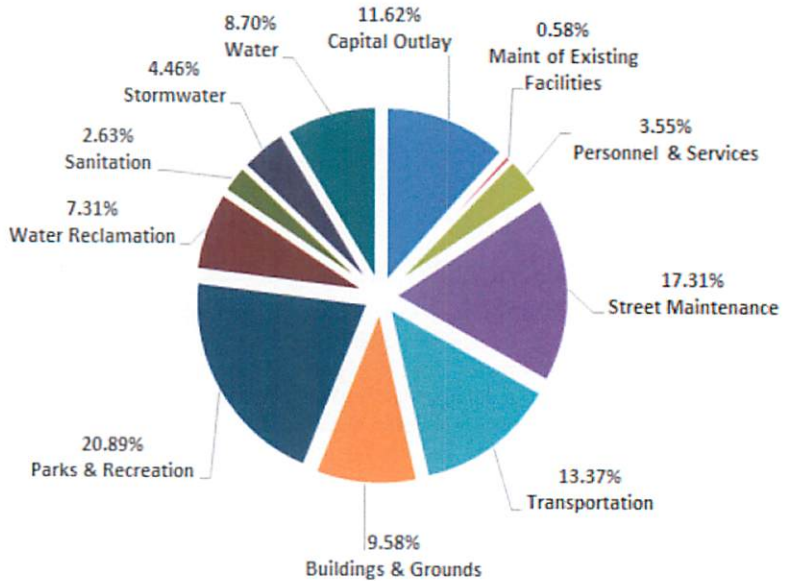
|                            |                     |
|----------------------------|---------------------|
| User Fees                  | \$8,477,425         |
| Capital Improvement Charge | \$0                 |
| Sewer Maintenance Rate     | \$2,480,000         |
| Sewer Excise Tax           | \$840,000           |
| Capital Sales Tax          | \$16,325,388        |
| Tax Increment Financing    | \$0                 |
| Public Safety Sales Tax    | \$1,091,792         |
| Norman Forward Sales Tax   | \$3,299,973         |
| Room Tax                   | \$44,000            |
| Bonds                      | \$12,310,671        |
| Grants                     | \$210,000           |
| Private                    | \$0                 |
| Community Park Fee         | \$310,000           |
| <b>Total</b>               | <b>\$45,389,249</b> |



Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE23 only. The greatest shares are proposed for Parks & Recreation at 20.89%, followed by Street Maintenance at 17.31%, and then by Transportation at 13.37%.

**Capital Expenditure Sources - All Capital Projects**

|                              |                     |
|------------------------------|---------------------|
| Capital Outlay               | \$5,359,345         |
| Maint of Existing Facilities | \$262,800           |
| Personnel & Services         | \$1,523,747         |
| Street Maintenance           | \$7,854,839         |
| Transportation               | \$6,069,789         |
| Buildings & Grounds          | \$4,350,282         |
| Parks & Recreation           | \$9,480,047         |
| Water Reclamation            | \$3,320,000         |
| Sanitation                   | \$1,193,000         |
| Stormwater                   | \$2,025,000         |
| Water                        | \$3,950,400         |
| <b>Total</b>                 | <b>\$45,389,249</b> |



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

In FYE23, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 52.34% followed by Public Safety equipment at 14.56%, and other equipment at 12.69%. Expenditures for capital outlay from the Capital Fund in FYE 23 include the following:

|                               |                    |                |
|-------------------------------|--------------------|----------------|
| Computer related equipment    | \$ 403,430         | 9.65%          |
| Public Safety equipment**     | \$ 609,055         | 14.56%         |
| Fleet/Vehicles***             | \$2,188,975        | 52.34%         |
| Other equipment               | \$ 530,701         | 12.69%         |
| Furniture/Appliances/Fixtures | \$ 80,900          | 1.93%          |
| Undesignated outlay           | \$ 368,985         | 8.82%          |
| <b>Total</b>                  | <b>\$4,182,046</b> | <b>100.00%</b> |

- Notes:  
 \*\*\* Fleet/Vehicles includes police & fire fleet  
 \*\* Computer includes police and fire pcs

In addition, Fund 50 includes a Transfer of \$85,507 to the Westwood Fund for vehicles and golf carts.

**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 is one project in FYE 23 for \$800,000.



**Public Safety Sales Tax Fund Summary  
Fund 15**

|   | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|---|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                  | \$ 9,189,583     | \$ (0)             | \$ 8,822,863        | \$ 1,512,596          | \$ 1,512,596      | \$ 1,732,942        | \$ (0)              | \$ 0                | \$ (0)              |
| 2   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues:                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Sales Tax - Dedicated Public Safety     | \$ 10,254,803    | \$ 9,892,637       | \$ 12,183,076       | \$ 12,426,738         | \$ 12,426,738     | \$ 12,675,272       | \$ 12,928,778       | \$ 13,187,353       | \$ 13,451,100       |
| 5 State Use Tax - Dedicated Public Safety | 1,541,761        | 1,552,347          | 1,747,904           | 1,800,341             | 1,800,341         | 1,854,351           | 1,909,982           | 1,967,281           | 2,026,299           |
| 6 Interest / Other Income                 | 1,325            | 50,000             | 2,000               | 50,000                | 50,000            | 50,000              | 50,000              | 50,000              | 50,000              |
| 7   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 8 Subtotal                                | \$ 11,797,889    | \$ 11,494,984      | \$ 13,932,980       | \$ 14,277,079         | \$ 14,277,079     | \$ 14,579,623       | \$ 14,888,760       | \$ 15,204,634       | \$ 15,527,399       |
| 9   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Bond Proceeds                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 11 I/F Transfer - General Fund            | 2,422,192        | 1,069,875          | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 12 I/F Transfer - Capital Fund            | 375,138          | 429,995            | -                   | -                     | -                 | 784,036             | 782,447             | 730,323             | -                   |
| 13 SRO Reimbursement - NPS                | 684,746          | 726,318            | 726,318             | 664,814               | 664,814           | 261,345             | 260,815             | 243,441             | -                   |
| 14  |                  |                    |                     |                       |                   | 698,055             | 732,957             | 769,605             | 808,086             |
| 15 Subtotal                               | \$ 3,482,076     | \$ 2,226,188       | \$ 726,318          | \$ 664,814            | \$ 664,814        | \$ 1,743,436        | \$ 1,778,219        | \$ 1,743,369        | \$ 808,086          |
| 16  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 17 Total Revenue                          | \$ 15,279,965    | \$ 13,721,172      | \$ 14,859,298       | \$ 14,941,893         | \$ 14,941,893     | \$ 16,323,059       | \$ 16,664,979       | \$ 16,948,004       | \$ 16,335,485       |
| 18  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 19 Expenditures:                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Salary / Benefits                      | \$ 9,460,330     | \$ 9,217,631       | \$ 9,217,631        | \$ 9,485,482          | \$ 9,711,312      | \$ 10,196,878       | \$ 10,706,722       | \$ 11,242,058       | \$ 11,804,161       |
| 21 Supplies/Materials                     | 266,252          | 351,006            | 432,054             | 742,500               | 742,500           | 749,925             | 757,424             | 764,998             | 772,648             |
| 22 Services/Maintenance                   | 207,533          | 288,980            | 377,174             | 359,547               | 359,547           | 363,142             | 366,773             | 370,441             | 374,145             |
| 23 Internal Service                       | 183,038          | 375,488            | 375,488             | 445,576               | 445,576           | 454,488             | 463,578             | 472,850             | 482,307             |
| 24 Capital Equipment                      | 539,979          | 358,747            | 2,294,190           | 291,792               | 291,792           | 3,910,493           | 1,985,493           | 1,705,093           | -                   |
| 25 Capital Projects                       | 499,710          | 760,000            | 148,348             | 800,000               | 800,000           | -                   | -                   | -                   | -                   |
| 26 Bond Project - '16 Issue               | 2,002,816        | -                  | 6,757,342           | -                     | -                 | -                   | -                   | -                   | -                   |
| 27 Bond Issue Costs                       | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 28 Debt Service                           | 2,361,281        | 2,369,342          | 2,369,342           | 2,370,820             | 2,370,820         | 2,381,075           | 2,384,989           | 2,392,564           | 2,398,741           |
| 29  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 30 Subtotal                               | \$ 15,520,937    | \$ 13,721,172      | \$ 21,969,565       | \$ 14,495,697         | \$ 14,721,547     | \$ 18,058,001       | \$ 18,664,979       | \$ 18,948,004       | \$ 15,832,002       |
| 31  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 32 Audit Adjustments/Encumbrances         | 125,748          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 33 I/F Transf - Capital Fund              | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 34 I/F Transf - General Fund              | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 35 I/F Transf - Rainy Day Fund            | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 36  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 37 Subtotal                               | \$ 125,748       | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 38  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 39 Total Expenditures                     | \$ 15,646,685    | \$ 13,721,172      | \$ 21,969,565       | \$ 14,495,697         | \$ 14,721,547     | \$ 18,058,001       | \$ 18,664,979       | \$ 18,948,004       | \$ 15,832,002       |
| 40  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 41 Net Expenditures                       | \$ 15,646,685    | \$ 13,721,172      | \$ 21,969,565       | \$ 14,495,697         | \$ 14,721,547     | \$ 18,058,001       | \$ 18,664,979       | \$ 18,948,004       | \$ 15,832,002       |
| 42  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 43 Net Difference                         | \$ (366,720)     | \$ 0               | \$ (7,310,267)      | \$ 446,196            | \$ 220,346        | \$ (1,732,942)      | \$ 0                | \$ (0)              | \$ 503,483          |
| 44  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 45 Ending Fund Balance                    | \$ 8,822,863     | \$ 0               | \$ 1,512,596        | \$ 1,958,792          | \$ 1,732,942      | \$ (0)              | \$ 0                | \$ (0)              | \$ 503,483          |
| 46  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 47 Reserves:                              |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 48 Reserved for encumbrances              | \$ 857,567       | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 49 Reserve for Bond Proceeds - 16 Issue   | 8,972,368        | (66,958)           | 2,215,026           | 2,215,026             | 2,215,026         | 2,215,026           | 2,215,026           | 2,215,026           | 2,215,026           |
| 50 Reserved for PSST activities           | (1,007,072)      | 66,958             | (702,430)           | (256,234)             | (482,084)         | (2,215,026)         | (2,215,026)         | (2,215,026)         | (1,711,543)         |
| 51  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 52 Total Reserves                         | \$ 8,822,863     | \$ 0               | \$ 1,512,596        | \$ 1,958,792          | \$ 1,732,942      | \$ (0)              | \$ 0                | \$ (0)              | \$ 503,483          |

**Public Safety Sales Tax Project Table  
Fund 15**

| Pg #                               | Acct No  | Project Number | Project Name                             | FYE 2022 Budget     | FYE 2023 Budget     | FYE 2024            | FYE 2025            | FYE 2026            | FYE 2027    | BEYOND 5 YEARS      |
|------------------------------------|----------|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| <b>EXPENDITURES</b>                |          |                |  |                     |                     |                     |                     |                     |             |                     |
| <b>I. Bond Funded</b>              |          |                |  |                     |                     |                     |                     |                     |             |                     |
|                                    | 15695523 | BP0029         | Emergency Communications Center          | 6,757,341           | -                   | -                   | -                   | -                   | -           | -                   |
| <b>SUBTOTAL BOND FUNDED</b>        |          |                |  | <b>\$ 6,757,341</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         |
| <b>II. Paygo Funded</b>            |          |                |  |                     |                     |                     |                     |                     |             |                     |
|                                    | 15693377 | BG0064         | Fire Storage Building                    | 146,346             | -                   | -                   | -                   | -                   | -           | -                   |
| 9                                  | 15665143 | FT0004         | Fire Apparatus Replacement               | 1,935,443           | 800,000             | 1,800,000           | 850,000             | 194,600             | -           | 1,700,000           |
|                                    | 015-     |                | Capital Outlay                           | 358,747             | 291,792             | 2,110,493           | 1,135,493           | 1,510,493           | -           | 310,493             |
|                                    | 015-     | FT             | Fire Station 5 Reconstruction/Relocation | -                   | -                   | -                   | -                   | -                   | -           | 3,500,000           |
| <b>SUBTOTAL PAYGO FUNDED</b>       |          |                |  | <b>\$ 2,440,536</b> | <b>\$ 1,091,792</b> | <b>\$ 3,910,493</b> | <b>\$ 1,985,493</b> | <b>\$ 1,705,093</b> | <b>\$ -</b> | <b>\$ 5,510,493</b> |
| <b>TOTAL PSST FUND 15 PROJECTS</b> |          |                |  | <b>\$ 9,197,877</b> | <b>\$ 1,091,792</b> | <b>\$ 3,910,493</b> | <b>\$ 1,985,493</b> | <b>\$ 1,705,093</b> | <b>\$ -</b> | <b>\$ 5,510,493</b> |

**CITY OF NORMAN**

|  |  |
|--|--|
| <b>PROJECT TITLE:</b> PSST Apparatus Replacement Schedule<br><b>PROJ. CATEGORY:</b><br><b>DEPARTMENT:</b> Fire<br><b>MANAGER:</b> Travis King, Fire Chief<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b><br><b>PROJECT NUMBER:</b> FT0004<br><b>ACCOUNT NUMBER:</b> 15665143<br><b>BEGIN &amp; END DATES:</b> 7/1/22 to 6/30/33<br><b>LIFE EXPECTANCY:</b> |
|--|--|

**DETAILED PROJECT DESCRIPTION:**

FYE23- Fire Engine \$800,000 and staff vehicle  
 FYE24- Ladder \$1,800,000  
 FYE25- Fire Engine \$850,000 and staff vehicle  
 FYE26- Teleboom Fire Engine \$1,200,000

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024      | FYE<br>2025    | FYE<br>2026    | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|------------------|----------------|----------------|-------------|-------------------|
| 46201          | Design       |                         |                          |                       |                |                  |                |                |             |                   |
| 46001          | Land         |                         |                          |                       |                |                  |                |                |             |                   |
|                | Utilities    |                         |                          |                       |                |                  |                |                |             |                   |
| 46101          | Const        |                         |                          |                       |                |                  |                |                |             |                   |
| 46301          | Mats         | 6,800,000               | 1,219,956                | 1,935,444             | 800,000        | 1,800,000        | 850,000        | 194,600        | 0           | 0                 |
|                | <b>Total</b> | <b>6,800,000</b>        | <b>1,219,956</b>         | <b>1,935,444</b>      | <b>800,000</b> | <b>1,800,000</b> | <b>850,000</b> | <b>194,600</b> | <b>0</b>    | <b>0</b>          |

**OPERATING IMPACT:**

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| Land         | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 0                |          |          | 0                |
| Materials    | 6,800,000        |          |          | 6,800,000        |
| <b>Total</b> | <b>6,800,000</b> | <b>0</b> | <b>0</b> | <b>6,800,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update

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. Three projects are scheduled for FYE23 totaling \$210,000.

**Community Development Block Grant Fund Summary  
Fund 21**

|                                   | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED |
|-----------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|
| 1 Beginning Fund Balance          | \$ 3,141,260     | \$ 671,539         | \$ 2,498,110        | \$ 2,498,110          | \$ 2,498,110      |
| 2                                 |                  |                    |                     |                       |                   |
| 3 Revenues                        |                  |                    |                     |                       |                   |
| 4 Other Revenues                  | \$ (4,193)       | \$ -               | \$ -                | \$ -                  | \$ -              |
| 5 Grant Revenue                   | 685,473          | 940,869            | 2,061,509           | 757,393               | 757,393           |
| 6 Home Grant Revenue              | 598,122          | 431,097            | 1,150,993           | 431,097               | 431,097           |
| 7 Emergency Shelter               | 214,159          | -                  | 433,432             | 183,476               | 183,476           |
| 8 CDBG-DR                         | -                | -                  | -                   | -                     | -                 |
| 9 CDBG_CV                         | 616,100          | -                  | 2,169,642           | 63,088                | 63,088            |
| 10 COC Planning Grant             | 12,587           | -                  | 12,412              | -                     | -                 |
| 11 County Grant                   | -                | -                  | -                   | -                     | -                 |
| 12 ARPA                           | -                | -                  | 78,045              | -                     | -                 |
| 13 I/F Transf - Capital           | -                | -                  | 1,516,500           | -                     | -                 |
| 14                                |                  |                    |                     |                       |                   |
| 15 Total Revenue                  | \$ 2,122,248     | \$ 1,371,966       | \$ 7,422,533        | \$ 1,435,054          | \$ 1,435,054      |
| 16                                |                  |                    |                     |                       |                   |
| 17 Expenditures                   |                  |                    |                     |                       |                   |
| 19 Community Development 14       |                  |                    | 27,110              |                       |                   |
| 20 Community Development 15       |                  |                    | 23,024              |                       |                   |
| 21 Community Development 16       |                  |                    | 13,051              |                       |                   |
| 22 CDBG Housing 17                | 36,040           |                    |                     |                       |                   |
| 23 Community Development 18       |                  |                    | 92,250              |                       |                   |
| 24 CDBG Housing 18                | 14,186           |                    |                     |                       |                   |
| 25 Community Development 19       | 4,400            |                    | 47,940              |                       |                   |
| 26 CDBG Housing 19                | 71,992           |                    | 167,830             |                       |                   |
| 27 Community Development 20       | 24,620           |                    | 371,978             |                       |                   |
| 28 Community Development 21       | 227,110          |                    | 297,181             |                       |                   |
| 29 CDBG Housing 21                | 238,780          |                    | 80,276              |                       |                   |
| 30 CDBG Public Svs 21             | 67,869           |                    |                     |                       |                   |
| 31 Community Development 22       |                  | 383,476            | 383,476             |                       |                   |
| 32 CDBG Public Svs 22             |                  | 120,322            | 120,322             |                       |                   |
| 33 CDBG Housing 22                |                  | 437,071            | 437,071             |                       |                   |
| 34 Community Development 23       |                  |                    |                     | 210,000               | 210,000           |
| 35 CDBG Public Svs 23             |                  |                    |                     | 120,000               | 120,000           |
| 36 CDBG Housing 23                |                  |                    |                     | 427,393               | 427,393           |
| 37 FY14 Home Grant                | 35               |                    |                     |                       |                   |
| 38 FY16 Home Grant                |                  |                    | 8,415               |                       |                   |
| 39 FY17 Home Grant                | 216,585          |                    | 201                 |                       |                   |
| 40 FY18 Home Grant                | 194,569          |                    | 155,426             |                       |                   |
| 41 FY19 Home Grant                | 110,047          |                    | 220,255             |                       |                   |
| 42 FY20 Home Grant                | 76,886           |                    | 335,599             |                       |                   |
| 43 FY21 Home Grant                |                  |                    | 431,097             |                       |                   |
| 44 FY22 Home Grant                |                  | 431,097            |                     |                       |                   |
| 45 FY23 Home Grant                |                  |                    |                     | 431,097               | 431,097           |
| 46 Emergency Shelter Grant        | 212,204          |                    | 433,432             | 183,476               | 183,476           |
| 47 Accruals/Adjustments           | 641,388          |                    |                     |                       |                   |
| 48 COC Planning Grant             | 12,587           |                    | 12,412              |                       |                   |
| 49 CDBG-CV                        | 616,100          |                    | 653,142             | 63,088                | 63,088            |
| 50 CDBG-CV2                       |                  |                    | 1,516,500           |                       |                   |
| 51 ARPA                           |                  |                    | 78,045              |                       |                   |
| 52                                |                  |                    |                     |                       |                   |
| 53 Subtotal                       | \$ 2,765,398     | \$ 1,371,966       | \$ 5,906,033        | \$ 1,435,054          | \$ 1,435,054      |
| 54 I/F Transf - Capital           | 0                | 0                  | 1,516,500           | 0                     | 0                 |
| 55                                |                  |                    |                     |                       |                   |
| 56 Total Expenditures             | \$ 2,765,398     | \$ 1,371,966       | \$ 7,422,533        | \$ 1,435,054          | \$ 1,435,054      |
| 57                                |                  |                    |                     |                       |                   |
| 58 Net Difference                 | \$ (643,150)     | \$ -               | \$ -                | \$ -                  | \$ -              |
| 59                                |                  |                    |                     |                       |                   |
| 60 Ending Fund Balance            | \$ 2,498,110     | \$ 671,539         | \$ 2,498,110        | \$ 2,498,110          | \$ 2,498,110      |
| 61                                |                  |                    |                     |                       |                   |
| 62 Reserves:                      |                  |                    |                     |                       |                   |
| 63 Reserve for Contingency        | 2,498,110        | 671,539            | 2,498,110           | 2,498,110             | 2,498,110         |
| 64 Reserve for Affordable Housing | 0                | 0                  | 0                   | 0                     | 0                 |
| 65                                |                  |                    |                     |                       |                   |
| 66 Total Reserves                 | 2,498,110        | 671,539            | 2,498,110           | 2,498,110             | 2,498,110         |

**Community Development Block Grant Project Table  
Fund 21**

| Pg #                | Acct No | Project Number | Project Name | FYE 2022 Budget                                | FYE 2023 Adopted    | FYE 2024          | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS |
|---------------------|---------|----------------|--------------|--|---------------------|-------------------|-------------|-------------|-------------|----------------|
| <b>EXPENDITURES</b> |         |                |              |  |                     |                   |             |             |             |                |
|                     |         | 21240200       | GC0051       | Cate Park Improvements                         | 63,184              | -                 | -           | -           | -           | -              |
|                     |         | 21240297       | GC0072       | CDBG Land Acquisition RFPs                     | 25,000              | -                 | -           | -           | -           | -              |
|                     |         | 21240203       | GC0077       | CDBG Target Area Tree Planting Project         | 47,940              | -                 | -           | -           | -           | -              |
|                     |         | 21240007       | GC0080       | Original Townsite Street Improvements B19      | 271,978             | -                 | -           | -           | -           | -              |
|                     |         | 21240007       | GC0081       | CDBG Target Area Tree Planting Proj B19        | -                   | -                 | -           | -           | -           | -              |
|                     |         | 21240011       | GC0083       | CDBG Target Area Tree Planting Proj B20        | 17,109              | -                 | -           | -           | -           | -              |
|                     |         | 21240297       | GC0087       | Tree Pruning/Removal/Replacement               | 67,250              | -                 | -           | -           | -           | -              |
|                     |         | 21240011       | GC0088       | CDBG Target Area Tree Planting Proj B21        | 50,000              | -                 | -           | -           | -           | -              |
|                     |         | 21240011       | GC0084       | Senior Center Kitchen Rehabilitation           | 40,646              | -                 | -           | -           | -           | -              |
|                     |         | 21240011       | GC0085       | Non-Profit Rehabilitation B-20                 | 114,425             | -                 | -           | -           | -           | -              |
|                     |         | 21240011       | GC0086       | CDBG Land Acquisition                          | 125,000             | -                 | -           | -           | -           | -              |
|                     |         | 21240016       | GC0089       | Habitat for Humanity Land Acquisition          | 30,000              | -                 | -           | -           | -           | -              |
|                     |         | 21240016       | GC0090       | Land Acquisition for NAHC                      | 100,000             | -                 | -           | -           | -           | -              |
| 13                  |         | 21240023       | GC0091       | Senior Center Kitchen Rehab FYE 23             | -                   | 70,000            | -           | -           | -           | -              |
| 14                  |         | 21240023       | GC0092       | FYE 23 habitat for Humanity Land Acquisition   | -                   | 40,000            | -           | -           | -           | -              |
| 15                  |         | 21240023       | GC0093       | FYE 23 Land Acq Norman Affordable Housing Corp | -                   | 100,000           | -           | -           | -           | -              |
|                     |         | 21240007       | GC0082       | CDBG Land Acquisition B19                      | 100,000             | -                 | -           | -           | -           | -              |
|                     |         |                |              | <b>TOTAL CDBG FUND 21 PROJECTS</b>             | <b>\$ 1,052,532</b> | <b>\$ 210,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |

**CITY OF NORMAN**

|                        |                                    |                               |                    |
|------------------------|------------------------------------|-------------------------------|--------------------|
| <b>PROJECT TITLE:</b>  | Land Acquisition                   | <b>PROJECT TYPE:</b>          | Parks & Recreation |
| <b>PROJ. CATEGORY:</b> | CDBG                               | <b>PROJECT NUMBER:</b>        | GC0091             |
| <b>DEPARTMENT:</b>     | Planning and Community Development | <b>ACCOUNT NUMBER:</b>        | 21240023 46101     |
| <b>MANAGER:</b>        | Lisa Krieg                         | <b>BEGIN &amp; END DATES:</b> | 7/1/22 to 6/30/23  |
| <b>WARD(s):</b>        | All                                | <b>LIFE EXPECTANCY:</b>       | 20 Years           |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2020 | FYE 2021 | FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------|----------|---------------|----------|----------|----------------|
| 6201           | Design       | 0                    |                    |                 |          |          |               |          |          |                |
| 6001           | ROW          | 0                    |                    |                 |          |          |               |          |          |                |
| 6701           | Utilities    | 0                    |                    |                 |          |          |               |          |          |                |
| 6101           | Const        | 70,000               |                    |                 |          | 70,000   |               |          |          |                |
| 6301           | Mats         | 0                    |                    |                 |          |          |               |          |          |                |
|                |              | 0                    |                    |                 |          |          |               |          |          |                |
|                | <b>Total</b> | <b>70,000</b>        | <b>0</b>           | <b>0</b>        | <b>0</b> | <b>0</b> | <b>70,000</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:** negligible CDBG Fut

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               |               |          | Total         |
|-----------------------|---------------|----------|---------------|
| Design                | 0             |          | 0             |
| ROW                   | 0             |          | 0             |
| Utilities             | 0             |          | 0             |
| Const.                | 70,000        |          | 70,000        |
| Materials             | 0             |          | 0             |
| <b>Total</b>          | <b>70,000</b> | <b>0</b> | <b>70,000</b> |
| Reimbursable Account? | yes           |          |               |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 3/29/22

CITY OF NORMAN

|                 |                                       |                    |                   |
|-----------------|---------------------------------------|--------------------|-------------------|
| PROJECT TITLE:  | Habitat for Humanity Land Acquisition | PROJECT TYPE:      | Acquisition       |
| PROJ. CATEGORY: | CDBG                                  | PROJECT NUMBER:    | GC0092            |
| DEPARTMENT:     | Planning and Community Development    | ACCOUNT NUMBER:    | 21240023 46001    |
| MANAGER:        | Lisa Krieg                            | BEGIN & END DATES: | 7/1/22 to 6/30/23 |
| WARD(s):        | All                                   | LIFE EXPECTANCY:   | 20 Years          |

**DETAILED PROJECT DESCRIPTION:**  
 Acquisition of property by Habitat for Humanity of the development of Affordable Housing

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | FISCAL YRS | TOTAL ALL | Actual | Prior | Budget | FYE | FYE | FYE | FYE | FYE | FYE | 5 Years |
|----------------|--------------|------------|-----------|--------|-------|--------|-----|-----|-----|-----|-----|-----|---------|
| 6201           | Design       | 0          | 0         |        |       |        |     |     |     |     |     |     |         |
| 6001           | ROW          | 40,000     | 40,000    |        |       |        |     |     |     |     |     |     |         |
| 6701           | Utilities    | 0          | 0         |        |       |        |     |     |     |     |     |     |         |
| 6101           | Const        | 0          | 0         |        |       |        |     |     |     |     |     |     |         |
| 6301           | Malls        | 0          | 0         |        |       |        |     |     |     |     |     |     |         |
| Total          |              | 40,000     | 40,000    | 0      | 0     | 0      | 0   | 0   | 0   | 0   | 0   | 0   | 0       |

OPERATING IMPACT: negligible CDBG Fun

**STATUS & COMMENTS:**

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

| Purpose | Design | ROW    | Utilities | Const. | Materials | Total  | Reimbursable Account? |
|---------|--------|--------|-----------|--------|-----------|--------|-----------------------|
|         | 0      | 40,000 | 0         | 0      | 0         | 40,000 | yes                   |
| Total   | 0      | 40,000 | 0         | 0      | 0         | 40,000 |                       |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

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**CITY OF NORMAN**

|   |   |
|---|---|
| <b>PROJECT TITLE:</b> Land Acquisition for Norman Affordable Housing<br><b>PROJ. CATEGORY:</b> CDBG<br><b>DEPARTMENT:</b> Planning and Community Development<br><b>MANAGER:</b> Lisa Krieg<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Acquisition<br><b>PROJECT NUMBER:</b> GC0093<br><b>ACCOUNT NUMBER:</b> 21240023 46001<br><b>BEGIN &amp; END DATES:</b> 7/1/22 to 6/30/23<br><b>LIFE EXPECTANCY:</b> 20 Years |
|---|---|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

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

**OPERATING IMPACT:** negligible CDBG Fur

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? yes

Last Update 3/29/22

**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 21<br>ACTUAL | FYE 22<br>BUDGET | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED |
|--|------------------|------------------|---------------------|-----------------------|-------------------|
| 1 Beginning Fund Balance               | \$ 1,997,198     | \$ 1,997,188     | \$ 2,040,757        | \$ 2,040,757          | \$ 2,040,757      |
| 2                                      |                  |                  |                     |                       |                   |
| 3 Revenues                             |                  |                  |                     |                       |                   |
| 4 Okla. Highway Grant-DRE Training     | \$ -             | \$ -             | \$ -                | \$ -                  | \$ -              |
| 5 County Court DUI Fines               | 22,579           | 62,834           | 62,834              | 62,834                | 62,834            |
| 6 Local Law Enforcement Grant          |                  |                  |                     |                       |                   |
| 7 JAIBG /Poer/Real                     |                  |                  |                     |                       |                   |
| 8 SHPO/CLG Grant                       | 24,019           | 9,700            | 20,450              |                       |                   |
| 12 Emergency Management Planning Grant |                  |                  | 10,324              |                       |                   |
| 14 Misc. Police Grants                 |                  |                  |                     |                       |                   |
| 15 Homeland Security                   | 43,692           |                  | 30,090              |                       |                   |
| 17 Traffic & Alcohol Enforcement       | 80,445           |                  | 101,626             |                       |                   |
| 22 Jag Grant                           | 4,956            |                  | 57,301              |                       |                   |
| 24 DOJ BJA Grant                       | 25,219           |                  | 37,804              |                       |                   |
| 30 ACOG Fleet Conversion               | (71,150)         |                  |                     |                       |                   |
| 43 FTA Grant - Elec Bus                |                  |                  | 639,969             |                       |                   |
| 44 FTA Grant - Charging Stations       |                  |                  | 121,800             |                       |                   |
| 45 I/F Transf - Capital                |                  |                  | 639,969             |                       |                   |
| 48 State HWY 9 Multi-Modal Path        |                  |                  | 325,000             |                       |                   |
| 50 Traffic Control                     | 10,400           |                  |                     |                       |                   |
| 51 VOCA Grant                          |                  | 48,567           | 48,567              |                       |                   |
| 52 Stormwater Quality Grant            | 74,523           |                  | 10,977              |                       |                   |
| 53 CARES Program - Parks               | 233,781          |                  | 115                 |                       |                   |
| 54 EOC - ARPA                          |                  |                  | 9,600,000           |                       |                   |
| 55 Incentives - ARPA                   |                  |                  | 500,000             |                       |                   |
| 56                                     |                  |                  |                     |                       |                   |
| 57 Subtotal                            | \$ 448,464       | \$ 119,101       | \$ 12,204,826       | \$ 62,834             | \$ 62,834         |
| 58                                     |                  |                  |                     |                       |                   |
| 59 Total Revenue                       | \$ 448,464       | \$ 119,101       | \$ 12,204,826       | \$ 62,834             | \$ 62,834         |
| 60                                     |                  |                  |                     |                       |                   |
| 61 Expenditures                        |                  |                  |                     |                       |                   |
| 62 DUI Enforcement                     | \$ 38,471        | \$ 62,834        | \$ 62,834           | \$ 62,834             | \$ 62,834         |
| 66 SHPO/CLG Grant                      | 23,989           | 9,700            | 20,450              |                       |                   |
| 70 Homeland Security                   | 43,692           |                  | 30,090              |                       |                   |
| 71 Traffic & Alcohol Enforcement       | 58,134           |                  | 101,626             |                       |                   |
| 73 Audit Adj/Encumbrances              | (110,968)        |                  |                     |                       |                   |
| 81 Jag Grant                           | 4,956            |                  | 57,301              |                       |                   |
| 83 DOJ BJA Grant                       | 22,929           |                  | 37,804              |                       |                   |
| 89 Traffic Control                     | 10,400           |                  |                     |                       |                   |
| 93 FTA Grant - Elec Bus                |                  |                  | 639,969             |                       |                   |
| 94 FTA Grant - Charging Stations       |                  |                  | 121,800             |                       |                   |
| 96 Emergency Management Grant          |                  |                  | 10,324              |                       |                   |
| 107 Firehouse Art Center Grant         | 5,000            |                  | 325,000             |                       |                   |
| 108 VOCA Grant                         |                  | 48,567           | 48,567              |                       |                   |
| 109 Stormwater Quality Grant           | 74,521           |                  | 10,977              |                       |                   |
| 110 CARES Program - Parks              | 233,781          |                  | 115                 |                       |                   |
| 111 Arts & Humanities - ARPA           |                  |                  | 100,000             |                       |                   |
| 112 EOC - ARPA                         |                  |                  | 9,500,000           |                       |                   |
| 113 Incentives - ARPA                  |                  |                  | 500,000             |                       |                   |
| 114                                    |                  |                  |                     |                       |                   |
| 115 Subtotal                           | \$ 404,905       | \$ 119,101       | \$ 11,564,857       | \$ 62,834             | \$ 62,834         |
| 116 I/F Transf - General               |                  |                  |                     |                       |                   |
| 117 I/F Transf - General (Pet License) |                  |                  |                     |                       |                   |
| 118 I/F Transf - Capital               |                  |                  | 639,969             |                       |                   |
| 119                                    |                  |                  |                     |                       |                   |
| 120 Total Expenditures                 | \$ 404,905       | \$ 119,101       | \$ 12,204,826       | \$ 62,834             | \$ 62,834         |
| 121                                    |                  |                  |                     |                       |                   |
| 122 Net Difference                     | \$ 43,559        | \$ -             | \$ -                | \$ -                  | \$ -              |
| 123                                    |                  |                  |                     |                       |                   |
| 124 Ending Fund Balance                | \$ 2,040,757     | \$ 1,997,188     | \$ 2,040,757        | \$ 2,040,757          | \$ 2,040,757      |
| 125                                    |                  |                  |                     |                       |                   |
| 126 Reserved for County DUI Program    | \$ 376,294       | \$ 392,188       | \$ 376,294          | \$ 392,188            | \$ -              |
| 127 Reserved for ARPA                  | \$ -             |                  | \$ -                |                       |                   |
| 128 Unreserved                         | 1,664,463        | 1,605,012        | 1,664,463           | 1,648,571             | 2,040,757         |
| 129                                    |                  |                  |                     |                       |                   |
| 130 Total Reserves                     | \$ 2,040,757     | \$ 1,997,188     | \$ 2,040,757        | \$ 2,040,757          | \$ 2,040,757      |

**Special Revenue Fund Project Table  
Fund 22**

| Acct No                                       | Project Number | Project Name                                | FYE 2022 Budget      | FYE 2023 Adopted | FYE 2024          | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS |
|---|----------------|---|----------------------|------------------|-------------------|-------------|-------------|-------------|----------------|
| <b>EXPENDITURES</b>                           |                |   |                      |                  |                   |             |             |             |                |
| 22590078                                      | BG0081         | Northbase EV Chargers                       | 89,600               | -                | -                 | -           | -           | -           | -              |
| 22695523                                      | BG0083         | Emergency Operations Center ARPA            | 9,500,000            | -                | -                 | -           | -           | -           | -              |
| 22550480                                      | BG0085         | Bus Stops, New                              | 120,000              | -                | -                 | -           | -           | -           | -              |
| 22550480                                      | BG0086         | City Hall Electric Vehicle Charging Station | 186,000              | -                | -                 | -           | -           | -           | -              |
| 22595528                                      | DR0020         | The Vinyeard Detn Draing                    | 670,193              | -                | -                 | -           | -           | -           | -              |
| 22592214                                      | DR0022         | Norman Midway Drive Project Scoping         | 112,500              | -                | -                 | -           | -           | -           | -              |
| 22592214                                      | DR0023         | Norman Flood Warning System Development     | 75,000               | -                | -                 | -           | -           | -           | -              |
| 22790074                                      | PC0025         | Sutton Wilderness Rec Trails Grant          | 111,200              | -                | -                 | -           | -           | -           | -              |
| 22796638                                      | PR0026         | Firehouse Art Center Addition               | 325,000              | -                | 300,000           | -           | -           | -           | -              |
| <b>TOTAL SPECIAL REVENUE FUND 22 PROJECTS</b> |                |   | <b>\$ 11,189,493</b> | <b>\$ -</b>      | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |

## 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 is one scheduled project in FYE23 totaling \$44,000.

**Room Tax Fund Summary  
Fund 23**

|                                      | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|--------------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance             | \$ 33,606        | \$ 194,002         | \$ 319,614          | \$ 281,031            | \$ 281,031        | \$ 220,159          | \$ 215,348          | \$ 222,290          | \$ 241,431          |
| 2                                    |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Taxes                              | \$ 1,264,409     | \$ 1,312,500       | \$ 1,885,000        | \$ 1,718,250          | \$ 1,718,250      | \$ 1,767,738        | \$ 1,820,770        | \$ 1,875,393        | \$ 1,931,854        |
| 5 Interest/Investment Income         | (668)            | 2,500              | 2,500               | 2,500                 | 2,500             | 2,500               | 2,500               | 2,500               | 2,500               |
| 6 I/F Transf - General Fund          | 1,075,000        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 7 Bond Proceeds - 2021 Note          |                  |                    | 3,882,000           |                       |                   |                     |                     |                     |                     |
| 8                                    |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 9 Total Operating Revenues           | \$ 2,338,740     | \$ 1,315,000       | \$ 5,669,500        | \$ 1,718,750          | \$ 1,718,750      | \$ 1,770,236        | \$ 1,823,270        | \$ 1,877,893        | \$ 1,934,154        |
| 10                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 11 Expenditures                      |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 12 Administration                    | \$ 48,345        | \$ 52,500          | \$ 67,500           | \$ 68,750             | \$ 68,750         | \$ 70,810           | \$ 72,931           | \$ 75,116           | \$ 77,386           |
| 13 Arts & Humanities                 | 677,628          | 315,800            | 301,367             | 412,500               | 412,500           | 424,857             | 437,585             | 450,694             | 464,197             |
| 14 Parks Capital Projects            | 54,187           | 87,000             | 361,080             | 44,000                | 44,000            | -                   | -                   | -                   | -                   |
| 15 Conventions/Visitor Bureau        | 955,187          | 631,200            | 810,000             | 825,000               | 825,000           | 849,714             | 875,169             | 901,383             | 926,394             |
| 16 I/F Transf - Westwood             | 204,219          | 200,444            | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 17 I/F Transf - Capital Fund         | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 18 I/F Transf - Norman Forward Fund  | -                | -                  | 3,801,683           | -                     | -                 | -                   | -                   | -                   | -                   |
| 19 Debt Service - 2021 Note          | -                | -                  | 185,536             | 429,372               | 429,372           | 429,666             | 430,842             | 431,554             | 433,306             |
| 20 Carryover Encumbrances/Audit Adj. | 105,098          | -                  | 80,317              | -                     | -                 | -                   | -                   | -                   | -                   |
| 21                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 22 Total Expenditures                | \$ 2,052,732     | \$ 1,295,744       | \$ 5,608,083        | \$ 1,779,622          | \$ 1,779,622      | \$ 1,775,049        | \$ 1,816,327        | \$ 1,858,752        | \$ 1,903,263        |
| 23                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 24                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 25 Net Difference                    | \$ 286,008       | \$ 19,256          | \$ (38,583)         | \$ (60,872)           | \$ (60,872)       | \$ (4,812)          | \$ 6,943            | \$ 19,141           | \$ 30,891           |
| 26                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 27 Ending Fund Balance               | \$ 319,614       | \$ 213,256         | \$ 281,031          | \$ 220,159            | \$ 220,159        | \$ 215,348          | \$ 222,290          | \$ 241,431          | \$ 272,322          |
| 28                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 29 Reserves:                         |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 30 Reserved for Administration       | \$ 1             | \$ 1               | \$ 1                | \$ 1                  | \$ 1              | \$ 1                | \$ 1                | \$ 1                | \$ 1                |
| 31 Reserved for Arts & Humanities    | (103,033)        | 25                 | -                   | -                     | -                 | (0)                 | (0)                 | (0)                 | (0)                 |
| 32 Reserved for Parks & Rec.         | 203,442          | 213,181            | 61,828              | 954                   | 954               | (3,857)             | 3,066               | 22,226              | 53,117              |
| 33 Reserved for Conv. & Tourism      | 219,204          | 51                 | 219,204             | 219,204               | 219,204           | 219,204             | 219,204             | 219,204             | 219,205             |
| 34                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 35 Total Reserves                    | \$ 319,614       | \$ 213,256         | \$ 281,031          | \$ 220,159            | \$ 220,159        | \$ 215,348          | \$ 222,290          | \$ 241,431          | \$ 272,322          |

**Room Tax Fund Project Table  
Fund 23**

| Pg # Acct No                           | Project Number | Project Name | FYE 2022 Budget                               | FYE 2023 Adopted | FYE 2024    | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS |
|--|----------------|--------------|---|------------------|-------------|-------------|-------------|-------------|----------------|
| <b>EXPENDITURES</b>                    |                |              |   |                  |             |             |             |             |                |
|  | 23794442       | RT0089       | Bicycle Skills Park                           | -                | -           | -           | -           | -           | -              |
|  | 23793375       | RT0084       | Disc Golf Improvements Citywide               | 4,423            | -           | -           | -           | -           | -              |
|  | 23796638       | RT0027       | Firehouse Art Center addition (match)         | 125,000          | -           | -           | -           | -           | -              |
|  | 23796627       | RT0090       | Historic Museum Parking                       | 127,481          | -           | -           | -           | -           | -              |
|  | 23798814       | RT0087       | Sooner Theatre Seat Replace & Interiors (matc | 32,056           | -           | -           | -           | -           | -              |
| 22                                     | 23793364       | RT0091       | Westwood Tennis Center Improvements           | 25,000           | 44,000      | -           | -           | -           | -              |
|  | 23794442       | PR0172       | Ruby Grant Park SE Parking Lot                | 46,250           | -           | -           | -           | -           | -              |
|  | 23798815       | RT0008       | 12th Avenue Tennis Court Renovation           | 870              | -           | -           | -           | -           | -              |
| <b>TOTAL ROOM TAX FUND 23 PROJECTS</b> |                |              | <b>\$ 361,080</b>                             | <b>\$ 44,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |

**CITY OF NORMAN**

|                        |                                     |                               |                    |            |
|------------------------|-------------------------------------|-------------------------------|--------------------|------------|
| <b>PROJECT TITLE:</b>  | Westwood Tennis Center Improvements | <b>PROJECT TYPE:</b>          | Parks & Recreation | Improv.    |
| <b>PROJ. CATEGORY:</b> | Parks & Recreation                  | <b>PROJECT NUMBER:</b>        | RT0091             |            |
| <b>DEPARTMENT:</b>     | Parks and Recreation                | <b>ACCOUNT NUMBER:</b>        | 23793364           |            |
| <b>MANAGER:</b>        | James Briggs                        | <b>BEGIN &amp; END DATES:</b> | 7/1/21             | to 6/30/22 |
| <b>WARD(s):</b>        | 8                                   | <b>LIFE EXPECTANCY:</b>       | 25 years           |            |

**DETAILED PROJECT DESCRIPTION:**

Since the addition of the new 2-court indoor facility was completed as part of the NORMAN FORWARD program, there has been an increase in year-round activity at the Westwood Tennis Facility. Also, there has been an increase in participation in Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net. Due to the increased activity, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors. We would like to re-surface all of the outdoor courts over the next two fiscal years, as well as complete projects 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.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|----------|----------|----------|----------|----------------|
| 6201           | Design       | 5,000                |                    | 5,000           | 0             |          |          |          |          |                |
| 6001           | ROW          | 0                    |                    |                 |               |          |          |          |          |                |
| 6701           | Utilities    | 0                    |                    |                 |               |          |          |          |          |                |
| 46101          | Const        | 64,000               | 0                  | 20,000          | 44,000        |          |          |          |          |                |
| 6301           | Mats         | 0                    |                    |                 |               |          |          |          |          |                |
|                |              | 0                    |                    |                 |               |          |          |          |          |                |
|                | <b>Total</b> | <b>69,000</b>        | <b>0</b>           | <b>25,000</b>   | <b>44,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:** negligible Genl Fnd

**STATUS & COMMENTS:**

Proposed as a Room Tax project. With increased play from adults and steady increases in youth tennis activity, there is always a need to upgrade the facilities for players. Upon talking to the staff at Westwood, there are several things that would help keep the facility in the best possible condition for both daily individual and league players and their very busy USTA Tournament schedule in the warmer months, which attract thousands of visitors to town for multiple days in regional and sectional national tournaments.

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

| Purpose               | Fnd 23        |          | Total         |
|-----------------------|---------------|----------|---------------|
| Design                | 5,000         |          | 5,000         |
| ROW                   | 0             |          | 0             |
| Utilities             | 0             |          | 0             |
| Const.                | 64,000        |          | 64,000        |
| Materials             | 0             |          | 0             |
| <b>Total</b>          | <b>69,000</b> | <b>0</b> | <b>69,000</b> |
| Reimbursable Account? | no            |          |               |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Last Update 2/24/22



# 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 eight pay-go projects are included for funding in FYE23 totaling \$3,950,400.

**Water Fund Summary  
Fund 31**

|  | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|--|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                 | \$ 38,395,612    | \$ 7,530,865       | \$ 31,850,455       | \$ 1,452,241          | \$ 1,452,241      | \$ 2,281,988        | \$ (19,301,727)     | \$ (27,266,402)     | \$ (27,784,861)     |
| 2  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Operating Revenues:                    |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Enterprise Fund Fees/Chgs              | \$ 21,789,291    | \$ 23,900,000      | \$ 21,000,000       | \$ 21,420,000         | \$ 21,420,000     | \$ 21,848,400       | \$ 22,285,368       | \$ 22,731,075       | \$ 23,185,697       |
| 5 Connection Fee                         | 1,265,015        | 670,000            | 600,000             | 818,000               | 818,000           | 832,320             | 848,966             | 865,946             | 883,265             |
| 6 Capital Improvement Charge             | 1,679,490        | 1,393,776          | 1,393,776           | 1,407,714             | 1,407,714         | 1,421,791           | 1,438,009           | 1,450,369           | 1,464,873           |
| 7 Cost Allocation                        | 876,013          | 756,751            | 756,751             | 778,841               | 776,841           | 784,407             | 792,251             | 800,174             | 808,176             |
| 8  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 9 Total Operating Revenues               | \$ 25,589,809    | \$ 26,720,527      | \$ 23,950,527       | \$ 24,420,355         | \$ 24,420,355     | \$ 24,868,918       | \$ 25,382,594       | \$ 25,847,564       | \$ 26,342,011       |
| 10                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 11 Operating Expenditures:               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 12 Salaries / Benefits                   | \$ 4,285,888     | \$ 4,583,708       | \$ 4,583,708        | \$ 4,408,319          | \$ 4,669,677      | \$ 4,903,161        | \$ 5,148,318        | \$ 5,405,735        | \$ 5,678,022        |
| 13 Supplies / Materials                  | 2,741,029        | 3,002,384          | 3,189,016           | 3,100,195             | 3,134,440         | 3,185,784           | 3,197,442           | 3,229,417           | 3,261,711           |
| 14 Services / Maintenance                | 2,425,287        | 2,670,863          | 3,158,491           | 3,060,843             | 3,063,108         | 3,093,739           | 3,124,676           | 3,155,923           | 3,187,482           |
| 15 Internal Services                     | 180,968          | 237,511            | 237,511             | 246,837               | 263,506           | 266,776             | 274,152             | 279,635             | 285,227             |
| 16 Cost Allocations                      | 2,037,831        | 2,081,271          | 2,081,271           | 2,240,914             | 1,861,667         | 1,880,284           | 1,899,087           | 1,918,077           | 1,937,258           |
| 17 Employee Turnover Savings             | -                | (68,756)           | (68,756)            | (68,125)              | (66,125)          | (73,547)            | (77,225)            | (81,086)            | (85,140)            |
| 18                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 19 Total Operating Expenditures          | \$ 11,671,031    | \$ 12,506,981      | \$ 13,181,241       | \$ 12,991,183         | \$ 12,926,273     | \$ 13,238,197       | \$ 13,566,451       | \$ 13,907,701       | \$ 14,262,560       |
| 20                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Net Operating Revenue                 | \$ 13,918,778    | \$ 14,213,546      | \$ 10,769,286       | \$ 11,429,172         | \$ 11,494,082     | \$ 11,648,721       | \$ 11,796,143       | \$ 11,939,863       | \$ 12,079,450       |
| 22                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 23 Other Revenues:                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 24 Interest Income                       | \$ (8,673)       | \$ 120,000         | \$ 120,000          | \$ 120,000            | \$ 120,000        | \$ 120,000          | \$ 120,000          | \$ 120,000          | \$ 120,000          |
| 25 Other Misc. Revenue                   | 782,335          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 26 I/F Transfer - Sewer Fund             | 33,500           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 27 Revenue Bond Proceeds                 | -                | -                  | 5,879,798           | -                     | -                 | -                   | -                   | -                   | -                   |
| 28 Grant Revenue                         | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 29                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 30 Total Other Revenues                  | \$ 787,162       | \$ 120,000         | \$ 5,999,798        | \$ 120,000            | \$ 120,000        | \$ 120,000          | \$ 120,000          | \$ 120,000          | \$ 120,000          |
| 31                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 32 Other Expenditures:                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 33 Audit Accruals/Adv/Encumbrances       | \$ 2,791,668     | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 34 Master Conservancy Debt               | 71,749           | 71,523             | 264,631             | 335,425               | 335,425           | 334,684             | 334,315             | 333,797             | 263,200             |
| 35 Debt Service - 15 Issue               | 1,565,891        | 1,478,310          | 1,478,310           | 1,480,034             | 1,480,034         | 1,478,119           | 1,488,619           | 1,491,319           | 740,275             |
| 36 Debt Service - 16 Issue               | 844,220          | 770,109            | 770,109             | 771,060               | 771,060           | 771,732             | 767,071             | 772,129             | 771,742             |
| 37 Debt Service - 17 Issue               | 2,292,137        | 2,352,500          | 1,804,317           | 1,996,641             | 1,996,641         | 1,996,641           | 1,996,641           | 1,996,641           | 1,996,641           |
| 38 Debt Service - 18 Issue               | 896,015          | 899,405            | 899,405             | 891,295               | 891,295           | 893,025             | 893,455             | 892,585             | 890,415             |
| 39 Debt Service - 21 Issue               | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 40 Capital Projects                      | 5,900,968        | 11,270,701         | 37,064,213          | 4,723,400             | 3,950,400         | 26,516,000          | 13,016,000          | 5,682,000           | 22,972,200          |
| 41 Capital Projects - 15 Issue           | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 42 Capital Projects - 17 Issue           | 498,136          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 43 Capital Projects - 18 Issue           | 4,712,083        | -                  | 3,024,091           | -                     | -                 | -                   | -                   | -                   | -                   |
| 44 Bond Issue Costs                      | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 45 Capital Equipment                     | 288,077          | 548,100            | 633,722             | 247,679               | 247,679           | 230,000             | 230,000             | 230,000             | 230,000             |
| 46 I/F Transf - General Fund             | 1,103,853        | 1,228,500          | 1,228,500           | 1,111,800             | 1,111,800         | 1,134,038           | 1,158,717           | 1,179,851           | 1,203,448           |
| 47 I/F Transf - General Fund - Meter Svs | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 48 I/F Transf - Capital Fund             | 288,500          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 49 I/F Transf - Norman Forward Fund      | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 50                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 51 Total Other Expenditures              | \$ 21,251,097    | \$ 18,619,148      | \$ 47,167,268       | \$ 11,557,334         | \$ 10,784,334     | \$ 33,352,437       | \$ 19,880,818       | \$ 12,578,322       | \$ 29,067,921       |
| 52                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 53 Net Revenues (Expenditures)           | \$ (6,545,157)   | \$ (4,285,602)     | \$ (30,398,214)     | \$ (8,162)            | \$ 829,748        | \$ (21,583,716)     | \$ (7,964,675)      | \$ (518,459)        | \$ (16,888,471)     |
| 54                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 55 Ending Fund Balance                   | \$ 31,850,455    | \$ 3,245,263       | \$ 1,452,241        | \$ 1,444,078          | \$ 2,281,988      | \$ (19,301,727)     | \$ (27,266,402)     | \$ (27,784,861)     | \$ (44,653,331)     |
| 56                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 57 Reserves                              |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 58 Reserve for Operations                | \$ 833,682       | \$ 1,000,559       | \$ 1,054,499        | \$ 1,039,295          | \$ 1,034,102      | \$ 1,059,056        | \$ 1,085,316        | \$ 1,112,616        | \$ 1,141,005        |
| 59 Reserve for Encumbrances              | 7,558,319        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 60 Reserve for Bond Projects - 17 Issue  | -                | 2,451,693          | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 61 Reserve for Bond Projects - 18 Issue  | 5,879,798        | 3,827,197          | 2,855,707           | 2,855,707             | 2,855,707         | 2,855,707           | 2,855,707           | 2,855,707           | 2,855,707           |
| 62 Reserve for Capital                   | 18,190,403       | 13,471,950         | 15,372,000          | 17,046,550            | 10,417,550        | 13,890,067          | 14,327,100          | 22,972,200          | 22,972,200          |
| 63 Reserve (Deficit) Surplus             | (711,747)        | (17,506,136)       | (17,829,965)        | (19,497,474)          | (12,025,371)      | (37,106,557)        | (45,534,525)        | (54,725,384)        | (71,622,243)        |
| 64                                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 65 Total Reserves                        | \$ 31,850,455    | \$ 3,245,263       | \$ 1,452,241        | \$ 1,444,078          | \$ 2,281,988      | \$ (19,301,727)     | \$ (27,266,402)     | \$ (27,784,861)     | \$ (44,653,331)     |

**Water Fund Project Table  
Fund 31**

| Pg  | Acct No     | Project Number | Project Name   | FYE 2022 Budget         | FYE 2023 Adopted    | FYE 2024             | FYE 2025             | FYE 2026            | FYE 2027             | BEYOND 5 YEARS       |
|---|-------------|----------------|--|-------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>   |             |                |  |                         |                     |                      |                      |                     |                      |                      |
| <b>WATER DISTRIBUTION SYSTEM</b>                            |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | 31999942    | WA0337         | Asset Management Plan                                      | 141,500                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0348         | Corporate Addition Utilities                               | 301,200                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0365         | GIS As-Built Linking                                       | 63,720                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0371         | Crest Place - FY22 Urban SVC WL                            | 104,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0373         | Jackson DR - FY22 Urban SVC WL                             | 55,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0372         | Blessing Court FY22 Urban SVC WL                           | 16,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0377         | Morren Dr - Urban SVC WL                                   | 66,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999942    | WA0368         | Utility Connection Fee Evaluation                          | 49,002                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993345    | WA0369         | Blending of Wells 5.6.52 at WTP                            | 52,410                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0021         | Water Meter GPS  | 187,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0349         | Water Line Improvements-Segment B (24th NE: Robinson       | 324,900                 | -                   | -                    | 2,300,000            | -                   | -                    | -                    |
|   | 031-        | WA             | Waterline Maintenance Plan: 40 Year Duration               | -                       | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 031-        | WA             | Water Line Replacement: Alameda 24th NE to Carter          | -                       | -                   | -                    | 1,260,000            | -                   | -                    | -                    |
|   | 31995521    | WA0338         | Water Line Replacement: Classen/Flood, Highway 9 to Ind    | 1,943,699               | -                   | -                    | 350,000              | 2,520,000           | 3,620,000            | 3,300,000            |
|   | 31993360    | WA0328         | Water Line Replacement: Flood-Robinson to Venture          | 3,614,635               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0339         | Water Line Replacement: Sooner Mall                        | 91,717                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31995521    | WA             | Water Line Replacement: Hall Park Phase 2                  | -                       | -                   | -                    | 698,000              | -                   | -                    | -                    |
|   | 031-        | WA             | Water Line Replacement: Main Street: Berry to Interstate I | -                       | -                   | -                    | -                    | 1,220,000           | 4,010,000            | 4,010,000            |
|   | 31993360    | WA0173         | Master Meters Installation                                 | 322,529                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0195         | Water Line Replacement: Robinson Under I-35                | 129,451                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 30 31993361 | WA0351         | Water Meter Automatic Metering Infrastructure (AMI)        | 2,564,231               | 1,900,000           | 1,600,000            | 1,600,000            | 1,600,000           | 1,600,000            | 4,000,000            |
|   | 31993345    | WA0196         | I-35 Waterline Relocation                                  | 2,353                   | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0274         | Backwash Tower Repair                                      | 23,931                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0201         | Backflow Prevention Program                                | 66,215                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31995521    | WA0202         | Water Line Replacement: Gray/Main Street                   | 130,808                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0352         | WL Replacement Southlake Addition                          | 1,169,000               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0367         | Water Line Replacement: Brownwood & Buckingham             | 6,015                   | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0353         | Water Line Replacement: Jenkins Replacement                | 696,726                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0224         | Water Line Replacement: Gray & Tonhawa                     | 104,524                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0354         | Water Line Replacement: Porter Replacement                 | 2,237,949               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0239         | WL Improvements: Segment D 24" Phase 4                     | 2,223,315               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0240         | Water Line Replacement: 24th NE: Robinson to Alameda       | 77,696                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 031-        | WA             | Water Line Replacement: 24th NE: Beaumont to Lindsey       | -                       | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31995521    | WA0241         | Water Meter Large Water Meter Testing                      | 226,266                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31996683    | WA0242         | Water Line Replacement: Robinson- 24th NW to WTP           | 5,694,874               | -                   | 3,700,000            | 6,000,000            | -                   | -                    | -                    |
|   | 31993360    | WA0245         | Water Line Replacement: Interstate Drive                   | 919,517                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993360    | WA0246         | Water Line Replacement: Parsons Addition                   | 1,018,644               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | 0355-0358      | Water Line Replacement: Urban Service Area Water Line F    | 183,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31 31995521 | WA0363         | Water Line Replacement: Fire Hydrant and Valve Replacer    | 179,106                 | 100,000             | 100,000              | 100,000              | 100,000             | 100,000              | -                    |
|   | 32 31996683 | WA0379         | Water Line Replacement: Danfield -B/w Brookhaven           | -                       | 810,000             | -                    | -                    | -                   | -                    | -                    |
|   | 33 31993360 | WA0380         | Water Line Replacement: Tecumseh, 24th Ave NW to Jour      | -                       | 428,400             | 3,060,000            | -                    | -                   | -                    | -                    |
|   | 34 31993346 | WA0381         | Water Line Rept: Urb Svc Area Water Line Pro FYE 23        | -                       | 262,000             | 203,000              | 183,000              | 242,000             | 250,000              | -                    |
| <b>Subtotal Water Distribution System Projects</b>          |             |                |  | <b>\$ 25,186,932.52</b> | <b>\$ 3,500,400</b> | <b>\$ 8,663,000</b>  | <b>\$ 12,491,000</b> | <b>\$ 5,682,000</b> | <b>\$ 9,580,000</b>  | <b>\$ 11,310,000</b> |
| <b>WATER TOWERS</b>   |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | WA          |                | Water Tower - New SE Tower                                 | -                       | -                   | -                    | -                    | -                   | -                    | 3,500,000            |
|   | 31993354    | WA0364         | Water Tower - Boyd Tower                                   | 384,000                 | -                   | 230,000              | -                    | -                   | 856,000              | -                    |
|   | 31993345    | WA0182         | Water Tower - Lindsey Tower                                | 350,000                 | -                   | 350,000              | -                    | -                   | -                    | -                    |
|   | 31993345    | WA0189         | Water Tower - Cascade Tower                                | 487,432                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993345    | WA0382         | Water Tower - Robinson Tower                               | -                       | -                   | 773,000              | -                    | -                   | -                    | -                    |
|   | 31993345    | WA0294         | Water Tower- Hall Park Tower                               | 100,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
| <b>Subtotal Water Tower Projects</b>                        |             |                |  | <b>\$ 1,321,432</b>     | <b>\$ -</b>         | <b>\$ 1,353,000</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 856,000</b>    | <b>\$ 3,500,000</b>  |
| <b>WATER WELL IMPROVEMENTS</b>                              |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | 31993345    | WA0212         | Water Well: 2015 Water Wells & Lines (paygo)               | 209,435                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993345    | WA0235         | Water Well: 2015 Well Field Development (paygo)            | 194,397                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31995521    | WA0243         | Water Well: Horizontal Well                                | 121,721                 | -                   | -                    | -                    | -                   | -                    | -                    |
| <b>Subtotal Water Well and Distribution System Projects</b> |             |                |  | <b>\$ 525,553</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>WATER TREATMENT PLANT</b>                                |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | 031-        | WA             | Lake Thunderbird Augmentation                              | -                       | -                   | -                    | -                    | -                   | 12,536,200           | 87,188,800           |
|   | 31995521    | WA0329         | New Building for Line Maintenance (match)                  | 3,784,025               | -                   | -                    | 500,000              | -                   | -                    | -                    |
|   | 031-        | WA             | Update Water Supply Plan                                   | -                       | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0359         | Corrosion Control Study                                    | 175,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0330         | WTP Laboratory Remodel                                     | 12,407                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0360         | Cyber & Physical Security Assessment (Split 50/50 betwe    | 113,749                 | -                   | -                    | 25,000               | -                   | -                    | -                    |
|   | 3199939     | WA0361         | WTP: Concrete Improvements                                 | -                       | -                   | -                    | -                    | -                   | -                    | 2,000,000            |
|   | 31993395    | WA0362         | WTP Sludge Disposal Study                                  | 100,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993398    | WA0214         | WTP Well Field Blending                                    | 3,139,500               | -                   | 16,000,000           | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0248         | WTP Fiber Expansion  | 55,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0291         | WTP Improvement Phase 1                                    | 152,826                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0249         | WTP SCADA Improvements                                     | 897                     | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31999939    | WA0374         | WTP: CO2 Tank  | 385,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993395    | WA0370         | WTP: Solar Array   | 1,357,500               | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 35 31993395 | WA0375         | WTP: Clarifier 1 and 2 rehab                               | 80,000                  | 400,000             | -                    | -                    | -                   | -                    | -                    |
|   | 36 31993395 | WA0376         | WTP: Filter 1-4 Influent Pipe rehab                        | 30,000                  | 50,000              | 500,000              | -                    | -                   | -                    | -                    |
| <b>Subtotal WTP Other Projects</b>                          |             |                |  | <b>\$ 9,385,904</b>     | <b>\$ 450,000</b>   | <b>\$ 16,500,000</b> | <b>\$ 525,000</b>    | <b>\$ -</b>         | <b>\$ 12,536,200</b> | <b>\$ 89,188,800</b> |
| <b>URBAN SERVICE AREA WATER LINES</b>                       |             |                |  |                         |                     |                      |                      |                     |                      |                      |
| <u>FYE 2018 Lines</u>                                       |             |                |  |                         |                     |                      |                      |                     |                      |                      |
| <u>FYE 2019 Lines</u>                                       |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | 31993346    | WA0332         | Slinson St: Jenkins Ave to George Ave                      | 78,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
| <u>FYE 2020 Lines</u>                                       |             |                |  |                         |                     |                      |                      |                     |                      |                      |
|   | 31993346    | WA0340         | Hunting Horse Tr: Wyandolte Wy - 1010 Hunting Horse Tr     | 1,569                   | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0341         | Kiowa Way: Hunting Horse Tr to dead end cul de sac         | 29,000                  | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0342         | W. Brooks St: Berry Rd to Wylie Rd                         | 103,000                 | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0343         | E Eufaula: Porter to Ponca                                 | -                       | -                   | -                    | -                    | -                   | -                    | -                    |
|   | 31993346    | WA0344         | Comanche: Porter to Ponca                                  | 6,202                   | -                   | -                    | -                    | -                   | -                    | -                    |
| <b>Subtotal Urban Service Area Water Line Projects</b>      |             |                |  | <b>\$ 217,771</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          |

| Acct No   | Project Number | Project Name   | FYE 2022 Budget      | FYE 2023 Proposed   | FYE 2024             | FYE 2025             | FYE 2026            | FYE 2027             | BEYOND 5 YEARS        |
|---|----------------|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| <b>HOT SOILS WATER LINE REPAIR PROGRAM</b>          |                |  |                      |                     |                      |                      |                     |                      |                       |
| <u>FYE 2018 Lines</u>                               |                |  |                      |                     |                      |                      |                     |                      |                       |
| <u>FYE 2019 Lines</u>                               |                |  |                      |                     |                      |                      |                     |                      |                       |
| 31993344  | WA0334         | Drawbridge Ln: Castlerock Rd to Stonehurst to Castlerock | -                    | -                   | -                    | -                    | -                   | -                    | -                     |
| <u>FYE 2020 Lines</u>                               |                |  |                      |                     |                      |                      |                     |                      |                       |
| 31993344  | WA0346         | Crail Dr: 36th Ave NW to Astor Dr                        | 50,000               | -                   | -                    | -                    | -                   | -                    | -                     |
| 31993344  | WA0347         | Buckingham Dr: Brownwood Ln to Bridgeport Rd             | 50,000               | -                   | -                    | -                    | -                   | -                    | -                     |
| Subtotal Hot Soils Water Line Repair Program        |                |  | \$ 100,000           | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                  |
| <b>SUBTOTAL PAYGO WATER PROJECTS</b>                |                |  | <b>\$ 36,737,693</b> | <b>\$ 3,950,400</b> | <b>\$ 26,516,000</b> | <b>\$ 13,016,000</b> | <b>\$ 5,682,000</b> | <b>\$ 22,972,200</b> | <b>\$ 103,998,800</b> |
| <br>  |                |  |                      |                     |                      |                      |                     |                      |                       |
| <u>WATER BOND PROJECTS Series 2006</u>              |                |  |                      |                     |                      |                      |                     |                      |                       |
| 31993345  | WB0212         | 2015 Water Wells and Supply Lines (2 MGD)                | 2,969,313            | -                   | -                    | -                    | -                   | -                    | -                     |
| 31999939  | WB0292         | WTP: Phase 2 Improvements                                | 54,778               | -                   | -                    | -                    | -                   | -                    | -                     |
| Subtotal Bond Expenses for 2006 Water Bond Projects |                |  | \$ 3,024,091         | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                  |
| <b>TOTAL ALL WATER FUND 31 PROJECTS</b>             |                |  | <b>\$ 39,761,684</b> | <b>\$ 3,950,400</b> | <b>\$ 26,516,000</b> | <b>\$ 13,016,000</b> | <b>\$ 5,682,000</b> | <b>\$ 22,972,200</b> | <b>\$ 103,998,800</b> |

# CITY OF NORMAN

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

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

### EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL         | Actual        | Budget           | FYE              | FYE              | FYE              | FYE              | FYE              | FYE              | Beyond           |
|----------------|--------------|-------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                |              | FISCAL YRS        | Prior         | FYE              | 2023             | 2024             | 2025             | 2026             | 2027             |                  | 5 Years          |
|                |              |                   | Years         | 2022             |                  |                  |                  |                  |                  |                  |                  |
| 46201          | Design       | 1,300,000         | 35,769        | 964,231          | 300,000          |                  |                  |                  |                  |                  |                  |
| 46001          | ROW          | 0                 |               |                  |                  |                  |                  |                  |                  |                  |                  |
| 46701          | Utilities    | 0                 |               |                  |                  |                  |                  |                  |                  |                  |                  |
| 46101          | Const        | 13,600,000        |               | 1,600,000        | 1,600,000        | 1,600,000        | 1,600,000        | 1,600,000        | 1,600,000        | 1,600,000        | 4,000,000        |
| 46301          | Mats         | 0                 |               |                  |                  |                  |                  |                  |                  |                  |                  |
|                |              | 0                 |               |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total</b>   |              | <b>14,900,000</b> | <b>35,769</b> | <b>2,564,231</b> | <b>1,900,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | <b>4,000,000</b> |

**OPERATING IMPACT:**    slight    Water Fnd    Once meters are purchased, ongoing maintenance fee of metering equipment \$300,000

### STATUS & COMMENTS:

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

| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Purpose</th> <th></th> <th></th> <th></th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>1,300,000</td> <td></td> <td></td> <td>1,300,000</td> </tr> <tr> <td>ROW</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Utilities</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Const.</td> <td>13,600,000</td> <td></td> <td></td> <td>13,600,000</td> </tr> <tr> <td>Materials</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>14,900,000</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>14,900,000</b></td> </tr> </tbody> </table> <p>Reimbursable Account? <input type="checkbox"/></p> | Purpose           |          |          |                   | Total | Design | 1,300,000 |  |  | 1,300,000 | ROW | 0 |  |  | 0 | Utilities | 0 |  |  | 0 | Const. | 13,600,000 |  |  | 13,600,000 | Materials | 0 |  |  | 0 | <b>Total</b> | <b>14,900,000</b> | <b>0</b> | <b>0</b> | <b>14,900,000</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Bldg Maint</td> <td style="text-align: center;">no</td> </tr> <tr> <td>IT</td> <td style="text-align: center;">no</td> </tr> <tr> <td>Pub Wks</td> <td style="text-align: center;">no</td> </tr> <tr> <td>Utilities</td> <td style="text-align: center;">yes</td> </tr> <tr> <td>Parks</td> <td style="text-align: center;">no</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">no</td> </tr> </table> <p style="text-align: right;">Updated by: NMM<br/>Last Update 1/12/21</p> | Bldg Maint | no | IT | no | Pub Wks | no | Utilities | yes | Parks | no | Other | no |
|---|-------------------|----------|----------|-------------------|-------|--------|-----------|--|--|-----------|-----|---|--|--|---|-----------|---|--|--|---|--------|------------|--|--|------------|-----------|---|--|--|---|--------------|-------------------|----------|----------|-------------------|--|------------|----|----|----|---------|----|-----------|-----|-------|----|-------|----|
| Purpose   |                   |          |          | Total             |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Design  | 1,300,000         |          |          | 1,300,000         |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| ROW   | 0                 |          |          | 0                 |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Utilities   | 0                 |          |          | 0                 |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Const.  | 13,600,000        |          |          | 13,600,000        |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Materials   | 0                 |          |          | 0                 |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| <b>Total</b>  | <b>14,900,000</b> | <b>0</b> | <b>0</b> | <b>14,900,000</b> |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Bldg Maint  | no                |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| IT  | no                |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Pub Wks   | no                |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Utilities   | yes               |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Parks   | no                |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |
| Other   | no                |          |          |                   |       |        |           |  |  |           |     |   |  |  |   |           |   |  |  |   |        |            |  |  |            |           |   |  |  |   |              |                   |          |          |                   |  |            |    |    |    |         |    |           |     |       |    |       |    |

## CITY OF NORMAN

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2021 | FYE<br>2022    | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 46301          | Matts        | 600,000                 | 20,894                   | 179,106               | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                | <b>Total</b> | <b>600,000</b>          | <b>20,894</b>            | <b>179,106</b>        | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>          |

**OPERATING IMPACT:**      positive      Water Fnd Ongoing replacement and maintenance will increase asset reliability

**STATUS & COMMENTS:**

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

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

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

Updated by NMM  
Last Update      3/1/22

## CITY OF NORMAN

|                        |   |                               |              |            |
|------------------------|---|-------------------------------|--------------|------------|
| <b>PROJECT TITLE:</b>  | WL Replacement: Danfield - B/w Brookhaven | <b>PROJECT TYPE:</b>          | Water System | Maint.     |
| <b>PROJ. CATEGORY:</b> | Water System                              | <b>PROJECT NUMBER:</b>        | WA0379       |            |
| <b>DEPARTMENT:</b>     | Utilities                                 | <b>ACCOUNT NUMBER:</b>        | 31996683     |            |
| <b>MANAGER:</b>        | Nathan Madenwald                          | <b>BEGIN &amp; END DATES:</b> | 7/1/22       | to 6/30/24 |
| <b>WARD(s):</b>        |   | <b>LIFE EXPECTANCY:</b>       | 40 years     |            |

**DETAILED PROJECT DESCRIPTION:**

Due to significant number of breaks that have impacted water service to the development, this project is proposed to replace the water lines throughout the neighborhood. The existing lines are ductile iron pipe that are 40-50 years old and have experienced a significant amount of corrosion. This project will install new 8-inch main along with minimal amounts of 6-inch for small streets and short dead-end lines and will then reconnect services for the residents.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 6201           | Design       | 74,000               |                    |                 | 74,000         |          |          |          |          |                |
| 6001           | ROW          | 0                    |                    |                 |                |          |          |          |          |                |
| 6701           | Utilities    | 0                    |                    |                 |                |          |          |          |          |                |
| 6101           | Const        | 736,000              |                    |                 | 736,000        |          |          |          |          |                |
| 6301           | Mats         | 0                    |                    |                 |                |          |          |          |          |                |
|                |              | 0                    |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>810,000</b>       | <b>0</b>           | <b>0</b>        | <b>810,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

slight      Water Fnd ongoing water maintenance

**STATUS & COMMENTS:**

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

|                       |                |          |          |                |            |  |
|-----------------------|----------------|----------|----------|----------------|------------|--|
| <b>Purpose</b>        | <b>Fnd 31</b>  |          |          | <b>Total</b>   |            |  |
| Design                | 74,000         |          |          | 74,000         | Bldg Maint |  |
| ROW                   | 0              |          |          | 0              | IT         |  |
| Utilities             | 0              |          |          | 0              | Pub Wks    |  |
| Const.                | 736,000        |          |          | 736,000        | Utilities  |  |
| Materials             | 0              |          |          | 0              | Parks      |  |
|                       |                |          |          |                | Other      |  |
| <b>Total</b>          | <b>810,000</b> | <b>0</b> | <b>0</b> | <b>810,000</b> |            |  |
| Reimbursable Account? |                |          |          |                |            |  |

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Last Update 3/1/22

**CITY OF NORMAN**

|                 |   |                    |              |            |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE:  | WL Replacement: Tecumseh - Flood to Journey P | PROJECT TYPE:      | Water System | Maint.     |
| PROJ. CATEGORY: | Water Distribution System                     | PROJECT NUMBER:    | WAO380       |            |
| DEPARTMENT:     | Utilities                                     | ACCOUNT NUMBER:    | 31993360     |            |
| MANAGER:        | Rachel Croft                                  | BEGIN & END DATES: | 7/1/22       | to 6/30/25 |
| WARD(s):        | 8   | LIFE EXPECTANCY:   | 50 Years     |            |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 46001          | ROW          | 306,000              |                    |                 | 306,000           |                    |                    |                    |                    |                          |
| 46101          | Const        | 122,400              |                    |                 | 122,400           |                    |                    |                    |                    |                          |
| 46201          | Design       | 3,060,000            |                    |                 |                   | 3,060,000          |                    |                    |                    |                          |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                          |
|                | <b>Total</b> | <b>3,488,400</b>     | <b>0</b>           | <b>0</b>        | <b>428,400</b>    | <b>3,060,000</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                 |

OPERATING IMPACT: positive Water Fnd

**STATUS & COMMENTS:**

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

| Purpose               | Fnd 31           |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 3,060,000        |          |          | 3,060,000        |
| ROW                   | 306,000          |          |          | 306,000          |
| Utilities             |                  |          |          | 0                |
| Const.                | 122,400          |          |          | 122,400          |
| Materials             |                  |          |          | 0                |
| <b>Total</b>          | <b>3,488,400</b> | <b>0</b> | <b>0</b> | <b>3,488,400</b> |
| Reimbursable Account? | no               |          |          |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

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Last Update 3/1/22



## CITY OF NORMAN

|                 |                                      |                    |                    |
|-----------------|--------------------------------------|--------------------|--------------------|
| PROJECT TITLE:  | Urban Service Area Waterlines FYE 23 | PROJECT TYPE:      | Water System       |
| PROJ. CATEGORY: | Urban Service Area Waterlines        | PROJECT NUMBER:    | WA0381             |
| DEPARTMENT:     | Utilities                            | ACCOUNT NUMBER:    | 31993346 46301     |
| MANAGER:        | Scott Aynes                          | BEGIN & END DATES: | 7/20/19 to 6/30/25 |
| WARD(s):        | All                                  | LIFE EXPECTANCY:   | 40-50 Years        |

### DETAILED PROJECT DESCRIPTION:

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

### EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | FYE<br>2027    | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 6301           | Design       | 0                       |                          |                       |                |                |                |                |                |                   |
| 6001           | ROW          | 0                       |                          |                       |                |                |                |                |                |                   |
| 6701           | Utilities    | 0                       |                          |                       |                |                |                |                |                |                   |
| 6101           | Const        | 0                       |                          |                       |                |                |                |                |                |                   |
| 31993346 46301 | Mats         | 1,381,000               |                          | 241,000               | 262,000        | 203,000        | 183,000        | 242,000        | 250,000        |                   |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                | <b>Total</b> | <b>1,381,000</b>        | <b>0</b>                 | <b>241,000</b>        | <b>262,000</b> | <b>203,000</b> | <b>183,000</b> | <b>242,000</b> | <b>250,000</b> | <b>0</b>          |

OPERATING IMPACT: positive Water Fnd Reduce maintenance costs

### STATUS & COMMENTS:

Division staff completing FY 22 budgeted replcement projects.

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

|                       |                  |          |          |                  |            |     |
|-----------------------|------------------|----------|----------|------------------|------------|-----|
| Purpose               |                  |          |          | Total            |            |     |
| Design                | 0                |          |          | 0                | Bldg Maint |     |
| ROW                   | 0                |          |          | 0                | IT         |     |
| Utilities             | 0                |          |          | 0                | Pub Wks    |     |
| Const.                | 0                |          |          | 0                | Utilities  | yes |
| Materials             | 1,381,000        |          |          | 1,381,000        | Parks      |     |
|                       |                  |          |          |                  | Other      |     |
| <b>Total</b>          | <b>1,381,000</b> | <b>0</b> | <b>0</b> | <b>1,381,000</b> |            |     |
| Reimbursable Account? | yes              |          |          |                  |            |     |

Updated by NMM

Last Update 2/1/21

**CITY OF NORMAN**

|  |   |
|--|---|
| <b>PROJECT TITLE:</b> WTP Rehabilitation of Clarifiers 1 and 2<br><b>PROJ. CATEGORY:</b> Water Treatment Plant<br><b>DEPARTMENT:</b> Utilities<br><b>MANAGER:</b> Geri Wellborn<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Water System    Improvt.<br><b>PROJECT NUMBER:</b> WA0375<br><b>ACCOUNT NUMBER:</b><br><b>BEGIN &amp; END DATES:</b> 7/1/21    to    6/30/22<br><b>LIFE EXPECTANCY:</b> 20 years |
|--|---|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| 46201          | Design       | 40,000                  |                          | 40,000                |                         |             |             |             |             |                   |
| 46101          | Const        | 400,000                 |                          |                       | 400,000                 |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                         |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                         |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                         |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                         |             |             |             |             |                   |
| <b>Total</b>   |              | <b>440,000</b>          | <b>0</b>                 | <b>40,000</b>         | <b>400,000</b>          | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

OPERATING IMPACT:

**STATUS & COMMENTS:**

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

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 40,000         |          |          | 40,000         |
| ROW          | 0              |          |          | 0              |
| Utilities    |                |          |          | 0              |
| Const.       | 400,000        |          |          | 400,000        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>440,000</b> | <b>0</b> | <b>0</b> | <b>440,000</b> |

Reimbursable Account?    no

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

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Last Update    3/1/22

**CITY OF NORMAN**

|   |  |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
|---|--|--|-----------------|-----------------------|-------------|-----------|----------|---------------|----------|-----|--|---------------|--------------|---------|-----------------|--------|--|-----------------|--|--|--------------------|--------|------------|------------------|----------|--|
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:20%;">PROJECT TITLE:</td><td>WTP Filters 1-4 Influent Pipe Rehabilitation</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Water Treatment Plant</td></tr> <tr><td>DEPARTMENT:</td><td>Utilities</td></tr> <tr><td>MANAGER:</td><td>Geri Wellborn</td></tr> <tr><td>WARD(s):</td><td>All</td></tr> </table> | PROJECT TITLE:                               | WTP Filters 1-4 Influent Pipe Rehabilitation | PROJ. CATEGORY: | Water Treatment Plant | DEPARTMENT: | Utilities | MANAGER: | Geri Wellborn | WARD(s): | All | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">PROJECT TYPE:</td> <td>Water System</td> <td>Improv.</td> </tr> <tr> <td>PROJECT NUMBER:</td> <td colspan="2">WA0376</td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td colspan="2"></td> </tr> <tr> <td>BEGIN &amp; END DATES:</td> <td>7/1/24</td> <td>to 6/30/26</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td colspan="2">50 years</td> </tr> </table> | PROJECT TYPE: | Water System | Improv. | PROJECT NUMBER: | WA0376 |  | ACCOUNT NUMBER: |  |  | BEGIN & END DATES: | 7/1/24 | to 6/30/26 | LIFE EXPECTANCY: | 50 years |  |
| PROJECT TITLE:  | WTP Filters 1-4 Influent Pipe Rehabilitation |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| PROJ. CATEGORY:   | Water Treatment Plant                        |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| DEPARTMENT:   | Utilities                                    |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| MANAGER:  | Geri Wellborn                                |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| WARD(s):  | All  |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| PROJECT TYPE:   | Water System                                 | Improv.                                      |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| PROJECT NUMBER:   | WA0376                                       |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| ACCOUNT NUMBER:   |  |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| BEGIN & END DATES:  | 7/1/24                                       | to 6/30/26                                   |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |
| LIFE EXPECTANCY:  | 50 years                                     |  |                 |                       |             |           |          |               |          |     |  |               |              |         |                 |        |  |                 |  |  |                    |        |            |                  |          |  |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | FYE 2024       | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|----------------|----------|----------|----------|----------------|
| 46201          | Design       | 80,000               |                    | 30,000          | 50,000            |                |          |          |          |                |
| 46101          | Const        | 500,000              |                    |                 |                   | 500,000        |          |          |          |                |
|                |              | 0                    |                    |                 |                   |                |          |          |          |                |
|                |              | 0                    |                    |                 |                   |                |          |          |          |                |
|                |              | 0                    |                    |                 |                   |                |          |          |          |                |
|                |              | 0                    |                    |                 |                   |                |          |          |          |                |
|                | <b>Total</b> | <b>580,000</b>       | <b>0</b>           | <b>30,000</b>   | <b>50,000</b>     | <b>500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Total          | Actual   | Budget   | Proposed       |
|--------------|----------------|----------|----------|----------------|
| Design       | 80,000         |          |          | 80,000         |
| ROW          | 0              |          |          | 0              |
| Utilities    |                |          |          | 0              |
| Const.       | 500,000        |          |          | 500,000        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>580,000</b> | <b>0</b> | <b>0</b> | <b>580,000</b> |

Reimbursable Account? no

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

Updated by NMM  
Last Update 3/1/22

**FINANCE & BUDGET STAFF**

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

**Kim Coffman, CPFA**  
Budget Manager

**Jacob Huckabaa**  
Budget Technician

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

**Debbie Whitaker**  
Municipal Accountant III

**Ashley Evans**  
Administrative Technician IV

**OFFICE SERVICES STAFF**

**Kris Wiard**  
Printing Services Operator II

**Cheyenne Collier**  
Printing Services Operator I

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

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## 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 1 project is scheduled in FYE23 totaling \$3,334,025.

**Water Reclamation Fund Summary  
Fund 32**

|  | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|--|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                     | \$ 10,272,985    | \$ 892,502         | \$ 9,901,400        | \$ 1,771,231          | \$ 1,771,231      | \$ 262,391          | \$ (1,548,045)      | \$ (1,108,658)      | \$ (2,587,818)      |
| 2  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Operating Revenues:                        |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Enterprise Fund Fees/Chgs                  | \$ 12,140,588    | \$ 12,515,071      | \$ 12,515,071       | \$ 12,765,372         | \$ 12,065,372     | \$ 12,306,680       | \$ 12,552,813       | \$ 12,803,870       | \$ 13,059,947       |
| 5 Sewer Replacement Charge                   | 21               | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 6 Capital Improvement Charge                 | 732,631          | 832,483            | 832,483             | 840,808               | 840,808           | 849,216             | 857,708             | 868,285             | 874,948             |
| 7  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 8 Total Operating Revenues                   | \$ 12,873,240    | \$ 13,347,554      | \$ 13,347,554       | \$ 13,606,180         | \$ 12,906,180     | \$ 13,155,896       | \$ 13,410,522       | \$ 13,670,155       | \$ 13,934,895       |
| 9  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Operating Expenditures:                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 11 Salaries and Benefits                     | \$ 3,411,547     | \$ 3,526,205       | \$ 3,526,205        | \$ 3,882,370          | \$ 4,123,728      | \$ 4,329,914        | \$ 4,546,410        | \$ 4,773,731        | \$ 5,012,417        |
| 12 Supplies and Materials                    | 688,097          | 582,178            | 645,585             | 798,397               | 796,397           | 804,361             | 812,405             | 820,529             | 828,734             |
| 13 Services and Maintenance                  | 1,080,924        | 1,379,026          | 1,428,947           | 1,773,335             | 1,773,335         | 1,791,068           | 1,808,979           | 1,827,089           | 1,845,340           |
| 14 Internal Services                         | 166,666          | 201,264            | 201,264             | 234,364               | 234,364           | 239,051             | 243,832             | 248,709             | 253,683             |
| 15 Cost Allocations                          | 2,157,297        | 1,978,169          | 1,978,169           | 1,931,946             | 1,855,989         | 1,874,549           | 1,893,294           | 1,912,227           | 1,931,350           |
| 16 Employee Turnover Savings                 | -                | (52,893)           | (52,893)            | (57,936)              | (57,936)          | (64,949)            | (68,196)            | (71,606)            | (75,186)            |
| 17   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 18 Total Operating Expenditures              | \$ 7,502,531     | \$ 7,613,949       | \$ 7,727,277        | \$ 8,540,476          | \$ 8,725,877      | \$ 8,973,995        | \$ 9,236,724        | \$ 9,510,658        | \$ 9,766,337        |
| 19   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Net Operating Revenue                     | \$ 5,370,709     | \$ 5,733,605       | \$ 5,620,277        | \$ 5,065,704          | \$ 4,180,303      | \$ 4,181,901        | \$ 4,173,797        | \$ 4,159,497        | \$ 4,138,558        |
| 21   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 22 Other Revenues:                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 23 Interest Income                           | \$ (88,982)      | \$ 50,000          | \$ 50,000           | \$ 50,000             | \$ 50,000         | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| 24 Bond Proceeds/Grant Reimb.                | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 25 Misc. Revenue/Cost Allocation             | 634,268          | 538,709            | 538,709             | 716,130               | 716,130           | 723,291             | 730,524             | 737,829             | 745,208             |
| 26 I/F Transf - Hallpark (capacity)          | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 27 I/F Transf - Sanitation                   | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 28 I/F Transf - General Fund                 | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 29 I/F Transf - Sewer Sales Tax Fund 323     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 30   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 31 Total Other Revenues                      | \$ 545,304       | \$ 588,709         | \$ 588,709          | \$ 766,130            | \$ 766,130        | \$ 773,291          | \$ 780,524          | \$ 787,829          | \$ 795,208          |
| 32   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 33   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 34 Other Expenditures:                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 35 Audit Accruals/Adjustments                | \$ 95,324        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 36 Debt Service-14 SRF Note                  | 2,256,043        | 2,257,294          | 2,257,294           | 2,257,294             | 2,257,294         | 2,257,294           | 2,257,294           | 2,257,294           | 2,257,294           |
| 37 Capital Projects                          | 2,831,497        | 3,670,000          | 10,751,988          | 3,334,025             | 3,334,025         | 3,891,000           | 1,632,000           | 3,509,000           | -                   |
| 38 Capital Equipment                         | 407,153          | 615,850            | 704,121             | 260,686               | 260,686           | -                   | -                   | -                   | -                   |
| 39 I/F Transf - General Fund (Dev. Engineer) | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 40 I/F Transf - Water Fund                   | 33,500           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 41 I/F Transf - Capital Fund                 | 81,676           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 42 I/F Transf - Sewer Sales Tax Fund 323     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 43 I/F Transf - Hallpark                     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 44 I/F Transf - General Fund                 | 582,405          | 625,754            | 625,754             | 638,269               | 603,269           | 615,334             | 627,641             | 640,193             | 652,997             |
| 45 I/F Transf - General Fund - Meter Svs     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 46   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 47 Total Other Expenditures                  | \$ 6,287,598     | \$ 7,168,898       | \$ 14,339,155       | \$ 6,490,274          | \$ 6,455,274      | \$ 6,763,828        | \$ 4,516,935        | \$ 6,406,487        | \$ 2,910,291        |
| 48   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 49 Net Revenues (Expenditures)               | \$ (371,585)     | \$ (846,583)       | \$ (8,130,168)      | \$ (658,440)          | \$ (1,508,841)    | \$ (1,808,436)      | \$ 437,387          | \$ (1,459,161)      | \$ 2,023,475        |
| 50   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 51 Ending Fund Balance                       | \$ 9,901,400     | \$ 45,919          | \$ 1,771,231        | \$ 1,112,792          | \$ 262,391        | \$ (1,548,045)      | \$ (1,108,658)      | \$ (2,587,818)      | \$ (544,343)        |
| 52   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 53 Reserves                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 54 Reserve for Encumbrances                  | \$ 462,861       | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 55 Reserve for Operations                    | 600,202          | 609,116            | 618,182             | 683,238               | 688,070           | 717,920             | 738,938             | 760,853             | 783,707             |
| 56 Reserve for Capital                       | 3,140,010        | 3,925,013          | 3,140,010           | 2,258,000             | 2,258,000         | 1,713,667           | 1,754,500           | -                   | -                   |
| 57 Reserve (Deficit) Surplus                 | 5,698,327        | (4,488,210)        | (1,988,961)         | (1,828,446)           | (2,693,679)       | (3,977,631)         | (3,602,096)         | (3,328,671)         | (1,328,050)         |
| 58   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 59 Total Reserves                            | \$ 9,901,400     | \$ 45,919          | \$ 1,771,231        | \$ 1,112,792          | \$ 262,391        | \$ (1,548,045)      | \$ (1,108,658)      | \$ (2,587,818)      | \$ (544,343)        |

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## Water Reclamation Fund Project Table Fund 32

| Pg #  | Acct No  | Project Number | Project Name                               | FYE 2022 Budget      | FYE 2023 Adopted    | FYE 2024            | FYE 2025            | FYE 2026            | FYE 2027    | BEYOND 5 YEARS    |
|---|----------|----------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|
| <b>EXPENDITURES</b>                             |          |                |  |                      |                     |                     |                     |                     |             |                   |
|   | 32999911 | WW0170         | WRF Land Purchase 20 acres                 | 634,847              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32993394 | WW0205         | WRF Non-Potable Reuse System               | 878,984              | -                   | -                   | 97,000              | 3,509,000           | -           | -                 |
|   | 032-     | WW             | Brookhaven Creek Interceptors              | -                    | -                   | -                   | -                   | -                   | -           | -                 |
| 40  | 32995521 | WW0329         | Line Maintenance Building (match)          | 34,025               | 3,334,025           | -                   | -                   | -                   | -           | -                 |
|   | 032-     | WW             | South WRF Phase 3 Improvements (match)     | -                    | -                   | -                   | -                   | -                   | -           | -                 |
|   | 032-     | WW             | Westside Lift Station Roof Replacement     | -                    | -                   | 41,000              | -                   | -                   | -           | 360,000           |
|   | 32999911 | WW0323         | WRF Blower Building Roof Replacement       | 117,000              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32993363 | WW0312         | Sludge Co-Composting                       | 171,875              | -                   | -                   | 1,035,000           | -                   | -           | -                 |
|   | 032-     | WW             | WRF Digester Gas Storage/Co-Generation     | -                    | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0173         | WRF Environmental Services Roof Replacemer | 106,000              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32990048 | WW0317         | WRF Re-Use Pilot Study                     | 1,269,263            | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0318         | WRF Storage Building                       | 133,020              | -                   | 850,000             | -                   | -                   | -           | -                 |
|   | 32999942 | WW0177         | WW Conn Fee/Excise Tax Assessment          | 30,000               | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0324         | WRF Strucutre Painting                     | 170,000              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0325         | WRF Main Control Building Renovation       | 333,480              | -                   | 3,000,000           | -                   | -                   | -           | -                 |
|   | 32999942 | WW0360         | Cyber & Physical Security Assessment       | 145,000              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0326         | Centrifuge Replacement                     | 2,917,450            | -                   | -                   | -                   | -                   | -           | -                 |
|   |          | WW0331         | WRF Solar Array                            | 3,075,000            | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0332         | Aeration Basin Turbo Blower Replacement    | 320,000              | -                   | -                   | -                   | -                   | -           | -                 |
|   | 32999911 | WW0319         | WRF Septage Receiving Station              | 42,800               | -                   | -                   | 500,000             | -                   | -           | -                 |
| <b>TOTAL WATER RECLAMATION FUND 32 PROJECTS</b> |          |                |  | <b>\$ 10,378,744</b> | <b>\$ 3,334,025</b> | <b>\$ 3,891,000</b> | <b>\$ 1,632,000</b> | <b>\$ 3,509,000</b> | <b>\$ -</b> | <b>\$ 360,000</b> |



**CITY OF NORMAN**

|   |   |
|---|---|
| <b>PROJECT TITLE:</b> New Building for Line Maintenance<br><b>PROJ. CATEGORY:</b> Bldgs & Grnds<br><b>DEPARTMENT:</b> Utilities<br><b>MANAGER:</b> David Hager<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Bldgs & Grnds      Improvt.<br><b>PROJECT NUMBER:</b> WW0329/WA0329<br><b>ACCOUNT NUMBER:</b> 32995521/31995521<br><b>BEGIN &amp; END DATES:</b> 7/1/18      to      6/30/23<br><b>LIFE EXPECTANCY:</b> 40 years |
|---|---|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element     | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Adopted<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Projected<br>Beyond<br>5 Years |
|----------------|------------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 3199911-46201  | Design           | 200,000                 | 65,975                   | 134,025               |                        |                          |                          |                          |                          |                                |
| 3199911-46001  | ROW              | 0                       |                          |                       |                        |                          |                          |                          |                          |                                |
| 3199911-46101  | Const            | 3,334,025               |                          | 0                     |                        |                          |                          |                          |                          |                                |
| 3299911-46201  | Design           | 200,000                 | 65,975                   | 134,025               |                        |                          |                          |                          |                          |                                |
| 3299911-46001  | ROW              | 0                       |                          |                       |                        |                          |                          |                          |                          |                                |
| 3299911-46101  | Const            | 3,200,000               |                          | 3,200,000             | 3,334,025              |                          |                          |                          |                          |                                |
|                | <b>WA Total</b>  | <b>3,534,025</b>        | <b>65,975</b>            | <b>134,025</b>        |                        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                       |
|                | <b>WWV Total</b> | <b>3,400,000</b>        | <b>65,975</b>            | <b>3,334,025</b>      | <b>3,334,025</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                       |

**OPERATING IMPACT:**      slight      Water Fnd

**STATUS & COMMENTS:**

Funding is proposed to be split 50%/50% between the Water Fund 031 and the Water Reclamation Fund 032. Design contract approved 01/28/20. Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work. Funds were transferred in FYE 2022 budgeting to fund other projects. CMAR preconstruction work to begin in Spring 2022.

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

| Purpose               | Fnd 31           | Fnd 32           |          | Total            |
|-----------------------|------------------|------------------|----------|------------------|
| Design                | 200,000          | 200,000          |          | 400,000          |
| ROW                   | 0                | 0                |          | 0                |
| Utilities             |                  |                  |          | 0                |
| Const.                | 3,334,025        | 3,200,000        |          | 6,534,025        |
| Materials             |                  |                  |          | 0                |
| <b>Total</b>          | <b>3,534,025</b> | <b>3,400,000</b> | <b>0</b> | <b>6,934,025</b> |
| Reimbursable Account? | no               |                  |          |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Updated by NMM  
Last Update 1/8/21

## 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. Four projects are scheduled for funding in FYE23 totaling \$2,480,000.

**Sewer Maintenance Fund Summary  
Fund 321**

|                                    | FYE 21<br>ACTUAL | FYE 22<br>PROJECTED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|------------------------------------|------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance           | \$ 11,507,491    | \$ 1,671,954        | \$ 12,267,822       | \$ 2,077,944          | \$ 2,077,944      | \$ 2,605,502        | \$ 2,840,046        | \$ 3,101,692        | \$ 3,470,550        |
| 2                                  |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 3 Operating Revenues:              |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 4 Capital Improvement Charge       | \$ -             | \$ -                | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 5 Sewer Maintenance Rate           | 3,159,786        | 3,062,319           | 3,062,319           | 3,092,942             | 3,092,942         | 3,123,871           | 3,155,110           | 3,186,661           | 3,218,528           |
| 7                                  |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 8 Total Operating Revenues         | \$ 3,159,786     | \$ 3,062,319        | \$ 3,062,319        | \$ 3,092,942          | \$ 3,092,942      | \$ 3,123,871        | \$ 3,155,110        | \$ 3,186,661        | \$ 3,218,528        |
| 9                                  |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 10 Operating Expenditures:         |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 11 Salaries and Benefits           | \$ 70,069        | \$ 73,971           | \$ 73,971           | \$ 76,975             | \$ 76,975         | \$ 80,824           | \$ 84,865           | \$ 89,108           | \$ 93,564           |
| 12 Supplies and Materials          | 2,169            | 2,625               | 2,625               | 2,766                 | 2,766             | 2,794               | 2,822               | 2,850               | 2,878               |
| 13 Services and Maintenance        | 2,991            | 4,825               | 4,825               | 4,625                 | 4,625             | 4,671               | 4,718               | 4,765               | 4,813               |
| 14 Internal Services               | -                | 800                 | 800                 | 1,018                 | 1,018             | 1,038               | 1,059               | 1,080               | 1,102               |
| 15 Cost Allocations                | -                | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 16 Employee Turnover Savings       | -                | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 17                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 18 Total Operating Expenditures    | \$ 75,229        | \$ 82,221           | \$ 82,221           | \$ 85,384             | \$ 85,384         | \$ 89,327           | \$ 93,464           | \$ 97,803           | \$ 102,357          |
| 19                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 20 Net Operating Revenue           | \$ 3,084,557     | \$ 2,980,098        | \$ 2,980,098        | \$ 3,007,558          | \$ 3,007,558      | \$ 3,034,544        | \$ 3,061,646        | \$ 3,088,858        | \$ 3,116,171        |
| 21                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 22 Other Revenues:                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 23 Interest Income                 | \$ 78,100        | \$ -                | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 24 Misc. Revenue                   | 16,848           | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 25 I/F Transf - Wastewater Fund 32 | -                | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 26                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 27 Total Other Revenues            | \$ 94,948        | \$ -                | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 28                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 29                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 30 Other Expenditures:             |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 31 Capital Projects                | \$ 2,419,174     | \$ 2,800,000        | \$ 13,169,976       | \$ 2,480,000          | \$ 2,480,000      | \$ 2,800,000        | \$ 2,800,000        | \$ 2,720,000        | \$ 2,720,000        |
| 32 Capital Equipment               | -                | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 33 Audit Accruals/Adjustments      | -                | -                   | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 34                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 35 Total Other Expenditures        | \$ 2,419,174     | \$ 2,800,000        | \$ 13,169,976       | \$ 2,480,000          | \$ 2,480,000      | \$ 2,800,000        | \$ 2,800,000        | \$ 2,720,000        | \$ 2,720,000        |
| 36                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 37 Total Revenues                  | \$ 3,254,734     | \$ 3,062,319        | \$ 3,062,319        | \$ 3,092,942          | \$ 3,092,942      | \$ 3,123,871        | \$ 3,155,110        | \$ 3,186,661        | \$ 3,218,528        |
| 38                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 39 Total Expenditures              | \$ 2,494,403     | \$ 2,882,221        | \$ 13,252,197       | \$ 2,565,384          | \$ 2,565,384      | \$ 2,889,327        | \$ 2,893,464        | \$ 2,817,803        | \$ 2,822,357        |
| 40                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 41 Net Revenues (Expenditures)     | \$ 760,331       | \$ 180,098          | \$ (10,189,878)     | \$ 527,558            | \$ 527,558        | \$ 234,544          | \$ 261,646          | \$ 368,858          | \$ 396,171          |
| 42                                 |                  |                     |                     |                       |                   |                     |                     |                     |                     |
| 43 Ending Fund Balance             | \$ 12,267,822    | \$ 1,852,052        | \$ 2,077,944        | \$ 2,605,502          | \$ 2,605,502      | \$ 2,840,046        | \$ 3,101,692        | \$ 3,470,550        | \$ 3,866,721        |

### Sewer Maintenance Fund Project Table Fund 321

| g #  | Acct No  | Project Number | Project Name                              | FYE 2022 Budget      | FYE 2023 Adopted    | FYE 2024            | FYE 2025            | FYE 2026            | FYE 2027            | BEYOND 5 YEARS      |
|--|----------|----------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                              |          |                |   |                      |                     |                     |                     |                     |                     |                     |
|  | 32190048 | WW0091         | Replace Lift Station D Force Main-Phase 2 | 675,134              | 300,000             | -                   | -                   | -                   | -                   | -                   |
|  | 32190048 | WW0174         | Bishop Interceptors (match)               | 2,650,000            | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32193338 | WW0202         | Sewer Maint Projects FY14                 | 169,113              | -                   | -                   | -                   | -                   | -                   | -                   |
| 45   | 32199974 | WW0248         | SS Emergency Repairs                      | 371,218              | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
|  | 32193338 | WW0307         | Sewer Maint Projects FY17                 | 606,941              | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32193338 | WW0316         | Sewer Maint Projects FY18                 | 2,848,146            | -                   | -                   | -                   | -                   | -                   | -                   |
| 5  | 32193338 | WW0321         | Sewer Maint Projects FY19                 | 1,354,603            | 2,000,000           | -                   | -                   | -                   | -                   | -                   |
|  | 32192236 | WW0327         | Sewer Lift Station Rehab 2021: Post Oak   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32193338 | WW0330         | 12th Ave NE Manhole Replacements          | 1,249,820            | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32193338 | WW0334         | Sewer Maint Projects FYE 2022             | 2,620,000            | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32192236 | WW0333         | Sewer Lift Station Rehab: Sutton Place    | 80,000               | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32192236 | WW             | Sewer Lift Station Rehab: Park Hill       | -                    | -                   | 80,000              | -                   | -                   | -                   | -                   |
|  | 32192236 | WW             | Sewer Lift Station Rehab: Eagle Cliff     | -                    | -                   | -                   | 80,000              | -                   | -                   | -                   |
| 47   | 32192236 | WW             | Sewer Lift Station Rehab: Ashton Grove    | -                    | 80,000              | -                   | -                   | -                   | -                   | -                   |
|  | 32190048 | WW0328         | Brookhaven Creek Interceptors             | 500,000              | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 32193338 | WW             | Sewer Maint Projects FYE 2024             | -                    | -                   | 2,620,000           | -                   | -                   | -                   | -                   |
|  |          | WW             | Sewer Maint Projects FYE 2025-2027        | -                    | -                   | -                   | 2,620,000           | 2,620,000           | 2,620,000           | 2,620,000           |
| <b>TOTAL SEWER MAINTENANCE FUND 321 PROJECTS</b> |          |                |   | <b>\$ 13,124,975</b> | <b>\$ 2,480,000</b> | <b>\$ 2,800,000</b> | <b>\$ 2,800,000</b> | <b>\$ 2,720,000</b> | <b>\$ 2,720,000</b> | <b>\$ 2,720,000</b> |

## CITY OF NORMAN

|  |   |
|--|---|
| PROJECT TITLE: Lift Station D Force Main Rehab - Phase 2<br>PROJ. CATEGORY: Wastewater<br>DEPARTMENT: Utilities<br>MANAGER: Nathan Madenwald<br>WARD(s): 8 | PROJECT TYPE: Wastewater System    Maint.<br>PROJECT NUMBER: VVV0091<br>ACCOUNT NUMBER: 32190048<br>BEGIN & END DATES: 7/1/18    to    6/30/23<br>LIFE EXPECTANCY: 50 Years |
|--|---|

**DETAILED PROJECT DESCRIPTION:**

Another portion of the Lift Station D 16" ductile iron force main along 12th Ave N.E. is severely deteriorated and in need of replacement. Approximately 3,500 feet of this force main to just south of Rock Creek Road was replaced with 20-inch PVC in 2009. The area needing replacement because of continued breaks is on the west side of 12th from the end of the previous project to the point where it begins to gravity flow near the 12th Avenue Recreation Center. The project is expected to require 2,300 feet of new 20-inch piping, three air release vaults and a new receiving manhole.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Projected<br>Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 32190048-46201 | Design       | 87,800                  | 32,666                   | 55,134                |                         |                          |                          |                          |                          |                                |
| 32190048-46001 | ROW          | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
| 32190048-46701 | Utilities    | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
| 32190048-46101 | Const        | 920,000                 |                          | 620,000               | 300,000                 |                          |                          |                          |                          |                                |
| 32190048-46301 | Matls        | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
|                |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
| <b>Total</b>   |              | <b>1,007,800</b>        | <b>32,666</b>            | <b>675,134</b>        | <b>300,000</b>          | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                       |

OPERATING IMPACT: positive    Swr Maint    Prevent imminent failure of force main, or associated repair costs

**STATUS & COMMENTS:**

Project design on hold while awaiting decision on acquisition of Griffin Park/Sutton Wilderness properties; construction of parallel force would be greatly aided if relocated to just west of existing ROW.

Amendment with the Engineer approved in March 2022 to revise the alignment for the project. Additional funding provided for increased construction costs.

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

|                       |                  |          |          |                  |            |
|-----------------------|------------------|----------|----------|------------------|------------|
| Purpose               | Fnd 321          |          |          | Total            |            |
| Design                | 87,800           |          |          | 87,800           | Bldg Maint |
| ROW                   | 0                |          |          | 0                | IT         |
| Utilities             | 0                |          |          | 0                | Pub Wks    |
| Const.                | 920,000          |          |          | 920,000          | Utilities  |
| Materials             | 0                |          |          | 0                | Parks      |
|                       |                  |          |          |                  | Other      |
| <b>Total</b>          | <b>1,007,800</b> | <b>0</b> | <b>0</b> | <b>1,007,800</b> |            |
| Reimbursable Account? | no               |          |          |                  |            |

Updated by NMM  
Last Update    2/8/22

# CITY OF NORMAN

|   |  |
|---|--|
| <b>PROJECT TITLE:</b> Sanitary Sewer Emergency Repairs<br><b>PROJ. CATEGORY:</b> Line Maintenance<br><b>DEPARTMENT:</b> Utilities<br><b>MANAGER:</b> Scott Aynes<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Wastewater System    Maint.<br><b>PROJECT NUMBER:</b> WW0248<br><b>ACCOUNT NUMBER:</b> 32199974<br><b>BEGIN &amp; END DATES:</b> 7/1/02    to    6/30/30<br><b>LIFE EXPECTANCY:</b> 40 yrs. |
|---|--|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budgeted<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Projected<br>Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 32199974-46201 | Design       | 0                       |                          |                         |                         |                          |                          |                          |                          |                                |
| 32199974-46001 | ROW          | 0                       |                          |                         |                         |                          |                          |                          |                          |                                |
| 32199974-46701 | Utilities    | 0                       |                          |                         |                         |                          |                          |                          |                          |                                |
| 32199974-46101 | Const        | 1,707,016               | 835,797                  | 371,219                 | 100,000                 | 100,000                  | 100,000                  | 100,000                  | 100,000                  |                                |
| 32199974-46301 | Mats         | 0                       |                          |                         |                         |                          |                          |                          |                          |                                |
|                |              | 0                       |                          |                         |                         |                          |                          |                          |                          |                                |
| <b>Total</b>   |              | <b>1,707,016</b>        | <b>835,797</b>           | <b>371,219</b>          | <b>100,000</b>          | <b>100,000</b>           | <b>100,000</b>           | <b>100,000</b>           | <b>100,000</b>           |                                |

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

**STATUS & COMMENTS:**

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

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

|                       |                  |          |          |                  |            |
|-----------------------|------------------|----------|----------|------------------|------------|
| <b>Purpose</b>        | <b>Fnd 321</b>   |          |          | <b>Total</b>     |            |
| Design                |                  |          |          | 0                | Bldg Maint |
| ROW                   |                  |          |          | 0                | IT         |
| Utilities             |                  |          |          | 0                | Pub Wks    |
| Const.                | 1,707,016        |          |          | 1,707,016        | Utilities  |
| Materials             |                  |          |          | 0                | Parks      |
|                       |                  |          |          |                  | Other      |
| <b>Total</b>          | <b>1,707,016</b> | <b>0</b> | <b>0</b> | <b>1,707,016</b> |            |
| Reimbursable Account? | no               |          |          |                  |            |

Updated by NMM  
Last Update    2/8/22

## CITY OF NORMAN

|                        |                                    |                               |                   |    |         |
|------------------------|------------------------------------|-------------------------------|-------------------|----|---------|
| <b>PROJECT TITLE:</b>  | Sewer Maintenance Project FYE 2019 | <b>PROJECT TYPE:</b>          | Wastewater System |    | Maint.  |
| <b>PROJ. CATEGORY:</b> | Sanitary Sewer Replacements        | <b>PROJECT NUMBER:</b>        | WW0321            |    |         |
| <b>DEPARTMENT:</b>     | Utilities                          | <b>ACCOUNT NUMBER:</b>        | 32193338          |    |         |
| <b>MANAGER:</b>        | Rachel Croft                       | <b>BEGIN &amp; END DATES:</b> | 7/1/18            | to | 6/30/24 |
| <b>WARD(s):</b>        | 2                                  | <b>LIFE EXPECTANCY:</b>       | 50 Years          |    |         |

**DETAILED PROJECT DESCRIPTION:**

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

Annual rehabilitation project is generally bounded by W Lindsey to the North, 24th Avenue SW to the west, Westbrook Terrace to the south, and Berry Road to the East. Additional lines may be added by staff if funding is available. Repair to or replacement of about 37,400 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Projected<br>Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 32193338-46201 | Design       | 125,000                 |                          | 125,000               |                         |                          |                          |                          |                          |                                |
| 32193338-46001 | ROW          | 20,000                  |                          | 20,000                |                         |                          |                          |                          |                          |                                |
| 32193338-46701 | Utilities    | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
| 32193338-46101 | Const        | 3,254,999               | 396                      | 1,254,603             | 2,000,000               |                          |                          |                          |                          |                                |
| 32193338-46301 | Mats         | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
|                |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                                |
|                | <b>Total</b> | <b>3,399,999</b>        | <b>396</b>               | <b>1,399,603</b>      | <b>2,000,000</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                       |

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

**STATUS & COMMENTS:**

Engineering contract with Parkhill approved. Funds were transferred to complete the manhole replacement project. Additional funding added to replace funds transferred and to account for increased construction costs.

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

| Purpose               | Fnd 321          |          | Total     | Bldg Maint       | IT | Pub Wks | Utilities | Parks | Other |
|-----------------------|------------------|----------|-----------|------------------|----|---------|-----------|-------|-------|
| Design                | 125,000          |          | 125,000   |                  |    |         |           |       |       |
| ROW                   | 20,000           |          | 20,000    |                  |    |         |           |       |       |
| Utilities             | 0                |          | 0         |                  |    |         | yes       |       |       |
| Const.                | 3,254,999        |          | 3,254,999 |                  |    |         |           |       |       |
| Materials             | 0                |          | 0         |                  |    |         |           |       |       |
| <b>Total</b>          | <b>3,399,999</b> | <b>0</b> | <b>0</b>  | <b>3,399,999</b> |    |         |           |       |       |
| Reimbursable Account? | no               |          |           |                  |    |         |           |       |       |

Updated by NMM  
Last Update 2/8/22

## CITY OF NORMAN

|  |   |
|--|---|
| <b>PROJECT TITLE:</b> Sewer Lift Station Rehabilitation<br><b>PROJ. CATEGORY:</b> Line Maintenance<br><b>DEPARTMENT:</b> Utilities<br><b>MANAGER:</b> Jared Mattern<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Wastewater System    Maint.<br><b>PROJECT NUMBER:</b> WW0335<br><b>ACCOUNT NUMBER:</b> 32192236<br><b>BEGIN &amp; END DATES:</b> 7/1/13    to    6/30/27<br><b>LIFE EXPECTANCY:</b> 10 years |
|--|---|

**DETAILED PROJECT DESCRIPTION:**

This is an annual project to rehabilitate lift stations and associated appurtenances; funds remaining at end of fiscal year are returned to fund balance. Design life of a lift station is ten years; future projects to be determined based on need.

FYE 22 project is to rehabilitate pumps, valves and electrical control panels at the Sutton Place Lift Station.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number           | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Projected Beyond 5 Years |
|--------------------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Sutton Place LS - WW0333 | Mats         | 65,000               | 0                  | 65,000          |                   |                    |                    |                    |                    |                          |
| Sutton Place LS - WW0333 | Const        | 15,000               | 0                  | 15,000          |                   |                    |                    |                    |                    |                          |
| Ashton Grove LS          | Const        | 80,000               |                    |                 | 80,000            |                    |                    |                    |                    |                          |
| Park Hill LS             | Const        | 80,000               |                    |                 |                   | 80,000             |                    |                    |                    |                          |
| Eagle Cliff LS           | Const        | 80,000               |                    |                 |                   |                    | 80,000             |                    |                    |                          |
| Franklin Road LS         | Const        | 80,000               |                    |                 |                   |                    |                    | 80,000             |                    |                          |
| Hall Park LS             | Const        | 80,000               |                    |                 |                   |                    |                    |                    | 80,000             |                          |
| <b>Total</b>             |              | <b>480,000</b>       | <b>0</b>           | <b>80,000</b>   | <b>80,000</b>     | <b>80,000</b>      | <b>80,000</b>      | <b>80,000</b>      | <b>80,000</b>      | <b>0</b>                 |

**OPERATING IMPACT:**    negligible    Swr Maint    Increases reliability of lift station performance

**STATUS & COMMENTS:**

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

|                       |                |          |          |                | <b>THIS PROJECT NEEDS ASSISTANCE FROM:</b> |     |
|-----------------------|----------------|----------|----------|----------------|--|-----|
| Purpose               | Fnd 321        |          |          | Total          | Bldg Maint                                 | no  |
| Design                | 0              |          |          | 0              | IT   | no  |
| ROW                   | 0              |          |          | 0              | Pub Wks                                    | yes |
| Utilities             | 0              |          |          | 0              | Utilities                                  | yes |
| Const.                | 0              |          |          | 0              | Parks                                      | no  |
| Materials             | 480,000        |          |          | 480,000        | Other                                      | no  |
| <b>Total</b>          | <b>480,000</b> | <b>0</b> | <b>0</b> | <b>480,000</b> |  |     |
| Reimbursable Account? | no             |          |          |                | Updated by: NMM<br>Last Update 2/9/22      |     |



## 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 FYE23 in the amount of \$840,000.

**New Development Excise Tax Fund Summary  
Fund 322**

|                                  | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|----------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance         | \$ 6,364,991     | \$ 4,055,086       | \$ 6,821,107        | \$ 4,555,641          | \$ 4,555,641      | \$ 3,282,499        | \$ (3,150,642)      | \$ (3,583,784)      | \$ (4,016,925)      |
| 2                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Operating Revenues:            |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Excise Tax - Residential       | \$ 1,866,303     | \$ 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        | 440,798          | 300,000            | 300,000             | 300,000               | 300,000           | 300,000             | 300,000             | 300,000             | 300,000             |
| 6                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 7 Total Operating Revenues       | \$ 2,307,101     | \$ 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         | \$ 2,307,101     | \$ 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               | \$ 47,155        | \$ 70,000          | \$ 70,000           | \$ 70,000             | \$ 70,000         | \$ 70,000           | \$ 70,000           | \$ 70,000           | \$ 70,000           |
| 15 Bond Proceeds/Grant Reimb.    | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 16 SRF Loan Proceeds             | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 17 I/F Transf - General Fund     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 18 Transfer From Sewer Sales Tax | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 19                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Total Other Revenues          | \$ 47,155        | \$ 70,000          | \$ 70,000           | \$ 70,000             | \$ 70,000         | \$ 70,000           | \$ 70,000           | \$ 70,000           | \$ 70,000           |
| 21                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 22 Other Expenditures:           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 23 Debt Service - 09 SRF         | \$ 350,584       | \$ 353,085         | \$ 353,085          | \$ 353,085            | \$ 353,085        | \$ 353,085          | \$ 353,085          | \$ 353,085          | \$ 353,085          |
| 24 Debt Service - 14 SRF         | 1,547,556        | 1,550,056          | 1,550,056           | 1,550,056             | 1,550,056         | 1,550,056           | 1,550,056           | 1,550,056           | 1,550,056           |
| 25 Services & maintenance        | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 26 Capital Projects              | -                | 105,000            | 1,832,325           | 840,000               | 840,000           | 6,000,000           | -                   | -                   | -                   |
| 27                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 28 Total Other Expenditures      | \$ 1,898,140     | \$ 2,008,141       | \$ 3,735,466        | \$ 2,743,141          | \$ 2,743,141      | \$ 7,903,141        | \$ 1,903,141        | \$ 1,903,141        | \$ 1,903,141        |
| 29                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 30 Net Revenues (Expenditures)   | \$ 456,116       | \$ (538,141)       | \$ (2,265,466)      | \$ (1,273,141)        | \$ (1,273,141)    | \$ (6,433,141)      | \$ (433,141)        | \$ (433,141)        | \$ (433,141)        |
| 31                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 32 Ending Fund Balance           | \$ 6,821,107     | \$ 3,516,945       | \$ 4,555,641        | \$ 3,282,499          | \$ 3,282,499      | \$ (3,150,642)      | \$ (3,583,784)      | \$ (4,016,925)      | \$ (4,450,067)      |
| 33                               |                  |                    |                     |                       |                   |                     |                     |                     |                     |

**New Development Excise Tax Fund Project Table  
Fund 322**

| Pg #  | Acct No  | Project Number | Project Name                               | FYE 2022 Budget     | FYE 2023 Adopted  | FYE 2024            | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS       |
|---|----------|----------------|--|---------------------|-------------------|---------------------|-------------|-------------|-------------|----------------------|
| <b>EXPENDITURES</b>                                   |          |                |  |                     |                   |                     |             |             |             |                      |
| 51  | 32290048 | WW0308         | SE Lift Station Payback                    | 92,000              | 840,000           | 6,000,000           | -           | -           | -           | -                    |
|   | 32290048 | WW0174         | Bishop Creek Interceptors                  | 939,700             | -                 | -                   | -           | -           | -           | 1,791,700            |
|   | 32290048 | WW0328         | Brookhaven Creek Interceptors              | 500,000             | -                 | -                   | -           | -           | -           | 2,181,500            |
|   | 32290722 | WW0348         | Corporation Addition Utilities             | 276,400             | -                 | -                   | -           | -           | -           | -                    |
|   | 322-     | WW             | South WRF Phase 3 BNR Improvements (match) | -                   | -                 | -                   | -           | -           | -           | -                    |
|   | 322-     | WW             | 4.5 MGD North WRF                          | -                   | -                 | -                   | -           | -           | -           | 50,200,000           |
| <b>TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS</b> |          |                |  | <b>\$ 1,808,100</b> | <b>\$ 840,000</b> | <b>\$ 6,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 54,173,200</b> |

# CITY OF NORMAN

|   |                              |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
|---|------------------------------|------------------------|-----------------|------------------------------|-------------|-----------|----------|------------------|----------|---|---|---------------|-------------------|---------|-----------------|---------|--|-----------------|----------|--|--------------------|--------|------------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PROJECT TITLE:</td><td>SE Norman Lift Station</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Wastewater Collection System</td></tr> <tr><td>DEPARTMENT:</td><td>Utilities</td></tr> <tr><td>MANAGER:</td><td>Nathan Madenwald</td></tr> <tr><td>WARD(s):</td><td>5</td></tr> </table> | PROJECT TITLE:               | SE Norman Lift Station | PROJ. CATEGORY: | Wastewater Collection System | DEPARTMENT: | Utilities | MANAGER: | Nathan Madenwald | WARD(s): | 5 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE:</td> <td>Wastewater System</td> <td>Improv.</td> </tr> <tr><td>PROJECT NUMBER:</td><td colspan="2">WWW0308</td></tr> <tr><td>ACCOUNT NUMBER:</td><td colspan="2">32290048</td></tr> <tr><td>BEGIN &amp; END DATES:</td><td>7/1/16</td><td>to 6/30/24</td></tr> <tr><td>LIFE EXPECTANCY:</td><td colspan="2">50 years</td></tr> </table> | PROJECT TYPE: | Wastewater System | Improv. | PROJECT NUMBER: | WWW0308 |  | ACCOUNT NUMBER: | 32290048 |  | BEGIN & END DATES: | 7/1/16 | to 6/30/24 | LIFE EXPECTANCY: | 50 years |  |
| PROJECT TITLE:  | SE Norman Lift Station       |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| PROJ. CATEGORY:   | Wastewater Collection System |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| DEPARTMENT:   | Utilities                    |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| MANAGER:  | Nathan Madenwald             |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| WARD(s):  | 5                            |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT TYPE:   | Wastewater System            | Improv.                |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT NUMBER:   | WWW0308                      |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| ACCOUNT NUMBER:   | 32290048                     |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| BEGIN & END DATES:  | 7/1/16                       | to 6/30/24             |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |
| LIFE EXPECTANCY:  | 50 years                     |                        |                 |                              |             |           |          |                  |          |   |   |               |                   |         |                 |         |  |                 |          |  |                    |        |            |                  |          |  |

**DETAILED PROJECT DESCRIPTION:**

The Wastewater Master Plan (WWMP) identified sewer interceptor needs throughout Norman to accommodate full build-out of the NORMAN 2025 Plan. The citizens of Norman approved an ongoing excise tax (Fund 322) to provide capacity for future development. Staff has recently updated the wastewater model to project flows generated from full build-out of the Destin Landing Development in SE Norman. A series of interceptors as well as one large lift station with flow equalization can eliminate one existing and three proposed lift stations in southeast Norman. This project will estimate project costs, assign wastewater generation estimates to undeveloped properties to be serviced, and prorate payback costs per parcel based on wastewater generation projections. The lift station might initially be funded by developers and/or the NUA with a portion of the funding paid back as additional areas develop.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Bud or Est FYE 2022 | Adopted FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 32290048-46201 | Design       | 563,000              |                    | 92,000              | 471,000          |                    |                    |                    |                    |                          |
| 32290048-46101 | Const        | 6,000,000            |                    |                     |                  | 6,000,000          |                    |                    |                    |                          |
| 32290048-46001 | ROW          | 369,000              |                    |                     | 369,000          |                    |                    |                    |                    |                          |
|                |              |                      |                    |                     |                  |                    |                    |                    |                    |                          |
|                |              |                      |                    |                     |                  |                    |                    |                    |                    |                          |
|                |              |                      |                    |                     |                  |                    |                    |                    |                    |                          |
|                |              |                      |                    |                     |                  |                    |                    |                    |                    |                          |
|                | <b>Total</b> | <b>6,932,000</b>     | <b>0</b>           | <b>92,000</b>       | <b>840,000</b>   | <b>6,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                 |

**OPERATING IMPACT:**

|              |           |   |
|--------------|-----------|---|
| more revenue | Wstwr Fnd | reduced future maintenance for new and existing lift stations |
|--------------|-----------|---|

**STATUS & COMMENTS:**

NUA funding is expected to be 100% excise tax; however, if any existing service areas are connected to the new lift station (such as Summit Valley), water reclamation funding might be utilized to accommodate existing users. Project is in preliminary design to determine potential configuration and phasing with costs updated based on the preliminary report.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 322          | Total            |
|-----------------------|------------------|------------------|
| Design                | 563,000          | 563,000          |
| ROW                   | 369,000          | 369,000          |
| Utilities             |                  | 0                |
| Const.                | 6,000,000        | 6,000,000        |
| Materials             |                  | 0                |
| <b>Total</b>          | <b>6,932,000</b> | <b>6,932,000</b> |
| Reimbursable Account? | no               |                  |

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

Updated by NMM  
Last Update 3/1/22

**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. Two projects are scheduled for funding in FYE23 in the amount of \$1,193,000.

**Sanitation Fund Summary  
Fund 33**

|   | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|---|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                      | \$ 15,858,966    | \$ 9,095,511       | \$ 16,638,300       | \$ 7,850,211          | \$ 7,850,211      | \$ 6,504,038        | \$ 7,455,918        | \$ 8,525,408        | \$ 9,369,611        |
| 2   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Operating Revenues:                         |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Enterprise Fund Fees/Chgs                   | \$ 16,233,182    | \$ 15,550,000      | \$ 15,550,000       | \$ 15,830,000         | \$ 15,830,000     | 16,114,940          | 16,405,009          | 16,700,299          | 17,000,904          |
| 5 Other Revenue                               | 264,742          | 226,334            | 226,334             | 228,597               | 228,597           | 230,883             | 233,192             | 235,524             | 237,879             |
| 6   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 7 Total Operating Revenues                    | \$ 16,497,924    | \$ 15,776,334      | \$ 15,776,334       | \$ 16,058,597         | \$ 16,058,597     | \$ 16,345,823       | \$ 16,638,201       | \$ 16,935,823       | \$ 17,238,783       |
| 8   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 9 Operating Expenditures:                     |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Salaries / Benefits                        | \$ 4,802,569     | \$ 4,601,713       | \$ 4,601,713        | \$ 4,613,621          | \$ 4,576,629      | \$ 4,805,480        | \$ 5,045,733        | \$ 5,298,020        | \$ 5,562,921        |
| 11 Supplies / Materials                       | 917,822          | 1,094,725          | 1,096,201           | 1,532,596             | 1,532,596         | 1,547,922           | 1,563,401           | 1,579,035           | 1,594,825           |
| 12 Services / Maintenance                     | 4,029,708        | 4,111,357          | 4,125,862           | 4,239,502             | 4,239,502         | 4,281,897           | 4,324,716           | 4,367,963           | 4,411,643           |
| 13 Internal Services                          | 635,438          | 807,362            | 807,362             | 802,831               | 802,831           | 820,888             | 939,306             | 958,092             | 977,254             |
| 14 Cost Allocations                           | 1,539,883        | 1,578,214          | 1,578,214           | 1,843,673             | 1,760,174         | 1,777,776           | 1,795,554           | 1,813,510           | 1,831,645           |
| 15  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 16 Total Operating Expenditures               | \$ 11,925,420    | \$ 12,193,371      | \$ 12,209,352       | \$ 13,132,223         | \$ 13,011,732     | \$ 13,333,943       | \$ 13,668,710       | \$ 14,016,620       | \$ 14,378,286       |
| 17  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 18 Net Operating Revenue                      | \$ 4,572,504     | \$ 3,582,963       | \$ 3,566,982        | \$ 2,926,374          | \$ 3,046,865      | \$ 3,011,880        | \$ 2,969,491        | \$ 2,919,203        | \$ 2,860,495        |
| 19  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Other Revenue:                             |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Interest Income                            | \$ 18,731        | \$ 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                        | \$ 18,731        | \$ 300,000         | \$ 300,000          | \$ 300,000            | \$ 300,000        | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          |
| 25  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 26 Other Expenditures:                        |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 27 Audit Accruals/Adjustments                 | \$ 98,856        |                    |                     |                       |                   |                     |                     |                     |                     |
| 28 Capital Equipment                          | 1,756,125        | \$ 4,060,629       | \$ 5,399,295        | \$ 3,500,038          | \$ 3,500,038      | \$ 2,200,000        | \$ 2,200,000        | \$ 2,200,000        | \$ 2,200,000        |
| 31 Capital Projects                           | 1,806,088        | 1,170,000          | 6,715,776           | 1,193,000             | 1,193,000         | 160,000             | -                   | 175,000             | -                   |
| 32 I/F Transfer - General Fund - Utility Svcs | 150,832          | -                  | 540,000             | -                     | -                 | -                   | -                   | -                   | -                   |
| 33  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 34 Total Other Expenditures                   | \$ 3,811,901     | \$ 5,230,629       | \$ 12,655,071       | \$ 4,693,038          | \$ 4,693,038      | \$ 2,360,000        | \$ 2,200,000        | \$ 2,375,000        | \$ 2,200,000        |
| 35  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 36 Net Revenues (Expenditures)                | \$ 779,334       | \$ (1,347,666)     | \$ (8,788,089)      | \$ (1,466,664)        | \$ (1,348,173)    | \$ 951,880          | \$ 1,069,491        | \$ 844,203          | \$ 960,495          |
| 37  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 38 Ending Fund Balance                        | \$ 16,638,300    | \$ 7,747,845       | \$ 7,850,211        | \$ 6,383,547          | \$ 6,504,038      | \$ 7,455,918        | \$ 8,525,408        | \$ 9,369,611        | \$ 10,330,106       |
| 39  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 40 Reserves                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 41 Reserve for Operations                     | \$ 954,034       | \$ 975,470         | \$ 976,748          | \$ 1,050,578          | \$ 1,040,939      | \$ 1,066,715        | \$ 1,093,497        | \$ 1,121,330        | \$ 1,150,263        |
| 42 Reserve for Capital                        | 5,687,229        | 4,080,269          | 3,704,215           | 2,283,750             | 1,693,750         | 2,258,333           | 2,287,500           | 2,200,000           | 2,200,000           |
| 43 Reserve (Deficit) Surplus                  | 9,997,037        | 2,692,106          | 3,169,248           | 3,049,219             | 3,769,349         | 4,130,870           | 5,144,411           | 6,048,281           | 6,979,843           |
| 44  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 45 Total Reserves                             | \$ 16,638,300    | \$ 7,747,845       | \$ 7,850,211        | \$ 6,383,547          | \$ 6,504,038      | \$ 7,455,918        | \$ 8,525,408        | \$ 9,369,611        | \$ 10,330,106       |

**Sanitation Fund Project Table  
Fund 33**

| Pg #                                     | Acct No  | Project Number | Project Name                    | FYE 2022 Budget     | FYE 2023 Adopted    | FYE 2024          | FYE 2025    | FYE 2026          | FYE 2027    | BEYOND 5 YEARS |
|--|----------|----------------|---------------------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|----------------|
| <b>EXPENDITURES</b>                      |          |                |                                 |                     |                     |                   |             |                   |             |                |
|  | 33999975 | SA0014         | Compost Area Pad Improvements   | 205,718             | -                   | 160,000           | -           | 175,000           | -           | -              |
|  | 33999975 | SA0019         | Compost Facility Scale House    | 412,775             | -                   | -                 | -           | -                 | -           | -              |
|  | 33999975 | SA0015         | Effluent Truck Washing Facility | 3,805               | -                   | -                 | -           | -                 | -           | -              |
| 55                                       | 33999975 | SA0005         | Transfer Station Renovation     | 127,241             | 1,168,000           | -                 | -           | -                 | -           | -              |
| 56                                       | 33999975 | SA0009         | Sanit Cont Maint Facility       | 566,556             | 25,000              | -                 | -           | -                 | -           | -              |
|  | 33999975 | WW0312         | WRF Class A Sludge Improvement  | 1,206,874           | -                   | -                 | -           | -                 | -           | -              |
|  | 33999975 | SA0021         | New Sanitation Facility         | 3,149,200           | -                   | -                 | -           | -                 | -           | -              |
|  | 33999975 | SA0022         | West Norman Recycle Center      | 98,950              | -                   | -                 | -           | -                 | -           | -              |
|  | 33999975 | SA0012         | Material Recovery Facility      | 1,104,657           | -                   | -                 | -           | -                 | -           | -              |
| <b>TOTAL SANITATION FUND 33 PROJECTS</b> |          |                |                                 | <b>\$ 6,875,776</b> | <b>\$ 1,193,000</b> | <b>\$ 160,000</b> | <b>\$ -</b> | <b>\$ 175,000</b> | <b>\$ -</b> | <b>\$ -</b>    |

# CITY OF NORMAN

|                        |                             |                               |               |            |
|------------------------|-----------------------------|-------------------------------|---------------|------------|
| <b>PROJECT TITLE:</b>  | Transfer Station Renovation | <b>PROJECT TYPE:</b>          | Bldgs & Gn ds | Maint.     |
| <b>PROJ. CATEGORY:</b> | Solid Waste Facilities      | <b>PROJECT NUMBER:</b>        | SA0005        |            |
| <b>DEPARTMENT:</b>     | Utilities                   | <b>ACCOUNT NUMBER:</b>        | 33999975      |            |
| <b>MANAGER:</b>        | Bret Scovill                | <b>BEGIN &amp; END DATES:</b> | 7/1/07        | to 6/30/26 |
| <b>WARD(s):</b>        | All                         | <b>LIFE EXPECTANCY:</b>       | 20 Years      |            |

**DETAILED PROJECT DESCRIPTION:**

The old Transfer Station located at 3901 S. Chautauqua just south of SH 9 was built in 1985 and is in poor condition because of the heavy usage, especially the concrete floor, push walls, and metal exterior. This project will remove the push walls and tunnel, renovate the floor and exterior walls and allow the building to be converted to other uses in the future. This project is being amended to also include repairs/improvements to the newer transfer station constructed in 2008 including floor/slab improvements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL        | Actual         | Budget         |                  |          |          |          |          |          |
|----------------|--------------|------------------|----------------|----------------|------------------|----------|----------|----------|----------|----------|
|                |              | FISCAL YRS       | Prior          | FYE            | FYE              | FYE      | FYE      | FYE      | FYE      | Beyond   |
|                |              |                  | Years          | 2022           | 2023             | 2024     | 2025     | 2026     | 2027     | 5 Years  |
| 33999975-46201 | Design       | 181,750          | 10,927         | 22,823         | 148,000          |          |          |          |          |          |
| 33999975-46001 | ROW          | 0                |                |                |                  |          |          |          |          |          |
| 33999975-46701 | Utilities    | 0                |                |                |                  |          |          |          |          |          |
| 33999975-46101 | Const        | 1,427,500        | 303,082        | 104,418        | 1,020,000        |          |          |          |          |          |
| 33999975-46301 | Mats         | 0                |                |                |                  |          |          |          |          |          |
|                |              | 0                |                |                |                  |          |          |          |          |          |
|                | <b>Total</b> | <b>1,609,250</b> | <b>314,009</b> | <b>127,241</b> | <b>1,168,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING IMPACT:**

negligible    San Fnd

**STATUS & COMMENTS:**

Metal frame building for original transfer station has been demolished with concrete pad remaining; additional renovation on hold until ultimate use of the facility is determined. HVAC and electrical improvements to new transfer station were completed in FYE19. New funding is being provided to allow concrete flooring to be rehabilitated, fencing and gate repairs around the facility, and a new metal building (approx. 400 SF) for welding, and small equipment and tool storage.

For FYE 23, funding is added for:

- 1) the replacement of the transfer station floor; 2) the construction of a parking area with electrical hookups; 3) fire suppression system; and 4) building exterior improvements.

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

| Purpose               | Fnd 33           |          | Total            |            |
|-----------------------|------------------|----------|------------------|------------|
| Design                | 181,750          |          | 181,750          | Bldg Maint |
| ROW                   | 0                |          | 0                | IT         |
| Utilities             | 0                |          | 0                | Pub Wks    |
| Const.                | 1,427,500        |          | 1,427,500        | Utilities  |
| Materials             | 0                |          | 0                | Parks      |
|                       |                  |          |                  | Other      |
| <b>Total</b>          | <b>1,609,250</b> | <b>0</b> | <b>1,609,250</b> |            |
| Reimbursable Account? | no               |          |                  |            |

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

Updated by: NMM  
Last Update 1/25/22



**CITY OF NORMAN**

|                 |                                |                    |              |            |
|-----------------|--------------------------------|--------------------|--------------|------------|
| PROJECT TITLE:  | Container Maintenance Facility | PROJECT TYPE:      | Bldgs & GnDs | Improv.    |
| PROJ. CATEGORY: | Sanitation Projects            | PROJECT NUMBER:    | SA0009       |            |
| DEPARTMENT:     | Utilities                      | ACCOUNT NUMBER:    | 33999975     |            |
| MANAGER:        | Bret Scovill/Nathan Madenwald  | BEGIN & END DATES: | 7/1/18       | to 6/30/23 |
| WARD(s):        | All                            | LIFE EXPECTANCY:   |              |            |

**DETAILED PROJECT DESCRIPTION:**

The existing container maintenance facility at the Compost Facility needs to be reconstructed or relocated to the new container storage site north of the WRF. This project will construct a new, enlarged container maintenance facility, the existing facility is inadequately sized and it not compliant with current welding and painting regulations.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|----------|----------|----------|----------|----------------|
| 33999975-46201 | Design       | 77,350               | 63,396             | 13,954          |               |          |          |          |          |                |
| 33999975-46001 | ROW          | 0                    |                    |                 |               |          |          |          |          |                |
| 33999975-46701 | Utilities    | 0                    |                    | 0               |               |          |          |          |          |                |
| 33999975-46101 | Const        | 1,067,650            | 490,047            | 552,603         | 25,000        |          |          |          |          |                |
| 33999975-46301 | Matls        | 0                    |                    |                 |               |          |          |          |          |                |
|                |              | 0                    |                    |                 |               |          |          |          |          |                |
|                | <b>Total</b> | <b>1,145,000</b>     | <b>553,444</b>     | <b>566,556</b>  | <b>25,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

OPERATING IMPACT: negligible San Fnd Utilities, Maintenance

**STATUS & COMMENTS:**

Expect this project to be combined with WRF Effluent Truck Wash project to be located at compost facility (VW0050). RFP completed and Studio Architecture selected; PO#323955 in amount of \$72,350 issued. The project has been designed and project was bid and awarded to Landmark Construction under Contract K-2021-10 on January 12, 2021. An additional \$260,000 was appropriated to the construction account from the Sanitation Fund with the project award. Project will be completed in early 2022. Manual dumpster washing pad added for FYE 23.

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

| Purpose               | Fnd 33           |          | Total            |
|-----------------------|------------------|----------|------------------|
| Design                | 77,350           |          | 77,350           |
| ROW                   | 0                |          | 0                |
| Utilities             | 0                |          | 0                |
| Const.                | 1,067,650        |          | 1,067,650        |
| Materials             |                  |          | 0                |
| <b>Total</b>          | <b>1,145,000</b> | <b>0</b> | <b>1,145,000</b> |
| Reimbursable Account? | no               |          |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

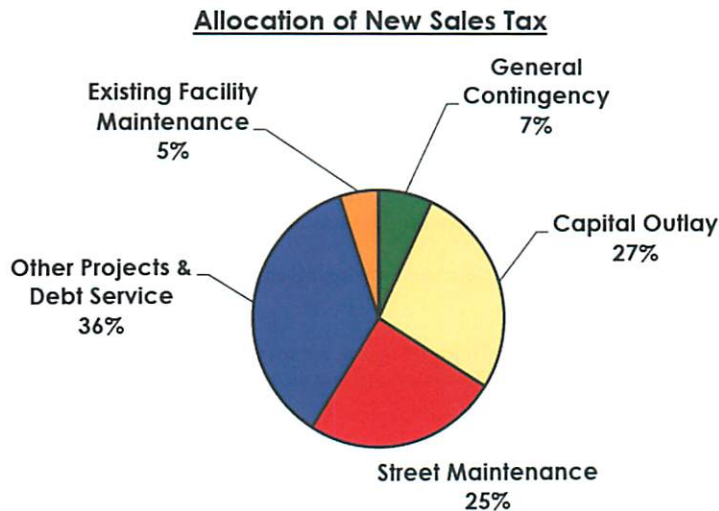
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Last Update 1/25/22

# CAPITAL IMPROVEMENTS PLAN

## CAPITAL FUND – 50

### ASSUMPTIONS

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



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

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 2008, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment. Specific items in the current budget and five year CIP are as follows:
  - FYE 2023 – Golf cart replacements (\$72,507) and golf course equipment (\$13,000),
  - FYE 2024 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
  - FYE 2025 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
  - FYE 2026 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500), and
  - FYE 2027 – Golf cart replacements (\$42,500) and golf course equipment (\$19,500).
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 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 a 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 was funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.

**Capital Fund Summary  
Fund 50**

|   | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|---|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                        | \$ 58,254,081    | \$ 11,020,770      | \$ 75,149,857       | \$ 57,020,712         | \$ 57,020,712     | \$ 50,497,042       | \$ 33,030,120       | \$ 46,344,576       | \$ 46,428,268       |
| 2   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues:                                     |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Sales Tax                                     | \$ 14,358,724    | \$ 13,960,772      | \$ 15,185,353       | \$ 15,489,060         | \$ 15,489,060     | \$ 15,798,841       | \$ 16,114,818       | \$ 16,437,114       | \$ 16,785,857       |
| 5 Interest/Investment Income                    | 26,898           | 400,000            | 400,000             | 400,000               | 400,000           | 400,000             | 400,000             | 400,000             | 400,000             |
| 6 GO Bond Interest Income                       | 518,359          | 300,000            | 300,000             | 300,000               | 300,000           | 300,000             | 300,000             | 300,000             | 300,000             |
| 7 Donations/Other                               | 173,178          | 200,000            | 200,000             | 1,552,832             | 1,552,832         | -                   | -                   | -                   | -                   |
| 8   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 9 Subtotal                                      | \$ 15,073,159    | \$ 14,860,772      | \$ 16,085,353       | \$ 17,741,892         | \$ 17,741,892     | \$ 16,498,841       | \$ 16,814,818       | \$ 17,137,114       | \$ 17,485,857       |
| 10 I/F Transf - CDBG Fund                       | -                | -                  | 1,516,500           | -                     | -                 | -                   | -                   | -                   | -                   |
| 11 I/F Transf - Special Grants Fund             | -                | -                  | 639,969             | -                     | -                 | -                   | -                   | -                   | -                   |
| 12 I/F Transf - General Fund                    | -                | -                  | 1,034,000           | -                     | -                 | -                   | -                   | -                   | -                   |
| 13 I/F Transf - Water Fund                      | 288,500          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 14 I/F Transf - Sewer Fund                      | 81,678           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 15 I/F Transf - Sanitation Fund                 | -                | -                  | 540,000             | -                     | -                 | -                   | -                   | -                   | -                   |
| 16 I/F Transf - Transit & Parking Fund          | 5,100,000        | -                  | 534,428             | -                     | -                 | -                   | -                   | -                   | -                   |
| 17 Bond Proceeds                                | 24,750,000       | 52,000,000         | 52,000,000          | -                     | -                 | -                   | 15,750,000          | -                   | -                   |
| 18  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 19 Total Revenue                                | \$ 45,293,335    | \$ 66,860,772      | \$ 72,350,248       | \$ 17,741,892         | \$ 17,741,892     | \$ 16,498,841       | \$ 32,564,818       | \$ 17,137,114       | \$ 17,485,857       |
| 20  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Expenditures:                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 22 Salary and Benefits                          | \$ 1,185,118     | \$ 1,413,850       | \$ 1,413,850        | \$ 1,371,521          | \$ 1,371,521      | \$ 1,440,097        | \$ 1,512,102        | \$ 1,587,707        | \$ 1,667,092        |
| 23 Services and Maintenance                     | 2,103            | 16,699             | 16,699              | 16,699                | 16,699            | 16,866              | 17,035              | 17,205              | 17,377              |
| 24 Capital Outlay (Transfer)                    | 3,712,098        | 3,769,409          | 4,849,049           | 3,727,554             | 4,096,539         | 4,265,687           | 4,351,001           | 4,438,021           | 4,526,781           |
| 25 Capital Outlay - Capital Fund                | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 26 Street Maintenance                           | 1,413,419        | 2,305,377          | 5,158,061           | 2,305,377             | 2,305,377         | 500,000             | 500,000             | 500,000             | 500,000             |
| 27 Capital Projects (See Detail)                | 8,362,265        | 6,275,102          | 29,619,228          | 5,400,157             | 7,957,811         | 6,550,000           | 7,865,000           | 2,760,000           | 2,825,000           |
| 28 Maintenance of Facilities                    | 153,944          | 338,586            | 315,247             | 262,800               | 262,800           | 165,000             | 165,000             | 165,000             | 165,000             |
| 29 Paygo (Bond Projects)                        | -                | -                  | 600,705             | -                     | -                 | -                   | -                   | -                   | -                   |
| 30 New Bond Projects - 15 - 2012 Vote           | 729,375          | 745,608            | 8,085,028           | 911,405               | 911,405           | -                   | -                   | -                   | -                   |
| 31 New Bond Projects - 18 - 2016 Vote           | 4,331,141        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 32 New Bond Projects - 18 - ERP                 | 616,962          | -                  | 1,260,407           | 148,100               | 148,100           | -                   | -                   | -                   | -                   |
| 33 New Bond Projects - 19A - 2018 Vote          | 1,183,603        | 2,700,213          | 851,191             | -                     | -                 | -                   | -                   | -                   | -                   |
| 34 New Bond Projects - 19B - 2019 Vote          | 2,961,838        | 2,313,811          | 16,708,772          | -                     | -                 | -                   | -                   | -                   | -                   |
| 35 New Bond Projects - 20A - 2008 Vote          | 1,636,871        | -                  | 7,601,271           | -                     | -                 | -                   | -                   | -                   | -                   |
| 36 New Bond Projects - 21 - 2021 Vote           | -                | 2,653,275          | 5,353,488           | 5,549,462             | 5,549,462         | -                   | -                   | -                   | -                   |
| 37 New Bond Projects - 22 - 2019 Vote           | -                | 260,000            | 3,156,932           | 1,714,733             | 1,714,733         | 20,620,183          | 4,428,570           | 7,166,744           | 7,351,522           |
| 38 Bond Issue Cost                              | 191,840          | 260,000            | 260,000             | -                     | -                 | -                   | -                   | -                   | -                   |
| 39 Debt Service- ERP                            | 1,318,512        | 1,322,492          | 1,322,492           | 664,574               | 664,574           | -                   | -                   | -                   | -                   |
| 40 Audit Accruals/Adj/Encumbrances              | 147,219          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 41  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 42 Subtotal                                     | \$ 27,626,408    | \$ 24,114,422      | \$ 66,572,418       | \$ 22,072,382         | \$ 24,999,021     | \$ 33,557,833       | \$ 18,838,707       | \$ 16,654,677       | \$ 17,052,773       |
| 43 I/F Transf - GF (Storm Water Drainage Labor) | 70,000           | 77,175             | 77,175              | 81,034                | 81,034            | 85,085              | 89,340              | 93,807              | 98,497              |
| 44 I/F Transf - Special Grant Fund              | -                | -                  | 639,969             | -                     | -                 | -                   | -                   | -                   | -                   |
| 45 I/F Transf - PSST Fund                       | 375,130          | 428,995            | -                   | -                     | -                 | 201,345             | 260,815             | 243,441             | -                   |
| 46 I/F Transf - CDBG Fund                       | -                | -                  | 1,516,500           | -                     | -                 | -                   | -                   | -                   | -                   |
| 47 I/F Transf - Westwood - Golf                 | 24,793           | 131,830            | 238,705             | 85,507                | 85,507            | 61,500              | 61,500              | 61,500              | 61,500              |
| 48 I/F Transf - Transit & Parking Fund          | 0                | -                  | 534,428             | -                     | -                 | -                   | -                   | -                   | -                   |
| 49  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 50 Total Expenditures                           | \$ 28,398,339    | \$ 24,753,422      | \$ 69,579,193       | \$ 22,238,923         | \$ 25,165,562     | \$ 33,965,764       | \$ 19,250,362       | \$ 17,053,425       | \$ 17,212,770       |
| 51  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 52 Net Difference                               | \$ 16,894,996    | \$ 42,107,351      | \$ (17,228,945)     | \$ (4,497,031)        | \$ (7,423,670)    | \$ (17,466,922)     | \$ 13,314,456       | \$ 83,690           | \$ 253,087          |
| 53  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 54 Ending Fund Balance                          | \$ 75,149,657    | \$ 54,026,121      | \$ 57,920,712       | \$ 53,423,681         | \$ 50,497,042     | \$ 33,030,120       | \$ 46,344,576       | \$ 46,428,268       | \$ 46,681,353       |
| 55  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 56 Reserves:                                    |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 57 General Contingency                          | 1,004,671        | 977,254            | 1,062,975           | 1,064,234             | 1,064,234         | 1,105,919           | 1,126,037           | 1,150,596           | 1,173,610           |
| 58 Reserve for Bond Proceeds - 15 - 2012 Vote   | 2,828,002        | (3,914,770)        | -                   | 641,427               | 641,427           | 641,427             | 641,427             | 641,427             | 641,427             |
| 59 Reserve for Bond Proceeds - 18 - ERP         | 1,781,881        | 278,177            | 521,474             | 373,374               | 373,374           | 373,374             | 373,374             | 373,374             | 373,374             |
| 60 Reserve for Bond Proceeds - 19A - 2016 Vote  | 9,053,818        | -                  | 4,316,272           | 4,316,272             | 4,316,272         | 4,316,272           | 4,316,272           | 4,316,272           | 4,316,272           |
| 61 Reserve for Bond Proceeds - 19B - 2019 Vote  | 16,708,772       | 48,673,098         | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 62 Reserve for Bond Proceeds - 20A - 2008 Vote  | 6,760,906        | 1,931,858          | 2,159,635           | 2,159,635             | 2,159,635         | 2,159,635           | 2,159,635           | 2,159,635           | 2,159,635           |
| 63 Reserve for Bond Proceeds - 21 - 2021 Vote   | 13,647,431       | 10,798,725         | 6,923,272           | 1,373,810             | 1,373,810         | 1,373,810           | 17,123,810          | 17,123,810          | 17,123,810          |
| 64 Reserve for Bond Proceeds - 22 - 2019 Vote   | -                | -                  | 46,563,068          | 46,868,335            | 46,868,335        | 26,248,152          | 21,819,562          | 14,652,838          | 7,301,316           |
| 65 Reserve for Encumbrances                     | 20,251,598       | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 66 Available for New Projects                   | 112,310          | (4,685,221)        | (5,645,984)         | (3,393,408)           | (6,320,045)       | (3,158,469)         | (1,217,591)         | 6,010,312           | 13,591,906          |
| 67  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 68 Total Reserves                               | \$ 75,149,657    | \$ 54,026,121      | \$ 57,920,712       | \$ 53,423,681         | \$ 50,497,042     | \$ 33,030,120       | \$ 46,344,576       | \$ 46,428,268       | \$ 46,681,353       |

Capital Fund Project Table  
Fund 50

|  |                           |                |  |                 |                  |          |          |          |          |         | BEYOND 6 |
|--|---------------------------|----------------|--|-----------------|------------------|----------|----------|----------|----------|---------|----------|
| Pg #   | Acct No                   | Project Number | Project Name   | FYE 2022 Budget | FYE 2023 Adopted | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | YEARS   |          |
| <b>EXPENDITURES</b>  |                           |                |  |                 |                  |          |          |          |          |         |          |
| <b>I. CAPITAL OUTLAY (Approximately 27% by Formula)</b>      |                           |                |  |                 |                  |          |          |          |          |         |          |
|  | 50930194                  | n.s.           | Capital Outlay (Capital Sales Tax) (8/7/19)                  | 3,769,408       | 4,088,539        | -        | -        | -        | -        | -       |          |
|  | **SUBTOTAL CAPITAL OUTLAY |                |  | \$ 3,769,408    | 4,088,539        | -        | -        | -        | -        | -       |          |
| <b>II. STREET MAINTENANCE (Approximately 25% by Formula)</b> |                           |                |  |                 |                  |          |          |          |          |         |          |
| 65   | 50593369                  | SC0622         | Alley Repair Program FYE18                                   | 35,565          | -                | -        | -        | -        | -        | -       |          |
|  | 50593369                  | SC0726         | McCullough Front Alley                                       | 27,900          | -                | -        | -        | -        | -        | -       |          |
|  | 50593369                  | SC0700         | Alley Repair Program FYE21                                   | 117,788         | -                | -        | -        | -        | -        | -       |          |
|  | 50593369                  | SC0725         | Alley Repair Program   | 200,000         | 200,000          | 200,000  | 200,000  | 200,000  | 200,000  | 200,000 |          |
| <b>Asphalt Pavt Maint.</b>                                   |                           |                |  |                 |                  |          |          |          |          |         |          |
|  | 50595511                  | SC0644         | Brookhaven Addition  | 4,726           | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0645         | Robinson Street 3294-3650                                    | 1,847           | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0646         | Berkaley Addition  | 253             | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0663         | Rock Creek; Bruckner Dr to 24th NE                           | 97,803          | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0680         | 72nd Ave SE  | 246,960         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0681         | Post Oak Rd  | 225,876         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0682         | Rock Creek Road  | 156,917         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0683         | Infrastructure Data Collection/Testing                       | 10,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0708         | Infrastructure Data Collection Testing                       | 12,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0705         | Rock Creek Road (72nd NE to 84th NE)                         | 205,572         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0704         | 144th Ave SE (Lindsey to Imhoff)                             | 201,685         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0703         | 72nd Ave NE (Alameda to Lindsey)                             | 206,870         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0701         | 48th Ave NW; Multi Agency Agreement                          | 125,000         | -                | -        | -        | -        | -        | -       |          |
|  | 50595511                  | SC0702         | 72nd Ave NE (Robinson to Alameda)                            | 208,350         | -                | -        | -        | -        | -        | -       |          |
| 66   | 50595511                  | SC0729         | 72nd Ave SE (Lindsey to Hwy 9)                               | -               | 233,513          | -        | -        | -        | -        | -       |          |
| 66   | 50595511                  | SC0730         | Tecumseh Rd ( 60th Ave NW to 72nd Ave NW)                    | -               | 201,093          | -        | -        | -        | -        | -       |          |
| 66   | 50595511                  | SC0731         | 48th Ave SE ( Lindsey to Hwy 9)                              | -               | 188,679          | -        | -        | -        | -        | -       |          |
| 66   | 50595511                  | SC0732         | Lindsey Street to Hwy 9                                      | -               | 200,592          | -        | -        | -        | -        | -       |          |
| 66   | 50595511                  | SC0733         | Asphalt Pavt Infrastructure Data/Testing FYE 23              | -               | 10,000           | -        | -        | -        | -        | -       |          |
| <b>Asphalt Paver Patch</b>                                   |                           |                |  |                 |                  |          |          |          |          |         |          |
|  | 50596692                  | SC0605         | Whispering Hills South Addition Streets                      | 2,142           | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0648         | East Interstate Dr. Main to Robinson                         | 135,170         | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0685         | 30th Ave SE  | 40,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0687         | Infrastructure Data Collection/Testing                       | 10,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0707         | Nutmeg (72nd to Allspice Run)                                | 78,825          | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0708         | 48th Ave NW  | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0709         | Allspice (Ginger Dr. to Allspice Run)                        | 28,840          | -                | -        | -        | -        | -        | -       |          |
|  | 50596692                  | SC0710         | Cinnamon Circle (Allspice Run to end)                        | 6,575           | -                | -        | -        | -        | -        | -       |          |
| 68   | 50596692                  | SC0711         | Infrastructure Data Collection/Testing                       | 12,000          | 10,000           | -        | -        | -        | -        | -       |          |
| 68   | 50596692                  | SC0734         | 132nd Ave SE (Cedar Lane to Post Oak Rd)                     | -               | 130,500          | -        | -        | -        | -        | -       |          |
| 68   | 50596692                  | SC0735         | 132nd Ave SE (Post Oak Rd to Etowah Rd)                      | -               | 130,500          | -        | -        | -        | -        | -       |          |
| <b>Concrete Pavement Maintenance</b>                         |                           |                |  |                 |                  |          |          |          |          |         |          |
|  | 50597718                  | SC0608         | Morningside Dr; Schulze Dr to Alameda St                     | 760             | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0610         | Schulze Dr; Morningside Dr to 838 Schultz Dr                 | 286             | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0627         | Stubberman at Norman North High School                       | 222             | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0628         | University/Hughbert Intersection                             | 2,553           | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0650         | Brooks; Pickard to Flood                                     | 7,251           | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0651         | Woodslawn Industrial Tract                                   | 55,024          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0652         | Pickard; Timberdell to Whispering Pines Dr                   | 2,938           | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0670         | 917 24th Ave SW; curb alignment                              | 5,248           | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0671         | Lindsey St; 12th SE to Creekside                             | 95,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0672         | Rock Creek; Flood to Stubberman                              | 105,000         | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0688         | Windermere Dr.   | 233             | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0689         | McGee Dr.  | 146,400         | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | BP0523         | McGee St Concrete SH9; Westbrooke Tr                         | 256,835         | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0691         | Ridge Lake Blvd  | 18,862          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0692         | Oakhurst Add.  | 13,780          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0693         | High Meadows Dr  | 11,547          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0694         | Infrastructure Data Collection/Testing                       | 10,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0712         | Brookhaven #33   | 30,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0713         | Summit Valley Addition                                       | 40,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0714         | Larsh's Addition   | 40,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0715         | Town & Country Estates                                       | 75,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0716         | Bessent Add & Land T. Add.                                   | 20,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0717         | Heatherington Heights Addition                               | 25,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0718         | Universal Heights  | 40,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50597718                  | SC0719         | Shenwood Forest  | 20,500          | -                | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0737         | Reeds Addition (College Ave-Brooks to Cruce St)              | -               | 77,825           | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0738         | Riverside Addition (Belknap Ave to 2333 to Riverside Dr)     | -               | 34,760           | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0739         | Castle Rock Addition (Stonehurst/Drawbridge Ln/CastleRock Ro | -               | 77,425           | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0740         | Sunset Addition (Dakota/Barbour Ave)                         | -               | 62,170           | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0741         | Sunset Addition (Dakota/Sherry Ave)                          | -               | 38,320           | -        | -        | -        | -        | -       |          |
| 70   | 50597718                  | SC0720         | Infrastructure Data Collection/Testing                       | 10,000          | 10,000           | -        | -        | -        | -        | -       |          |
|  | 50590051                  | SC0630         | Concrete Valley Gutter Project FYE 2018                      | 40,692          | -                | -        | -        | -        | -        | -       |          |
|  | 50590051                  | SC0654         | Concrete Valley Gutter Project FYE 2019                      | 75,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50590051                  | SC0698         | Concrete Valley Gutter Project FYE 2020                      | 75,000          | -                | -        | -        | -        | -        | -       |          |
| 72   | 50590051                  | SC0728         | Concrete Valley Gutter Program                               | 75,000          | 75,000           | 75,000   | 75,000   | 75,000   | 75,000   | 75,000  |          |
|  | 50596688                  | SC0638         | Crack Seal FY18  | 2,317           | -                | -        | -        | -        | -        | -       |          |
|  | 50596688                  | SC0655         | Crack Seal FY19  | 372,508         | -                | -        | -        | -        | -        | -       |          |
|  | 50596688                  | SC0699         | Crack Seal FY21  | 225,000         | -                | -        | -        | -        | -        | -       |          |
| 73   | 50596688                  | SC0727         | Crack Seal Program   | 225,000         | 225,000          | 225,000  | 225,000  | 225,000  | 225,000  | 225,000 |          |
| <b>Rural Roads Improvements</b>                              |                           |                |  |                 |                  |          |          |          |          |         |          |
|  | 50596698                  | SC0537         | 120 NE; 1/2 MI N of Lindsey to End                           | 5,399           | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0578         | Rural Chip Seal FYE15  | 43,869          | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0618         | Post Oak Rd; 60th Ave SE to 72nd Ave SE                      | 18,812          | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0533         | 90th SE; Post Oak-Etowah                                     | 2,040           | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0535         | Post Oak Rd; 72nd SE-84th SE                                 | 1,589           | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0659         | Franklin Rd; 24th NW to 1800 Franklin Rd                     | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0657         | Franklin Rd; 1400 W Franklin to 12th Ave NE                  | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0658         | Infrastructure Data Collection/Testing                       | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0674         | 180th Se; Hwy 9 to Imhoff Rd (match County)                  | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0676         | Imhoff Rd; 132nd SE to 144th SE                              | -               | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0677         | Infrastructure Data Collection/Testing                       | 2,871           | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0685         | Tecumseh Rd  | 276,660         | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0696         | 30th Ave NE  | 135,000         | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0697         | Infrastructure Data Collection/Testing                       | 10,000          | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0721         | Imhoff Rd; 132nd SE to 144th SE                              | 139,392         | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0722         | Lindsey St; 12th SE to Creekside                             | 153,132         | -                | -        | -        | -        | -        | -       |          |
|  | 50596698                  | SC0723         | Indian Hills Rd; 72nd Ave NE to 84th Ave NE                  | 95,478          | -                | -        | -        | -        | -        | -       |          |
| 74   | 50596698                  | SC0743         | Post Oak Rd (86th SE to 108th SE)                            | -               | 126,873          | -        | -        | -        | -        | -       |          |
| 74   | 50596698                  | SC0744         | 48th Ave SE (Hwy 9 to Cedar Lane)                            | -               | 135,758          | -        | -        | -        | -        | -       |          |
| 74   | 50596698                  | SC0745         | 48th Ave SE (Cedar Lane Rd to Post Oak)                      | -               | 127,369          | -        | -        | -        | -        | -       |          |

| Pg # | Acct No | Project Number | Project Name                           | FYE 2022 Budget | FYE 2023 Adopted | FYE 2024   | FYE 2025   | FYE 2026   | FYE 2027   | BEYOND 6 YEARS |
|------|---------|----------------|--|-----------------|------------------|------------|------------|------------|------------|----------------|
| 74   | 5059696 | SC0724         | Infrastructure Data Collection/Testing | 12,000          | 10,000           | -          | -          | -          | -          | -              |
|      |         |                | Subtotal Street Maintenance Projects   | \$ 5,414,896    | \$ 2,345,377     | \$ 600,000 | \$ 500,000 | \$ 600,000 | \$ 500,000 | \$ 600,000     |

**III. MAINTENANCE OF EXISTING FACILITIES 5%**

|  |          |        |   |                   |                   |                   |                   |                   |                   |                   |
|--|----------|--------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | 50196677 | EF0213 | Fire - Repair Trench Prop                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0180 | Fire Administration Remodel                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0228 | Fire Station 1,2,4 Overhead Doors                   | 76,898            | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0006 | Fire Station 4                                      | 700               | -                 | -                 | -                 | -                 | -                 | -                 |
| 70   | 50196677 | EF0228 | Fire Station 4 - Rehabilitation                     | 35,858            | 22,800            | -                 | -                 | -                 | -                 | -                 |
| 70   | 50196677 | EF0189 | Painting Municipal Complex                          | -                 | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| 70   | 50196677 | EF0187 | Park Electrical Services Maintenance                | 5,686             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 70   | 50196677 | EF0012 | Park Parking Lots & Sidewalks Maintenance           | 41,973            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| 70   | 50196677 | EF0062 | Playground component replacement                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 70   | 50196677 | EF0197 | Park Shelter, Restroom & Structure Maintenance      | 21,807            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
|  | 50196677 | EF0134 | Fire Station 1 repair                               | 300               | -                 | -                 | -                 | -                 | -                 | -                 |
| 70   | 50196677 | EF0124 | Park Sign & Fence Maintenance                       | 50,000            | 50,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
|  | 50196677 | EF0220 | Police - Animal Welfare Kennel Trailer Carport      | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0173 | Recreation Center Interior Renovations              | 25,000            | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0193 | Sooner Theater Sign and Marquee Repairs             | 711               | -                 | -                 | -                 | -                 | -                 | -                 |
| 70   | 50196677 | EF0017 | Sports Field Relighting                             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
|  | 50196677 | EF0222 | Whittier & Irving Exterior Paint & Door Replacement | 9,014             | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0227 | Room in Police Building B                           | 22,500            | -                 | -                 | -                 | -                 | -                 | -                 |
| 70   | 50196677 | EF0225 | ADA Compliance                                      | -                 | 50,000            | -                 | -                 | -                 | -                 | -                 |
|  | 50196677 | EF0020 | Maintenance of Existing Facilities Contingency #    | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>**SUBTOTAL MAINTENANCE OF EXISTING FACILITIES</b> |          |        |   | <b>\$ 318,247</b> | <b>\$ 262,800</b> | <b>\$ 165,000</b> | <b>\$ 165,000</b> | <b>\$ 165,000</b> | <b>\$ 165,000</b> | <b>\$ 165,000</b> |

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

**TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING**

|                                       |          |        |  |                     |                   |                   |                     |                   |             |             |
|---------------------------------------|----------|--------|--|---------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|
|                                       | 50590078 | TR0001 | 12th SE & Triad Village Signal                           | 71,252              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590079 | TR0051 | 12th Ave. NE & Highmeadows Dr.                           | 525,853             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0102 | 36th Ave NW & Crail Dr Signal                            | 28,252              | -                 | -                 | 240,000             | -                 | -           | -           |
|                                       | 50590078 | TR0108 | 36th Ave NW & Tecumseh Road                              | 33,712              | -                 | 100,000           | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0109 | 36th NW: Bart Conner to Cascade Blvd Signal Interconnect | 21,600              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0237 | Alameda/Summit Lakes Blvd/Lochwood Dr Signal             | 5,519               | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50595552 | TR0106 | Cedar Lane: E of 24th SE to 30th SE (PayGo)              | 220,000             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0057 | Classen Blvd Signals                                     | 150,000             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50596688 | TR0111 | Constitution Street Multi-Modal Path Extension           | 237,542             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0054 | Flood Ave & Venture Drive Signal                         | 155,810             | -                 | -                 | -                   | -                 | -           | -           |
| 77                                    | 50596688 | TR0112 | Flood Avenue Multi-Modal Path                            | 89,055              | 250,000           | -                 | -                   | -                 | -           | -           |
|                                       | 50593352 | TR0042 | Hwy 8/Little River Bridge                                | 1,605               | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590079 | TR0122 | I-35 Corridor Study Phase 2                              | -                   | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50596688 | TR0082 | Legacy Trail Multi Modal Path Extension (match)          | 1,012               | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50597712 | TR0115 | McGee Drive Sidewalk: SH9-Lindsey                        | 67,202              | -                 | -                 | -                   | -                 | -           | -           |
| 78                                    | 50595535 | TR0068 | ODOT Audit Adjustments                                   | 234,891             | 100,000           | 100,000           | 100,000             | 100,000           | 100,000     | ongoing     |
|                                       | 50591169 | TR0019 | Railroad Corridor Safety                                 | 84,538              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50591169 | TR0068 | Railroad Quiet Zone                                      | 384,187             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590079 | TR0097 | Porter & Acres Intersection                              | 8,000               | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50595552 | TR0104 | Robinson Street West of I-35 (match for Fund 57)         | 677,243             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590079 | TR0059 | Rock Creek: 12th NW & Trailwoods Signal                  | 290,523             | -                 | -                 | 700,000             | -                 | -           | -           |
|                                       | 50595552 | TR0064 | Rock Creek: Grandview to 36th NW Widening                | 528,050             | -                 | 670,000           | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0102 | Site #11 RckCrk/168NE/168NE                              | 18,572              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0104 | Site #28 72ndNE/Tecumseh                                 | 114,288             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0100 | Site #7 RckCrk/158NE/168NE                               | 27,975              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0101 | Site #9 Post Oak/108E/120E                               | 20,650              | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0109 | Bridge Maintenance - Franklin Bridge Erosion             | -                   | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593387 | SR0110 | Franklin: 20th E-48th E                                  | 3,414               | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50593357 | TR0120 | Technology Plaza street extension                        | 550,000             | -                 | -                 | -                   | -                 | -           | -           |
|                                       | 50590078 | TR0101 | US 77 (Classen) & Post Oak Signal                        | 75,000              | -                 | -                 | -                   | -                 | -           | -           |
| <b>Subtotal Transp w/ Fed'l Funds</b> |          |        |  | <b>\$ 4,628,725</b> | <b>\$ 350,000</b> | <b>\$ 870,000</b> | <b>\$ 1,040,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING**

|  |          |        |  |                     |                     |                     |                     |                     |                     |                     |
|--|----------|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 70                                     | 50592208 | TC0038 | ADA Compliance Audit and Repair                  | 703,875             | 368,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             |
| 80                                     | 50593391 | TC0047 | Regional Transportation Authority                | 151,384             | 182,654             | -                   | -                   | -                   | -                   | -                   |
| 81                                     | 50596687 | TC0254 | Bridge Maintenance Program                       | 948,797             | 750,000             | 750,000             | 750,000             | 750,000             | 750,000             | 750,000             |
|  | 50597712 | TR0110 | Classen Sidewalks: Boyd to 12th Ave SE           | 190,996             | -                   | -                   | -                   | -                   | -                   | -                   |
| 82                                     | 50590052 | TC0273 | Citywide Sidewalk Reconstruction                 | 209,243             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
| 83                                     | 50593375 | CD0001 | Community/Neighborhood Improvements              | 440,138             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
| 84                                     | 50597718 | TC0274 | Downtown Area Sidewalks & Curbs                  | 51,362              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
| 85                                     | 50593378 | SC0658 | Driveway Repair Program                          | 13,609              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
|  | 50594908 | BG0078 | EDC Manual Update, Phases 2 & 3                  | 180,241             | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 50597712 | TR0113 | Flood Sidewalk: Gray-Acres                       | 279,888             | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 50598811 | TR0114 | Tecumseh, Flood and Robinson Wayfinding          | 208,100             | 220,000             | -                   | -                   | -                   | -                   | -                   |
| 87                                     | 50593318 | TC0238 | Sidewalk Accessibility                           | 27,931              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              |
| 88                                     | 50594407 | TC0155 | Sidewalk Horizontal Saw Cut Program              | 40,037              | 40,000              | 40,000              | 40,000              | 40,000              | 40,000              | 40,000              |
| 89                                     | 50593317 | TC0249 | Sidewalk Prog Schools & Arterials                | 54,782              | 140,000             | 80,000              | 80,000              | 80,000              | 80,000              | 80,000              |
|  | 50597712 | TC0256 | Sidewalk: Brooks: Jenkins - Classen              | 12,884              | -                   | -                   | -                   | -                   | -                   | -                   |
| 90                                     | 50591179 | TC0282 | Sidewalks & Trails                               | 123,789             | 545,000             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             |
| 91                                     | 50594406 | TC0270 | Street Striping                                  | 446,564             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
| 92                                     | 50590073 | TC0230 | Traffic Calming                                  | 149,758             | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
| 93                                     | 50596688 | TC0279 | Historical Markers                               | 30,000              | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 50592206 | TC0280 | Acres Street Inset Parking                       | 18,453              | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 50593352 | TC0281 | Imhoff Rd Emergency Bridge Repair                | 1,945,808           | -                   | -                   | -                   | -                   | -                   | -                   |
| 94                                     | 50590052 | TC0282 | Miller Avenue Curb and Sidewalk: Alameda-Classen | -                   | 360,000             | -                   | -                   | -                   | -                   | -                   |
|  | 50596687 | TC0282 | Bridge Program Site Discovery                    | 61,400              | -                   | -                   | -                   | -                   | -                   | -                   |
|  | 50592206 | TC0278 | ADA Building & Park Evaluation                   | 1,850               | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal Transp City Funds Only</b> |          |        |  | <b>\$ 6,288,786</b> | <b>\$ 3,093,654</b> | <b>\$ 1,730,000</b> | <b>\$ 1,730,000</b> | <b>\$ 1,730,000</b> | <b>\$ 1,730,000</b> | <b>\$ 1,730,000</b> |

**BUILDINGS AND GROUNDS**

|     |          |        |  |           |         |           |           |        |        |        |
|-----|----------|--------|--|-----------|---------|-----------|-----------|--------|--------|--------|
|     | 50196644 | BG0067 | 201 W Gray Admin Building Generator            | 165,000   | -       | -         | -         | -      | -      | -      |
|     | 50196677 | BG0078 | 201 W Gray Bldg A Generator                    | 121,000   | -       | -         | -         | -      | -      | -      |
|     | 50193365 | BG0072 | 710 Asp Avenue Parking Project                 | -         | -       | -         | -         | -      | -      | -      |
|     | 50195556 | BG0047 | Access Control System Consolidation/Migrations | 1,845     | -       | -         | -         | -      | -      | -      |
| 95  | 50595540 | EF1004 | Building Maintenance - Lighting                | 17,818    | 12,507  | -         | -         | -      | -      | -      |
| 96  | 50595540 | EF1003 | Building Maintenance - Mechanical/HVAC         | 79,538    | 75,000  | 50,000    | 50,000    | 50,000 | 50,000 | 50,000 |
| 97  | 50595540 | EF1002 | Building Maintenance - Roofs                   | 400,000   | 140,000 | -         | -         | -      | -      | -      |
|     | 50195556 | BG0060 | City Fiber Infrastructure Repair & Expansion   | 84,722    | -       | -         | -         | -      | -      | -      |
| 98  | 50195556 | BG0063 | City Website Design and Mobile App             | 28,350    | 81,650  | -         | -         | -      | -      | -      |
|     | 50193365 | BG0071 | Core Network Switches Replace                  | 61,831    | -       | -         | -         | -      | -      | -      |
|     | 50595534 | WS0002 | Debris Management Plan                         | 40,000    | -       | -         | -         | -      | -      | -      |
| 99  | 50195529 | BG0070 | ERP Replacement Project (2017 Loan)            | 1,280,407 | 148,100 | -         | -         | -      | -      | -      |
|     | 50693377 | FT0003 | Fire Station 9 Eastside (PSSST)                | 2,086     | -       | -         | -         | -      | -      | -      |
| 100 | 50495533 | BG0074 | GIS Mapping Update                             | 81,857    | 145,000 | -         | 145,000   | -      | -      | -      |
|     | 50196644 | BG0075 | Municipal Complex Reno/Expansion (PayGo)       | 5,782,864 | -       | 3,000,000 | 4,000,000 | -      | -      | -      |
|     | 50196644 | BP0045 | Municipal Complex Reno/Expansion (2008 GOB)    | 7,601,271 | -       | -         | -         | -      | -      | -      |
|     | 50593388 | BG0165 | North Base Feasibility Study                   | 99,600    | -       | -         | -         | -      | -      | -      |
|     | 50196644 | BG0048 | Signage Replacement Municipal Complex          | 200,000   | -       | -         | -         | -      | -      | -      |

| Pg # | Acct No  | Project Number | Project Name                                    | FYE 2022 Budget | FYE 2023 Adopted | FYE 2024     | FYE 2025     | FYE 2026  | FYE 2027   | BEYOND 5 YEARS |
|------|----------|----------------|---|-----------------|------------------|--------------|--------------|-----------|------------|----------------|
|      | 50583358 | BG0253         | Strategic Housing Plan                          | 218,432         | -                | -            | -            | -         | -          | -              |
|      | 50583358 | BG0252         | Transit/Fire Maintenance Facility               | 4,919,724       | -                | -            | -            | -         | -          | -              |
| 101  | 50586558 | BG0087         | Traffic Management Center                       | 276,157         | 300,000          | -            | -            | -         | -          | -              |
|      | 50583379 | BG0254         | Transit Transfer Station                        | 1,234,900       | -                | -            | -            | -         | -          | -              |
|      | 50584908 | BG0255         | Debt Repayment for Asp Ave Parking Lot Purchase | 934,000         | -                | -            | -            | -         | -          | -              |
|      | 50183365 | BG0082         | 718 N Porter                                    | 200,000         | -                | -            | -            | -         | -          | -              |
|      | 50783365 | BG0257         | Mattoon Property Cleanup                        | 258,125         | -                | -            | -            | -         | -          | -              |
|      | 50580078 | BG0081         | Northbase EV Chargers                           | 115,313         | -                | -            | -            | -         | -          | -              |
|      | 50580078 | BG0260         | North Base Ph2 Vehicle Wash Facility            | 1,800,000       | -                | -            | -            | -         | -          | -              |
|      | 50550480 | BG0085         | Bus Stops, New                                  | 40,000          | -                | -            | -            | -         | -          | -              |
|      | 50550480 | BG0086         | City Hall Electric Veh Charging Sta             | 60,000          | -                | -            | -            | -         | -          | -              |
|      | 50799943 | BG0088         | Legacy Trail Lighting                           | 300,000         | -                | -            | -            | -         | -          | -              |
|      | 50583388 | BG0164         | Comprehensive Land Use Plan                     | 1,650,000       | -                | -            | -            | -         | -          | -              |
|      |          |                | <b>Subtotal Buildings and Grounds</b>           | \$ 28,025,618   | \$ 902,287       | \$ 3,050,000 | \$ 4,195,000 | \$ 60,000 | \$ 195,000 | \$ 60,000      |

**PARKS AND RECREATION**

|     |          |        |   |            |              |           |           |           |           |           |
|-----|----------|--------|---|------------|--------------|-----------|-----------|-----------|-----------|-----------|
|     | 50790050 | PR0140 | Andrews Park Reforestation                      | 3,082      | -            | -         | -         | -         | -         | -         |
|     | 50796639 | PR0189 | Griffin Park Trail & Parking Lot Expansion (MP) | 30,473     | -            | -         | -         | -         | -         | -         |
|     | 50792218 | PR0151 | Park Mstr Plan: Eastwood Park                   | 31,183     | -            | -         | -         | -         | -         | -         |
|     | 50792218 | PR0153 | Park Mstr Plan: NE Lions Park                   | 29,952     | -            | -         | -         | -         | -         | -         |
| 102 | 50799973 | PR0013 | Park Site Amenities and Furnishings             | 35,000     | 120,000      | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
|     | 50798674 | PC0003 | Saxon Community Park Design & Improvements      | 10,059     | -            | -         | -         | -         | -         | -         |
|     | 50797737 | PR0055 | Southlake Park Improvements                     | -          | -            | -         | -         | -         | -         | -         |
| 103 | 50794442 | PR0028 | Carter/Alameda Stormwater Park                  | -          | 1,500,000    | -         | -         | -         | -         | -         |
| 104 | 50799966 | PR0212 | Tree Program - Matching Funds                   | 27,238     | 115,000      | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
|     | 50794442 | PR0027 | ADA Andrew Park                                 | 302,600    | -            | -         | -         | -         | -         | -         |
|     | 50793364 | PR0170 | Westwood Tennis IT Fiber Network Connection     | 1,824      | -            | -         | -         | -         | -         | -         |
|     |          |        | <b>Subtotal Parks &amp; Recreation</b>          | \$ 828,391 | \$ 1,735,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |

**STORMWATER DRAINAGE AND STORM SEWER SYSTEMS**

|     |          |        |  |               |              |              |              |              |              |              |
|-----|----------|--------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
|     | 50599968 | DR0063 | Creston Way and Schutze Drive Storm Sewer          | 489,984       | -            | -            | -            | -            | -            | -            |
|     |          |        | <b>Drainage Miscellaneous Annual Projects</b>      |               |              |              |              |              |              |              |
|     | 50599967 | DR0019 | Drainage Miscellaneous Annual Projects             | 175,000       | -            | -            | -            | -            | -            | -            |
| 105 | 50599966 | DR0024 | Rowena Dr Drainage Improvements                    | -             | 100,000      | -            | -            | -            | -            | -            |
| 105 | 50599967 | DR0025 | Other Projects as Required                         | -             | 75,000       | -            | -            | -            | -            | -            |
|     |          |        | <b>Drainage Projects</b>                           |               |              |              |              |              |              |              |
|     | 50599968 | DR0057 | Drainage Projects FYE 10                           | 432,038       | -            | -            | -            | -            | -            | -            |
|     | 50599968 | DR0067 | Drainage Projects FYE 20                           | 511,884       | -            | -            | -            | -            | -            | -            |
|     | 50599968 | DR0066 | Drainage Projects FYE 22                           | -             | -            | -            | -            | -            | -            | -            |
| 107 | 50599967 | DR0028 | Butler Dr Drainage Improvements                    | -             | 600,000      | -            | -            | -            | -            | -            |
| 107 | 50599967 | DR0027 | Findlay Drive Drainage Improvements                | -             | 150,000      | -            | -            | -            | -            | -            |
| 107 | 50599967 | DR0028 | Barton Street Drainage Improvements                | -             | 100,000      | -            | -            | -            | -            | -            |
|     |          |        | <b>Force Account Drainage</b>                      |               |              |              |              |              |              |              |
|     | 50599906 | SC0013 | Merkle Creek: Reestablish natural vegetative liner | 47,913        | -            | -            | -            | -            | -            | -            |
|     | 50599906 | SC0032 | Merkle Creek at Crestmont                          | -             | -            | -            | -            | -            | -            | -            |
|     | 50599906 | DR0068 | Force Account Drainage Materials FYE 20            | -             | -            | -            | -            | -            | -            | -            |
| 109 | 50599906 | DR0029 | Rolling Meadows Pipe Replacement                   | -             | 25,000       | -            | -            | -            | -            | -            |
| 109 | 50599906 | DR0030 | Regis Court Drainage Improvement                   | -             | 20,000       | -            | -            | -            | -            | -            |
| 109 | 50599906 | DR0031 | Other Projects as Required                         | -             | 105,000      | -            | -            | -            | -            | -            |
|     |          |        | <b>Stormwater Projects</b>                         |               |              |              |              |              |              |              |
| 111 | 50595531 | DR0062 | Imhoff Creek Stabilization                         | 1,178,753     | 550,000      | 550,000      | 550,000      | 550,000      | 550,000      | 550,000      |
|     | 50596688 | DR0065 | Misty Lake Dam Repair                              | 825,078       | -            | -            | -            | -            | -            | -            |
|     | 50595528 | DR0020 | Vineyard Detention Drainage                        | 223,397       | -            | -            | -            | -            | -            | -            |
|     | 50595528 | DR0021 | University Blvd & White St. Drainage               | 203,914       | -            | -            | -            | -            | -            | -            |
|     | 50592214 | DR0022 | Norman Midway Drive Project Scoping                | 37,500        | -            | -            | -            | -            | -            | -            |
|     | 50592214 | DR0023 | Norman Flood Warning System                        | 25,000        | -            | -            | -            | -            | -            | -            |
| 112 | 50599968 | DR0061 | Lake Thunderbird Watershed TMDL Compliance         | 727,937       | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      |
|     |          |        | <b>Subtotal Drainage</b>                           | \$ 4,689,278  | \$ 2,025,000 | \$ 850,000   | \$ 850,000   | \$ 850,000   | \$ 850,000   | \$ 850,000   |
|     |          |        | <b>***SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go)</b> | \$ 44,126,777 | \$ 8,105,911 | \$ 8,550,000 | \$ 7,665,000 | \$ 2,780,000 | \$ 2,625,000 | \$ 2,660,000 |

**V. Transfers**

|  |          |  |   |            |            |      |      |      |      |      |
|--|----------|--|---|------------|------------|------|------|------|------|------|
|  | 50930194 |  | Transfer to GF St Maint Drainage Labor # (4/4/19) | 77,175     | 81,034     | -    | -    | -    | -    | -    |
|  | 50930194 |  | Services and Maintenance Cap # (4/4/19)           | 18,699     | 18,699     | -    | -    | -    | -    | -    |
|  | 50930194 |  | I/F Transf - PSST Fund (8/10/19)                  | 429,985    | -          | -    | -    | -    | -    | -    |
|  | 50930194 |  | Transfer To Westwood Golf # (4/4/19)              | 131,830    | 85,507     | -    | -    | -    | -    | -    |
|  | 50930194 |  | Transfer to UNP TIF                               | -          | -          | -    | -    | -    | -    | -    |
|  |          |  | <b>Subtotal Transfers for Projects</b>            | \$ 685,699 | \$ 183,240 | \$ - | \$ - | \$ - | \$ - | \$ - |

**VI. SALARIES AND BENEFITS**

|  |                        |  |  |              |              |      |      |      |      |      |
|--|------------------------|--|--|--------------|--------------|------|------|------|------|------|
|  | 5012005050504115077037 |  | Salary and Benefits # (4/4/19)           | 1,413,850    | 1,371,521    | -    | -    | -    | -    | -    |
|  |                        |  | <b>***SUBTOTAL SALARIES AND BENEFITS</b> | \$ 1,413,850 | \$ 1,371,521 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

|     |          |        |   |              |            |      |      |      |      |      |
|-----|----------|--------|---|--------------|------------|------|------|------|------|------|
|     |          |        | Proposition Issuance Cost (GOB/rev 3-21-13)           | -            | -          | -    | -    | -    | -    | -    |
|     | 50595552 | TR0191 | 12th Ave SE/Hwy9-Cedar Ln (PAYGO)                     | -            | -          | -    | -    | -    | -    | -    |
|     | 50595552 | BP0191 | 12th Ave SW/ Highway 9 to Cedar Lane Widening         | 12,110       | -          | -    | -    | -    | -    | -    |
|     | 50595552 | BP0192 | 24th East Widening from Lindsey to Robinson           | 6,312        | -          | -    | -    | -    | -    | -    |
| 113 | 50595552 | BP0197 | 36th Ave NW/ Tecumseh to Indian Hills Rd Widening     | 4,152,525    | 911,402    | -    | -    | -    | -    | -    |
|     | 50595552 | BP0190 | Alameda Street Safety Project                         | 3,814,193    | -          | -    | -    | -    | -    | -    |
|     | 50593352 | BP0195 | Bridge Replacement Franklin Rd 1/2 MI W 12th NW       | -            | -          | -    | -    | -    | -    | -    |
|     | 50593352 | BP0194 | Bridge Replacement Main St Local Bridge No 018        | 78,449       | -          | -    | -    | -    | -    | -    |
|     | 50590079 | BP0196 | Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening    | 15,438       | -          | -    | -    | -    | -    | -    |
|     | 50595552 | TR0193 | Lindsey: 24th SW to Berry Rd Widening Phase 1 (PAYGO) | 15,270       | -          | -    | -    | -    | -    | -    |
|     | 50595552 | BP0189 | Lindsey: 24th SW to Berry Rd Widening                 | 6,000        | -          | -    | -    | -    | -    | -    |
|     |          |        | <b>Subtotal 2012 GOB Bond Issuance Costs</b>          | \$ -         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - |
|     |          |        | <b>Subtotal 2012 GOB Fund 50</b>                      | \$ 8,100,297 | \$ 911,402 | \$ - | \$ - | \$ - | \$ - | \$ - |
|     |          |        | <b>Subtotal PAYGO</b>                                 | \$ -         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - |

**X. BOND PROJECTS (April 5, 2018 Referendum; April 5, 2021 Referendum)**

|     |          |  |                                   |         |         |   |   |   |   |   |
|-----|----------|--|-----------------------------------|---------|---------|---|---|---|---|---|
|     |          |  | Proposition 1 Issuance Cost (GOB) | -       | -       | - | - | - | - | - |
| 114 | 50594401 |  | <b>Urban Asphalt Pavement</b>     |         |         |   |   |   |   |   |
|     | BP0522   |  | ADA Ramp Repair                   | 89,825  | -       | - | - | - | - | - |
|     | BP0482   |  | Sunset Addition                   | 32,100  | -       | - | - | - | - | - |
|     | BP0483   |  | Classon-Miller Addition           | 488,445 | -       | - | - | - | - | - |
|     | BP0484   |  | Parsons Addition                  | 259,850 | -       | - | - | - | - | - |
|     | BP0485   |  | Calridge Addition                 | 52,090  | -       | - | - | - | - | - |
|     | BP0486   |  | Berkley Addition                  | 31,490  | -       | - | - | - | - | - |
|     | BP0524   |  | Normandy Acres First              | -       | 528,950 | - | - | - | - | - |
|     | BP0525   |  | Classon Miller Addition           | -       | 78,840  | - | - | - | - | - |
|     | BP0526   |  | Norman Old Town                   | -       | 148,000 | - | - | - | - | - |
|     | BP0527   |  | Campus Addition                   | -       | 96,380  | - | - | - | - | - |

| Pg # | Acct No  | Project Number | Project Name                          | FYE 2022 Budget     | FYE 2023 Adopted    | FYE 2024    | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS |
|------|----------|----------------|---------------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------|
|      |          | BPO528         | Eagle Cliff Addition                  | -                   | 385,440             | -           | -           | -           | -           | -              |
| 116  | 50593393 |                | <b>Urban Concrete Pavement</b>        |                     |                     |             |             |             |             |                |
|      |          | BPO367         | Woodslawn Addition                    | 147,878             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO487         | Shiloh Heights Addition               | 160,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO488         | Sherwood Forest Addition              | 320,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO489         | Forest Hills Addition                 | 610,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO490         | Edgemoor Addition                     | 212,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO491         | Rolling Hills Estates                 | 112,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO492         | Westfield Manor Addition              | 382,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO493         | Lincoln terrace Addition              | 132,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO494         | Summit Valley Addition                | 132,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO495         | Woodslawn Additn                      | 224,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO529         | Americans Estates                     | -                   | 21,000              | -           | -           | -           | -           | -              |
|      |          | BPO530         | Colonial Estates                      | -                   | 71,400              | -           | -           | -           | -           | -              |
|      |          | BPO531         | Forest Hills Addition                 | -                   | 325,500             | -           | -           | -           | -           | -              |
|      |          | BPO532         | Lydicks Addition                      | -                   | 378,000             | -           | -           | -           | -           | -              |
|      |          | BPO533         | Hetherington Heights Addition         | -                   | 504,000             | -           | -           | -           | -           | -              |
|      |          | BPO534         | Brookhaven Addition                   | -                   | 136,500             | -           | -           | -           | -           | -              |
|      |          | BPO535         | Lincoln terrace Addition              | -                   | 147,000             | -           | -           | -           | -           | -              |
|      |          | BPO536         | Willow Brook Addition                 | -                   | 63,000              | -           | -           | -           | -           | -              |
|      |          | BPO537         | Lakeview Terrace                      | -                   | 56,700              | -           | -           | -           | -           | -              |
|      |          | BPO538         | Hardie Rucker Addition                | -                   | 210,000             | -           | -           | -           | -           | -              |
|      |          | BPO539         | Woodslawn Addition                    | -                   | 569,000             | -           | -           | -           | -           | -              |
| 118  | 50593376 |                | <b>Rural Asphalt</b>                  |                     |                     |             |             |             |             |                |
|      |          | BPO496         | Franklin Rd                           | 286,220             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO497         | Alameda St                            | 1,108,487           | -                   | -           | -           | -           | -           | -              |
|      |          | BPO519         | 72nd Ave NW: Franklin Rd- South End   | 180,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO540         | 38th Ave NE                           | -                   | 652,400             | -           | -           | -           | -           | -              |
| 120  | 50593385 |                | <b>Urban Reconstruction</b>           |                     |                     |             |             |             |             |                |
|      |          | BPO480         | Pickard Ave: Kansas St/Acres St       | 703,513             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO498         | State University Addition             | 690,000             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO499         | Grover Addition                       | 290,500             | -                   | -           | -           | -           | -           | -              |
|      |          | BPO520         | Ross's Addition                       | 40,000              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO521         | Willowbrook Addition                  | 40,000              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO541         | Ross's Addition                       | -                   | 250,900             | -           | -           | -           | -           | -              |
|      |          | BPO542         | Willowbrook Addition                  | -                   | 494,600             | -           | -           | -           | -           | -              |
| 122  | 50593389 |                | <b>Preventative Maintenance</b>       |                     |                     |             |             |             |             |                |
|      |          | BPO500         | Bart Connor Dr                        | 46,935              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO501         | Broce Dr                              | 39,020              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO502         | Broce Ct                              | 8,790               | -                   | -           | -           | -           | -           | -              |
|      |          | BPO503         | Creekwood Ct                          | 11,440              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO504         | Cove Hollow Ct                        | 11,095              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO505         | Woodsbro Dr                           | 15,820              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO506         | Woodsborrow Ct                        | 5,480               | -                   | -           | -           | -           | -           | -              |
|      |          | BPO507         | Greenwood Ct                          | 16,220              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO508         | Pheasant Run Dr                       | 15,800              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO509         | Comanche St                           | 42,276              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO510         | Symmes St                             | 43,260              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO511         | Apache St                             | 37,320              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO512         | Aniol Ave                             | 7,620               | -                   | -           | -           | -           | -           | -              |
|      |          | BPO513         | Reed Ave                              | 17,700              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO514         | Linn St                               | 4,620               | -                   | -           | -           | -           | -           | -              |
|      |          | BPO515         | Ponca Ave                             | 61,020              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO516         | Stewart Ave                           | 27,720              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO517         | Cockrel Ave                           | 14,232              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO518         | Cartor Ave                            | 36,120              | -                   | -           | -           | -           | -           | -              |
|      |          | BPO543         | Red Oaks Dr                           | -                   | 9,545               | -           | -           | -           | -           | -              |
|      |          | BPO544         | Piney Oak Dr                          | -                   | 11,360              | -           | -           | -           | -           | -              |
|      |          | BPO545         | Evergreen Cr                          | -                   | 7,015               | -           | -           | -           | -           | -              |
|      |          | BPO546         | Kensington Rd                         | -                   | 16,200              | -           | -           | -           | -           | -              |
|      |          | BPO547         | Willowbranch Rd                       | -                   | 31,880              | -           | -           | -           | -           | -              |
|      |          | BPO548         | Quail Ridge Rd                        | -                   | 8,650               | -           | -           | -           | -           | -              |
|      |          | BPO549         | Bluestem Cr                           | -                   | 3,825               | -           | -           | -           | -           | -              |
|      |          | BPO550         | Northwich Dr                          | -                   | 19,565              | -           | -           | -           | -           | -              |
|      |          | BPO551         | David Ct                              | -                   | 3,213               | -           | -           | -           | -           | -              |
|      |          | BPO552         | Jackson Dr                            | -                   | 77,112              | -           | -           | -           | -           | -              |
|      |          | BPO553         | Paul Ct                               | -                   | 3,213               | -           | -           | -           | -           | -              |
|      |          | BPO554         | Teresa Dr                             | -                   | 15,750              | -           | -           | -           | -           | -              |
|      |          | BPO555         | Morren Dr                             | -                   | 40,131              | -           | -           | -           | -           | -              |
|      |          | BPO556         | Barb Dr/Ct                            | -                   | 28,571              | -           | -           | -           | -           | -              |
|      |          | BPO557         | Vanessa Dr                            | -                   | 49,833              | -           | -           | -           | -           | -              |
|      |          | BPO558         | Cindy Ave                             | -                   | 20,538              | -           | -           | -           | -           | -              |
|      |          | BPO559         | Crestland Dr                          | -                   | 30,303              | -           | -           | -           | -           | -              |
|      |          | BPO560         | Crest Ct                              | -                   | 6,552               | -           | -           | -           | -           | -              |
|      |          | BPO561         | Crest Pl                              | -                   | 33,518              | -           | -           | -           | -           | -              |
|      |          |                | Subtotal 2016 GOB Bond Issuance Costs | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -           |
|      |          |                | Subtotal 2016 GOB Project Expenses    | \$ 851,191          | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -           |
|      |          |                | <b>TOTAL 2016 BOND</b>                | <b>\$ 851,191</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |
|      |          |                | Subtotal 2021 GOB Project Expenses    | \$ 6,155,670        | \$ 5,649,462        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -           |
|      |          |                | <b>TOTAL 2021 BOND</b>                | <b>\$ 6,155,670</b> | <b>\$ 5,649,462</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |

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

|          | Project Number | Project Name  | FYE 2019 Budget                                       | FYE 2020 Adopted    | FYE 2021             | FYE 2022            | FYE 2023            | FYE 2024            | FYE 2025            | FYE 2026 | FYE 2027  | BEYOND 5 YEARS |
|----------|----------------|---|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------|-----------|----------------|
|          |                | <b>Bond Issuance Cost (GOB)</b>                                 |   |                     |                      |                     |                     |                     |                     |          |           |                |
| 50594019 | BPO423         | 38th SE - Cedar Lane to SH9 Widening and Reconstruction         | 772,512   | -                   | 575,000              | -                   | -                   | 300,000             | 1,268,980           | -        | -         | -              |
| 50594019 | BPO420         | Cedar Lane - E of 24th Ave SE to 38th Ave SE Reconst.           | 1,070,000   | -                   | 3,833,017            | -                   | -                   | -                   | -                   | -        | -         | -              |
| 50594019 | BPO418         | Porter Avenue and Acres Street Widening and Signal              | 1,603,723   | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         | -              |
| 50594019 | BPO433         | Tecumseh - 12th Ave NE to 24th Ave NE Reconst.                  | -   | -                   | 962,774              | -                   | 637,500             | 500,000             | 1,725,290           | -        | -         | -              |
| 50594019 | BPO417         | Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst. | 9,056,783   | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         | -              |
| 50594019 | BPO418         | Porter Ave Streetscape  | 2,234,743   | -                   | 3,979,477            | -                   | -                   | -                   | -                   | -        | -         | -              |
| 50594019 | BPO419         | James Garner Ave - Acres to Duffy St Roadway Improv             | 545,342   | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         | -              |
| 50594019 | BPO421         | Constitution St - Jenkins Ave to Classen Blvd Reconst.          | 2,457,953   | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         | -              |
| 124      | 50594019       | BPO425  | 38th Ave NW - Indian Hills Rd to City Limits Widening | 458,835             | 979,700              | 300,000             | 740,000             | -                   | -                   | -        | -         | -              |
| 50594019 | BPO426         | 24th Ave NE - Rock Creek to Tecumseh Widening                   | 991,928   | -                   | 420,000              | 500,000             | 1,629,404           | -                   | -                   | -        | -         |                |
| 125      | 50594019       | BPO427  | 48th Ave NW Phase 1 - Robinson to Rock Creek Widening | -                   | 735,033              | 1,729,400           | 400,000             | -                   | 1,229,367           | -        | -         | -              |
| 50594019 | BPO431         | 48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening           | -   | -                   | 4,172,138            | -                   | -                   | -                   | -                   | -        | 2,566,039 |                |
| 50594019 | BPO424         | Gray Street 2-way conversion                                    | 447,910   | -                   | 935,688              | -                   | -                   | -                   | -                   | -        | 1,592,915 |                |
| 50594019 | BPO428         | Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening        | -   | -                   | -                    | -                   | -                   | -                   | -                   | -        | 2,049,280 |                |
| 50594019 | BPO432         | Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening        | -   | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         |                |
| 50594019 | BPO429         | Indian Hills Road - 48th Ave NW to I-35 Widening                | -   | -                   | -                    | 1,373,561           | 2,711,200           | 4,396,865           | -                   | -        | -         |                |
| 50594019 | BPO430         | Indian Hills Road and I-35 Matching Funds                       | -   | -                   | 2,000,000            | -                   | -                   | -                   | -                   | -        | -         |                |
| 50594019 | BPO434         | Rock Creek Road - Queenston Ave to 24th Ave NE                  | -   | -                   | 589,834              | 477,500             | 1,057,160           | -                   | -                   | -        | -         |                |
| 50594019 | BPO422         | Traffic Management Center Study                                 | 25,977  | -                   | -                    | -                   | -                   | -                   | -                   | -        | -         |                |
| 50594019 | BPO455         | GOB 2019 Project Oversight                                      | -   | -                   | 1,022,755            | -                   | -                   | -                   | -                   | -        | -         |                |
|          |                | Subtotal 2019 GOB Bond Issuance Costs                           | \$ 19,865,704   | \$ 1,714,733        | \$ 20,620,183        | \$ 4,428,570        | \$ 7,166,744        | \$ 7,351,522        | \$ 6,209,214        |          |           |                |
|          |                | Subtotal 2019 GOB Project Expenses                              | \$ 19,865,704   | \$ 1,714,733        | \$ 20,620,183        | \$ 4,428,570        | \$ 7,166,744        | \$ 7,351,522        | \$ 6,209,214        |          |           |                |
|          |                | <b>TOTAL 2019 BOND</b>  | <b>\$ 19,865,704</b>                                  | <b>\$ 1,714,733</b> | <b>\$ 20,620,183</b> | <b>\$ 4,428,570</b> | <b>\$ 7,166,744</b> | <b>\$ 7,351,522</b> | <b>\$ 6,209,214</b> |          |           |                |



| Pg # | Acct No | Project Number | Project Name                                    | FYE 2022 Budget | FYE 2023 Adopted | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | BEYOND 6     |
|------|---------|----------------|---|-----------------|------------------|---------------|---------------|---------------|---------------|--------------|
|      |         |                |   |                 |                  |               |               |               |               | YEARS        |
|      |         |                | <b>TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES</b> | \$ 90,688,740   | \$ 24,500,955    | \$ 27,835,183 | \$ 12,958,570 | \$ 10,811,744 | \$ 10,841,522 | \$ 9,553,214 |
|      |         |                | RESERVE FOR SENIOR CENTER                       | \$ -            |                  |               |               |               |               |              |
|      |         |                | RESERVE FOR ROBINSON/1-35 West /CROSSROADS      | \$ 786,690      |                  |               |               |               |               |              |
|      |         |                | RESERVE - 7% OF NEW REVENUE FOR CONTINGENCY     | \$ 987,535      | \$ 1,084,234     | \$ 1,105,919  | \$ 1,128,037  | \$ 1,150,598  | \$ 1,173,810  | \$ 1,184,949 |

**REVENUES**

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>I. NEW SALES CAPITAL SALES TAX REVENUE</b> | \$ 14,107,839.00 | \$ 14,225,784.00 | \$ 14,794,795.00 | \$ 15,386,587.00 | \$ 16,002,050.48 | \$ 16,842,132.50 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|

**II. GOB PROCEEDS**

|  |                         |             |             |             |             |             |
|--|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Municipal Complex Renovation 2008 Election | \$ -                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| GOB - 2019 Vote                            | \$ 52,000,000           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| GOB - 2021 Vote                            | \$ -                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Subtotal</b>                            | <b>\$ 52,000,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**III. OTHER INCOME**

|      |        |  |             |             |             |             |             |             |             |                      |
|------|--------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| BNSF | TR0019 | Railroad Safety (claims submitted to BNSF in 2001) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 506,380.00        |
|      |        | <b>Subtotal Donations/Other</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 506,380.00</b> |

**CITY OF NORMAN**

|                        |                          |                               |                    |             |
|------------------------|--------------------------|-------------------------------|--------------------|-------------|
| <b>PROJECT TITLE:</b>  | Alley Repair Program     | <b>PROJECT TYPE:</b>          | Street Maintenance | Maint.      |
| <b>PROJ. CATEGORY:</b> | General Maintenance      | <b>PROJECT NUMBER:</b>        | SC0725             |             |
| <b>DEPARTMENT:</b>     | Public Works             | <b>ACCOUNT NUMBER:</b>        | 50593369           |             |
| <b>MANAGER:</b>        | Joseph Hill              | <b>BEGIN &amp; END DATES:</b> | 07-01-22           | to 06-30-23 |
| <b>WARD(s):</b>        | 4                      7 | <b>LIFE EXPECTANCY:</b>       | 20 years           |             |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| 50593369-46101 | Const        | 2,152,172            | 1,149,997          | 2,175           | 200,000           | 200,000            | 200,000            | 200,000            | 200,000            |                |
| 50593369-46201 |              | 10,458               |                    | 10,458          |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| <b>Total</b>   |              | <b>2,162,630</b>     | <b>1,149,997</b>   | <b>12,633</b>   | <b>200,000</b>    | <b>200,000</b>     | <b>200,000</b>     | <b>200,000</b>     | <b>200,000</b>     | <b>0</b>       |

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

**STATUS & COMMENTS:**

| <b>TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:</b> |                  |          |           | <b>THIS PROJECT NEEDS ASSISTANCE FROM:</b> |    |         |           |
|---|------------------|----------|-----------|--|----|---------|-----------|
| Purpose   | Fnd 50           |          | Total     | Bldg Maint                                 | IT | Pub Wks | Utilities |
| Design  |                  |          | 0         |  |    |         |           |
| ROW   |                  |          | 0         |  |    |         |           |
| Utilities   |                  |          | 0         |  |    |         |           |
| Const.  | 2,152,172        |          | 2,152,172 |  |    |         |           |
| Materials   |                  |          | 0         |  |    |         |           |
| <b>Total</b>  | <b>2,152,172</b> | <b>0</b> | <b>0</b>  | <b>2,152,172</b>                           |    |         |           |
| Reimbursable Account?                                   | No               |          |           |  |    |         |           |

Last Update      12/3/2021

**CITY OF NORMAN**

|  |                              |                    |                      |             |
|--|------------------------------|--------------------|----------------------|-------------|
| PROJECT TITLE:<br>PROJ. CATEGORY:<br>DEPARTMENT:<br>MANAGER:<br>WARD(s): | Asphalt Pavement Maintenance | PROJECT TYPE:      | Street Maintenance   | Maint.      |
|  | Street Maintenance           | PROJECT NUMBER:    | See attached listing |             |
|  | Public Works                 | ACCOUNT NUMBER:    | 50595511             |             |
|  | Joseph Hill                  | BEGIN & END DATES: | 07-01-22             | to 06-30-23 |
|  | All                          | LIFE EXPECTANCY:   | 20 years             |             |

**DETAILED PROJECT DESCRIPTION:**

The maintenance strategy will involve asphalt overlay and surface sealing. The surface sealing and asphalt paving will be performed by City personnel or contractor. The projects and locations for FYE 2023 identified by the City's Pavement Management System, are as shown on the attached sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
|                |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
| 50595511-46101 | Const        | 5,815,841               | 1,147,183                | 559,273               | 823,877                 | 821,377                  | 821,377                  | 821,377                  | 821,377                  |                   |
| 50595511-46201 | Design       | 104,999                 | 34,999                   | 10,000                | 10,000                  | 12,500                   | 12,500                   | 12,500                   | 12,500                   |                   |
| 50595511-46301 | Mats         | 3,045,519               | 2,826,980                | 218,539               |                         |                          |                          |                          |                          |                   |
|                | <b>Total</b> | <b>8,966,359</b>        | <b>4,009,161</b>         | <b>787,812</b>        | <b>833,877</b>          | <b>833,877</b>           | <b>833,877</b>           | <b>833,877</b>           | <b>833,877</b>           | <b>0</b>          |

**OPERATING IMPACT:**

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 50           |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
|                       |                  |          |          | 0                |
|                       |                  |          |          | 0                |
| Const.                | 5,815,841        |          |          | 5,815,841        |
| Design                | 104,999          |          |          | 104,999          |
| Materials             | 3,045,519        |          |          | 3,045,519        |
| <b>Total</b>          | <b>8,966,359</b> | <b>0</b> | <b>0</b> | <b>8,966,359</b> |
| Reimbursable Account? | No               |          |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/3/2021



**CITY OF NORMAN**

|                 |                        |                    |                      |             |
|-----------------|------------------------|--------------------|----------------------|-------------|
| PROJECT TITLE:  | Asphalt Paver Patching | PROJECT TYPE:      | Street Maintenance   | Maint.      |
| PROJ. CATEGORY: | Street Maintenance     | PROJECT NUMBER:    | See attached listing |             |
| DEPARTMENT:     | Public Works           | ACCOUNT NUMBER:    | 50596692             |             |
| MANAGER:        | Joseph Hill            | BEGIN & END DATES: | 07-01-22             | to 06-30-23 |
| WARD(s):        | All                    | LIFE EXPECTANCY:   | 20 years             |             |

**DETAILED PROJECT DESCRIPTION:**

Asphalt Paver Patching is a street maintenance strategy whereby the asphalt paver is used to place a uniform asphalt overlay on a roadway that has sufficient base material but poor pavement surface condition. The City's Pavement Management System has identified the FYE 2023 locations as attached.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50596692-46101 | Const        | 273,968              | 273,968            | 0               | 0                 | 0                  | 0                  | 0                  | 0                  |                |
| 50596692-46201 | Design       | 215,332              | 137,592            | 15,241          | 12,500            | 12,500             | 12,500             | 12,500             | 12,500             |                |
| 50596692-46301 | Mats         | 2,623,197            | 1,293,787          | 36,910          | 258,500           | 258,500            | 258,500            | 258,500            | 258,500            |                |
|                | <b>Total</b> | <b>3,112,497</b>     | <b>1,705,347</b>   | <b>52,151</b>   | <b>271,000</b>    | <b>271,000</b>     | <b>271,000</b>     | <b>271,000</b>     | <b>271,000</b>     | <b>0</b>       |

**OPERATING IMPACT:**

Negligible    Genl Fnd    Personnel, Capital Equipment and Materials.

**STATUS & COMMENTS:**

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

| Purpose               | Fnd 50           | Total            |
|-----------------------|------------------|------------------|
| Design                |                  | 0                |
| ROW                   |                  | 0                |
| Const.                | 273,968          | 273,968          |
| Design                | 215,332          | 215,332          |
| Materials             | 2,623,197        | 2,623,197        |
| <b>Total</b>          | <b>3,112,497</b> | <b>3,112,497</b> |
| Reimbursable Account? | No               |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

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**CITY OF NORMAN**

| <b>ASPHALT PAVER PATCHING</b> |   |              |                 |                  |                   |                 |
|-------------------------------|---|--------------|-----------------|------------------|-------------------|-----------------|
| <b>Project No.</b>            | <b>FYE 2023 Locations</b>                     | <b>61-01</b> | <b>62-01</b>    | <b>63-01</b>     | <b>Budget</b>     | <b>Priority</b> |
| <b>SC0734</b>                 | <b>132nd Avenue S.E.</b>                      |              |                 | <b>\$130,500</b> | <b>\$ 130,500</b> |                 |
|                               | Cedar Lane to Post Oak Road                   |              |                 |                  |                   |                 |
| <b>SC0735</b>                 | <b>132nd Avenue S.E.</b>                      |              |                 | <b>130,500</b>   | <b>\$ 130,500</b> |                 |
|                               | Post Oak Road to Etowah Road                  |              |                 |                  |                   |                 |
| <b>SC0736</b>                 | <b>Infrastructure Data Collection/Testing</b> |              | <b>\$10,000</b> |                  | <b>\$ 10,000</b>  |                 |
|                               | ASPHALT PAVER PATCHING FYE 2023               |              |                 |                  |                   |                 |
|                               | <b>TOTAL</b>                                  |              | <b>\$10,000</b> | <b>\$261,000</b> | <b>\$271,000</b>  |                 |

**CITY OF NORMAN**

|                 |                               |                    |                      |             |
|-----------------|-------------------------------|--------------------|----------------------|-------------|
| PROJECT TITLE:  | Concrete Pavement Maintenance | PROJECT TYPE:      | Street Maintenance   | Maint.      |
| PROJ. CATEGORY: | Street Maintenance            | PROJECT NUMBER:    | See attached listing |             |
| DEPARTMENT:     | Public Works                  | ACCOUNT NUMBER:    | 50597718             |             |
| MANAGER:        | Joseph Hill                   | BEGIN & END DATES: | 07-01-22             | to 06-30-23 |
| WARD(s):        | All                           | LIFE EXPECTANCY:   | 30 years             |             |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50597718-46101 | Const        | 876,500              | 876,500            | 0               | 0                 | 0                  | 0                  | 0                  | 0                  |                |
| 50597718-46201 | Design       | 110,000              | 47,500             | 0               | 12,500            | 12,500             | 12,500             | 12,500             | 12,500             |                |
| 50597718-46301 | Matls        | 2,459,928            | 945,095            | 74,833          | 288,000           | 288,000            | 288,000            | 288,000            | 288,000            |                |
|                | <b>Total</b> | <b>3,446,428</b>     | <b>1,869,095</b>   | <b>74,833</b>   | <b>300,500</b>    | <b>300,500</b>     | <b>300,500</b>     | <b>300,500</b>     | <b>300,500</b>     | <b>0</b>       |

**OPERATING IMPACT:**

Negligible    Genl Fnd    Personnel, Capital Equipment and Materials.

**STATUS & COMMENTS:**

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

| Purpose               | Fnd 50           | Total            |
|-----------------------|------------------|------------------|
|                       |                  | 0                |
|                       |                  | 0                |
| Const.                | 876,500          | 876,500          |
| Design                | 110,000          | 110,000          |
| Materials             | 2,459,928        | 2,459,928        |
| <b>Total</b>          | <b>3,446,428</b> | <b>3,446,428</b> |
| Reimbursable Account? | No               |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/3/2021

CITY OF NORMAN

CONCRETE PAVEMENT MAINTENANCE

| Project No.                            | FYE 2023 Locations   | 61-01 | 62-01        | 63-01        | Budget       | Priority |
|--|--|-------|--------------|--------------|--------------|----------|
| SC0737                                 | Reeds Addition<br>College Avenue - Brooks to Cruce Street                                  |       |              | \$ 77,825.00 | \$ 77,825.00 |          |
| SC0738                                 | Riverside Addition<br>Riverside Dr - Belknap Avenue to 2333 to Riverside Drive             |       |              | \$ 34,760.00 | \$ 34,760.00 |          |
| SC0739                                 | Castle Rock Addition<br>Stonehurst Street<br>4000 Bik Draw Bridge Lane to Castle Rock Road |       |              | \$ 77,425.00 | \$ 77,425.00 |          |
| SC0740                                 | Sunset Addition<br>Dakota Street - Barbour Avenue to 1600 Bik Dakota Street                |       |              | \$ 62,170.00 | \$ 62,170.00 |          |
| SC0741                                 | Sunset Addition<br>Dakota Street - 1700 Bik Dakota Street to Sherry Avenue                 |       |              | \$ 38,320.00 | \$ 38,320.00 |          |
| SC0742                                 | Infrastructure Data Collection/Testing   |       | \$ 10,000.00 |              | \$ 10,000.00 |          |
| CONCRETE PAVEMENT MAINTENANCE FYE 2023 |  | \$0   | \$10,000     | \$290,500    | \$300,500    |          |



**CITY OF NORMAN**

|                        |  |                               |                              |
|------------------------|--|-------------------------------|------------------------------|
| <b>PROJECT TITLE:</b>  | Concrete Valley Gutter and Miscellaneous | <b>PROJECT TYPE:</b>          | Street Maintenance    Maint. |
| <b>PROJ. CATEGORY:</b> | General Maintenance                      | <b>PROJECT NUMBER:</b>        | SC0726                       |
| <b>DEPARTMENT:</b>     | Public Works                             | <b>ACCOUNT NUMBER:</b>        | 50590051                     |
| <b>MANAGER:</b>        | Joseph Hill                              | <b>BEGIN &amp; END DATES:</b> | 07-01-22    to    06-30-23   |
| <b>WARD(s):</b>        | All                                      | <b>LIFE EXPECTANCY:</b>       | 25 years                     |

**DETAILED PROJECT DESCRIPTION:**

Currently there are many asphalt valley gutters in asphalt streets that have deteriorated due to the flow of stormwater. The deterioration is caused from the asphalt cracking, allowing stormwater to penetrate into the subgrade, causing the subgrade to destabilize. This project will replace deteriorated asphalt valley gutter with concrete valley gutters. City staff will identify proposed construction sites. In addition throughout the years, City of Norman has experienced unexpected emergency concrete panel damage where the joint expands causing failure of surface panel which results in the need for urgent repair. These locations are determined on an as needed basis.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    | 0              |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50590051-46101 | Const        | 0                    | 36,440             | 2,332           | 75,000            | 75,000             | 75,000             | 75,000             | 75,000             |                |
| 50590051-46301 | Matls        | 0                    | 0                  | 0               | 0                 | 0                  | 0                  | 0                  | 0                  |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                | <b>Total</b> | <b>0</b>             | <b>36,440</b>      | <b>2,332</b>    | <b>75,000</b>     | <b>75,000</b>      | <b>75,000</b>      | <b>75,000</b>      | <b>75,000</b>      | <b>0</b>       |

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

**STATUS & COMMENTS:**

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

| Purpose      | Fnd 50   |          |          | Total    |
|--------------|----------|----------|----------|----------|
| Design       |          |          |          | 0        |
| ROW          |          |          |          | 0        |
| Utilities    |          |          |          | 0        |
| Const.       | 0        |          |          | 0        |
| Materials    |          |          |          | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?    No

Last Update    12/3/2021

**CITY OF NORMAN**

|                 |                     |                    |                    |             |
|-----------------|---------------------|--------------------|--------------------|-------------|
| PROJECT TITLE:  | Crack Seal          | PROJECT TYPE:      | Street Maintenance | Maint.      |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER:    | SC0727             |             |
| DEPARTMENT:     | Public Works        | ACCOUNT NUMBER:    | 50596686           |             |
| MANAGER:        | Joseph Hill         | BEGIN & END DATES: | 07-01-22           | to 06-30-23 |
| WARD(s):        | All                 | LIFE EXPECTANCY:   | 5 years            |             |

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50596686-46101 | Const        | 2,224,045            | 720,020            | 379,025         | 225,000           | 225,000            | 225,000            | 225,000            | 225,000            |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                | <b>Total</b> | <b>2,224,045</b>     | <b>720,020</b>     | <b>379,025</b>  | <b>225,000</b>    | <b>225,000</b>     | <b>225,000</b>     | <b>225,000</b>     | <b>225,000</b>     | <b>0</b>       |

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

**STATUS & COMMENTS:**

| TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: |                  |          |          |                  | THIS PROJECT NEEDS ASSISTANCE FROM: |  |  |  |  |
|--|------------------|----------|----------|------------------|-------------------------------------|--|--|--|--|
| Purpose  | Fnd 50           |          |          | Total            | Bldg Maint                          |  |  |  |  |
| Design   |                  |          |          | 0                | IT                                  |  |  |  |  |
| ROW  |                  |          |          | 0                | Pub Wks                             |  |  |  |  |
| Utilities  |                  |          |          | 0                | Utilities                           |  |  |  |  |
| Const.   | 2,224,045        |          |          | 2,224,045        | Parks                               |  |  |  |  |
| Materials  |                  |          |          | 0                | Other                               |  |  |  |  |
| <b>Total</b>                                     | <b>2,224,045</b> | <b>0</b> | <b>0</b> | <b>2,224,045</b> |                                     |  |  |  |  |
| Reimbursable Account?                            | No               |          |          |                  |                                     |  |  |  |  |

Last Update 12/3/2021

**CITY OF NORMAN**

|                        |                                 |                               |                      |             |
|------------------------|---------------------------------|-------------------------------|----------------------|-------------|
| <b>PROJECT TITLE:</b>  | Rural Roads System Improvements | <b>PROJECT TYPE:</b>          | Street Maintenance   | Maint.      |
| <b>PROJ. CATEGORY:</b> | Street Maintenance              | <b>PROJECT NUMBER:</b>        | See attached listing |             |
| <b>DEPARTMENT:</b>     | Public Works                    | <b>ACCOUNT NUMBER:</b>        | 50596696             |             |
| <b>MANAGER:</b>        | Joseph Hill                     | <b>BEGIN &amp; END DATES:</b> | 07-01-22             | to 06-30-23 |
| <b>WARD(s):</b>        | All                             | <b>LIFE EXPECTANCY:</b>       | 20 years             |             |

**DETAILED PROJECT DESCRIPTION:**

This program includes a combination of subgrade stabilization, drainage, asphalt leveling, chip seal, or overlay. The projects and locations for FYE 2023 identified by the City's Pavement Management System are as shown on the attached sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50596696-46101 | Const        | 0                    | 0                  | 0               | 0                 | 0                  | 0                  | 0                  | 0                  |                |
| 50596696-46201 | Design       | 112,949              | 44,628             | 8,321           | 10,000            | 12,500             | 12,500             | 12,500             | 12,500             |                |
| 50596696-46301 | Mats         | 3,686,325            | 1,583,998          | 162,327         | 390,000           | 387,500            | 387,500            | 387,500            | 387,500            |                |
|                | <b>Total</b> | <b>3,799,274</b>     | <b>1,628,627</b>   | <b>170,648</b>  | <b>400,000</b>    | <b>400,000</b>     | <b>400,000</b>     | <b>400,000</b>     | <b>400,000</b>     | <b>0</b>       |

**OPERATING IMPACT:**

Negligible    Genl Fnd    Personnel, Capital Equipment and Materials.

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50           |          | Total            |
|--------------|------------------|----------|------------------|
|              |                  |          | 0                |
|              |                  |          | 0                |
| Const.       | 0                |          | 0                |
| Design       | 112,949          |          | 112,949          |
| Materials    | 3,686,325        |          | 3,686,325        |
| <b>Total</b> | <b>3,799,274</b> | <b>0</b> | <b>3,799,274</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?    No

Last Update 12/3/2021

**CITY OF NORMAN**

| <b>RURAL ROAD SYSTEM IMPROVEMENTS</b> |   |              |                  |                   |                   |                 |
|---------------------------------------|---|--------------|------------------|-------------------|-------------------|-----------------|
| <b>Project No.</b>                    | <b>FYE 2023 Locations</b>                       | <b>61-01</b> | <b>62-01</b>     | <b>63-01</b>      | <b>Budget</b>     | <b>Priority</b> |
| <b>SC0743</b>                         | <b>Post Oak Road</b>                            |              |                  | <b>\$ 126,873</b> | <b>\$ 126,873</b> |                 |
|                                       | 96th Avenue S.E. to 108th Avenue S.E. (1 mile)  |              |                  |                   |                   |                 |
| <b>SC0744</b>                         | <b>48th Avenue S.E.</b>                         |              |                  | <b>\$ 135,758</b> | <b>\$ 135,758</b> |                 |
|                                       | Hwy 9 to Cedar Lane Road (1 mile)               |              |                  |                   |                   |                 |
| <b>SC0745</b>                         | <b>48th Avenue S.E.</b>                         |              |                  | <b>\$ 127,369</b> | <b>\$ 127,369</b> |                 |
|                                       | Cedar Lane Road to Post Oak road (1 mile)       |              |                  |                   |                   |                 |
| <b>SC0746</b>                         | <b>Infrastructure Data Collection/Testing</b>   |              | <b>\$ 10,000</b> |                   | <b>\$ 10,000</b>  |                 |
|                                       | <b>RURAL ROAD SYSTEMS IMPROVEMENTS FYE 2023</b> |              |                  |                   |                   |                 |
|                                       | <b>Totals</b>                                   |              | <b>\$ 10,000</b> | <b>\$ 390,000</b> | <b>\$ 400,000</b> |                 |

**CITY OF NORMAN**

| Project Number                            | Project Name                                 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | BEYOND 5 YEARS |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>MAINTENANCE OF EXISTING FACILITIES</b> |  |                |                |                |                |                |                |
| EF0225                                    | Building C Restroom Renov and ADA Compliance | 50,000         | 0              | 0              | 0              | 0              | -              |
| EF0226                                    | Fire Station 4 - Rehabilitation              | 22,800         | 0              | 0              | 0              | 0              | -              |
| EF0169                                    | Painting Municipal Complex                   | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | ongoing        |
| EF0187                                    | Park Electrical Services Maintenance         | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | ongong         |
| EF0012                                    | Park Parking Lots & Sidewalks Maintenance*   | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | ongong         |
| EF0062                                    | Park Playground Maintenance                  | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | ongong         |
| EF0197                                    | Park Structures Annual Maintenance           | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | ongong         |
| EF0124                                    | Park Sign & Fence Maintenance                | 50,000         | 25,000         | 25,000         | 25,000         | 25,000         | ongong         |
| EF0017                                    | Sports Field Relamping                       | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | ongong         |
| <b>TOTALS</b>                             |  | <b>262,800</b> | <b>165,000</b> | <b>165,000</b> | <b>165,000</b> | <b>165,000</b> | <b>0</b>       |

CITY OF NORMAN

|              |  |                    |                      |            |
|--------------|--|--------------------|----------------------|------------|
| PROJECT TITL | Flood Avenue Multi Modal Path              | PROJECT TYPE:      | Transp. w/ Fedl Fndg | Improv.    |
| PROJ. CATEG  | Other Special Traffic Improvement Projects | PROJECT NUMBER:    | TR-0112              |            |
| DEPARTMENT   | Public Works                               | ACCOUNT NUMBER:    | 50596688, 22790097   |            |
| MANAGER:     | Jami Short                                 | BEGIN & END DATES: | 7/1/17               | to 12/1/25 |
| WARD(s):     | 8  | LIFE EXPECTANCY:   | 20 Years             |            |

**DETAILED PROJECT DESCRIPTION:**

New Multimodal Path Project along west side of Flood between Robinson and Tecumseh and then along south side of Tecumseh between Flood and 24th Ave NW. The project includes construction of a 10-foot wide multimodal path along the route.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 156,400              | 156,400            |                 |                |          |          |          |          |                |
| 46001          | Land         | 0                    |                    |                 |                |          |          |          |          |                |
|                | Utilities    | 0                    |                    |                 |                |          |          |          |          |                |
| 46101          | Const        | 250,000              |                    |                 | 250,000        |          |          |          |          |                |
| 46301          | Matis        | 0                    |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>406,400</b>       | <b>156,400</b>     | <b>0</b>        | <b>250,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

OPERATING IMPACT: negligible    Genl Fnd    \$5,000 per year for preventive maintenance

**STATUS & COMMENTS:**

Staff was successful in securing federal funds for a portion of the cost (\$146,484) through the Transportation Alternatives grant program administered by ACOG. Half and Associates was hired to design the project. City funds are needed because the TAP funding and the Norman Forward funding together will not complete the construction.

Bid opening is anticipated for early 2023.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         | Fed. Aid       | Other            | Total            |
|--------------|----------------|----------------|------------------|------------------|
| Design       | 156,400        |                |                  | 156,400          |
| Land         | 0              |                |                  | 0                |
| Utilities    | 0              |                |                  | 0                |
| Const.       | 250,000        | 146,484        | 1,800,000        | 2,196,484        |
| Materials    | 0              |                |                  | 0                |
| <b>Total</b> | <b>406,400</b> | <b>146,484</b> | <b>1,800,000</b> | <b>2,352,884</b> |

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

Reimbursable Account? no    yes

Last Update

1/5/22

## CITY OF NORMAN

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number     | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | FYE<br>2027    | Beyond<br>5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 46201              | Design       | 0                       |                          |                       |                |                |                |                |                |                   |
| 46001              | Land         | 0                       |                          |                       |                |                |                |                |                |                   |
|                    | Utilities    | 0                       |                          |                       |                |                |                |                |                |                   |
| 050-9535-431-61-01 | Const        | 1,721,128               | 1,021,128                | 100,000               | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000           |
| 46301              | Matls        | 0                       |                          |                       |                |                |                |                |                |                   |
|                    | <b>Total</b> | <b>1,721,128</b>        | <b>1,021,128</b>         | <b>100,000</b>        | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b>    |

OPERATING IMPACT:

|            |          |
|------------|----------|
| negligible | Genl Fnd |
|------------|----------|

**STATUS & COMMENTS:**

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

| Purpose      | Fnd 50           |          | Total            |
|--------------|------------------|----------|------------------|
| Design       | 0                |          | 0                |
| Land         | 0                |          | 0                |
| Utilities    | 0                |          | 0                |
| Const.       | 1,721,128        |          | 1,721,128        |
| Materials    | 0                |          | 0                |
| <b>Total</b> | <b>1,721,128</b> | <b>0</b> | <b>1,721,128</b> |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account? no

Last Update

**CITY OF NORMAN**

|                        |                           |                               |                      |           |
|------------------------|---------------------------|-------------------------------|----------------------|-----------|
| <b>PROJECT TITLE:</b>  | ADA Compliance and Repair | <b>PROJECT TYPE:</b>          | Transp. Cty Fnd Only | Improv.   |
| <b>PROJ. CATEGORY:</b> | 2018 Transition Plan      | <b>PROJECT NUMBER:</b>        | TC0038               |           |
| <b>DEPARTMENT:</b>     | City Manager              | <b>ACCOUNT NUMBER:</b>        | 50592206-46101       |           |
| <b>MANAGER:</b>        | Jesse Hill                | <b>BEGIN &amp; END DATES:</b> | 7/1/18               | to Annual |
| <b>WARD(s):</b>        | ALL                       | <b>LIFE EXPECTANCY:</b>       | 20 Years             |           |

**DETAILED PROJECT DESCRIPTION:**

In the 2018 Kimley-Horn Self-Evaluation and Transition Plan and the 2020 McIntosh Evaluation it was noted that there were \$6,929,987.00 in deficiencies that were identified. In order to remediate these deficiencies and make Norman a more inclusive City there is a need to secure \$340,651.00 per year for the next 20 years. Identifying only a small portion of the buildings, parks and sidewalks owned by the City of Norman. Additional facility evaluations are ongoing. Including Parks, Buildings and City Infrastructure. Also included in the FYE 2022 was an addendum to the 2018 Self-Evaluation and Transition Plan that includes the 2021 Transit Transition Plan, created by employees of the City Managers office and the Public works Department that totaled \$86,214.00 in remediation. Infrastructure as it pertains to sidewalks, signalized intersections, non-signalized intersections and driveways have been a high priority in the FYE 2022 and extending into FYE 2023. Capital Improvement Projects Identified in the 2018 Transition Plan include sidewalks, signalized intersections and non-signalized intersections as well as driveways on 24th Ave SW from Main Street to Lindsey Street.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 46201          | Design       |                      |                    |                 |                |                |                |                |                |                |
| 46001          | Land         |                      |                    |                 |                |                |                |                |                |                |
|                | Utilities    |                      |                    |                 |                |                |                |                |                |                |
| 46101          | Const        | 2,496,000            | 610,000            | 300,000         | 386,000        | 300,000        | 300,000        | 300,000        | 300,000        |                |
| 46301          | Mats         |                      |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>2,496,000</b>     | <b>610,000</b>     | <b>300,000</b>  | <b>386,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

Requesting an additional \$86,000.00 to the annual budget for funding of the 2021 ADA Transit Transition Plan as an addendum to the 2018 Self-Evaluation and Transition Plan. With improvements to the transit system and routes in the near future, the 2021 ADA Transit Transition Plan will provide additional support in providing accessible access to the system.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 50           |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 0                |          |          | 0                |
| Land                  | 0                |          |          | 0                |
| Utilities             | 0                |          |          | 0                |
| Const.                | 2,496,000        |          |          | 2,496,000        |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>2,496,000</b> | <b>0</b> | <b>0</b> | <b>2,496,000</b> |
| Reimbursable Account? | no               |          |          |                  |

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

Last Update 1/6/22



**CITY OF NORMAN**

|                 |                                   |                    |                     |            |
|-----------------|-----------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE:  | Regional Transportation Authority | PROJECT TYPE:      | Transp Cty Fnd Only | Improv.    |
| PROJ. CATEGORY: | Other Special Traffic Improvement | PROJECT NUMBER:    | TC0047              |            |
| DEPARTMENT:     | Public Works                      | ACCOUNT NUMBER:    | 050-9391-431        |            |
| MANAGER:        | Taylor Johnson                    | BEGIN & END DATES: | 7/1/22              | to 6/30/23 |
| WARD(s):        | All                               | LIFE EXPECTANCY:   | 10+ Years           |            |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------|----------|----------|----------------|
| 46201          | Design       | 774,503              | 257,811            | 151,384         | 182,654        | 182,654        |          |          |          |                |
| 46001          | Land         |                      |                    |                 |                |                |          |          |          |                |
|                | Utilities    |                      |                    |                 |                |                |          |          |          |                |
| 46101          | Const        |                      |                    |                 |                |                |          |          |          |                |
| 46301          | Matls        |                      |                    |                 |                |                |          |          |          |                |
|                | <b>Total</b> | <b>774,503</b>       | <b>257,811</b>     | <b>151,384</b>  | <b>182,654</b> | <b>182,654</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

OPERATING IMPACT:

negligible      Genl Fnd

**STATUS & COMMENTS:**

Work continues by the RTA's contractor, Kimley-Horn, to complete the analyses' and plans in preparation for applying for applying for federal grant funding and putting for a ballot measure for local funding to fund the construction and operations of the intercity public transportation services.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 774,503        |          | 774,503        |
| Land         | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 0              |          | 0              |
| Materials    | 0              |          | 0              |
| <b>Total</b> | <b>774,503</b> | <b>0</b> | <b>774,503</b> |

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

Reimbursable Account?      no

Last Update

**CITY OF NORMAN**

|                        |                            |                               |                    |             |
|------------------------|----------------------------|-------------------------------|--------------------|-------------|
| <b>PROJECT TITLE:</b>  | Bridge Maintenance Program | <b>PROJECT TYPE:</b>          | Street Maintenance | Maint.      |
| <b>PROJ. CATEGORY:</b> | Street Maintenance         | <b>PROJECT NUMBER:</b>        | TC0254             |             |
| <b>DEPARTMENT:</b>     | Public Works               | <b>ACCOUNT NUMBER:</b>        | 50596687           |             |
| <b>MANAGER:</b>        | Joseph Hill                | <b>BEGIN &amp; END DATES:</b> | 07-01-22           | to 06-30-23 |
| <b>WARD(s):</b>        | All                        | <b>LIFE EXPECTANCY:</b>       | 30 years           |             |

**DETAILED PROJECT DESCRIPTION:**

The purpose and strategy of bridge maintenance or preservation program is to prolong the useful or service life of bridges, and forestall repairs and replacement. This involves rehabilitation and preventative maintenance strategies, including sealing deck cracks, cutting back brush, patching deck spalls, removing silt buildup, removing debris and drifts, replacing expansion joints, placing riprap, repairing spalling, scouring repair, erosion control and stabilization, and repairing structural members. Specific locations will be identified from the Biennial Bridge Inspection Report findings.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
| 50596687-46101 | Const        | 4,459,497            | 1,422,463          | 287,034         | 550,000           | 550,000            | 550,000            | 550,000            | 550,000            |                |
| 50596687-46201 | Design       | 1,208,048            | 194,669            | 13,378          | 200,000           | 200,000            | 200,000            | 200,000            | 200,000            |                |
|                |              | 0                    | 0                  | 0               |                   | 0                  | 0                  | 0                  | 0                  |                |
|                | <b>Total</b> | <b>5,667,545</b>     | <b>1,617,132</b>   | <b>300,412</b>  | <b>750,000</b>    | <b>750,000</b>     | <b>750,000</b>     | <b>750,000</b>     | <b>750,000</b>     | <b>0</b>       |

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

**STATUS & COMMENTS:**

TC0254

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

| Purpose               | Fnd 50           |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
|                       |                  |          |          | 0                |
|                       |                  |          |          | 0                |
| Const.                | 4,459,497        |          |          | 4,459,497        |
| Design                | 1,208,048        |          |          | 1,208,048        |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>5,667,545</b> | <b>0</b> | <b>0</b> | <b>5,667,545</b> |
| Reimbursable Account? | No               |          |          |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/3/2021

**CITY OF NORMAN**

|                        |                                  |                               |                     |
|------------------------|----------------------------------|-------------------------------|---------------------|
| <b>PROJECT TITLE:</b>  | Citywide Sidewalk Reconstruction | <b>PROJECT TYPE:</b>          | Transp Cty Fnd Only |
| <b>PROJ. CATEGORY:</b> | General Maintenance              | <b>PROJECT NUMBER:</b>        | TC0273              |
| <b>DEPARTMENT:</b>     | Public Works                     | <b>ACCOUNT NUMBER:</b>        | 50590052-46101      |
| <b>MANAGER:</b>        | Scott Sturtz                     | <b>BEGIN &amp; END DATES:</b> | 7/1/22 to Annual    |
| <b>WARD(s):</b>        | All                              | <b>LIFE EXPECTANCY:</b>       | 20 years            |

**DETAILED PROJECT DESCRIPTION:**

This project repairs hazardous and deteriorated sidewalks, curb and gutters city wide, specifically along high-traffic arterial roads where City assumes repair responsibility and in residential areas via property owner's participation in the Sidewalk & Curb Replacement Program (SCRPP), commonly referred to as the "50/50 Program." Participation in the SCRPP, requires a 50% property owner cost share of the City's estimate based on unit prices of the City's contractor. These funds may also be used to construct sidewalk along an entire block if 80% of the property owners agree to pay for 50% of the total construction cost.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | Design       | 0                    |                    |                 |                |                |                |                |                |                |
|                | Land         | 0                    |                    |                 |                |                |                |                |                |                |
|                | Utilities    | 0                    |                    |                 |                |                |                |                |                |                |
| 50590052-46101 | Const        | 1,561,718            | 961,718            | 100,000         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |                |                |                |                |                |                |
|                |              | 0                    |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>1,561,718</b>     | <b>961,718</b>     | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

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

| Purpose               |                  |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 0                |          |          | 0                |
| Land                  | 0                |          |          | 0                |
| Utilities             | 0                |          |          | 0                |
| Const.                | 1,561,718        |          |          | 1,561,718        |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>1,561,718</b> | <b>0</b> | <b>0</b> | <b>1,561,718</b> |
| Reimbursable Account? |                  |          |          |                  |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update      2/2/22

**CITY OF NORMAN**

|                        |                                     |                               |                     |            |
|------------------------|-------------------------------------|-------------------------------|---------------------|------------|
| <b>PROJECT TITLE:</b>  | Community/Neighborhood Improvements | <b>PROJECT TYPE:</b>          | Transp Cty Fnd Only | Improv.    |
| <b>PROJ. CATEGORY:</b> | Community/Neighborhood Improvements | <b>PROJECT NUMBER:</b>        | CD0001              |            |
| <b>DEPARTMENT:</b>     | Planning and Community Development  | <b>ACCOUNT NUMBER:</b>        | 50593373-46101      |            |
| <b>MANAGER:</b>        | Lisa Krieg                          | <b>BEGIN &amp; END DATES:</b> | 7/1/07              | to ongoing |
| <b>WARD(s):</b>        | 4                                   | <b>LIFE EXPECTANCY:</b>       |                     |            |

**DETAILED PROJECT DESCRIPTION:**

Infrastructure projects identified within neighborhoods in the Core Area. FYE23 efforts will concentrate in leveraging funds from the CDBG Program within the established CDBG Target Area. Activities may include sidewalk construction, tree planting, small drainage projects, and street improvements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | FYE<br>2027    | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 46201          | Design       |                         |                          |                       |                |                |                |                |                |                   |
| 46001          | Land         |                         |                          |                       |                |                |                |                |                |                   |
|                | Utilities    |                         |                          |                       |                |                |                |                |                |                   |
| 46101          | Const        | 1,280,278               | 340,139                  | 440,139               | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | ongoing           |
| 46301          | Matls        |                         |                          |                       |                |                |                |                |                |                   |
|                | <b>Total</b> | <b>1,280,278</b>        | <b>340,139</b>           | <b>440,139</b>        | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>          |

**OPERATING IMPACT:**

|            |          |
|------------|----------|
| negligible | Genl Fnd |
|------------|----------|

**STATUS & COMMENTS:**

\$100,000 has been budgeted annually since 2008 with the exception of FYE16, FYE17, FYE18 & FYE19. Additional funding provided for Public Works Campus Corner Improvements in FYE22.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50           |          | Total            |
|--------------|------------------|----------|------------------|
| Design       | 0                |          | 0                |
| Land         | 0                |          | 0                |
| Utilities    | 0                |          | 0                |
| Const.       | 1,280,278        |          | 1,280,278        |
| Materials    | 0                |          | 0                |
| <b>Total</b> | <b>1,280,278</b> | <b>0</b> | <b>1,280,278</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update

## CITY OF NORMAN

|   |   |
|---|---|
| PROJECT TITLE: Downtown Sidewalks & Curbs<br>PROJ. CATEGORY: General Maintenance<br>DEPARTMENT: Public Works<br>MANAGER: Scott Sturtz<br>WARD(s): All | PROJECT TYPE: Transp Cty Fnd Only<br>PROJECT NUMBER: TC0274<br>ACCOUNT NUMBER: 50597716-46101<br>BEGIN & END DATES: 7/1/22 to Annual<br>LIFE EXPECTANCY: 20 years |
|---|---|

**DETAILED PROJECT DESCRIPTION:**

This project address deteriorated sidewalks and curbs in the downtown area. The particular project area(s) to be repaired will be determined by City Staff based on weighted scoring models that meet the project criteria with consideration of inputs by residents and the Downtown Merchants Association. **Project location Webster Avenue from Gray Street to Tonhawa Street along Building D (\$15,000) and Comanche Street from Miller Avenue to Porter Avenue (\$25,000) in preparation of the transit facility.**

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024      | FYE 2025      | FYE 2026     | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|---------------|---------------|--------------|---------------|----------------|
|                | Design       | 0                    |                    |                 |               |               |               |              |               |                |
|                | Land         | 0                    |                    |                 |               |               |               |              |               |                |
|                | Utilities    | 0                    |                    |                 |               |               |               |              |               |                |
| 50597716-46101 | Const        | 1,051,097            | 796,097            | 50,000          | 50,000        | 50,000        | 50,000        | 5,000        | 50,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |               |               |               |              |               |                |
|                |              | 0                    |                    |                 |               |               |               |              |               |                |
|                | <b>Total</b> | <b>1,051,097</b>     | <b>796,097</b>     | <b>50,000</b>   | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>5,000</b> | <b>50,000</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| Land         | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 1,051,097        |          |          | 1,051,097        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>1,051,097</b> | <b>0</b> | <b>0</b> | <b>1,051,097</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update **2/2/22**

**CITY OF NORMAN**

|                 |   |                    |                     |           |
|-----------------|---|--------------------|---------------------|-----------|
| PROJECT TITLE:  | Driveway Repair Program                         | PROJECT TYPE:      | Transp Cty Fnd Only | Maint.    |
| PROJ. CATEGORY: | General Maintenance                             | PROJECT NUMBER:    | SC0659              |           |
| DEPARTMENT:     | Public Works                                    | ACCOUNT NUMBER:    | 50593370-46101      |           |
| MANAGER:        | Scott Sturtz                                    | BEGIN & END DATES: | 7/1/22              | to Annual |
| WARD(s):        | 4                      7                      8 | LIFE EXPECTANCY:   | 50 years            |           |

**DETAILED PROJECT DESCRIPTION:**

This project repairs hazardous or deteriorated driveways in Core Norman and Historic Norman meeting criteria and procedures defined in the program policy and application packet. All inquiries regarding replacement driveways will be directed to the Engineering Assistant.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024     | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|--------------|---------------|---------------|---------------|----------------|
|                | Design       | 0                    |                    |                 |               |              |               |               |               |                |
|                | Land         | 0                    |                    |                 |               |              |               |               |               |                |
|                | Utilities    | 0                    |                    |                 |               |              |               |               |               |                |
| 50593370-46101 | Const        | 323,033              | 272,033            | 10,000          | 10,000        | 1,000        | 10,000        | 10,000        | 10,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |               |              |               |               |               |                |
|                |              | 0                    |                    |                 |               |              |               |               |               |                |
|                | <b>Total</b> | <b>323,033</b>       | <b>272,033</b>     | <b>10,000</b>   | <b>10,000</b> | <b>1,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>0</b>       |

OPERATING IMPACT:                      positive      Genl Fnd      The impact of this project will improve pedestrian, driveway access & safety

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 0              |          |          | 0              |
| Land         | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 323,033        |          |          | 323,033        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>323,033</b> | <b>0</b> | <b>0</b> | <b>323,033</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update      2/2/22

**CITY OF NORMAN**

|                        |   |                               |                      |    |          |
|------------------------|---|-------------------------------|----------------------|----|----------|
| <b>PROJECT TITLE:</b>  | Tecumseh, Flood and Robinson Wayfinding | <b>PROJECT TYPE:</b>          | Transp City Fnd Only |    | Improv.  |
| <b>PROJ. CATEGORY:</b> | Signage                                 | <b>PROJECT NUMBER:</b>        | TR-0114              |    |          |
| <b>DEPARTMENT:</b>     | Public Works                            | <b>ACCOUNT NUMBER:</b>        | 50596611             |    |          |
| <b>MANAGER:</b>        | David Riesland                          | <b>BEGIN &amp; END DATES:</b> | 7/1/17               | to | 12/31/22 |
| <b>WARD(s):</b>        | 2      3      4      8                  | <b>LIFE EXPECTANCY:</b>       | 10 Years             |    |          |

**DETAILED PROJECT DESCRIPTION:**

This project implements the Wayfinding Plan recommendations for Phase 2 to touch Tecumseh Road, Flood Avenue, and Robinson Street.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 80,000               | 40,000             |                 | 40,000         |          |          |          |          |                |
| 46001          | Land         |                      |                    |                 |                |          |          |          |          |                |
|                | Utilities    |                      |                    |                 |                |          |          |          |          |                |
| 46101          | Const        | 380,000              | 200,000            |                 | 180,000        |          |          |          |          |                |
| 46301          | Mats         |                      |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>460,000</b>       | <b>240,000</b>     | <b>0</b>        | <b>220,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

Phase 1 was completed in FYE 22 and this would fund Phase 2 from the City's Adopted Wayfinding Plan.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 50         | Total    | Total          |
|-----------------------|----------------|----------|----------------|
| Design                | 80,000         |          | 80,000         |
| Land                  | 0              |          | 0              |
| Utilities             | 0              |          | 0              |
| Const.                | 380,000        |          | 380,000        |
| Materials             | 0              |          | 0              |
| <b>Total</b>          | <b>460,000</b> | <b>0</b> | <b>460,000</b> |
| Reimbursable Account? | no             |          |                |

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

Last Update    12/20/21

**CITY OF NORMAN**

|                 |                            |                    |                     |
|-----------------|----------------------------|--------------------|---------------------|
| PROJECT TITLE:  | Downtown Sidewalks & Curbs | PROJECT TYPE:      | Transp Cty Fnd Only |
| PROJ. CATEGORY: | General Maintenance        | PROJECT NUMBER:    | TC0238              |
| DEPARTMENT:     | Public Works               | ACCOUNT NUMBER:    | 50593316-46101      |
| MANAGER:        | Scott Sturtz               | BEGIN & END DATES: | 7/1/22 to Annual    |
| WARD(s):        | All                        | LIFE EXPECTANCY:   | 20 years            |

**DETAILED PROJECT DESCRIPTION:**

This program to provide wheelchair ramps, curb cuts and accesible routes to them where none exist and rebuild existing ramps that do not comply with the American with Disabilities Act guidelines. With input from interested residents and neighborhood programs, City Staff select and propose projects to City Council. **Project Location Cherry Creek and Western View.**

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023   | FYE<br>2024   | FYE<br>2025   | FYE<br>2026   | FYE<br>2027   | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                | Design       | 0                       |                          |                       |               |               |               |               |               |                   |
|                | Land         | 0                       |                          |                       |               |               |               |               |               |                   |
| 50593316-46101 | Utilities    | 0                       |                          |                       |               |               |               |               |               |                   |
|                | Const        | 762,322                 | 582,322                  | 30,000                | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | ongoing           |
|                | Matls        | 0                       |                          |                       |               |               |               |               |               |                   |
|                |              | 0                       |                          |                       |               |               |               |               |               |                   |
|                | <b>Total</b> | <b>762,322</b>          | <b>582,322</b>           | <b>30,000</b>         | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>0</b>          |

**OPERATING IMPACT:**

|          |          |  |
|----------|----------|--|
| positive | Genl Fnd | The impact of this project will improve pedestrian access and safety |
|----------|----------|--|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 0              |          | 0              |
| Land         | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 762,322        |          | 762,322        |
| Materials    | 0              |          | 0              |
| <b>Total</b> | <b>762,322</b> | <b>0</b> | <b>762,322</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 2/2/22



**CITY OF NORMAN**

|                        |                                     |                               |                     |    |        |
|------------------------|-------------------------------------|-------------------------------|---------------------|----|--------|
| <b>PROJECT TITLE:</b>  | Sidewalk Horizontal Saw Cut Program | <b>PROJECT TYPE:</b>          | Transp Cty Fnd Only |    | Maint. |
| <b>PROJ. CATEGORY:</b> | General Maintenance                 | <b>PROJECT NUMBER:</b>        | TC0155              |    |        |
| <b>DEPARTMENT:</b>     | Public Works                        | <b>ACCOUNT NUMBER:</b>        | 50594407-46101      |    |        |
| <b>MANAGER:</b>        | Scott Sturtz                        | <b>BEGIN &amp; END DATES:</b> | 7/1/22              | to | Annual |
| <b>WARD(s):</b>        | All                                 | <b>LIFE EXPECTANCY:</b>       | 20 years            |    |        |

**DETAILED PROJECT DESCRIPTION:**

This project locates non-ADA compliant sidewalks and makes minor repairs and identifies locations for larger repairs. This project leverages horizontal saw cutting technology to eliminate trip hazards less than two inches in height, which is 70% more cost-effective than conventional repair by replacement of concrete sidewalk. Specific project areas will be selected by City Staff based density of hazards which can be remedied via horizontal saw cutting methods and submit the proposal to City Council for approval. City staff will source a contractor to perform work based on cost per inch-foot of cuts and direct work up to the budgeted amount. Project area to include Tecumseh Road and Rock Creek Road between 36th Avenue NW and 48th Avenue NW and collector streets between these roadways.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                | Design       | 0                    |                    |                 |               |               |               |               |               |                |
|                | Land         | 0                    |                    |                 |               |               |               |               |               |                |
|                | Utilities    | 0                    |                    |                 |               |               |               |               |               |                |
| 50593370-46101 | Const        | 640,000              | 400,000            | 40,000          | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |               |               |               |               |               |                |
|                |              | 0                    |                    |                 |               |               |               |               |               |                |
|                | <b>Total</b> | <b>640,000</b>       | <b>400,000</b>     | <b>40,000</b>   | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>0</b>       |

**OPERATING IMPACT:**      positive      Genl Fnd      The impact of this project will improve pedestrian access and safety

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 0              |          | 0              |
| Land         | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 640,000        |          | 640,000        |
| Materials    | 0              |          | 0              |
| <b>Total</b> | <b>640,000</b> | <b>0</b> | <b>640,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update      2/2/22

**CITY OF NORMAN**

|                 |  |                    |                     |
|-----------------|--|--------------------|---------------------|
| PROJECT TITLE:  | Sidewalk Program for Schools & Arterials | PROJECT TYPE:      | Transp Cty Fnd Only |
| PROJ. CATEGORY: | General Maintenance                      | PROJECT NUMBER:    | TC0249              |
| DEPARTMENT:     | Public Works                             | ACCOUNT NUMBER:    | 50593317-46101      |
| MANAGER:        | Scott Sturtz                             | BEGIN & END DATES: | 7/1/22 to Annual    |
| WARD(s):        | All                                      | LIFE EXPECTANCY:   | 20 years            |

**DETAILED PROJECT DESCRIPTION:**

This project constructs and repairs sidewalks adjacent to schools and along arterial roads with heavy pedestrian traffic and inadequate accessible paths. Project location Stubbeman Avenue Phase 2 from Timberwolf Trail to Rock Creek Road. Includes an additional \$60,000 for the June 13, 2023 Council Budget Amendment to add Rock Creek Road from Porter Avenue to the Hawthorne Place Addition.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|
|                | Design       | 0                    |                    |                 |                |               |               |               |               |                |
|                | Land         | 0                    |                    |                 |                |               |               |               |               |                |
|                | Utilities    | 0                    |                    |                 |                |               |               |               |               |                |
| 50593317-46101 | Const        | 1,931,698            | 1,391,698          | 80,000          | 140,000        | 80,000        | 80,000        | 80,000        | 80,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |                |               |               |               |               |                |
|                |              | 0                    |                    |                 |                |               |               |               |               |                |
|                | <b>Total</b> | <b>1,931,698</b>     | <b>1,391,698</b>   | <b>80,000</b>   | <b>140,000</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>0</b>       |

OPERATING IMPACT: 

|          |
|----------|
| positive |
|----------|

 Genl Fnd The impact of this project will improve pedestrian access and public safety

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| Land         | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 1,931,698        |          |          | 1,931,698        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>1,931,698</b> | <b>0</b> | <b>0</b> | <b>1,931,698</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 6/16/22

**CITY OF NORMAN**

|                        |                      |                               |                     |
|------------------------|----------------------|-------------------------------|---------------------|
| <b>PROJECT TITLE:</b>  | Sidewalks and Trails | <b>PROJECT TYPE:</b>          | Transp Cty Fnd Only |
| <b>PROJ. CATEGORY:</b> | General Maintenance  | <b>PROJECT NUMBER:</b>        | TC0262              |
| <b>DEPARTMENT:</b>     | Public Works         | <b>ACCOUNT NUMBER:</b>        | 50591179-46101      |
| <b>MANAGER:</b>        | Scott Sturtz         | <b>BEGIN &amp; END DATES:</b> | 7/1/22 to Annual    |
| <b>WARD(s):</b>        | All                  | <b>LIFE EXPECTANCY:</b>       | 20 years            |

**DETAILED PROJECT DESCRIPTION:**

This project addresses sidewalks and trails throughout the City which compliment adopted plans, including the 2021 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan, etc. City Staff will leverage a weighted scoring model for specific project locations and propose to City Council for approval. Project Location Alameda Street from 12th Avenue NE to Classen Boulevard. Includes and additional \$425,000 for the June 13, 2022 Council Budget Amendment to add a walking trail to connect the Oakhurst and Woodcreek neighborhoods to the Walmart Shopping Center.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | Design       | 0                    |                    |                 |                |                |                |                |                |                |
|                | Land         | 0                    |                    |                 |                |                |                |                |                |                |
|                | Utilities    | 0                    |                    |                 |                |                |                |                |                |                |
| 50591179-46101 | Const        | 1,829,285            | 684,285            | 120,000         | 545,000        | 120,000        | 120,000        | 120,000        | 120,000        | ongoing        |
|                | Mats         | 0                    |                    |                 |                |                |                |                |                |                |
|                |              | 0                    |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>1,829,285</b>     | <b>684,285</b>     | <b>120,000</b>  | <b>545,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| Land         | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 1,829,285        |          |          | 1,829,285        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>1,829,285</b> | <b>0</b> | <b>0</b> | <b>1,829,285</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update      6/16/22

## CITY OF NORMAN

|   |   |
|---|---|
| <b>PROJECT TITLE:</b> Street Striping<br><b>PROJ. CATEGORY:</b> Traffic Control Maintenance<br><b>DEPARTMENT:</b> Public Works<br><b>MANAGER:</b> David Riesland<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> Transp City Fnd Only      Maint.<br><b>PROJECT NUMBER:</b> TC0270<br><b>ACCOUNT NUMBER:</b> 50594406-46101<br><b>BEGIN &amp; END DATES:</b> 4/1/17      to      12/1/27<br><b>LIFE EXPECTANCY:</b> |
|---|---|

**DETAILED PROJECT DESCRIPTION:**

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 46201          | Design       |                      |                    |                 |                |                |                |                |                |                |
| 46001          | Land         |                      |                    |                 |                |                |                |                |                |                |
|                | Utilities    |                      |                    |                 |                |                |                |                |                |                |
| 46101          | Const        | 1,150,000            | 550,000            | 100,000         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | ongoing        |
| 46301          | Matls        |                      |                    |                 |                |                |                |                |                |                |
| <b>Total</b>   |              | <b>1,150,000</b>     | <b>550,000</b>     | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>       |

**OPERATING IMPACT:**      negligible      Genl Fnd

**STATUS & COMMENTS:**

Locations to be determined.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               |                  |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 0                |          |          | 0                |
| Land                  | 0                |          |          | 0                |
| Utilities             | 0                |          |          | 0                |
| Const.                | 1,150,000        |          |          | 1,150,000        |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>1,150,000</b> | <b>0</b> | <b>0</b> | <b>1,150,000</b> |
| Reimbursable Account? | no               |          |          |                  |

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

Last Update    12/20/21

**CITY OF NORMAN**

|                 |                             |                    |                      |            |
|-----------------|-----------------------------|--------------------|----------------------|------------|
| PROJECT TITLE:  | Traffic Calming             | PROJECT TYPE:      | Transp City Fnd Only | Improv.    |
| PROJ. CATEGORY: | Traffic Control Improvement | PROJECT NUMBER:    | TC0230               |            |
| DEPARTMENT:     | Public Works                | ACCOUNT NUMBER:    | 50590073-46101       |            |
| MANAGER:        | Jami L. Short               | BEGIN & END DATES: | 12/1/03              | to 12/1/27 |
| WARD(s):        | All                         | LIFE EXPECTANCY:   | 20 Years             |            |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 46201          | Design       |                      |                    |                 |               |               |               |               |               |                |
| 46001          | Land         |                      |                    |                 |               |               |               |               |               |                |
|                | Utilities    |                      |                    |                 |               |               |               |               |               |                |
| 46101          | Const        | 2,100,956            | 1,850,956          | 50,000          | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | ongoing        |
| 46301          | Mats         |                      |                    |                 |               |               |               |               |               |                |
|                | <b>Total</b> | <b>2,100,956</b>     | <b>1,850,956</b>   | <b>50,000</b>   | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>0</b>       |

**OPERATING IMPACT:**

|            |          |   |
|------------|----------|---|
| negligible | Genl Fnd | \$3,000 per year for sign and pavement marking maintenance. |
|------------|----------|---|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50           |          | Total            |
|--------------|------------------|----------|------------------|
| Design       | 0                |          | 0                |
| Land         | 0                |          | 0                |
| Utilities    | 0                |          | 0                |
| Const.       | 2,100,956        |          | 2,100,956        |
| Materials    | 0                |          | 0                |
| <b>Total</b> | <b>2,100,956</b> | <b>0</b> | <b>2,100,956</b> |

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

Reimbursable Account? no

Last Update 12/20/21

## CITY OF NORMAN

|  |   |                      |         |        |    |         |
|--|---|----------------------|---------|--------|----|---------|
| <b>PROJECT TITLE:</b> Historicsal Markers at Various Locations<br><b>PROJ. CATEGORY:</b> Signage<br><b>DEPARTMENT:</b> Public Works<br><b>MANAGER:</b> David Riesland<br><b>WARD(s):</b> All | <b>PROJECT TYPE:</b> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 50%;">Transp City Fnd Only</td> <td style="width: 50%;">Improv.</td> </tr> </table><br><b>PROJECT NUMBER:</b> TC0279<br><b>ACCOUNT NUMBER:</b> 50596688<br><b>BEGIN &amp; END DATES:</b> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 33%;">7/1/21</td> <td style="width: 33%;">to</td> <td style="width: 33%;">6/30/22</td> </tr> </table><br><b>LIFE EXPECTANCY:</b> 10 Years | Transp City Fnd Only | Improv. | 7/1/21 | to | 6/30/22 |
| Transp City Fnd Only   | Improv.   |                      |         |        |    |         |
| 7/1/21   | to  | 6/30/22              |         |        |    |         |

**DETAILED PROJECT DESCRIPTION:**

Install historical markers at locations to be determined throughout the City.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023   | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------------|
|                | Design       |                         |                          |                       |               |             |             |             |             |                   |
|                | Land         |                         |                          |                       |               |             |             |             |             |                   |
|                | Utilities    |                         |                          |                       |               |             |             |             |             |                   |
|                | Const        |                         |                          | 30,000                | 30,000        |             |             |             |             |                   |
|                | Mats         |                         |                          |                       |               |             |             |             |             |                   |
|                | <b>Total</b> | <b>0</b>                | <b>0</b>                 | <b>30,000</b>         | <b>30,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

**OPERATING IMPACT:**

|            |          |                                       |
|------------|----------|---------------------------------------|
| negligible | Genl Fnd | \$2,500 per year for sign maintenance |
|------------|----------|---------------------------------------|

**STATUS & COMMENTS:**

Designs will commence in-house following the beginning of the FYE 2023 fiscal year.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50        | Fnd 60   | Fnd 70   | Total         |
|--------------|---------------|----------|----------|---------------|
| Design       | 0             |          |          | 0             |
| ROW          | 0             |          |          | 0             |
| Utilities    | 0             |          |          | 0             |
| Const.       | 30,000        |          |          | 30,000        |
| Materials    | 0             |          |          | 0             |
| <b>Total</b> | <b>30,000</b> | <b>0</b> | <b>0</b> | <b>30,000</b> |

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

Reimbursable Account?

Last Update

**CITY OF NORMAN**

|                        |  |                               |                    |
|------------------------|--|-------------------------------|--------------------|
| <b>PROJECT TITLE:</b>  | Miller Avenue Alameda Street / Classen Boulevard | <b>PROJECT TYPE:</b>          | Street Maintenance |
| <b>PROJ. CATEGORY:</b> | Street Maintenance                               | <b>PROJECT NUMBER:</b>        | TC0282             |
| <b>DEPARTMENT:</b>     | Public Works                                     | <b>ACCOUNT NUMBER:</b>        | 50590052           |
| <b>MANAGER:</b>        | Joseph Hill                                      | <b>BEGIN &amp; END DATES:</b> | 7/1/22 to 6/30/23  |
| <b>WARD(s):</b>        | 4  | <b>LIFE EXPECTANCY:</b>       |                    |

**DETAILED PROJECT DESCRIPTION:**

Project identified as repair or replacement of damaged curb and gutter, driveway approaches and sidewalk as necessary on Miller Avenue between Alameda Street and Classen Boulevard.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
|                | Design       |                      |                    |                 |                |          |          |          |          |                |
|                | ROW          |                      |                    |                 |                |          |          |          |          |                |
|                | Utilities    |                      |                    |                 |                |          |          |          |          |                |
|                | Const        |                      |                    |                 | 360,000        |          |          |          |          |                |
|                | Mats         |                      |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>0</b>             | <b>0</b>           | <b>0</b>        | <b>360,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:** negligible    Genl Fnd    Project Management Personnel

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 0              |          | 0              |
| ROW          | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 360,000        |          | 360,000        |
| Materials    | 0              |          | 0              |
| <b>Total</b> | <b>360,000</b> | <b>0</b> | <b>360,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 6/15/22

**CITY OF NORMAN**

|                 |                               |                    |                |            |
|-----------------|-------------------------------|--------------------|----------------|------------|
| PROJECT TITLE:  | Facility Maintenance Lighting | PROJECT TYPE:      | Bldgs & Gnds   | Maint.     |
| PROJ. CATEGORY: | Building and Grounds          | PROJECT NUMBER:    | EF1004         |            |
| DEPARTMENT:     | Parks and Recreation          | ACCOUNT NUMBER:    | 50595540 46101 |            |
| MANAGER:        |                               | BEGIN & END DATES: | 7/1/18         | to 6/30/26 |
| WARD(s):        |                               | LIFE EXPECTANCY:   | 10 to 20 years |            |

**DETAILED PROJECT DESCRIPTION:**

This project will replace the lighting in all City Facilities. Currently the City is using T12 fluorescent lights in most of our facilities. T12 fixtures are among those included to be phased out and will no longer be available for purchase after 2011. Making the switch to T8 fluorescent lighting will use one third less energy and save money.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 0                    |                    |                 |               |          |          |          |          |                |
| 46001          | Land         | 0                    |                    |                 |               |          |          |          |          |                |
|                | Utilities    | 0                    |                    |                 |               |          |          |          |          |                |
| 46101          | Const        | 729,797              | 699,374            | 17,916          | 12,507        |          |          |          |          |                |
| 46301          | Mats         | 0                    |                    |                 |               |          |          |          |          |                |
|                |              | 0                    |                    |                 |               |          |          |          |          |                |
|                | <b>Total</b> | <b>729,797</b>       | <b>699,374</b>     | <b>17,916</b>   | <b>12,507</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

|        |          |   |
|--------|----------|---|
| slight | Genl Fnd | Ongoing maintenance, utilities, computer services |
|--------|----------|---|

**STATUS & COMMENTS:**

Building B, Fire Admin and Fire Stations 1, 2, 4, 5 and 6, Irving Rec Center, Police Range Classroom A, Reaves Center, Whittier Rec Center, Little Axe Rec Center, 12th Ave Rec Center and Library have been completed

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 0              |          |          | 0              |
| Land         | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 729,797        |          |          | 729,797        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>729,797</b> | <b>0</b> | <b>0</b> | <b>729,797</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 1/18/22



**CITY OF NORMAN**

|                 |  |                    |                    |            |
|-----------------|--|--------------------|--------------------|------------|
| PROJECT TITLE:  | Facility Maintenance HVAC Improvements | PROJECT TYPE:      | Parks & Recreation | Maint.     |
| PROJ. CATEGORY: | Parks & Recreation                     | PROJECT NUMBER:    | EF-1003            |            |
| DEPARTMENT:     | Parks & Recreation                     | ACCOUNT NUMBER:    | 050-595540 46101   |            |
| MANAGER:        | Wade Thompson                          | BEGIN & END DATES: | 7/1/16             | to 6/30/26 |
| WARD(s):        | All                                    | LIFE EXPECTANCY:   | 15 to 20 Years     |            |

**DETAILED PROJECT DESCRIPTION:**

Replace existing Mechanical and HVAC systems in City buildings identified in the building assessment study of 2010, specifically, as well as emergency replacements when identified.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 6201           | Design       | 0                    |                    |                 | 0             |               |               |               |               |                |
| 6001           | ROW          | 0                    |                    |                 |               |               |               |               |               |                |
| 6701           | Utilities    | 0                    |                    |                 | 0             |               |               |               |               |                |
| 6101           | Const        | 650,000              | 200,000            | 75,000          | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        |                |
| 6301           | Matts        | 0                    |                    |                 | 0             |               |               |               |               |                |
|                |              | 0                    |                    |                 |               |               |               |               |               |                |
|                | <b>Total</b> | <b>650,000</b>       | <b>200,000</b>     | <b>75,000</b>   | <b>75,000</b> | <b>75,000</b> | <b>75,000</b> | <b>75,000</b> | <b>75,000</b> | <b>0</b>       |

**OPERATING IMPACT:**

slight      Genl Fnd      Ongoing maintenance/unforeseen repairs

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 0              |          | 0              |
| ROW          | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 650,000        |          | 650,000        |
| Materials    | 0              |          | 0              |
| <b>Total</b> | <b>650,000</b> | <b>0</b> | <b>650,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?      no

Last Update      2/24/22

**CITY OF NORMAN**

|                 |                                       |                    |                    |            |
|-----------------|---------------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE:  | Facility Maintenance Roofing Projects | PROJECT TYPE:      | Parks & Recreation | Maint.     |
| PROJ. CATEGORY: | Parks & Recreation                    | PROJECT NUMBER:    | EF-1002            |            |
| DEPARTMENT:     | Parks & Recreation                    | ACCOUNT NUMBER:    | 050-595540 46101   |            |
| MANAGER:        | Wade Thompson                         | BEGIN & END DATES: | 7/1/22             | to 6/29/23 |
| WARD(s):        | All                                   | LIFE EXPECTANCY:   | 25 Years           |            |

**DETAILED PROJECT DESCRIPTION:**

During this last year we have had two significant hail storms and The Santa Fe Depot has sustained significant damage to the roof. Replacement and /or repairs are necessary to protect the building and prevent any further damages. The Santa Fe Depot was listed in the National Register of Historic Places on January 25, 1991. In 1999, The Depot resumed its original use when passenger train service was restored to Norman on the Heartland Flyer Line. The roof at the depot is a specific clay tile roof that is a speciality piece; but it has been determined to be an important feature, which preserves the historical look of the building. We propose a budget to make repairs to the clay tile; and also purchase a significant amount of "back stock" of the style used on the building--since they will be produced specifically for The Norman Depot, and we may need to replace individual tiles or sections from time to time. Other building roofs are in need of constant assessment and/or replacement as they cycle through their lifespans.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 6201           | Design       | 0                    |                    |                 | 0              |          |          |          |          |                |
| 6001           | ROW          | 0                    |                    |                 |                |          |          |          |          |                |
| 6701           | Utilities    | 0                    |                    |                 | 0              |          |          |          |          |                |
| 6101           | Const        | 549,860              | 9,860              | 400,000         | 140,000        | 0        | 0        | 0        | 0        |                |
| 6301           | Matls        | 0                    |                    |                 | 0              |          |          |          |          |                |
|                |              | 0                    |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>549,860</b>       | <b>9,860</b>       | <b>400,000</b>  | <b>140,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

negligible    Genl Fnd

**STATUS & COMMENTS:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 50         |          | Total          |
|-----------------------|----------------|----------|----------------|
| Design                | 0              |          | 0              |
| ROW                   | 0              |          | 0              |
| Utilities             | 0              |          | 0              |
| Const.                | 549,860        |          | 549,860        |
| Materials             | 0              |          | 0              |
| <b>Total</b>          | <b>549,860</b> | <b>0</b> | <b>549,860</b> |
| Reimbursable Account? | no             |          |                |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 2/24/22

**CITY OF NORMAN**

|                        |                                    |                               |                     |    |        |
|------------------------|------------------------------------|-------------------------------|---------------------|----|--------|
| <b>PROJECT TITLE:</b>  | City Website Design and Mobile App | <b>PROJECT TYPE:</b>          | Buildings & Grounds |    | Maint. |
| <b>PROJ. CATEGORY:</b> | Network Infrastructure             | <b>PROJECT NUMBER:</b>        | BG0063              |    |        |
| <b>DEPARTMENT:</b>     | Information Technology             | <b>ACCOUNT NUMBER:</b>        | 50195556-46101      |    |        |
| <b>MANAGER:</b>        | Rob Gruver                         | <b>BEGIN &amp; END DATES:</b> | 7/1/16              | to | 2/1/24 |
| <b>WARD(s):</b>        |                                    | <b>LIFE EXPECTANCY:</b>       |                     |    |        |

**DETAILED PROJECT DESCRIPTION:**

The present City Website is in need of refresh for citizen appeal and application redevelopment. This redesign will be scalable to tablets, PC's, and mobile devices. The goal is to enhance citizens experience, navigation within pages and key information and mobile accessibility. The project will further add functionality for a City Intranet accessible via the internet website for staff used to disseminate information to City personnel, provide access to personnel programs related to HR, Payroll, general information, training development opportunities, etc.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 0                    |                    |                 |               |          |          |          |          |                |
| 46001          | Land         | 0                    |                    |                 |               |          |          |          |          |                |
|                | Utilities    | 0                    |                    |                 |               |          |          |          |          |                |
| 46101          | Const        | 356,650              | 246,650            | 28,350          | 81,650        |          |          |          |          |                |
| 46301          | Matls        | 0                    |                    |                 |               |          |          |          |          |                |
|                |              | 0                    |                    |                 |               |          |          |          |          |                |
|                | <b>Total</b> | <b>356,650</b>       | <b>246,650</b>     | <b>28,350</b>   | <b>81,650</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

|        |          |  |
|--------|----------|--|
| slight | Genl Fnd | Starting in 2024 we will need an additional \$12,000 in 44226 for maintenance. |
|--------|----------|--|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 0              |          |          | 0              |
| Land         | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 356,650        |          |          | 356,650        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>356,650</b> | <b>0</b> | <b>0</b> | <b>356,650</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update

## CITY OF NORMAN

|                        |                                |                               |                |            |
|------------------------|--------------------------------|-------------------------------|----------------|------------|
| <b>PROJECT TITLE:</b>  | ERP Replacement Project        | <b>PROJECT TYPE:</b>          | Bldgs & Gnds   | Improv.    |
| <b>PROJ. CATEGORY:</b> |                                | <b>PROJECT NUMBER:</b>        | BG0070         |            |
| <b>DEPARTMENT:</b>     | Information Technology         | <b>ACCOUNT NUMBER:</b>        | 50195529-46201 |            |
| <b>MANAGER:</b>        | Kari Madden                    | <b>BEGIN &amp; END DATES:</b> | 7/1/17         | to 6/30/18 |
| <b>WARD(s):</b>        | All      All      All      All | <b>LIFE EXPECTANCY:</b>       | 10 years       |            |

**DETAILED PROJECT DESCRIPTION:**

The City's current ERP solution was originally the H.T.E. system and was implemented in March of 1995. SunGard purchased and now owns H.T.E. The software runs on an IBM iSeries model 520 that will no longer be supported by IBM as of January 2019. The SunGuard system running on the iSeries also has modules that support Municipal Court, Planning and Community Development, Mobile Field Inspections, Permitting, etc. The system lacks modern reporting capabilities and ease of extraction of data. Numerous "shadow" systems or processes have had to be developed outside of the SunGuard system in order to run calculations for budgeting, provide budget scenarios, input payroll, HR applicant tracking, invoicing, etc. The system lacks feature rich components that allow these processes in present solutions. The lack of these capabilities becomes very time consuming and labor intensive to City staff and management when using the system or getting data. The City is looking at vendor solutions and proposals for a modern and technically forward solution that also has redundancy and failover capabilities. To-date the system the City runs has no failover capability. This project would replace the City ERP solution, Municipal Court application, Planning and Community Development, Permits, possibly Parks and Recreation, etc and provide an integrated solution.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|-------------|-------------|-------------|-------------|-------------------|
| 46201          | Design       | 6,133,641               | 4,725,133                | 1,260,408             | 148,100        |             |             |             |             |                   |
| 46001          | Land         | 0                       |                          |                       |                |             |             |             |             |                   |
|                | Utilities    | 0                       |                          |                       |                |             |             |             |             |                   |
| 46101          | Const        | 0                       |                          |                       |                |             |             |             |             |                   |
| 46301          | Matls        | 0                       |                          |                       |                |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                |             |             |             |             |                   |
|                | <b>Total</b> | <b>6,133,641</b>        | <b>4,725,133</b>         | <b>1,260,408</b>      | <b>148,100</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

OPERATING IMPACT:

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               |                  |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 6,133,641        |          |          | 6,133,641        |
| Land                  | 0                |          |          | 0                |
| Utilities             | 0                |          |          | 0                |
| Const.                | 0                |          |          | 0                |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>6,133,641</b> | <b>0</b> | <b>0</b> | <b>6,133,641</b> |
| Reimbursable Account? |                  |          |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update

**CITY OF NORMAN**

|                        |                               |                               |                                      |    |          |
|------------------------|-------------------------------|-------------------------------|--------------------------------------|----|----------|
| <b>PROJECT TITLE:</b>  | GIS Base Map                  | <b>PROJECT TYPE:</b>          | Bldgs & Gnds                         |    | Maint.   |
| <b>PROJ. CATEGORY:</b> | Geographic Information System | <b>PROJECT NUMBER:</b>        | BG0074                               |    |          |
| <b>DEPARTMENT:</b>     | Planning                      | <b>ACCOUNT NUMBER:</b>        | 5095533-46201                        |    |          |
| <b>MANAGER:</b>        | Joyce Green                   | <b>BEGIN &amp; END DATES:</b> | 12/15/22                             | to | 12/31/23 |
| <b>WARD(s):</b>        | All                           | <b>LIFE EXPECTANCY:</b>       | 2 yr primary usage, permanent archiv |    |          |

**DETAILED PROJECT DESCRIPTION:**

This project is standard maintenance of the GIS database. This project will update the City's base map to reflect new construction and any other changes on the ground, which have occurred since the last base map update was completed in 2019. The project will start in winter 2021 when leaf-off aerial photography will be collected. The deliverable products will be color aerial photography and an update of the planimetric (structures, paving, etc.) base map & elevation data of entire city. The City may be able to coordinate this project with other ACOG agencies to reduce costs. It has two distinct components: aerial photography, which is budgeted at \$65,000; planimetric mapping and optional LiDAR, which is budgeted at \$80,000. The amount budgeted should allow the City of Norman to choose a data vendor from first tier contractors and add any computing capacity required to serve the data over the computer network.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025       | FYE 2026 | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------------|----------|----------------|----------------|
| 46201          | Design       | 692,591              |                    |                 | 145,000        |          | 145,000        |          | 145,000        |                |
| 46001          | Land         |                      |                    |                 |                |          |                |          |                |                |
|                | Utilities    |                      |                    |                 |                |          |                |          |                |                |
| 46101          | Const        |                      |                    |                 |                |          |                |          |                |                |
| 46301          | Mats         |                      |                    |                 |                |          |                |          |                |                |
|                | <b>Total</b> | <b>692,591</b>       | <b>0</b>           | <b>0</b>        | <b>145,000</b> | <b>0</b> | <b>145,000</b> | <b>0</b> | <b>145,000</b> | <b>0</b>       |

OPERATING IMPACT:

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 692,591        |          |          | 692,591        |
| Land         | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 0              |          |          | 0              |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>692,591</b> | <b>0</b> | <b>0</b> | <b>692,591</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update



**CITY OF NORMAN**

|                 |  |                    |                    |            |
|-----------------|--|--------------------|--------------------|------------|
| PROJECT TITLE:  | Park Site Amenities and Beautification | PROJECT TYPE:      | Parks & Recreation | Maint.     |
| PROJ. CATEGORY: | Misc. Maintenance                      | PROJECT NUMBER:    | PR0013             |            |
| DEPARTMENT:     | Parks & Recreation                     | ACCOUNT NUMBER:    | 050-9973-452       |            |
| MANAGER:        | James Briggs                           | BEGIN & END DATES: | 7/1/18             | to 6/29/30 |
| WARD(s):        | All                                    | LIFE EXPECTANCY:   | 25 Years           |            |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 6201           | Design       | 0                    |                    |                 |                |               |               |               |               |                |
| 6001           | ROW          | 0                    |                    |                 |                |               |               |               |               |                |
| 6701           | Utilities    | 0                    |                    |                 |                |               |               |               |               |                |
| 6101           | Const        | 0                    |                    |                 |                |               |               |               |               |                |
| 6301           | Matls        | 507,000              | 212,000            | 35,000          | 120,000        | 35,000        | 35,000        | 35,000        | 35,000        | ongoing        |
|                |              | 0                    |                    |                 |                |               |               |               |               |                |
|                | <b>Total</b> | <b>507,000</b>       | <b>212,000</b>     | <b>35,000</b>   | <b>120,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>0</b>       |

**OPERATING IMPACT:**

negligible      Genl Fnd

**STATUS & COMMENTS:**

Requesting a one-time \$85,000 increase in FYE2023 to cover costs of replacing the clock tower at Westwood Golf Course that was severely damaged (beyond repair) by the hail storms in 2021. We intend to demolish the current structure and re-use the electrical service and footing area to build a new brick and mortar tower and clock face and digital information board, which will help provide updated information to golfers during daily use and tournaments. The increase will also be used to purchase and install security gates around the golf clubhouse to reduce break-ins and course vandalism and access control fencing on the west end of the tennis courts to prevent un-paid user access to the far courts on any given day. These facilities are secured in all other perimeter locations, however there is an on-going problem with attempted break-ins and vandalism as the golf clubhouse and tennis players accessing the far west courts without checking-in at the pro shop first. The additional funding would help us fulfill both of these projects (clock tower and security fencing) in FYE2023, and then we would return to our normal annual funding request for site amenities and furnishings after that.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         |          | Total          |
|--------------|----------------|----------|----------------|
| Design       | 0              |          | 0              |
| ROW          | 0              |          | 0              |
| Utilities    | 0              |          | 0              |
| Const.       | 0              |          | 0              |
| Materials    | 507,000        |          | 507,000        |
| <b>Total</b> | <b>507,000</b> | <b>0</b> | <b>507,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?      no

Last Update      2/24/22

## CITY OF NORMAN

|  |                                |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
|--|--------------------------------|--------------------------------|-----------------|--------------------|-------------|--------------------|----------|--------------|----------|---|---|---------------|--------------------|---------|-----------------|--------|--|-----------------|----------|--|--------------------|--------|------------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">PROJECT TITLE:</td><td>Carter/Alameda Stormwater Park</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Parks &amp; Recreation</td></tr> <tr><td>DEPARTMENT:</td><td>Parks &amp; Recreation</td></tr> <tr><td>MANAGER:</td><td>James Briggs</td></tr> <tr><td>WARD(s):</td><td style="text-align: center;">4</td></tr> </table> | PROJECT TITLE:                 | Carter/Alameda Stormwater Park | PROJ. CATEGORY: | Parks & Recreation | DEPARTMENT: | Parks & Recreation | MANAGER: | James Briggs | WARD(s): | 4 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT TYPE:</td> <td style="width: 25%;">Parks &amp; Recreation</td> <td style="width: 25%;">Improv.</td> </tr> <tr><td>PROJECT NUMBER:</td><td colspan="2">PR0028</td></tr> <tr><td>ACCOUNT NUMBER:</td><td colspan="2">50794442</td></tr> <tr><td>BEGIN &amp; END DATES:</td><td>7/1/22</td><td>to 6/30/24</td></tr> <tr><td>LIFE EXPECTANCY:</td><td colspan="2">25 Years</td></tr> </table> | PROJECT TYPE: | Parks & Recreation | Improv. | PROJECT NUMBER: | PR0028 |  | ACCOUNT NUMBER: | 50794442 |  | BEGIN & END DATES: | 7/1/22 | to 6/30/24 | LIFE EXPECTANCY: | 25 Years |  |
| PROJECT TITLE:   | Carter/Alameda Stormwater Park |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJ. CATEGORY:  | Parks & Recreation             |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| DEPARTMENT:  | Parks & Recreation             |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| MANAGER:   | James Briggs                   |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| WARD(s):   | 4                              |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT TYPE:  | Parks & Recreation             | Improv.                        |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT NUMBER:  | PR0028                         |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| ACCOUNT NUMBER:  | 50794442                       |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| BEGIN & END DATES:   | 7/1/22                         | to 6/30/24                     |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| LIFE EXPECTANCY:   | 25 Years                       |                                |                 |                    |             |                    |          |              |          |   |   |               |                    |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |

### DETAILED PROJECT DESCRIPTION:

The creation of a new park at the intersection of Carter and Alameda that will also serve as an educational tool on the importance of stormwater infrastructure. Preliminary Design work has been created by PDG, Architects--under the direction of previous Stormwater Manager. We will work from that concept to move through Design Development and Construction Documents starting in summer of 2022. The design includes a parking lot off of Carter Avenue, at the highest and flattest point in the park. From that point, several trails will allow park users to walk through the site and observe different aspects of stormwater control and filtration through use of rain garden techniques, erosion control, water detention and other modern environmental best practices. There will be seating areas, interpretive signage and perimeter access control (fencing) included in the plan, along with some open space for passive recreation. We will develop the final design and let the project for bid during Fiscal Year 2023, and complete the project by the end of Fiscal Year 2024. We will also work to develop a formal name for the park, as we complete the design and construct the improvements.

### EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023      | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
|                | Design       |                         |                          |                       | 100,000          |             |             |             |             |                   |
|                | ROW          |                         |                          |                       |                  |             |             |             |             |                   |
|                | Utilities    |                         |                          |                       |                  |             |             |             |             |                   |
|                | Const        | 1,500,000               |                          |                       | 1,400,000        |             |             |             |             |                   |
|                | Mats         |                         |                          |                       |                  |             |             |             |             |                   |
|                | <b>Total</b> | <b>1,500,000</b>        | <b>0</b>                 | <b>0</b>              | <b>1,500,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

OPERATING IMPACT:

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

### STATUS & COMMENTS:

The property was acquired by the City of Norman in 2021, at the request of the previous land owner, who had become overwhelmed with homeless camps that had overtaken the site. The City hired contractors to clean-up the site and remove a large amount of overgrown understory plants, while leaving a lot of trees on the site. We have monitored to the site since that time to prevent the area from becoming a homeless camp again. This project will compete the original concept of providing education about stormwater control in a park-like setting. There are other more traditional neighborhood parks in this area, so we do not have a need for play equipment or sports practice at this site. Those recreational opportunities are provided by the other parks in this square mile of town.

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

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| ROW          | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 1,500,000        |          |          | 1,500,000        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>1,500,000</b> | <b>0</b> | <b>0</b> | <b>1,500,000</b> |

Reimbursable Account?

### THIS PROJECT NEEDS ASSISTANCE FROM:

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

Last Update 6/21/22



**CITY OF NORMAN**

|                 |                       |                    |                    |            |
|-----------------|-----------------------|--------------------|--------------------|------------|
| PROJECT TITLE:  | Tree Planting Program | PROJECT TYPE:      | Parks & Recreation | Improv.    |
| PROJ. CATEGORY: | Parks & Recreation    | PROJECT NUMBER:    | PR0212             |            |
| DEPARTMENT:     | Parks & Recreation    | ACCOUNT NUMBER:    | 050-9966-452       |            |
| MANAGER:        | City Forester         | BEGIN & END DATES: | 7/1/14             | to 6/29/30 |
| WARD(s):        | All                   | LIFE EXPECTANCY:   | 75 Years           |            |

**DETAILED PROJECT DESCRIPTION:**

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

For FYE 2023, there is a one-time request for funding to hire an outside forestry resource group to provide services to develop an Urban Forest Management Plan for Norman, which will help guide the Forestry Division in its mission to preserve and expand our tree canopy and strengthen our efforts to have enforceable tree ordinance and urban forest guidelines. A presentation was made to both the Norman Tree Board and the City Council Oversight Committee in 2021, that explained the value and precedent of these type of professional services and products throughout the country and around the world in other cities. Both groups endorsed the idea. The proposed funding would cover costs of a modern tree inventory, ordinance review and a comprehensive management plan tailored specifically for all parts of Norman—from urban to rural.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 6201           | Design       | 0                    |                    |                 |                |               |               |               |               |                |
| 6001           | ROW          | 0                    |                    |                 |                |               |               |               |               |                |
| 6701           | Utilities    | 0                    |                    |                 |                |               |               |               |               |                |
| 6101           | Const        | 20,407               |                    |                 |                |               |               |               |               |                |
| 6301           | Matts        | 338,600              | 148,600            | 15,000          | 115,000        | 15,000        | 15,000        | 15,000        | 15,000        | ongoing        |
|                |              | 0                    |                    |                 |                |               |               |               |               |                |
|                | <b>Total</b> | <b>359,007</b>       | <b>148,600</b>     | <b>15,000</b>   | <b>115,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b>       |

OPERATING IMPACT:                      negligible      Genl Fnd      Irrigation Maintenance and pruning

**STATUS & COMMENTS:**

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 (including a current tree-inventory and tree ordinance review), as described, above.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50         |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 0              |          |          | 0              |
| ROW          | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 20,407         |          |          | 20,407         |
| Materials    | 338,600        |          |          | 338,600        |
| <b>Total</b> | <b>359,007</b> | <b>0</b> | <b>0</b> | <b>359,007</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?      no

Last Update      2/24/22

**CITY OF NORMAN**

|                        |   |                               |                      |           |
|------------------------|---|-------------------------------|----------------------|-----------|
| <b>PROJECT TITLE:</b>  | Drainage Miscellaneous Annual Projects      | <b>PROJECT TYPE:</b>          | Stormwater Drainage  | Improv.   |
| <b>PROJ. CATEGORY:</b> | Stormwater Drainage and Storm Sewer Systems | <b>PROJECT NUMBER:</b>        | See attached listing |           |
| <b>DEPARTMENT:</b>     | Public Works                                | <b>ACCOUNT NUMBER:</b>        | 50599967             |           |
| <b>MANAGER:</b>        | Jason Murphy                                | <b>BEGIN &amp; END DATES:</b> | 7/1/22               | to Annual |
| <b>WARD(s):</b>        | All   | <b>LIFE EXPECTANCY:</b>       | 20 Years             |           |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 46201          | Design       | 175,000              |                    | 25,000          | 25,000         | 25,000         | 25,000         | 25,000         | 25,000         | 25,000         |
| 46001          | Land         | 0                    |                    |                 |                |                |                |                |                |                |
| 46701          | Utilities    | 0                    |                    |                 |                |                |                |                |                |                |
| 46101          | Const        | 1,058,453            | 8,453              | 150,000         | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| 46301          | Matls        | 0                    |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>1,233,453</b>     | <b>8,453</b>       | <b>175,000</b>  | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> |

**OPERATING IMPACT:**

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               |                  |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Design                | 175,000          |          |          | 175,000          |
| Land                  | 0                |          |          | 0                |
| Utilities             | 0                |          |          | 0                |
| Const.                | 1,058,453        |          |          | 1,058,453        |
| Materials             | 0                |          |          | 0                |
| <b>Total</b>          | <b>1,233,453</b> | <b>0</b> | <b>0</b> | <b>1,233,453</b> |
| Reimbursable Account? |                  |          |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/28/21

**CITY OF NORMAN**

**MISC. ANNUAL DRAINAGE PROJECTS**

| <b>PROJ #</b> |          | <b>LOCATION</b>                                | <b>60-01</b> | <b>61-01</b> | <b>62-01</b> | <b>BUDGET</b> |
|---------------|----------|--|--------------|--------------|--------------|---------------|
|               | <b>1</b> | <b>Misc. Drainage Projects Annual FYE 2023</b> | \$ -         | \$ 150,000   | \$ 25,000    | \$ 175,000    |
| <b>DR0024</b> |          | Rowena Drive Drainage Improvements             |              | \$ 100,000   |              |               |
| <b>DR0025</b> |          | Other projects as required                     |              | \$ 50,000    | \$ 25,000    |               |
|               |          |  |              |              |              |               |
|               |          | <b>FYE 2022 TOTAL</b>                          | \$ -         | \$ 150,000   | \$ 25,000    | \$ 175,000    |

**CITY OF NORMAN**

|                        |   |                               |                      |           |
|------------------------|---|-------------------------------|----------------------|-----------|
| <b>PROJECT TITLE:</b>  | Drainage Projects                           | <b>PROJECT TYPE:</b>          | Stormwater Drainage  | Improv.   |
| <b>PROJ. CATEGORY:</b> | Stormwater Drainage and Storm Sewer Systems | <b>PROJECT NUMBER:</b>        | See attached listing |           |
| <b>DEPARTMENT:</b>     | Public Works                                | <b>ACCOUNT NUMBER:</b>        | 50599967             |           |
| <b>MANAGER:</b>        | Jason Murphy                                | <b>BEGIN &amp; END DATES:</b> | 7/1/22               | to Annual |
| <b>WARD(s):</b>        | All   | <b>LIFE EXPECTANCY:</b>       | 20 Years             |           |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 46201          | Design       | 1,000,000            |                    | 100,000         | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| 46001          | Land         | 0                    |                    |                 |                |                |                |                |                |                |
| 46701          | Utilities    | 0                    |                    |                 |                |                |                |                |                |                |
| 46101          | Const        | 5,100,000            |                    | 600,000         | 700,000        | 700,000        | 700,000        | 800,000        | 800,000        | 800,000        |
| 46301          | Mats         | 0                    |                    |                 |                |                |                |                |                |                |
|                |              | 0                    |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>6,100,000</b>     | <b>0</b>           | <b>700,000</b>  | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>950,000</b> | <b>950,000</b> | <b>950,000</b> |

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                  |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 1,000,000        |          |          | 1,000,000        |
| Land         | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 5,100,000        |          |          | 5,100,000        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>6,100,000</b> | <b>0</b> | <b>0</b> | <b>6,100,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 12/28/21

**CITY OF NORMAN**

**DRAINAGE PROJECTS**

| <b>PROJ #</b> | <b>LOCATION</b>                     | <b>60-01</b> | <b>61-01</b>      | <b>62-01</b>      | <b>BUDGET</b>     | <b>PRIORITY</b> |
|---------------|-------------------------------------|--------------|-------------------|-------------------|-------------------|-----------------|
| <b>1</b>      | <b>Drainage Projects FYE 2023</b>   |              | <b>\$ 700,000</b> | <b>\$ 150,000</b> | <b>\$ 850,000</b> |                 |
| <b>DR0026</b> | Butler Drive Drainage Improvements  |              | <b>\$ 600,000</b> |                   |                   | <b>1</b>        |
| <b>DR0027</b> | Findlay Drive Design                |              |                   | <b>\$ 150,000</b> |                   | <b>2</b>        |
| <b>DR0028</b> | Barton Street Drainage Improvements |              | <b>\$ 100,000</b> |                   |                   | <b>3</b>        |
|               | <b>FYE 2023 TOTAL</b>               | <b>\$ -</b>  | <b>\$ 700,000</b> | <b>\$ 150,000</b> | <b>\$ 850,000</b> |                 |

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. FYE 2023 stormwater drainage improvement locations are as shown on the following sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | FYE<br>2027    | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 46201          | Design       | 47,413                  | 47,413                   |                       |                |                |                |                |                |                   |
| 46001          | ROW          | 0                       |                          |                       |                |                |                |                |                |                   |
| 46701          | Utilities    | 0                       |                          |                       |                |                |                |                |                |                   |
| 46101          | Const        | 737,714                 | 352,714                  | 55,000                | 55,000         | 55,000         | 55,000         | 55,000         | 55,000         | 55,000            |
| 46301          | Matls        | 665,000                 | 0                        | 95,000                | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000            |
|                |              | 0                       |                          |                       |                |                |                |                |                |                   |
|                | <b>Total</b> | <b>1,450,127</b>        | <b>400,127</b>           | <b>150,000</b>        | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b>    |

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 50           |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 47,413           |          |          | 47,413           |
| ROW          | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 737,714          |          |          | 737,714          |
| Materials    | 665,000          |          |          | 665,000          |
| <b>Total</b> | <b>1,450,127</b> | <b>0</b> | <b>0</b> | <b>1,450,127</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 12/28/21

**CITY OF NORMAN**

**FORCE ACCOUNT DRAINAGE**

| <b>PROJ #</b> |          | <b>LOCATION</b>                        | <b>61-01</b>     | <b>62-01</b> | <b>63-01</b>     | <b>BUDGET</b>     | <b>PRIORITY</b> |
|---------------|----------|--|------------------|--------------|------------------|-------------------|-----------------|
|               | <b>1</b> | <b>Force Account Drainage FYE 2023</b> | \$ <b>66,000</b> | \$ <b>-</b>  | \$ <b>95,000</b> | \$ <b>150,000</b> |                 |
| <b>DR0029</b> |          | Rolling Meadows Pipe Replacement       |                  |              | \$ <b>25,000</b> |                   | <b>1</b>        |
| <b>DR0030</b> |          | Regis Court Drainage Improvement       |                  |              | \$ <b>20,000</b> |                   | <b>2</b>        |
| <b>DR0031</b> |          | Other project locations as required    | \$ <b>55,000</b> |              | \$ <b>50,000</b> |                   | <b>3</b>        |
|               |          | <b>FYE 2023 TOTAL</b>                  | \$ <b>66,000</b> | \$ <b>-</b>  | \$ <b>95,000</b> | \$ <b>150,000</b> |                 |

**CITY OF NORMAN**

|                        |   |                               |                     |           |
|------------------------|---|-------------------------------|---------------------|-----------|
| <b>PROJECT TITLE:</b>  | Imhoff Creek Bank Stailization              | <b>PROJECT TYPE:</b>          | Stormwater Drainage | Maint.    |
| <b>PROJ. CATEGORY:</b> | Stormwater Drainage and Storm Sewer Systems | <b>PROJECT NUMBER:</b>        | DR0062              |           |
| <b>DEPARTMENT:</b>     | Public Works                                | <b>ACCOUNT NUMBER:</b>        | 50595531            |           |
| <b>MANAGER:</b>        | Jason Murphy                                | <b>BEGIN &amp; END DATES:</b> | 7/1/14              | to 7/1/27 |
| <b>WARD(s):</b>        | 2                      4                    | <b>LIFE EXPECTANCY:</b>       | 10 years            |           |

**DETAILED PROJECT DESCRIPTION:**

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek and Associates have prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2023 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024       | FYE 2025       | FYE 2026       | FYE 2027       | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 46201          | Design       | 12,072               | 12,072             |                 |                |                |                |                |                |                |
| 46001          | ROW          | 0                    |                    |                 |                |                |                |                |                |                |
| 46701          | Utilities    | 0                    |                    |                 |                |                |                |                |                |                |
| 46101          | Const        | 3,850,000            |                    | 550,000         | 550,000        | 550,000        | 550,000        | 550,000        | 550,000        | 550,000        |
| 46301          | Matls        | 0                    |                    |                 |                |                |                |                |                |                |
|                |              | 0                    |                    |                 |                |                |                |                |                |                |
|                | <b>Total</b> | <b>3,862,072</b>     | <b>12,072</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      Genl Fnd      The impact of this project will improve and reduce maintenance activity.

**STATUS & COMMENTS:**

| <b>TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:</b> |                  |          |          |                  | <b>THIS PROJECT NEEDS ASSISTANCE FROM:</b> |  |  |
|---|------------------|----------|----------|------------------|--|--|--|
| Purpose   | Fnd 50           |          |          | Total            | Bldg Maint                                 |  |  |
| Design  | 12,072           |          |          | 12,072           | IT   |  |  |
| ROW   | 0                |          |          | 0                | Pub Wks                                    |  |  |
| Utilities   | 0                |          |          | 0                | Utilities                                  |  |  |
| Const.  | 3,850,000        |          |          | 3,850,000        | Parks                                      |  |  |
| Materials   | 0                |          |          | 0                | Other                                      |  |  |
| <b>Total</b>  | <b>3,862,072</b> | <b>0</b> | <b>0</b> | <b>3,862,072</b> |  |  |  |
| Reimbursable Account?                                   |                  |          |          |                  |  |  |  |

Last Update 12/28/21



**CITY OF NORMAN**

|                        |   |                               |                     |    |         |
|------------------------|---|-------------------------------|---------------------|----|---------|
| <b>PROJECT TITLE:</b>  | Lake Thunderbird Watershed TMDL Compliance  | <b>PROJECT TYPE:</b>          | Stormwater Drainage |    | Improv. |
| <b>PROJ. CATEGORY:</b> | Stormwater Drainage and Storm Sewer Systems | <b>PROJECT NUMBER:</b>        | DR0061              |    |         |
| <b>DEPARTMENT:</b>     | Public Works                                | <b>ACCOUNT NUMBER:</b>        | 50599968            |    |         |
| <b>MANAGER:</b>        | Jason Murphy                                | <b>BEGIN &amp; END DATES:</b> | 7/1/22              | to | Annual  |
| <b>WARD(s):</b>        | All   | <b>LIFE EXPECTANCY:</b>       |                     |    |         |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023 | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 2,596,811            | 496,811            | 300,000         | 300,000  | 300,000  | 300,000  | 300,000  | 300,000  | 300,000        |
| 46001          | ROW          | 0                    |                    |                 |          |          |          |          |          |                |
| 46701          | Utilities    | 0                    |                    |                 |          |          |          |          |          |                |
| 46101          | Const        | 0                    |                    |                 |          |          |          |          |          |                |
| 46301          | Matls        | 0                    |                    |                 |          |          |          |          |          |                |
|                |              | 0                    |                    |                 |          |          |          |          |          |                |
|                | <b>Total</b> | 2,596,811            | 496,811            | 300,000         | 300,000  | 300,000  | 300,000  | 300,000  | 300,000  | 300,000        |

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

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 12/28/21

# CITY OF NORMAN

|                        |                                  |                               |                      |    |         |
|------------------------|----------------------------------|-------------------------------|----------------------|----|---------|
| <b>PROJECT TITLE:</b>  | 36th NW Tecumseh to Indian Hills | <b>PROJECT TYPE:</b>          | Transp. w/ Fedl Fndg |    | Improv. |
| <b>PROJ. CATEGORY:</b> | Roadway Widening                 | <b>PROJECT NUMBER:</b>        | BP0197               |    |         |
| <b>DEPARTMENT:</b>     | Public Works                     | <b>ACCOUNT NUMBER:</b>        | 050-9552-431         |    |         |
| <b>MANAGER:</b>        | Paul D'Andrea                    | <b>BEGIN &amp; END DATES:</b> | 8/1/12               | to | 1/1/23  |
| <b>WARD(s):</b>        | 8                                | <b>LIFE EXPECTANCY:</b>       | 20 Years             |    |         |

**DETAILED PROJECT DESCRIPTION:**

Roadway widening and reconstruction (from 2 to 4 lanes) and intersection widening and new traffic signal at the 36th Avenue NW intersections and Franklin Road intersection

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 46201          | Design       | 899,744              | 899,744            |                 |                |          |          |          |          |                |
| 46001          | Land         | 1,079,690            | 1,079,690          |                 |                |          |          |          |          |                |
|                | Utilities    | 354,670              | 354,670            |                 |                |          |          |          |          |                |
| 46101          | Const        | 3,086,403            | 2,175,001          |                 | 911,402        |          |          |          |          |                |
| 46301          | Matls        | 0                    |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>5,420,507</b>     | <b>4,509,105</b>   | <b>0</b>        | <b>911,402</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**STATUS & COMMENTS:**

This project is one of the eight 2012 bond project and is eligible for federal funding through ACOG which will pay for 80% of the construction cost. Project is under design and survey is complete.

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

| Purpose      | Other            | Fed. Aid          |          | Total             |
|--------------|------------------|-------------------|----------|-------------------|
| Design       | 899,744          |                   |          | 899,744           |
| Land         | 1,079,690        |                   |          | 1,079,690         |
| Utilities    | 354,670          |                   |          | 354,670           |
| Const.       | 3,086,403        | 14,059,126        |          | 17,145,529        |
| Materials    | 0                |                   |          | 0                 |
| <b>Total</b> | <b>5,420,507</b> | <b>14,059,126</b> | <b>0</b> | <b>19,479,633</b> |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account? no no

Last Update 1/4/22



| URBAN ASPHALT |      |                                |                         |              |          |          |
|---------------|------|--------------------------------|-------------------------|--------------|----------|----------|
| PROJ #        | YEAR | STREET NAME                    | LIMITS OR SUBDIVISION   | COST         | PRIORITY | ADJUSTED |
| BP0524        | 2023 | <b>Normandy Acres First</b>    |                         | \$ 526,950   |          |          |
|               |      | Butler Dr                      | 24th Ave SE/Westside Dr | \$ 462,950   |          |          |
|               |      | 26th ave SE                    | 26th Dr/Brentwood Dr    | \$ 64,000    |          |          |
| BP0525        | 2023 | <b>Classen-Miller Addition</b> |                         | \$ 78,840    |          |          |
|               |      | Ferrill St                     | Ponca Ave/Classen Blvd  | \$ 39,420    |          |          |
|               |      | Duffy St                       | Ponca Ave/Classen Blvd  | \$ 39,420    |          |          |
| BP0526        | 2023 | <b>Norman Old Town</b>         |                         | \$ 146,000   |          |          |
|               |      | Crawford Ave                   | Daws St/Eufaula St      | \$ 146,000   |          |          |
| BP0527        | 2023 | <b>Campus Addition</b>         |                         | \$ 96,360    |          |          |
|               |      | Elm Ave                        | Lindsey St/Brooks St    | \$ 96,300    |          |          |
| BP0528        | 2023 | <b>Eagle Cliff Addition</b>    |                         | \$ 385,440   |          |          |
|               |      | 12th Ave SE                    | Cedar Ln/South End      | \$ 385,440   |          |          |
|               |      | <b>YEAR 2023</b>               |                         | \$ 1,233,590 |          |          |

**CITY OF NORMAN**

|                 |                |                    |                      |              |
|-----------------|----------------|--------------------|----------------------|--------------|
| PROJECT TITLE:  | Urban Concrete | PROJECT TYPE:      | Transp Cty Fnd Only  | Improv.      |
| PROJ. CATEGORY: | Bond Projects  | PROJECT NUMBER:    | See attached listing |              |
| DEPARTMENT:     | Public Works   | ACCOUNT NUMBER:    | See attached (BP)    |              |
| MANAGER:        | Joseph Hill    | BEGIN & END DATES: | 7/1/2022             | to 6/30/2023 |
| WARD(s):        | All            | LIFE EXPECTANCY:   | 20 Years             |              |

**DETAILED PROJECT DESCRIPTION:**

These projects are designed to improve urban concrete streets. These projects will include removal and replacement of 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.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number   | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Beyond<br>5 Years |
|------------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| GOB Issue Costs  |              | 123,000                 | 0                        | 123,000               |                         |                          |                          |                          |                          |                   |
|                  |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                  |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
| BP 5093393-46101 | Const        | 12,177,000              | 0                        | 2,171,000             | 2,501,100               | 2,434,320                | 2,569,650                | 2,500,930                |                          | 0                 |
|                  |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                  |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                  | <b>Total</b> | <b>12,300,000</b>       | <b>0</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>          |

**OPERATING IMPACT:**

Negligible    Genl Fnd

**STATUS & COMMENTS:**

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

| Purpose         | 2022 GOB          |          |          | Total             |
|-----------------|-------------------|----------|----------|-------------------|
| GOB Issue Costs | 123,000           |          |          | 123,000           |
| ROW             |                   |          |          | 0                 |
| Utilities       |                   |          |          | 0                 |
| Const.          | 12,177,000        |          |          | 12,177,000        |
| Materials       |                   |          |          | 0                 |
| <b>Total</b>    | <b>12,300,000</b> | <b>0</b> | <b>0</b> | <b>12,300,000</b> |

**THIS PROJECT NEEDS ASSISTANCE FROM:**

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? No

Last Update 12/6/2021

| URBAN CONCRETE   |      |                               |                                  |                     |          |          |
|------------------|------|-------------------------------|----------------------------------|---------------------|----------|----------|
| PROJ #           | YEAR | STREET NAME                   | LIMITS OR SUBDIVISION            | COST                | PRIORITY | ADJUSTED |
| BP0529           | 2023 | Americana Estates             |                                  | \$ 21,000           |          |          |
|                  |      | Brandywine Ln                 | Lindsey St/Beaumont Dr           | \$ 21,000           |          |          |
| BP0530           | 2023 | Colonial Estates              |                                  | \$ 71,400           |          |          |
|                  |      | Louisiana St                  | 12th Ave SE/Biloxi Dr            | \$ 71,400           |          |          |
| BP0531           | 2023 | Forest Hills Addition         | (four locations)                 | \$ 325,500          |          |          |
|                  |      | Magnolia St                   | Berry Rd/Cul-de-Sac              | \$ 52,500           |          |          |
|                  |      | Cypress Ave                   | Greenbriar Dr/Magnolia St        | \$ 63,000           |          |          |
|                  |      | Hollywood Ave                 | Holly Cir/Vine St                | \$ 105,000          |          |          |
|                  |      | Greenbirar Dr                 | Berry Rd/Smoking Oak Rd          | \$ 105,000          |          |          |
| BP0532           | 2023 | Lydicks Addition              | (four locations)                 | \$ 378,000          |          |          |
|                  |      | Lindale Ave                   | Wylie Rd/Andover Dr              | \$ 42,000           |          |          |
|                  |      | Oakwood Dr                    | Wylie Rd/McGee Dr                | \$ 126,000          |          |          |
|                  |      | Avondale Dr                   | Wylie Rd/McGee Dr                | \$ 105,000          |          |          |
|                  |      | Avondale Dr                   | Berry Rd/Wylie Rd                | \$ 105,000          |          |          |
| BP0533           | 2023 | Hetherington Heights Addition | (three locations)                | \$ 504,000          |          |          |
|                  |      | Brooks St                     | Berry Rd/Wylie Rd                | \$ 105,000          |          |          |
|                  |      | Brooks St                     | McGee Rd/24th Ave SW             | \$ 210,000          |          |          |
|                  |      | Caddell Ln                    | Berry Rd/McGee Rd                | \$ 189,000          |          |          |
| BP0534           | 2023 | Brookhaven Addition           | (two locations)                  | \$ 136,500          |          |          |
|                  |      | Brookhaven Blvd               | Robinson St/Hidden Hill Rd       | \$ 94,500           |          |          |
|                  |      | Guilford Ln                   | Hidden Hill Rd/Abbotsford        | \$ 42,000           |          |          |
| BP0535           | 2023 | Lincoln Terrace Addition      | (two locations)                  | \$ 147,000          |          |          |
|                  |      | Mockingbird Ln                | 12th Ave SE/Oklahoma Ave         | \$ 84,000           |          |          |
|                  |      | Mockingbird Ct                | Mockingbird Ln/Cul-de-Sac        | \$ 63,000           |          |          |
| BP0536           | 2023 | Willow Brook Addition         |                                  | \$ 63,000           |          |          |
|                  |      | Whispering Pines Dr           | Pickard Ave/Whispering Pines Cir | \$ 63,000           |          |          |
| BP0537           | 2023 | Lakeview Terrace              |                                  | \$ 56,700           |          |          |
|                  |      | Morren Dr                     | 12th Ave NE/Crest Pl             | \$ 56,700           |          |          |
| BP0538           | 2023 | Hardie-Rucker                 |                                  | \$ 210,000          |          |          |
|                  |      | College Ave                   | Lindsey St/Delta                 | \$ 210,000          |          |          |
| BP0539           | 2023 | Woodslawn Addition            | (two locations)                  | \$ 588,000          |          |          |
|                  |      | Canterbury St                 | Sherry Ave/Robinson St           | \$ 252,000          |          |          |
|                  |      | Dorchester Dr                 | Highland Prkwy/Berry Rd          | \$ 336,000          |          |          |
| <b>YEAR 2023</b> |      |                               |                                  | <b>\$ 2,501,100</b> |          |          |

**CITY OF NORMAN**

|                 |               |                    |                      |              |
|-----------------|---------------|--------------------|----------------------|--------------|
| PROJECT TITLE:  | Rural Asphalt | PROJECT TYPE:      | Transp Cty Fnd Only  | Improv.      |
| PROJ. CATEGORY: | Bond Projects | PROJECT NUMBER:    | See attached listing |              |
| DEPARTMENT:     | Public Works  | ACCOUNT NUMBER:    | See attached (BP)    |              |
| MANAGER:        | Joseph Hill   | BEGIN & END DATES: | 7/1/2022             | to 6/30/2023 |
| WARD(s):        | All           | LIFE EXPECTANCY:   | 20 Years             |              |

**DETAILED PROJECT DESCRIPTION:**

This project is designed to improve the condition of rural roads. This project includes roadside drainage improvements, subgrade stabilization, deep patch repairs and asphalt pavement applications to the rural street network. Locations are identified on a separate page.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number    | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Beyond<br>5 Years |
|-------------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| GOB Issue Costs   |              | 32,000                  | 0                        | 32,000                |                         |                          |                          |                          |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
| BP 50593376-46101 | Const        | 3,168,000               | 0                        | 509,200               | 652,400                 | 454,080                  | 592,240                  | 960,080                  |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                   | Total        | 3,200,000               | 0                        | 541,200               | 652,400                 | 454,080                  | 592,240                  | 960,080                  | 0                        | 0                 |

OPERATING IMPACT:

|            |          |  |     |
|------------|----------|--|-----|
| Negligible | Genl Fnd |  | \$0 |
|------------|----------|--|-----|

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose       | 2022 GOB         |          |          | Total            |
|---------------|------------------|----------|----------|------------------|
| GOB Issue Cos | 32,000           |          |          | 32,000           |
| ROW           |                  |          |          | 0                |
| Utilities     |                  |          |          | 0                |
| Const.        | 3,168,000        |          |          | 3,168,000        |
| Materials     |                  |          |          | 0                |
| <b>Total</b>  | <b>3,200,000</b> | <b>0</b> | <b>0</b> | <b>3,200,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? No

Last Update 12/6/2021

**RURAL ASPHALT**

| <b>PROJ #</b> | <b>YEAR</b> | <b>STREET NAME</b> | <b>LIMITS OR SUBDIVISION</b> | <b>COST</b> | <b>PRIORITY</b> | <b>ADJUSTED</b> |
|---------------|-------------|--------------------|------------------------------|-------------|-----------------|-----------------|
| BP0540        | 2023        | 36th Ave NE        | Rock Creek Rd/Robinson St    | \$ 652,400  |                 |                 |
| YEAR 2023     |             |                    |                              | \$ 652,400  |                 |                 |



### CITY OF NORMAN

|  |  |                     |         |
|--|--|---------------------|---------|
| PROJECT TITLE: Urban Reconstruction<br>PROJ. CATEGORY: Bond Projects<br>DEPARTMENT: Public Works<br>MANAGER: Joseph Hill<br>WARD(s): All | PROJECT TYPE: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 50%;">Transp Cty Fnd Only</td> <td style="width: 50%;">Improv.</td> </tr> </table><br>PROJECT NUMBER: See attached listing<br>ACCOUNT NUMBER: See attached (BP)<br>BEGIN & END DATES: 7/1/2022 to 6/30/2023<br>LIFE EXPECTANCY: 20 Years | Transp Cty Fnd Only | Improv. |
| Transp Cty Fnd Only  | Improv.  |                     |         |

**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 subgrade, 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.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number    | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | Proposed<br>FYE<br>2023 | Projected<br>FYE<br>2024 | Projected<br>FYE<br>2025 | Projected<br>FYE<br>2026 | Projected<br>FYE<br>2027 | Beyond<br>5 Years |
|-------------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Bond Issue Costs  |              | 42,000                  | 0                        | 42,000                |                         |                          |                          |                          |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
| BP 50593385-46101 | Const        | 4,158,000               | 0                        | 938,500               | 745,500                 | 967,000                  | 604,200                  | 902,800                  |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                   |              | 0                       |                          |                       |                         |                          |                          |                          |                          |                   |
|                   | <b>Total</b> | <b>4,200,000</b>        | <b>0</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>          |

OPERATING IMPACT: 

|            |          |  |
|------------|----------|--|
| Negligible | Genl Fnd |  |
|------------|----------|--|

\$0

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | 2022 GOB         | Actual   | Budget   | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Bond Issue Costs      | 42,000           |          |          | 42,000           |
| ROW                   |                  |          |          | 0                |
| Utilities             |                  |          |          | 0                |
| Const.                | 4,158,000        |          |          | 4,158,000        |
| Materials             |                  |          |          | 0                |
| <b>Total</b>          | <b>4,200,000</b> | <b>0</b> | <b>0</b> | <b>4,200,000</b> |
| Reimbursable Account? | No               |          |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/6/2021

**URBAN RECONSTRUCTION**

| <b>PROJ #</b> | <b>YEAR</b> | <b>STREET NAME</b> |  |  | <b>LIMITS OR SUBDIVISION</b> | <b>COST</b>       |
|---------------|-------------|--------------------|--|--|------------------------------|-------------------|
|               |             |                    |  |  | <b>Ross's Addition</b>       |                   |
| <b>BP0541</b> | <b>2023</b> | Juniper Ln         |  |  | Chautauqua Ave/Lahoma Ave    | <b>\$ 250,900</b> |
|               |             |                    |  |  | <b>Willow Brook Addition</b> |                   |
| <b>BP0542</b> | <b>2023</b> | Fairfield Dr       |  |  | McCall Dr/Willow Ln          | <b>\$ 494,600</b> |
|               |             |                    |  |  | <b>YEAR 2023</b>             | <b>\$ 745,500</b> |

**CITY OF NORMAN**

|                 |                          |                    |                      |              |
|-----------------|--------------------------|--------------------|----------------------|--------------|
| PROJECT TITLE:  | Preventative Maintenance | PROJECT TYPE:      | Transp Cty Frnd Only | Improv.      |
| PROJ. CATEGORY: | Bond Projects            | PROJECT NUMBER:    | See attached listing |              |
| DEPARTMENT:     | Public Works             | ACCOUNT NUMBER:    | See attached (BP)    |              |
| MANAGER:        | Joseph Hill              | BEGIN & END DATES: | 7/1/2022             | to 6/30/2023 |
| WARD(s):        | All                      | LIFE EXPECTANCY:   | 20 Years             |              |

**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.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number   | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | Proposed FYE 2023 | Projected FYE 2024 | Projected FYE 2025 | Projected FYE 2026 | Projected FYE 2027 | Beyond 5 Years |
|------------------|--------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Bond Issue Costs |              | 20,000               | 0                  | 20,000          |                   |                    |                    |                    |                    |                |
|                  |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                  | Const        | 1,980,001            | 0                  | 442,488         | 416,872           | 336,424            | 394,604            | 389,613            |                    |                |
|                  |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                  |              | 0                    |                    |                 |                   |                    |                    |                    |                    |                |
|                  | <b>Total</b> | <b>2,000,001</b>     | <b>0</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>       |

OPERATING IMPACT: Negligible Genl Frnd \$0

**STATUS & COMMENTS:**

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | 2022 GOB         |          |          | Total            |
|-----------------------|------------------|----------|----------|------------------|
| Bond Issue Costs      | 20,000           |          |          | 20,000           |
| ROW                   |                  |          |          | 0                |
| Utilities             |                  |          |          | 0                |
| Const.                | 1,980,001        |          |          | 1,980,001        |
| Materials             |                  |          |          | 0                |
| <b>Total</b>          | <b>2,000,001</b> | <b>0</b> | <b>0</b> | <b>2,000,001</b> |
| Reimbursable Account? | No               |          |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 12/6/2021

| PREVENTATIVE MAINTENANCE |      |                 |                               |            |
|--------------------------|------|-----------------|-------------------------------|------------|
| PROJ #                   | YEAR | STREET NAME     | LIMITS OR SUBDIVISION         | COST       |
| BP0543                   | 2023 | Red Oaks Dr     | Piney Oak/Quail Dr            | \$ 9,545   |
| BP0544                   | 2023 | Piney Oak Dr    | Quail Dr/Red Oaks Dr          | \$ 11,360  |
| BP0545                   | 2023 | Evergreen Cr    | North End/South End           | \$ 7,015   |
| BP0546                   | 2023 | Kensington Rd   | Northwich Dr/Willow Branch Rd | \$ 16,200  |
| BP0547                   | 2023 | Willowbranch Rd | Main St/Kensington Rd         | \$ 31,980  |
| BP0548                   | 2023 | Quail Rdge Rd   | Quail Dr/Parkside Rd          | \$ 8,650   |
| BP0549                   | 2023 | Bluestem Cr     | Quail Ridge Rd/West End       | \$ 3,825   |
| BP0550                   | 2023 | Northwich Dr    | Lamp Post/Kensington Rd.      | \$ 19,565  |
| BP0551                   | 2023 | David Ct        | 23rd Ave NE/East 2300 Block   | \$ 3,213   |
| BP0552                   | 2023 | Jackson Dr      | 24th Ave NE/Crest Dr          | \$ 77,112  |
| BP0553                   | 2023 | Paul Ct         | 23rd Ave NE/East 2300 Block   | \$ 3,213   |
| BP0554                   | 2023 | Teresa Dr       | Jackson Dr/22nd Ave NE        | \$ 15,750  |
| BP0555                   | 2023 | Morren Dr       | Cindy Ave/Crest PI            | \$ 40,131  |
| BP0556                   | 2023 | Barb Dr/Ct      | Cindy Ave/Morren Cir          | \$ 28,571  |
| BP0557                   | 2023 | Vanessa Dr      | 22nd Ave NE/Crest PI          | \$ 49,833  |
| BP0558                   | 2023 | Cindy Ave       | Jackson Dr/Vanessa Dr         | \$ 20,538  |
| BP0559                   | 2023 | Crestland Dr    | Morren Dr/North 200 Block     | \$ 30,303  |
| BP0560                   | 2023 | Crest Ct        | Morren Dr/Cul-de-Sac          | \$ 6,552   |
| BP0561                   | 2023 | Crest PI        | Vanessa Dr/N. Cul-de-Sac      | \$ 33,516  |
|                          |      |                 | YEAR 2023                     | \$ 416,872 |

# CITY OF NORMAN

|   |                                     |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
|---|-------------------------------------|-------------------------------------|-----------------|-----------------------------|-------------|--------------|----------|-----------|----------|---|--|---------------|----------------------|---------|-----------------|--------|--|-----------------|--------------|--|--------------------|---------|-----------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">PROJECT TITLE:</td><td>36th NW Indian Hills to City Limits</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Widening and Reconstruction</td></tr> <tr><td>DEPARTMENT:</td><td>Public Works</td></tr> <tr><td>MANAGER:</td><td>Tim Miles</td></tr> <tr><td>WARD(s):</td><td style="text-align: center;">8</td></tr> </table> | PROJECT TITLE:                      | 36th NW Indian Hills to City Limits | PROJ. CATEGORY: | Widening and Reconstruction | DEPARTMENT: | Public Works | MANAGER: | Tim Miles | WARD(s): | 8 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT TYPE:</td> <td>Transp. w/ Fedl Fndg</td> <td>Improv.</td> </tr> <tr> <td>PROJECT NUMBER:</td> <td colspan="2">BP0425</td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td colspan="2">050-9419-431</td> </tr> <tr> <td>BEGIN &amp; END DATES:</td> <td>12/1/20</td> <td>to 5/1/28</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td colspan="2">20 Years</td> </tr> </table> | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. | PROJECT NUMBER: | BP0425 |  | ACCOUNT NUMBER: | 050-9419-431 |  | BEGIN & END DATES: | 12/1/20 | to 5/1/28 | LIFE EXPECTANCY: | 20 Years |  |
| PROJECT TITLE:  | 36th NW Indian Hills to City Limits |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| PROJ. CATEGORY:   | Widening and Reconstruction         |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| DEPARTMENT:   | Public Works                        |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| MANAGER:  | Tim Miles                           |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| WARD(s):  | 8                                   |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| PROJECT TYPE:   | Transp. w/ Fedl Fndg                | Improv.                             |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| PROJECT NUMBER:   | BP0425                              |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| ACCOUNT NUMBER:   | 050-9419-431                        |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| BEGIN & END DATES:  | 12/1/20                             | to 5/1/28                           |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |
| LIFE EXPECTANCY:  | 20 Years                            |                                     |                 |                             |             |              |          |           |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |           |                  |          |  |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual         | Budget      | FYE<br>2023    | FYE<br>2024    | FYE<br>2025    | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|----------------|-------------|----------------|----------------|----------------|-------------|-------------|-------------------|
|                |              |                         | Prior<br>Years | FYE<br>2022 |                |                |                |             |             |                   |
| 46201          | Design       | 458,835                 | 458,835        |             |                |                |                |             |             |                   |
| 46001          | ROW          | 979,700                 |                |             | 979,700        |                |                |             |             |                   |
|                | Utilities    | 300,000                 |                |             |                | 300,000        |                |             |             |                   |
| 46101          | Const        | 740,009                 |                |             |                |                | 740,009        |             |             |                   |
| 46301          | Mats         | 0                       |                |             |                |                |                |             |             |                   |
|                | <b>Total</b> | <b>2,478,544</b>        | <b>458,835</b> | <b>0</b>    | <b>979,700</b> | <b>300,000</b> | <b>740,009</b> | <b>0</b>    | <b>0</b>    | <b>0</b>          |

OPERATING IMPACT: 

|            |          |   |
|------------|----------|---|
| negligible | Genl Fnd | \$5,000 per year for electricity and preventive maintenance |
|------------|----------|---|

**STATUS & COMMENTS:**

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

Private funds from area developers will be used to fund the engineering design and utility relocation costs associated with the project. City and private funds will be used to fund the local share of the construction cost.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Other            | Fed. Aid         | Total            |
|--------------|------------------|------------------|------------------|
| Design       | 458,835          |                  | 458,835          |
| Land         | 979,700          |                  | 979,700          |
| Utilities    | 300,000          |                  | 300,000          |
| Const.       | 740,009          | 2,960,036        | 3,700,045        |
| Materials    | 0                |                  | 0                |
| <b>Total</b> | <b>2,478,544</b> | <b>2,960,036</b> | <b>5,438,580</b> |

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

Reimbursable Account? no no

Last Update 2/2/22

# CITY OF NORMAN

|   |  |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
|---|--|--|-----------------|-----------------------------|-------------|--------------|----------|---------------|----------|---|--|---------------|----------------------|---------|-----------------|--------|--|-----------------|--------------|--|--------------------|---------|-------------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">PROJECT TITLE:</td> <td>48th NW Phase 1 - Robinson to Rock Creek</td> </tr> <tr> <td>PROJ. CATEGORY:</td> <td>Widening and Reconstruction</td> </tr> <tr> <td>DEPARTMENT:</td> <td>Public Works</td> </tr> <tr> <td>MANAGER:</td> <td>Paul D'Andrea</td> </tr> <tr> <td>WARD(s):</td> <td style="text-align: center;">3</td> </tr> </table> | PROJECT TITLE:                           | 48th NW Phase 1 - Robinson to Rock Creek | PROJ. CATEGORY: | Widening and Reconstruction | DEPARTMENT: | Public Works | MANAGER: | Paul D'Andrea | WARD(s): | 3 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT TYPE:</td> <td>Transp. w/ Fedl Fndg</td> <td style="width: 50%;">Improv.</td> </tr> <tr> <td>PROJECT NUMBER:</td> <td colspan="2">BP0427</td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td colspan="2">050-9419-431</td> </tr> <tr> <td>BEGIN &amp; END DATES:</td> <td>12/1/22</td> <td>to 12/30/28</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td colspan="2">20 Years</td> </tr> </table> | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. | PROJECT NUMBER: | BP0427 |  | ACCOUNT NUMBER: | 050-9419-431 |  | BEGIN & END DATES: | 12/1/22 | to 12/30/28 | LIFE EXPECTANCY: | 20 Years |  |
| PROJECT TITLE:  | 48th NW Phase 1 - Robinson to Rock Creek |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| PROJ. CATEGORY:   | Widening and Reconstruction              |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| DEPARTMENT:   | Public Works                             |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| MANAGER:  | Paul D'Andrea                            |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| WARD(s):  | 3  |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| PROJECT TYPE:   | Transp. w/ Fedl Fndg                     | Improv.                                  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| PROJECT NUMBER:   | BP0427                                   |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| ACCOUNT NUMBER:   | 050-9419-431                             |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| BEGIN & END DATES:  | 12/1/22                                  | to 12/30/28                              |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |
| LIFE EXPECTANCY:  | 20 Years                                 |  |                 |                             |             |              |          |               |          |   |  |               |                      |         |                 |        |  |                 |              |  |                    |         |             |                  |          |  |

**DETAILED PROJECT DESCRIPTION:**

The project widens and improves safety on 48th Avenue NW from Robinson Street to Rock Creek Road.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024      | FYE<br>2025    | FYE<br>2026 | FYE<br>2027      | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|------------------|----------------|-------------|------------------|-------------------|
| 46201          | Design       | 735,033                 |                          |                       | 735,033        |                  |                |             |                  |                   |
| 46001          | ROW          | 1,729,400               |                          |                       |                | 1,729,400        |                |             |                  |                   |
|                | Utilities    | 400,000                 |                          |                       |                |                  | 400,000        |             |                  |                   |
| 46101          | Const        | 1,229,367               |                          |                       |                |                  |                |             | 1,229,367        |                   |
| 46301          | Matls        | 0                       |                          |                       |                |                  |                |             |                  |                   |
|                | <b>Total</b> | <b>4,093,800</b>        | <b>0</b>                 | <b>0</b>              | <b>735,033</b> | <b>1,729,400</b> | <b>400,000</b> | <b>0</b>    | <b>1,229,367</b> | <b>0</b>          |

**OPERATING IMPACT:**

|            |          |   |
|------------|----------|---|
| negligible | Genl Fnd | \$5,000 per year for electricity and preventive maintenance |
|------------|----------|---|

**STATUS & COMMENTS:**

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

Private funds from area developers will be used to fund the engineering design and utility relocation costs associated with the project. City and private funds will be used to fund the local share of the construction cost.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Other            | Fed. Aid         | Total            |
|-----------------------|------------------|------------------|------------------|
| Design                | 735,033          |                  | 735,033          |
| Land                  | 1,729,400        |                  | 1,729,400        |
| Utilities             | 400,000          |                  | 400,000          |
| Const.                | 1,229,367        | 4,917,469        | 6,146,836        |
| Materials             | 0                |                  | 0                |
| <b>Total</b>          | <b>4,093,800</b> | <b>4,917,469</b> | <b>9,011,269</b> |
| Reimbursable Account? | no               | no               |                  |

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

**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 FYE23, \$3,299,973 is scheduled for six pay-go funded projects and \$4,315,074 is scheduled for one bond funded project. 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 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|--|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance                     | \$ 38,479,005    | \$ 37,973,627      | \$ 65,775,650       | \$ 3                  | \$ 3              | \$ 220,129          | \$ 6,447,320        | \$ 10,889,125       | \$ 15,763,537       |
| 2  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues:                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Sales Tax Revenue                          | 10,254,803       | 9,892,637          | 12,183,076          | 12,426,738            | 12,426,738        | 12,875,272          | 12,928,778          | 13,187,353          | 13,451,100          |
| 5 Use Tax Revenue                            | 1,541,761        | 1,552,347          | 1,747,904           | 1,817,820             | 1,817,820         | 1,890,533           | 1,966,154           | 2,044,800           | 2,126,592           |
| 6 Interest Income - Bonds                    | -                | 15,000             | 15,000              | 15,000                | 15,000            | 15,000              | 15,000              | 15,000              | 15,000              |
| 7 Interest Income                            | 54,215           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 8 Donations/Other                            | -                | 400,000            | 2,388,372           | 2,633,333             | 2,633,333         | 2,678,295           | 400,000             | 400,000             | 400,000             |
| 9  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Subtotal                                  | \$ 11,850,779    | \$ 11,859,984      | \$ 16,334,352       | \$ 16,892,891         | \$ 16,892,891     | \$ 17,259,100       | \$ 15,309,932       | \$ 15,647,154       | \$ 15,992,693       |
| 11   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 12 I/F Transf - General Fund                 | 4,800,000        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 13 I/F Transf - UNP TIF Fund                 | 4,776,381        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 14 I/F Transf - Room Tax Fund                | -                | -                  | 3,801,683           | -                     | -                 | -                   | -                   | -                   | -                   |
| 15 Bond Proceeds - 2020 Bonds                | 22,250,000       | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 16   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 17 Subtotal                                  | \$ 31,826,381    | \$ -               | \$ 3,801,683        | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 18   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 19 Total Revenue                             | \$ 43,677,160    | \$ 11,859,984      | \$ 20,136,035       | \$ 16,892,891         | \$ 16,892,891     | \$ 17,259,100       | \$ 15,309,932       | \$ 15,647,154       | \$ 15,992,693       |
| 20   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Expenditures:                             |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 22 Audit Adjustments/Encumbrances            | 225,858          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 23 Services and Maintenance                  | 419,213          | 1,000,000          | 1,863,105           | -                     | -                 | -                   | -                   | -                   | -                   |
| 24 Capital Projects - Pay Go                 | 3,431,424        | 9,030,000          | 38,932,884          | 3,299,973             | 3,299,973         | 1,020,000           | 730,000             | 680,000             | -                   |
| 25 Capital Projects - 2017 Bonds             | 6,911,031        | -                  | 12,096,631          | -                     | -                 | -                   | -                   | -                   | -                   |
| 26 Capital Projects - 2020 Bonds             | -                | 5,000,000          | 27,247,451          | 4,135,074             | 4,135,074         | -                   | -                   | -                   | -                   |
| 27 Issue Costs                               | 314,825          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 28 Debt Service - 2015 Bonds                 | 3,160,757        | 3,097,948          | 3,097,948           | 4,003,348             | 4,003,348         | 5,250,613           | 5,986,289           | 6,189,326           | 6,176,172           |
| 29 Debt Service - 2017 Bonds                 | 1,694,712        | 2,167,300          | 2,167,300           | 2,625,300             | 2,625,300         | 2,577,300           | 2,529,300           | 2,481,300           | 3,228,500           |
| 30 Debt Service - 2020 Bonds                 | -                | 2,321,535          | 2,321,535           | 2,210,501             | 2,210,501         | 1,770,998           | 1,194,391           | 978,061             | 1,014,321           |
| 31 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              |
| 32 I/F Transf - General Fund-Central Library | 112,695          | 118,330            | 118,330             | 124,246               | 124,246           | 130,459             | 136,981             | 143,831             | 151,022             |
| 33 I/F Transf - General Fund-Ruby Grant Park | -                | 156,498            | 156,498             | 164,323               | 164,323           | 172,539             | 181,166             | 190,224             | 199,736             |
| 34 I/F Transf - Westwood Fund                | 35,000           | 35,000             | 35,000              | 35,000                | 35,000            | 35,000              | 35,000              | 35,000              | 35,000              |
| 35   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 36 Total Expenditures                        | \$ 16,380,515    | \$ 23,001,611      | \$ 85,911,682       | \$ 16,672,765         | \$ 16,672,765     | \$ 11,031,909       | \$ 10,868,127       | \$ 10,772,742       | \$ 10,879,751       |
| 37   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 38 Net Difference                            | \$ 27,296,645    | \$ (11,141,826)    | \$ (65,775,647)     | \$ 220,126            | \$ 220,126        | \$ 6,227,192        | \$ 4,441,805        | \$ 4,874,412        | \$ 5,112,942        |
| 39   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 40 Ending Fund Balance                       | \$ 65,775,650    | \$ 26,832,001      | \$ 3                | \$ 220,129            | \$ 220,129        | \$ 6,447,320        | \$ 10,889,125       | \$ 15,763,537       | \$ 20,876,479       |
| 41   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 42 Reserves:                                 |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 43 General Contingency                       | 717,836          | 692,485            | 852,815             | 869,872               | 869,872           | 887,269             | 905,014             | 923,115             | 941,577             |
| 44 Reserve for Bond Proceeds - 2017 Bonds    | 12,096,631       | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 45 Reserve for Bond Proceeds - 2020 Bonds    | 21,836,134       | 17,250,000         | (5,311,317)         | (9,446,391)           | (9,446,391)       | (9,446,391)         | (9,446,391)         | (9,446,391)         | (9,446,391)         |
| 46 Available for Pay-Go Projects             | 31,025,049       | 8,889,516          | 4,458,505           | 8,796,648             | 8,796,648         | 15,006,442          | 19,430,502          | 24,286,813          | 29,381,293          |
| 47   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 48 Total Reserves                            | \$ 65,775,650    | \$ 26,832,001      | \$ 3                | \$ 220,129            | \$ 220,129        | \$ 6,447,320        | \$ 10,889,125       | \$ 15,763,537       | \$ 20,876,479       |



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

| Pg #   | Acct No  | Project Number | Project Name                          | FYE 2022 Budget      | FYE 2023 Adopted    | FYE 2024            | FYE 2025          | FYE 2026          | FYE 2027    | BEYOND 5 YEARS       |
|--|----------|----------------|---------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|-------------|----------------------|
| <b>EXPENDITURES</b>                          |          |                |                                       |                      |                     |                     |                   |                   |             |                      |
| <b>I. Bond Funded</b>                        |          |                |                                       |                      |                     |                     |                   |                   |             |                      |
|  | 51790050 | NFB019         | Andrews Park Improvements             | 63,235               | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51195507 | NFB016         | Library-New Central Branch            | 100,000              | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51195507 | NFB017         | Library-New East Branch               | 5,001                | -                   | -                   | -                 | -                 | -           | -                    |
| 129  | 51796639 | NFB001         | Griffin Park Remodel                  | 5,881,778            | 4,135,074           | -                   | -                 | -                 | -           | -                    |
|  | 51795546 | NFB002         | Indoor Aquatic Facility               | 13,496,685           | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51796601 | NFB003         | Indoor Sports Facility                | 10,726,434           | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51794442 | NFB005         | Community Sports Park Development     | 1,637,589            | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51792205 | NFB006         | Reaves Park Remodel                   | 7,433,357            | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51794404 | NFB018         | Westwood Swim Complex Replacement     | -                    | -                   | -                   | -                 | -                 | -           | -                    |
| <b>SUBTOTAL BOND FUNDED</b>                  |          |                |                                       | <b>\$ 39,344,079</b> | <b>\$ 4,135,074</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>          |
| <b>II. Paygo Funded</b>                      |          |                |                                       |                      |                     |                     |                   |                   |             |                      |
| 130  | 51798830 | NFP101         | Neighborhood Park Improvements        | 471,025              | 56,966              | 650,000             | 650,000           | 600,000           | -           | 2,750,000            |
| 131  | 51798830 | NFP104         | New Neighborhood Park Development     | 350,000              | 740,866             | -                   | -                 | -                 | -           | -                    |
|  | 51790601 | NFP110         | Young Family Athletic Center PayGo    | 22,145,078           | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51793365 | NFP108         | New Senior Citizens Center            | 3,420,000            | -                   | -                   | -                 | -                 | -           | -                    |
| 132  | 51790097 | NFP107         | New Trail Development Throughout Town | 395,459              | 970,541             | -                   | -                 | -                 | -           | 5,604,541            |
| 133  | 51794442 | NFP103         | Lease Payments for Griffin Park       | 80,000               | 80,000              | 80,000              | 80,000            | 80,000            | 80,000      | 1,360,000            |
| 134  | 51795500 | NFP100         | Public Arts Projects                  | 170,609              | 234,000             | 290,000             | -                 | -                 | -           | 150,000              |
|  | 51793325 | NFP105         | Ruby Grant Park Development           | -                    | -                   | -                   | -                 | -                 | -           | -                    |
|  | 51594405 | NFP120         | Traffic and Road Improvements         | 500,000              | -                   | -                   | -                 | -                 | -           | -                    |
| 135  | 51796674 | NFP106         | Saxon Park Development                | 156,144              | 1,217,600           | -                   | -                 | -                 | -           | -                    |
|  | 51594403 | NFP109         | James Gamer Blvd: Flood to Acres      | 2,214,682            | -                   | -                   | -                 | -                 | -           | -                    |
|  | 051-     | NFP            | Canadian River Park Development       | -                    | -                   | -                   | -                 | -                 | -           | 2,000,000            |
| <b>SUBTOTAL PAYGO FUNDED</b>                 |          |                |                                       | <b>\$ 29,902,997</b> | <b>\$ 3,299,973</b> | <b>\$ 1,020,000</b> | <b>\$ 730,000</b> | <b>\$ 680,000</b> | <b>\$ -</b> | <b>\$ 11,864,541</b> |
| <b>TOTAL NORMAN FORWARD FUND 51 PROJECTS</b> |          |                |                                       | <b>\$ 69,247,076</b> | <b>\$ 7,435,047</b> | <b>\$ 1,020,000</b> | <b>\$ 730,000</b> | <b>\$ 680,000</b> | <b>\$ -</b> | <b>\$ 11,864,541</b> |

## CITY OF NORMAN

|                        |                      |                               |                    |    |         |
|------------------------|----------------------|-------------------------------|--------------------|----|---------|
| <b>PROJECT TITLE:</b>  | Griffin Park Remodel | <b>PROJECT TYPE:</b>          | Parks & Recreation |    | Improv. |
| <b>PROJ. CATEGORY:</b> | Parks & Recreation   | <b>PROJECT NUMBER:</b>        | NFB0001            |    |         |
| <b>DEPARTMENT:</b>     | Parks & Recreation   | <b>ACCOUNT NUMBER:</b>        | 51796639           |    |         |
| <b>MANAGER:</b>        | Wade Thompson        | <b>BEGIN &amp; END DATES:</b> | 7/1/16             | to | 6/30/22 |
| <b>WARD(s):</b>        | 8                    | <b>LIFE EXPECTANCY:</b>       | 50 Years           |    |         |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022  | FYE 2023         | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|------------------|------------------|----------|----------|----------|----------|----------------|
| 6201           | Design       | 0                    | 0                  | 0                | 0                |          |          |          |          |                |
| 6001           | ROW          | 0                    |                    |                  |                  |          |          |          |          |                |
| 6701           | Utilities    | 0                    |                    |                  |                  |          |          |          |          |                |
| 6101           | Const        | 10,016,852           | 0                  | 5,881,778        | 4,135,074        | 0        |          |          |          |                |
| 6301           | Mats         | 0                    |                    |                  |                  |          |          |          |          |                |
|                |              | 0                    |                    |                  |                  |          |          |          |          |                |
|                | <b>Total</b> | <b>10,016,852</b>    | <b>0</b>           | <b>5,881,778</b> | <b>4,135,074</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

**OPERATING IMPACT:**

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

**STATUS & COMMENTS:**

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

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 51            |          | Total             |
|-----------------------|-------------------|----------|-------------------|
| Design                | 0                 |          | 0                 |
| ROW                   | 0                 |          | 0                 |
| Utilities             | 0                 |          | 0                 |
| Const.                | 10,016,852        |          | 10,016,852        |
| Materials             | 0                 |          | 0                 |
| <b>Total</b>          | <b>10,016,852</b> | <b>0</b> | <b>10,016,852</b> |
| Reimbursable Account? | no                |          |                   |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 2/24/22

## CITY OF NORMAN

|                 |                                |                    |                    |            |
|-----------------|--------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE:  | Neighborhood Park Improvements | PROJECT TYPE:      | Parks & Recreation | Improv.    |
| PROJ. CATEGORY: | Parks & Recreation             | PROJECT NUMBER:    | NFP101             |            |
| DEPARTMENT:     | Parks & Recreation             | ACCOUNT NUMBER:    | 51798830           |            |
| MANAGER:        | James Briggs                   | BEGIN & END DATES: | 7/1/16             | to 6/30/26 |
| WARD(s):        | All                            | LIFE EXPECTANCY:   | 30 Years           |            |

### DETAILED PROJECT DESCRIPTION:

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

### EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number    | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023   | FYE<br>2024    | FYE<br>2025    | FYE<br>2026    | FYE<br>2027 | Beyond<br>5 Years |
|-------------------|--------------|-------------------------|--------------------------|-----------------------|---------------|----------------|----------------|----------------|-------------|-------------------|
| 6201              | Design       | 0                       |                          |                       |               |                |                |                |             |                   |
| 6001              | ROW          | 0                       | 0                        |                       |               |                |                |                |             |                   |
| 6701              | Utilities    | 0                       |                          |                       |               |                |                |                |             |                   |
| 051-9830-452-6101 | Const        | 6,400,251               | 1,250,000                | 443,285               | 56,966        | 650,000        | 650,000        | 600,000        | 0           | 2,750,000         |
| 6301              | Matls        | 0                       |                          |                       |               |                |                |                |             |                   |
|                   |              | 0                       |                          |                       |               |                |                |                |             |                   |
|                   | <b>Total</b> | <b>6,400,251</b>        | <b>1,250,000</b>         | <b>443,285</b>        | <b>56,966</b> | <b>650,000</b> | <b>650,000</b> | <b>600,000</b> | <b>0</b>    | <b>2,750,000</b>  |

### OPERATING IMPACT:

|        |          |   |
|--------|----------|---|
| slight | Genl Fnd | ongoing maintenance, utilities, computer services |
|--------|----------|---|

### STATUS & COMMENTS:

The first parks to be renovated were Oakhurst, Sonoma Park, Prairie Creek and Rotary Park. While these all received complete renovations, we also made improvements to the playground safety surfacing, park furnishings and practice sports facilities at parks throughout the city each fiscal year. These are Pay-Go projects that only allow us to do projects as funds are collected into the account; however we utilize Park Land Development Funds (Fund 52) at each site as needed and whenever they are available, to maximize our major renovations at each park. Funding was not available in FYE2021, due to the reduced tax revenue caused by the COVID-19 Pandemic. We 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.

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

### THIS PROJECT NEEDS ASSISTANCE FROM:

| Purpose      | Fnd 51           |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| ROW          | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 6,400,251        |          |          | 6,400,251        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>6,400,251</b> | <b>0</b> | <b>0</b> | <b>6,400,251</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? no

Last Update 2/24/22

**CITY OF NORMAN**

|                 |                                   |                    |                    |            |
|-----------------|-----------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE:  | New Neighborhood Park Development | PROJECT TYPE:      | Parks & Recreation | Improv.    |
| PROJ. CATEGORY: | Parks & Recreation                | PROJECT NUMBER:    | NFB104             |            |
| DEPARTMENT:     | Parks & Recreation                | ACCOUNT NUMBER:    | 51798830           |            |
| MANAGER:        | James Briggs                      | BEGIN & END DATES: | 7/1/17             | to 6/30/21 |
| WARD(s):        | All                               | LIFE EXPECTANCY:   | 50 Years           |            |

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|----------------|
| 6201           | Design       | 0                    |                    |                 |                |          |          |          |          |                |
| 6001           | ROW          | 0                    |                    |                 |                |          |          |          |          |                |
| 6701           | Utilities    | 0                    |                    |                 |                |          |          |          |          |                |
| 6101           | Const        | 2,390,866            | 1,300,000          | 350,000         | 740,866        |          |          |          |          |                |
| 6301           | Matls        | 0                    |                    |                 |                |          |          |          |          |                |
|                |              | 0                    |                    |                 |                |          |          |          |          |                |
|                | <b>Total</b> | <b>2,390,866</b>     | <b>1,300,000</b>   | <b>350,000</b>  | <b>740,866</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

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

**STATUS & COMMENTS:**

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

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 51           |          |          | Total            |
|--------------|------------------|----------|----------|------------------|
| Design       | 0                |          |          | 0                |
| ROW          | 0                |          |          | 0                |
| Utilities    | 0                |          |          | 0                |
| Const.       | 2,390,866        |          |          | 2,390,866        |
| Materials    | 0                |          |          | 0                |
| <b>Total</b> | <b>2,390,866</b> | <b>0</b> | <b>0</b> | <b>2,390,866</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? no

Last Update 2/24/22

**CITY OF NORMAN**

|               |                                       |                    |                    |            |
|---------------|---------------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE | New Trail Development Throughout Town | PROJECT TYPE:      | Parks & Recreation | Improv.    |
| PROJ. CATEGOR | Parks & Recreation                    | PROJECT NUMBER:    | NFP107             |            |
| DEPARTMENT:   | Parks & Recreation                    | ACCOUNT NUMBER:    | 51790097           |            |
| MANAGER:      | James Briggs                          | BEGIN & END DATES: | 7/1/19             | to 6/30/25 |
| WARD(s):      | All                                   | LIFE EXPECTANCY:   | 50 Years           |            |

**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 Stubbeman Avenue area, where it will link back up to the existing Robinson Street trail section. This loop will include several neighborhood trail connections, which are being built by those currently developing the Little River Trails, Trailwoods and Greenleaf Trails housing 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, in order to provide a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023       | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years   |
|----------------|--------------|----------------------|--------------------|-----------------|----------------|----------|----------|----------|----------|------------------|
| 6201           | Design       | 0                    |                    | 0               | 0              |          |          |          |          |                  |
| 6001           | ROW          | 0                    |                    | 0               | 0              | 0        |          |          |          |                  |
| 6701           | Utilities    | 0                    |                    |                 |                |          |          |          |          |                  |
| 6101           | Const        | 4,800,000            | 34,000             | 395,459         | 970,541        | 0        | 0        |          |          | 3,400,000        |
| 6301           | Mats         | 0                    |                    |                 |                |          |          |          |          |                  |
|                |              | 0                    |                    |                 |                |          |          |          |          |                  |
|                | <b>Total</b> | <b>4,800,000</b>     | <b>34,000</b>      | <b>395,459</b>  | <b>970,541</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,400,000</b> |

OPERATING IMPACT: 

|        |          |   |
|--------|----------|---|
| slight | Genl Fnd | ongoing maintenance, utilities, computer services |
|--------|----------|---|

**STATUS & COMMENTS:**

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.

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      | Fnd 51           |          | Total            |
|--------------|------------------|----------|------------------|
| Design       | 0                |          | 0                |
| ROW          | 0                |          | 0                |
| Utilities    | 0                |          | 0                |
| Const        | 4,800,000        |          | 4,800,000        |
| Materials    | 0                |          | 0                |
| <b>Total</b> | <b>4,800,000</b> | <b>0</b> | <b>4,800,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account? 

|    |
|----|
| no |
|----|

Last Update 2/24/22

## CITY OF NORMAN

|  |  |
|--|--|
| PROJECT TITLE: Lease Payments for Griffin Park<br>PROJ. CATEGORY: Parks & Recreation<br>DEPARTMENT: Parks & Recreation<br>MANAGER:<br>WARD(s): All | PROJECT TYPE: Parks & Recreation   Improvt.<br>PROJECT NUMBER: NFP103<br>ACCOUNT NUMBER: 51794442<br>BEGIN & END DATES: 7/1/19 to 6/30/49<br>LIFE EXPECTANCY: 30 years |
|--|--|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024      | FYE 2025      | FYE 2026      | FYE 2027      | Beyond 5 Years   |
|----------------|--------------|----------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 6201           | Design       | 0                    |                    |                 |               |               |               |               |               |                  |
| 6001           | ROW          | 2,000,000            | 160,000            | 80,000          | 80,000        | 80,000        | 80,000        | 80,000        | 80,000        | 1,360,000        |
| 6701           | Utilities    | 0                    |                    |                 |               |               |               |               |               |                  |
| 6101           | Const        | 0                    |                    |                 |               |               |               |               |               |                  |
| 6301           | Matls        | 0                    |                    |                 |               |               |               |               |               |                  |
|                |              | 0                    |                    |                 |               |               |               |               |               |                  |
|                | <b>Total</b> | <b>2,000,000</b>     | <b>160,000</b>     | <b>80,000</b>   | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>1,360,000</b> |

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

**STATUS & COMMENTS:**

|                       |                  |          |          |                  |  |                          |  |
|-----------------------|------------------|----------|----------|------------------|--|--------------------------|--|
|                       |                  |          |          |                  | <b>THIS PROJECT NEEDS ASSISTANCE FROM:</b> |                          |  |
| Purpose               | Fnd 51           |          |          | Total            | Bldg Maint                                 |                          |  |
| Design                | 0                |          |          | 0                | IT   |                          |  |
| ROW                   | 2,000,000        |          |          | 2,000,000        | Pub Wks                                    |                          |  |
| Utilities             | 0                |          |          | 0                | Utilities                                  |                          |  |
| Const.                | 0                |          |          | 0                | Parks                                      |                          |  |
| Materials             | 0                |          |          | 0                | Other                                      |                          |  |
| <b>Total</b>          | <b>2,000,000</b> | <b>0</b> | <b>0</b> | <b>2,000,000</b> |  |                          |  |
| Reimbursable Account? | no               |          |          |                  |  |                          |  |
|                       |                  |          |          |                  |  | Last Update      2/24/22 |  |

# CITY OF NORMAN

|   |  |
|---|--|
| PROJECT TITLE: Public Art Projects<br>PROJ. CATEGORY:<br>DEPARTMENT: Parks & Recreation<br>MANAGER: Jason Olsen<br>WARD(s): All | PROJECT TYPE: Parks & Recreation    Improvt.<br>PROJECT NUMBER: NFP100<br>ACCOUNT NUMBER: 51795500<br>BEGIN & END DATES: 7/1/17    to    6/30/26<br>LIFE EXPECTANCY: 100 Years |
|---|--|

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024    | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|----------------|-------------|-------------|-------------|-------------------|
| 6201           | Design       | 0                       | 0                        |                       |                |                |             |             |             |                   |
| 6001           | ROW          | 0                       |                          |                       |                |                |             |             |             |                   |
| 6701           | Utilities    | 0                       |                          |                       |                |                |             |             |             |                   |
| 6101           | Const        | 1,361,229               | 577,229                  | 110,000               | 234,000        | 290,000        | 0           |             |             | 150,000           |
| 6301           | Mats         | 0                       |                          |                       |                |                |             |             |             |                   |
|                |              | 0                       |                          |                       |                |                |             |             |             |                   |
| <b>Total</b>   |              | <b>1,361,229</b>        | <b>577,229</b>           | <b>110,000</b>        | <b>234,000</b> | <b>290,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>150,000</b>    |

**OPERATING IMPACT:**

|        |          |   |
|--------|----------|---|
| slight | Genl Fnd | ongoing maintenance, utilities, computer services |
|--------|----------|---|

**STATUS & COMMENTS:**

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

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 51           |          | Total            |
|-----------------------|------------------|----------|------------------|
| Design                | 0                |          | 0                |
| ROW                   | 0                |          | 0                |
| Utilities             | 0                |          | 0                |
| Const.                | 1,361,229        |          | 1,361,229        |
| Materials             | 0                |          | 0                |
| <b>Total</b>          | <b>1,361,229</b> | <b>0</b> | <b>1,361,229</b> |
| Reimbursable Account? | no               |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update    2/24/22

**CITY OF NORMAN**

|                 |                        |                    |                    |            |
|-----------------|------------------------|--------------------|--------------------|------------|
| PROJECT TITLE:  | Saxon Park Development | PROJECT TYPE:      | Parks & Recreation | Improv.    |
| PROJ. CATEGORY: | Parks & Recreation     | PROJECT NUMBER:    | NFP106             |            |
| DEPARTMENT:     | Parks & Recreation     | ACCOUNT NUMBER:    | 51796674           |            |
| MANAGER:        | James Briggs           | BEGIN & END DATES: | 7/1/19             | to 6/30/21 |
| WARD(s):        | 5                      | LIFE EXPECTANCY:   | 50 Years           |            |

**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 a recreation/irrigation lake, tournament and picnic pavilions, improved perimeter fencing, and other site amenities as shown on the park's Master Plan.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023      | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 6201           | Design       | 0                       | 0                        |                       |                  |             |             |             |             |                   |
| 6001           | Const        | 1,399,744               | 26,000                   | 156,144               | 1,217,600        |             |             |             |             |                   |
| 6701           | Utilities    | 0                       |                          |                       |                  |             |             |             |             |                   |
| 6101           | Const        | 0                       |                          |                       |                  |             |             |             |             |                   |
| 6301           | Matls        | 0                       |                          |                       |                  |             |             |             |             |                   |
|                |              | 0                       |                          |                       |                  |             |             |             |             |                   |
|                | <b>Total</b> | <b>1,399,744</b>        | <b>26,000</b>            | <b>156,144</b>        | <b>1,217,600</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

**OPERATING IMPACT:**

slight      Genl Fnd      ongoing maintenance, utilities, computer services

**STATUS & COMMENTS:**

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.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose               | Fnd 51           |          | Total            |
|-----------------------|------------------|----------|------------------|
| Design                | 0                |          | 0                |
| ROW                   | 1,399,744        |          | 1,399,744        |
| Utilities             | 0                |          | 0                |
| Const.                | 0                |          | 0                |
| Materials             | 0                |          | 0                |
| <b>Total</b>          | <b>1,399,744</b> | <b>0</b> | <b>1,399,744</b> |
| Reimbursable Account? | no               |          |                  |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Last Update 2/24/22



## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks.
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or a nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. Two new projects are scheduled for FYE 23 for \$310,000.

**Park Land and Development Fund Summary  
Fund 52**

|                                   | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|-----------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance          | \$ 868,999       | \$ 828,042         | \$ 1,036,562        | \$ 750,378            | \$ 750,378        | \$ 535,378          | \$ 630,378          | \$ 725,378          | \$ 820,378          |
| 2                                 |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues                        |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Interest/Investment Income      | \$ 217           | \$ 10,000          | \$ 10,000           | \$ 10,000             | \$ 10,000         | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| 5 Community Park Fees             | 89,625           | 50,000             | 50,000              | 50,000                | 50,000            | 50,000              | 50,000              | 50,000              | 50,000              |
| 6 Neighborhood Park Fees          | 58,550           | 35,000             | 35,000              | 35,000                | 35,000            | 35,000              | 35,000              | 35,000              | 35,000              |
| 7 In-Lieu of/Other                | 21,549           | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 8 I/F Transfer - Capital          | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 9                                 |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Total Revenue                  | \$ 167,941       | \$ 95,000          | \$ 95,000           | \$ 95,000             | \$ 95,000         | \$ 95,000           | \$ 95,000           | \$ 95,000           | \$ 95,000           |
| 11                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 12 Expenditures                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 13 Community Park Projects        | \$ 6,000         | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 14 Neighborhood Park Projects     | 1,000            | 280,000            | 381,184             | 310,000               | 310,000           | -                   | -                   | -                   | -                   |
| 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     | (6,622)          | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 22                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 23 Total Expenditures             | \$ 378           | \$ 280,000         | \$ 381,184          | \$ 310,000            | \$ 310,000        | \$ -                | \$ -                | \$ -                | \$ -                |
| 24                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 25 Net Difference                 | \$ 167,563       | \$ (185,000)       | \$ (286,184)        | \$ (215,000)          | \$ (215,000)      | \$ 95,000           | \$ 95,000           | \$ 95,000           | \$ 95,000           |
| 26                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 27 Ending Fund Balance            | \$ 1,036,562     | \$ 643,042         | \$ 750,378          | \$ 535,378            | \$ 535,378        | \$ 630,378          | \$ 725,378          | \$ 820,378          | \$ 915,378          |
| 28                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 29 Reserves                       |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 30 Reserve for Community Parks    | \$ 329,470       | \$ 277,336         | \$ 379,470          | \$ 429,470            | \$ 429,470        | \$ 479,470          | \$ 529,470          | \$ 579,470          | \$ 629,470          |
| 31 Reserve for Neighborhood Parks | 1,417,780        | 1,084,762          | 1,071,576           | 796,576               | 796,576           | 831,576             | 886,576             | 901,576             | 936,576             |
| 32 Reserve for Park Land          | (710,668)        | (719,056)          | (700,668)           | (690,668)             | (690,668)         | (680,668)           | (670,668)           | (660,668)           | (650,668)           |
| 33                                |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 34 Total Reserves                 | \$ 1,036,562     | \$ 643,042         | \$ 750,378          | \$ 535,378            | \$ 535,378        | \$ 630,378          | \$ 725,378          | \$ 820,378          | \$ 915,378          |

**Park Land and Development Fund Project Tabes  
Fund 52**

| Pg #   | Acct No  | Project Number | Project Name                          | FYE 2022 Budget | FYE 2023 Adopted | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | BEYOND 5 YEARS |
|--|----------|----------------|---------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------------|
| <b>EXPENDITURES</b>                            |          |                |                                       |                 |                  |          |          |          |          |                |
| <u>COMMUNITY PARKS</u>                         |          |                |                                       |                 |                  |          |          |          |          |                |
|  | 52794442 | PC0018         | Sports Complex Bleachers              | 474             | -                | -        | -        | -        | -        | -              |
|  | 52795518 | PC0022         | Legacy Pk Foundation Strm Damg Repair | 50,000          | -                | -        | -        | -        | -        | -              |
|  | 52792205 | PC0013         | Volleyball Court Improvements Reaves  | 12,035          | -                | -        | -        | -        | -        | -              |
| Subtotal Community Parks                       |          |                |                                       | \$ 62,509       | \$ -             | \$ -     | \$ -     | \$ -     | \$ -     | \$ -           |
| <u>NEIGHBORHOOD PARKS</u>                      |          |                |                                       |                 |                  |          |          |          |          |                |
|  | 52796609 | PR0155         | Brookhaven Park Improvements          | 5,943           | -                | -        | -        | -        | -        | -              |
|  | 52793067 | PR0171         | Summit Lakes Park Improv              | 7,325           | -                | -        | -        | -        | -        | -              |
|  | 52770342 | PR0129         | The Links Park Improvements           | 25,000          | -                | -        | -        | -        | -        | -              |
| 139  | 52790050 | PR0023         | Andrews Park Master Plan              | -               | 50,000           | -        | -        | -        | -        | -              |
| 140  | 52792205 | PR0024         | Reaves Park Restroom Building         | -               | 260,000          | -        | -        | -        | -        | -              |
|  | 52794442 | PR0172         | Ruby Grant Park SE Parking Lot        | 280,407         | -                | -        | -        | -        | -        | -              |
| Subtotal Neighborhood Parks                    |          |                |                                       | \$ 318,675      | \$ 310,000       | \$ -     | \$ -     | \$ -     | \$ -     | \$ -           |
| <b>TOTAL PARK DEVELOPMENT FUND 52 PROJECTS</b> |          |                |                                       | \$ 381,184      | \$ 310,000       | \$ -     | \$ -     | \$ -     | \$ -     | \$ -           |

## CITY OF NORMAN

|   |                         |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
|---|-------------------------|-------------------------|-----------------|----------------------|-------------|----------------------|----------|--------------|----------|---|---|---------------|----------------------|---------|-----------------|--------|--|-----------------|----------|--|--------------------|--------|------------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 150px;">PROJECT TITLE:</td><td>Andrews Park Masterplan</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Parks and Recreation</td></tr> <tr><td>DEPARTMENT:</td><td>Parks and Recreation</td></tr> <tr><td>MANAGER:</td><td>James Briggs</td></tr> <tr><td>WARD(s):</td><td style="text-align: center;">4</td></tr> </table> | PROJECT TITLE:          | Andrews Park Masterplan | PROJ. CATEGORY: | Parks and Recreation | DEPARTMENT: | Parks and Recreation | MANAGER: | James Briggs | WARD(s): | 4 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">PROJECT TYPE:</td> <td style="width: 100px;">Parks and Recreation</td> <td style="width: 100px;">Improv.</td> </tr> <tr><td>PROJECT NUMBER:</td><td colspan="2">PR0023</td></tr> <tr><td>ACCOUNT NUMBER:</td><td colspan="2">52790050</td></tr> <tr><td>BEGIN &amp; END DATES:</td><td style="text-align: center;">7/1/22</td><td style="text-align: center;">to 6/30/23</td></tr> <tr><td>LIFE EXPECTANCY:</td><td colspan="2">50 Years</td></tr> </table> | PROJECT TYPE: | Parks and Recreation | Improv. | PROJECT NUMBER: | PR0023 |  | ACCOUNT NUMBER: | 52790050 |  | BEGIN & END DATES: | 7/1/22 | to 6/30/23 | LIFE EXPECTANCY: | 50 Years |  |
| PROJECT TITLE:  | Andrews Park Masterplan |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJ. CATEGORY:   | Parks and Recreation    |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| DEPARTMENT:   | Parks and Recreation    |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| MANAGER:  | James Briggs            |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| WARD(s):  | 4                       |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT TYPE:   | Parks and Recreation    | Improv.                 |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| PROJECT NUMBER:   | PR0023                  |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| ACCOUNT NUMBER:   | 52790050                |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| BEGIN & END DATES:  | 7/1/22                  | to 6/30/23              |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |
| LIFE EXPECTANCY:  | 50 Years                |                         |                 |                      |             |                      |          |              |          |   |   |               |                      |         |                 |        |  |                 |          |  |                    |        |            |                  |          |  |

**DETAILED PROJECT DESCRIPTION:**

One of the most recent NORMAN FORWARD projects completed for Parks and Recreation was the expansion of the Blake Baldwin Skatepark in Andrews Park. That project also included some other improvements in Andrews—which is Norman's oldest park (having been part of the Original Town Site Plat of the city, created at the time of the land run). During the completion of this project, it became clear that this beloved central-Norman community park could benefit from a more extensive look at how the space is used now and in future decades. There are opportunities to provide more modern amenities around the existing park features—some of which are Depression-Era WPA structures, such as the Amphitheatre, stone and timber buildings and the stone drainage channel in the park. We would like to hire a design firm to work with staff to create a Master Plan for the park, which we could then use to guide future Capital Project requests for new/modern restroom facilities, trails, water features, concert and event spaces and upgrades to the playground and splashpad areas. Improved parking design and additional landscaping in the park will also be addressed with this masterplan.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number  | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2022 | FYE 2023      | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | Beyond 5 Years |
|-----------------|--------------|----------------------|--------------------|-----------------|---------------|----------|----------|----------|----------|----------------|
| 23794442-461001 | Design       | 50,000               |                    |                 | 50,000        |          |          |          |          |                |
|                 | Land         |                      |                    |                 |               |          |          |          |          |                |
|                 | Utilities    |                      |                    |                 |               |          |          |          |          |                |
| 52794442-46101  | Const        |                      |                    |                 |               |          |          |          |          |                |
|                 | Matis        |                      |                    |                 |               |          |          |          |          |                |
|                 | <b>Total</b> | <b>50,000</b>        | <b>0</b>           | <b>0</b>        | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

OPERATING IMPACT:

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**STATUS & COMMENTS:**

If approved, staff will send out a Request for Qualifications to Landscape Architecture and Planning firms to begin the process of master planning.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |               |          |          | Total         |
|--------------|---------------|----------|----------|---------------|
| Design       | 50,000        |          |          | 50,000        |
| Land         | 0             |          |          | 0             |
| Utilities    | 0             |          |          | 0             |
| Const.       | 0             |          |          | 0             |
| Materials    | 0             |          |          | 0             |
| <b>Total</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>50,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update 2/24/22

## CITY OF NORMAN

|  |   |
|--|---|
| <b>PROJECT TITLE:</b> Reaves Park Restroom Building<br><b>PROJ. CATEGORY:</b> Parks and Recreation<br><b>DEPARTMENT:</b> Parks and Recreation<br><b>MANAGER:</b> James Briggs<br><b>WARD(s):</b> 7 | <b>PROJECT TYPE:</b> Parks and Recreation <b>Improv.</b><br><b>PROJECT NUMBER:</b> PR0024<br><b>ACCOUNT NUMBER:</b> 52792205<br><b>BEGIN &amp; END DATES:</b> 7/1/22    to    6/30/23<br><b>LIFE EXPECTANCY:</b> 25 Years |
|--|---|

**DETAILED PROJECT DESCRIPTION:**

As a part of the NORMAN FORWARD project for Reaves Park, the plan calls for upgrades and improvements to the baseball and softball facilities in the park and construction of a new park road and interior parking lots. The area used daily for non-sports-related activities and annual festivals in the southwest part of the park was not included in this first phase of the renovation of Reaves. In the un-changed area of the park, we have a large community playground, several rental pavilions and a large amount of open space with walking trails running through it. The old restroom building near the playgrounds and pavilions has reached the end of its functional lifespan. It has been repaired and maintained for over forty years; however, the structure needs to be replaced with a modern building, with better lighting, fixtures, heat and control locks which would better serve the daily users of the park. The new facility will also be designed to meet current accessibility standards, including the addition of paved access to the building from the nearby park trail, and will have all of its energy use and materials designed to meet current efficiency standards and building code requirements. We will work with the design team we are using for the Norman Forward project at Reaves to produce a structure that will match the style and details used in the new facilities in the park, as well.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

| Account Number  | Cost Element | TOTAL ALL<br>FISCAL YRS | Actual<br>Prior<br>Years | Budget<br>FYE<br>2022 | FYE<br>2023    | FYE<br>2024 | FYE<br>2025 | FYE<br>2026 | FYE<br>2027 | Beyond<br>5 Years |
|-----------------|--------------|-------------------------|--------------------------|-----------------------|----------------|-------------|-------------|-------------|-------------|-------------------|
| 23794442-461001 | Design       | 10,000                  |                          |                       | 10,000         |             |             |             |             |                   |
|                 | Land         |                         |                          |                       |                |             |             |             |             |                   |
|                 | Utilities    |                         |                          |                       |                |             |             |             |             |                   |
| 52794442-46101  | Const        | 250,000                 |                          |                       | 250,000        |             |             |             |             |                   |
|                 | Mats         |                         |                          |                       |                |             |             |             |             |                   |
|                 | <b>Total</b> | <b>260,000</b>          | <b>0</b>                 | <b>0</b>              | <b>260,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>          |

OPERATING IMPACT:

**STATUS & COMMENTS:**

Replacement of the restroom building is one of the most-requested projects from citizens who use Reaves Park on a daily basis. The facility will not be expected to handle large festival use levels; and those events will still require provision of the appropriate number of portable facilities, based on the anticipated crowd for each event. This same standard is used for large crowd events at Lions, Andrews, Rotary, Ruby Grant and any other parks with restroom buildings that also are able to host larger community events.

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

**THIS PROJECT NEEDS ASSISTANCE FROM:**

| Purpose      |                |          |          | Total          |
|--------------|----------------|----------|----------|----------------|
| Design       | 10,000         |          |          | 10,000         |
| Land         | 0              |          |          | 0              |
| Utilities    | 0              |          |          | 0              |
| Const.       | 250,000        |          |          | 250,000        |
| Materials    | 0              |          |          | 0              |
| <b>Total</b> | <b>260,000</b> | <b>0</b> | <b>0</b> | <b>260,000</b> |

|            |  |
|------------|--|
| Bldg Maint |  |
| IT         |  |
| Pub Wks    |  |
| Utilities  |  |
| Parks      |  |
| Other      |  |

Reimbursable Account?

Last Update    2/24/22

**CAPITAL IMPROVEMENTS PLAN**  
**UNIVERSITY NORTH PARK TIF FUND - 57**

**ASSUMPTIONS**

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
6. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
7. No new projects are scheduled for FYE 23.

**University North Park Tax Increment Finance District Fund Summary  
Fund 57**

|                                     | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|-------------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance            | \$ 17,728,184    | \$ 8,445,042       | \$ 10,980,761       | \$ 5,776,646          | \$ 5,776,646      | \$ 5,849,764        | \$ 5,918,356        | \$ 5,982,286        | \$ 6,041,414        |
| 2                                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Sales Tax                         | \$ -             | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 5 Sales Tax - Economic Dev          | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 6 Interest Income                   | 8,262            | 24,000             | 24,000              | 24,000                | 24,000            | 24,000              | 24,000              | 24,000              | 24,000              |
| 7 Property Tax                      | (393,293)        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 8 Bond Proceeds                     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 9 Loan Proceeds                     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 10 Misc Income                      | (38,512)         | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 11 BID Assessment Receipts          | 211,512          | 200,000            | 200,000             | 200,000               | 200,000           | 200,000             | 200,000             | 200,000             | 200,000             |
| 12                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 13 Subtotal                         | \$ (210,031)     | \$ 224,000         | \$ 224,000          | \$ 224,000            | \$ 224,000        | \$ 224,000          | \$ 224,000          | \$ 224,000          | \$ 224,000          |
| 14                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 15 I/F Transf - Capital             | \$ -             | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 16 I/F Transf - Debt Service        | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 17                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 18 Total Revenue                    | \$ (210,031)     | \$ 224,000         | \$ 224,000          | \$ 224,000            | \$ 224,000        | \$ 224,000          | \$ 224,000          | \$ 224,000          | \$ 224,000          |
| 19                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Expenditures                     |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Services /Maintenance            | \$ 11,484        | \$ -               | \$ 11,371           | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 22 Administration                   | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 23 BID Expenses                     | 236,177          | 150,181            | 256,059             | 150,882               | 150,882           | 155,408             | 160,070             | 164,872             | 169,818             |
| 24 Capital Equipment                | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 25 Capital Projects                 | 1,513,350        | -                  | 5,160,685           | -                     | -                 | -                   | -                   | -                   | -                   |
| 26 Debt Service                     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 27 Audit adjustments                | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 28 I/F Transf - General Fund        | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 29 I/F Transf - Capital Fund        | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 30 I/F Transf - Norman Forward Fund | 4,776,381        | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 31                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 32 Total Expenditures               | \$ 6,537,392     | \$ 150,181         | \$ 5,428,115        | \$ 150,882            | \$ 150,882        | \$ 155,408          | \$ 160,070          | \$ 164,872          | \$ 169,818          |
| 33                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 34 Net Difference                   | \$ (6,747,423)   | \$ 73,819          | \$ (5,204,115)      | \$ 73,118             | \$ 73,118         | \$ 68,592           | \$ 63,930           | \$ 59,128           | \$ 54,182           |
| 35                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 36 Ending Fund Balance              | \$ 10,980,761    | \$ 8,518,861       | \$ 5,776,646        | \$ 5,849,764          | \$ 5,849,764      | \$ 5,918,356        | \$ 5,982,286        | \$ 6,041,414        | \$ 6,095,596        |
| 37                                  | =====            | =====              | =====               | =====                 | =====             | =====               | =====               | =====               | =====               |
| 38 Reserves                         |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 39 Reserved for BID                 | \$ 496,416       | \$ 497,304         | \$ 440,357          | \$ 489,475            | \$ 489,475        | \$ 534,067          | \$ 573,997          | \$ 609,125          | \$ 639,307          |
| 40 Available for Debt Repayment     | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 41 Unreserved                       | 10,484,345       | 8,021,557          | 5,336,289           | 5,360,289             | 5,360,289         | 5,384,289           | 5,408,289           | 5,432,289           | 5,456,289           |
| 42                                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 43 Total Reserves                   | \$ 10,980,761    | \$ 8,518,861       | \$ 5,776,646        | \$ 5,849,764          | \$ 5,849,764      | \$ 5,918,356        | \$ 5,982,286        | \$ 6,041,414        | \$ 6,095,596        |
| 44                                  | =====            | =====              | =====               | =====                 | =====             | =====               | =====               | =====               | =====               |
| 45 Outstanding Debt                 |                  | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |

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

| Acct No   | Project Number | Project Name                                 | FYE 2022 Budget     | FYE 2023 Adopted | FYE 2024    | FYE 2025    | FYE 2026    | FYE 2027    | BEYOND 5 YEARS |
|---|----------------|--|---------------------|------------------|-------------|-------------|-------------|-------------|----------------|
| <b>EXPENDITURES</b>                                     |                |  |                     |                  |             |             |             |             |                |
| 5759552   | UT0015         | 24th & Flood at Tecumseh Intersection        | 2,530,092           | -                | -           | -           | -           | -           | -              |
| 57796601  | UT0017         | Recreation Facility                          | 2,069,971           | -                | -           | -           | -           | -           | -              |
| 57595512  | UT0008         | Economic Development                         | 553,685             | -                | -           | -           | -           | -           | -              |
| 57595552  | UT0011         | Robinson Street West of I-35 (MATCH Fund 50) | 1,909               | -                | -           | -           | -           | -           | -              |
| 57595512  | UT0016         | Legacy Park Parking Lot                      | 5,026               | -                | -           | -           | -           | -           | -              |
| <b>TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS</b> |                |  | <b>\$ 5,160,683</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |



## 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 23, there are no new projects scheduled.

**Center City Tax Increment Finance District Fund Summary  
Fund 58**

|                              | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|------------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance     | \$ 139,508       | \$ 139,508         | \$ 442,148          | \$ 644,148            | \$ 644,148        | \$ 958,148          | \$ 1,284,628        | \$ 1,624,087        | \$ 1,977,045        |
| 2                            |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues                   |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Property Tax               | \$ 300,650       | \$ -               | \$ 300,000          | \$ 312,000            | \$ 312,000        | \$ 324,480          | \$ 337,459          | \$ 350,958          | \$ 364,996          |
| 6 Interest Income            | 1,990            | -                  | 2,000               | 2,000                 | 2,000             | 2,000               | 2,000               | 2,000               | 2,000               |
| 12 Subtotal                  | \$ 302,640       | \$ -               | \$ 302,000          | \$ 314,000            | \$ 314,000        | \$ 326,480          | \$ 339,459          | \$ 352,958          | \$ 366,996          |
| 14                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 15 I/F Transf - General Fund | \$ -             | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 17                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 18 Total Revenue             | \$ 302,640       | \$ -               | \$ 302,000          | \$ 314,000            | \$ 314,000        | \$ 326,480          | \$ 339,459          | \$ 352,958          | \$ 366,996          |
| 19                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 20 Expenditures              |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 21 Capital Projects          | \$ -             | \$ -               | \$ 100,000          | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 22 Audit adjustments         | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 23 I/F Transf - General Fund | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 24                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 25 Total Expenditures        | \$ -             | \$ -               | \$ 100,000          | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 26                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 27 Net Difference            | \$ 302,640       | \$ -               | \$ 202,000          | \$ 314,000            | \$ 314,000        | \$ 326,480          | \$ 339,459          | \$ 352,958          | \$ 366,996          |
| 28                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 29 Ending Fund Balance       | \$ 442,148       | \$ 139,508         | \$ 644,148          | \$ 958,148            | \$ 958,148        | \$ 1,284,628        | \$ 1,624,087        | \$ 1,977,045        | \$ 2,344,041        |
| 30                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 31 Reserves                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 32                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 33 Unreserved                | \$ 442,148       | \$ 139,508         | \$ 644,148          | \$ 958,148            | \$ 958,148        | \$ 1,284,628        | \$ 1,624,087        | \$ 1,977,045        | \$ 2,344,041        |
| 34                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 35 Total Reserves            | \$ 442,148       | \$ 139,508         | \$ 644,148          | \$ 958,148            | \$ 958,148        | \$ 1,284,628        | \$ 1,624,087        | \$ 1,977,045        | \$ 2,344,041        |

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

| <b>Acct No</b>                                | <b>Project Number</b> | <b>Project Name</b>                      | <b>FYE 2022 Budget</b> | <b>FYE 2023 Proposed</b> | <b>FYE 2024</b> | <b>FYE 2025</b> | <b>FYE 2026</b> | <b>FYE 2027</b> | <b>BEYOND 5 YEARS</b> |
|---|-----------------------|--|------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| <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>           |

## 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 FYE23. Additional project appropriations will be presented to council for consideration if they are identified.

**Arterial Road Recoupment Fund Summary  
Fund 78**

|                             | FYE 21<br>ACTUAL | FYE 22<br>BUDGETED | FYE 22<br>ESTIMATED | FYE 23<br>PRELIMINARY | FYE 23<br>ADOPTED | FYE 24<br>PROJECTED | FYE 25<br>PROJECTED | FYE 26<br>PROJECTED | FYE 27<br>PROJECTED |
|-----------------------------|------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance    | \$ 763,236       | \$ 763,236         | \$ 763,849          | \$ 763,849            | \$ 763,849        | \$ 763,849          | \$ 763,849          | \$ 763,849          | \$ 763,849          |
| 2                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 3 Revenues                  |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 4 Reimbursements/Interest   | \$ 613           | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 5 I/F Transf - Capital Fund | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 6                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 7 Total Revenues            | \$ 613           | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 8                           |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 9 Expenditures              |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 10 Capital Projects         | \$ -             | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 11 Audit Adjustments        | -                | -                  | -                   | -                     | -                 | -                   | -                   | -                   | -                   |
| 12                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 13 Total Expenditures       | \$ -             | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 14                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 15 Net Difference           | \$ 613           | \$ -               | \$ -                | \$ -                  | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| 16                          |                  |                    |                     |                       |                   |                     |                     |                     |                     |
| 17 Ending Fund Balance      | \$ 763,849       | \$ 763,236         | \$ 763,849          | \$ 763,849            | \$ 763,849        | \$ 763,849          | \$ 763,849          | \$ 763,849          | \$ 763,849          |

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

| <b>Acct No</b>   | <b>Project Number</b> | <b>Project Name</b> | <b>FYE 2022 Budget</b> | <b>FYE 2023 Adopted</b> | <b>FYE 2024</b> | <b>FYE 2025</b> | <b>FYE 2026</b> | <b>FYE 2027</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**

## **Maps**

Figure 1 – Wards

Figure 2 – Street Maintenance & Transportation Projects

Figure 3 – Utility Projects

Figure 4 – Other Projects

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

Figure 6 – General Obligation Bond Projects (April 2021 Election)

Figure 7 - Overview of all Capital Projects

## **Unfunded Capital Project requests**

## **Glossary of Terms and Acronyms**

# City Council Wards

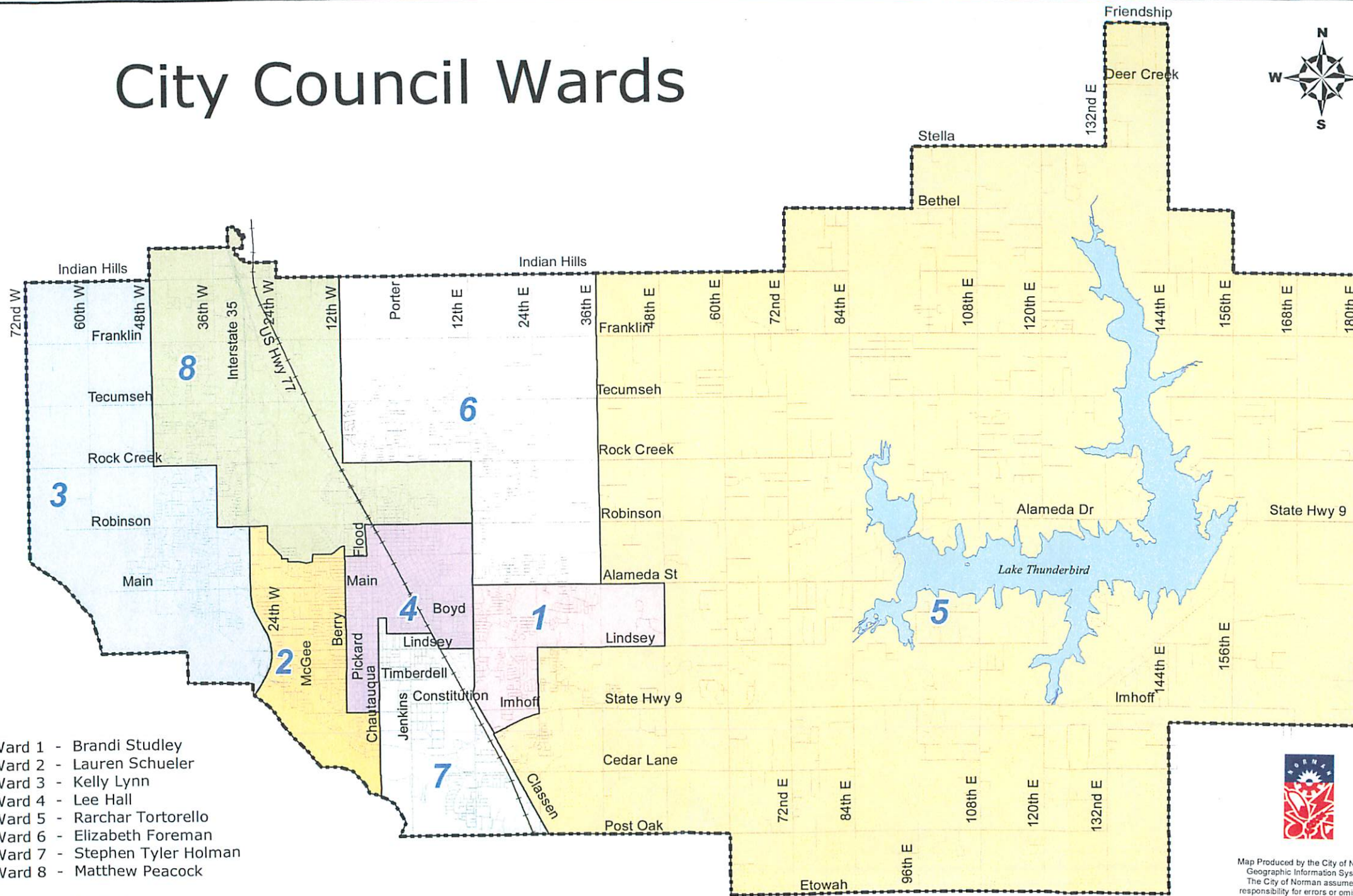


Figure 1 - Council Wards

- Ward 1 - Brandi Studley
- Ward 2 - Lauren Schueler
- Ward 3 - Kelly Lynn
- Ward 4 - Lee Hall
- Ward 5 - Rarchar Tortorello
- Ward 6 - Elizabeth Foreman
- Ward 7 - Stephen Tyler Holman
- Ward 8 - Matthew Peacock

Mayor - Breea Clark



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.

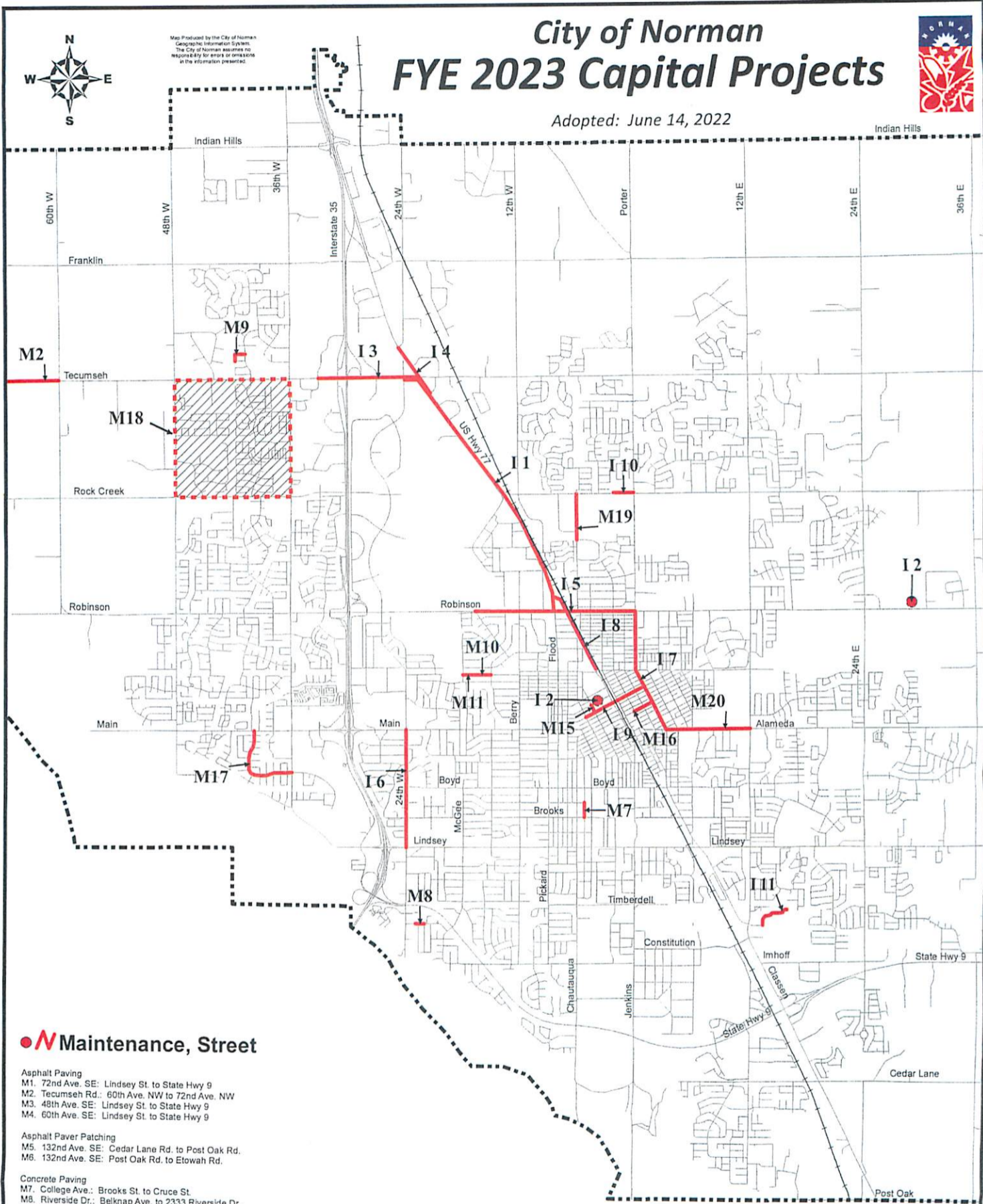


# City of Norman FYE 2023 Capital Projects

Adopted: June 14, 2022



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Geographic Information System.  
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## ●/N Maintenance, Street

### Asphalt Paving

- M1. 72nd Ave. SE: Lindsey St. to State Hwy 9
- M2. Tecumseh Rd.: 60th Ave. NW to 72nd Ave. NW
- M3. 48th Ave. SE: Lindsey St. to State Hwy 9
- M4. 60th Ave. SE: Lindsey St. to State Hwy 9

### Asphalt Paver Patching

- M5. 132nd Ave. SE: Cedar Lane Rd. to Post Oak Rd.
- M6. 132nd Ave. SE: Post Oak Rd. to Etowah Rd.

### Concrete Paving

- M7. College Ave.: Brooks St. to Cruce St.
- M8. Riverside Dr.: Belknap Ave. to 2333 Riverside Dr.
- M9. Stonehurst St.: 4000 Block Drawbridge Ln. to Castle Rock Dr.
- M10. Dakota St.: Barbour Ave. to 1600 Block
- M11. Dakota St.: 1700 Block to Sherry Ave.

### Rural Roads System

- M12. Post Oak Rd.: 96th Ave. SE to 108th Ave. SE
- M13. 48th Ave. SE: State Hwy 9 to Cedar Lane Rd.
- M14. 48th Ave. SE: Cedar Lane Rd. to Post Oak Rd.

### Downtown Sidewalks and Curbs

- M15. Webster Ave.: Gray St. to Tonhawa St.
- M16.: Comanche St.: Miller Ave. to Porter Ave.

### Sidewalk Accessibility

- M17. Cherry Creek Dr. and Western View Dr.

### Sidewalk Horizontal Saw Cut

- M18. Area bound by Tecumseh Rd. to Rock Creek Rd. and from 30th Ave. NW to 48th Ave. NW

- M19. School Sidewalk Program - Stubbeman Ave.: Timberwolf Trl. to Rock Creek Rd.

- M20. Sidewalks and Trails - Alameda St.: 12th Ave. NE to Classen Blvd.

## ●/N Improvements, Street

- I1. Multimodal Path - Flood Ave.: from Robinson St. to Tecumseh Rd. and Tecumseh Rd.: Flood Ave. to 24th Ave. NW
- I2. Traffic Management Center - Bulding C and ECOC

### Wayfinding Signage Projects

- I3. Tecumseh Rd.
- I4. Flood Ave.
- I5. Robinson St.

### ADA Compliance and Repair

- I6. 24th Ave. SW: Main St. to Lindsey St.

- I7. Porter Ave.: Streetscape from Robinson St. to Alameda St.
- I8. James Garner Ave. Extension: Acres St. to Flood Ave.
- I9. Gray St. 2-way conversion between University Blvd. and Porter Ave.
- I10. Sidewalk Improvement - Construct sidewalk north side of Rock Creek Rd.: Porter Ave. to west 900ft
- I11. Sidewalk Improvement w/Pedestrian Bridge - between Telluride Ln. and Creekside Dr., approx. 1600ft.

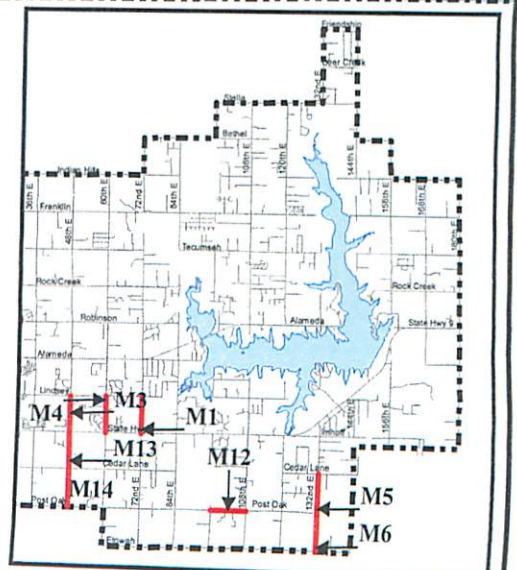


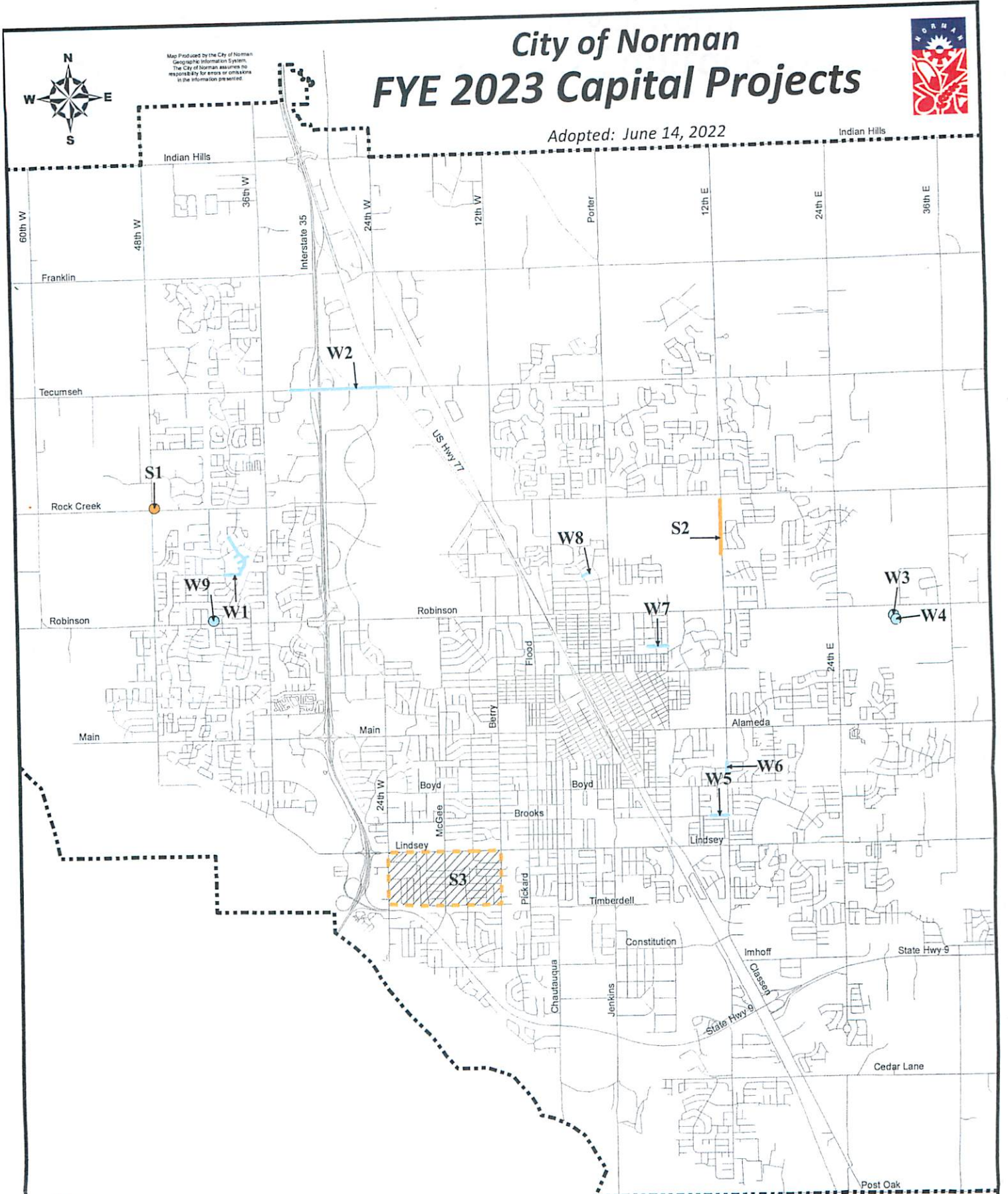
Figure 2 - Street Maintenance & Transportation Projects

# City of Norman FYE 2023 Capital Projects

Adopted: June 14, 2022



Map Produced by the City of Norman  
Geographic Information System.  
The City of Norman assumes no  
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in the information presented.



## Water

Waterline Replacement  
W1. Brookhaven Addition, Danfield Dr.  
W2. Tecumseh Rd.: Flood Ave. to Journey Pkwy.

WTP Projects  
W3. Rehabilitation of Clarifiers 1 and 2  
W4. Filters 1-4 Influent Pipe Rehabilitation

Urban Service Area Waterlines  
W5. 1100 Block E. Brooks St.  
W6. 400 Block 12th Ave. SE  
W7. Rich St.  
W8. Americana Ct.

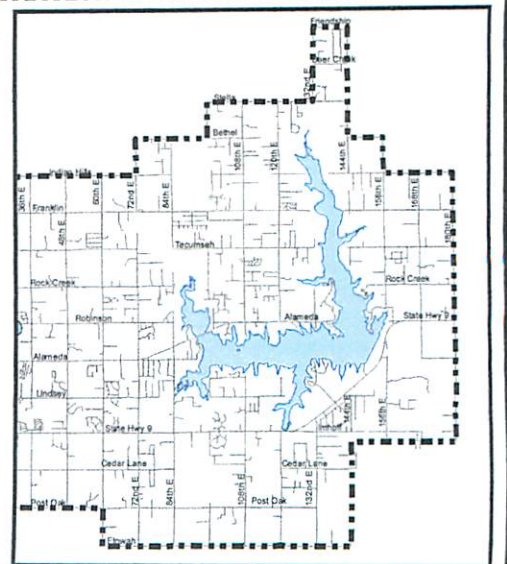
W9. Robinson Water Tower Maintenance

## Sanitary Sewer

S1. Ashton Grove Lift Station Rehabilitation  
S2. Lift Station D Force Main Rehabilitation - Phase 2

Sanitary Sewer Replacements  
S3. Area generally bound by W. Lindsey St. to Westbrooke Terr.  
and Berry Rd. to 24th Ave. SW

Figure 3 - Utility Projects

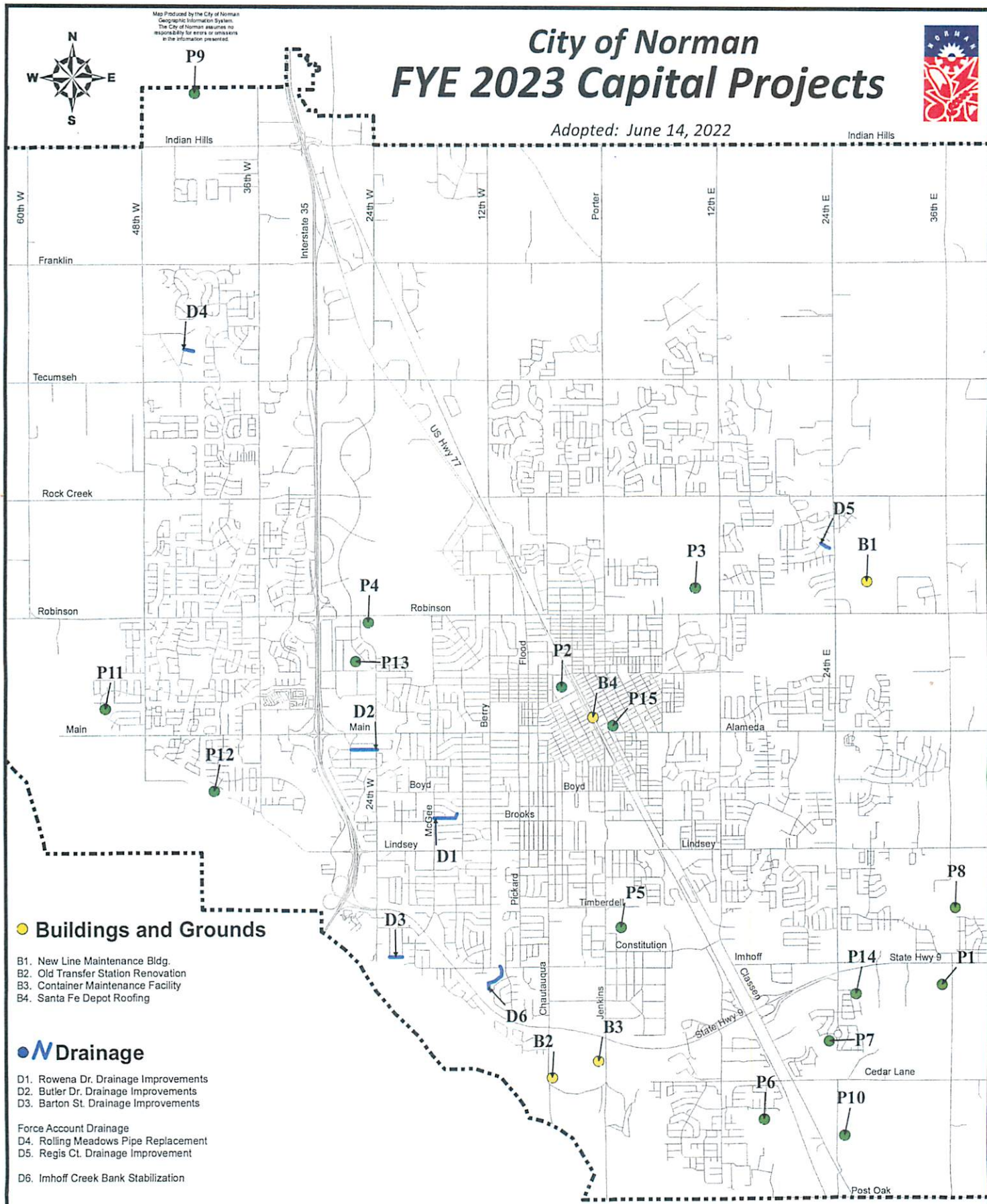


# City of Norman FYE 2023 Capital Projects

Adopted: June 14, 2022



Map Produced by the City of Norman  
Geographic Information System.  
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## ● Buildings and Grounds

- B1. New Line Maintenance Bldg.
- B2. Old Transfer Station Renovation
- B3. Container Maintenance Facility
- B4. Santa Fe Depot Roofing

## ● Drainage

- D1. Rowena Dr. Drainage Improvements
- D2. Butler Dr. Drainage Improvements
- D3. Barton St. Drainage Improvements

- Force Account Drainage
- D4. Rolling Meadows Pipe Replacement
  - D5. Regis Ct. Drainage Improvement

- D6. Imhoff Creek Bank Stabilization

## ● Parks

- P1. Saxon Park Development
- P2. Andrews Park Masterplan
- P3. Griffin Park Remodel
- P4. Westwood Tennis Center Improvements
- P5. Reaves Park Restroom Building

- New Neighborhood Park Development
- P6. Cedar Lane Addition
  - P7. Southlake/St. James Add.
  - P8. Summit Valley/Bellatona Addition
  - P9. Redlands Addition
  - P10. Links Addition

- Neighborhood Park Improvements
- P11. Kevin Gottshall
  - P12. Cherry Creek
  - P13. Russel Bates
  - P14. Pebblebrook

- P16. Senior Citizens Center Kitchen Rehabilitation and Equipment and Dining Room Modifications

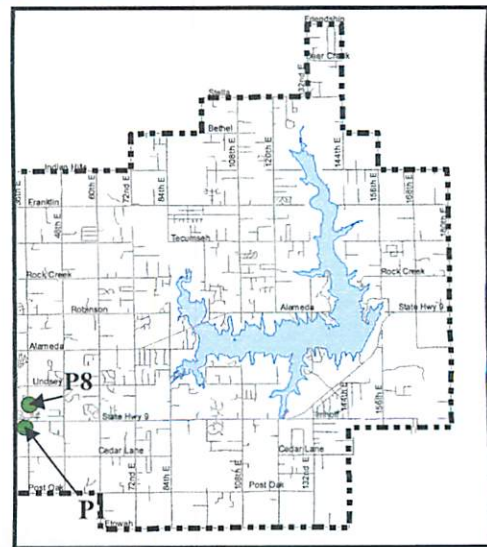


Figure 4 - Other Capital Projects

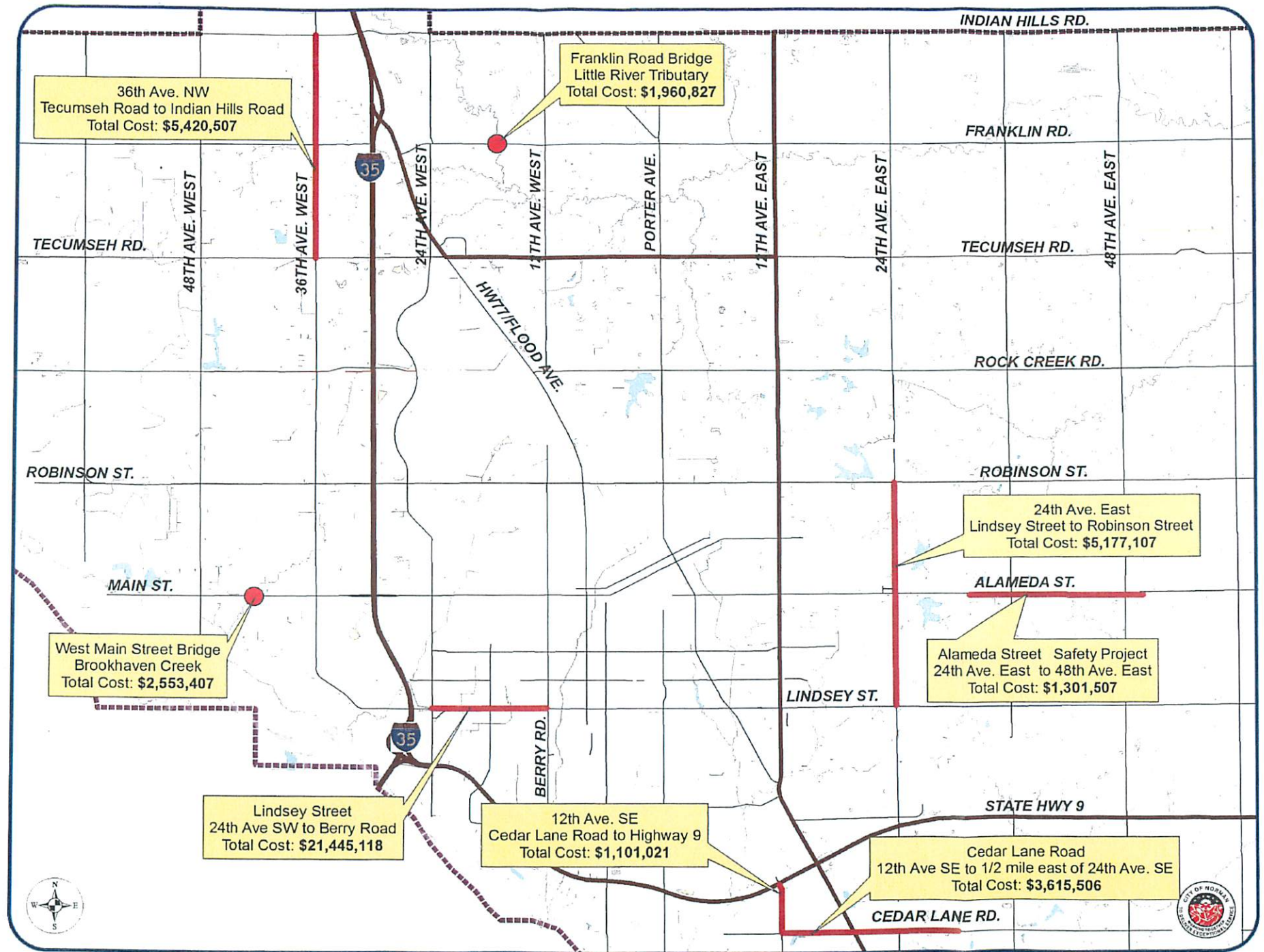
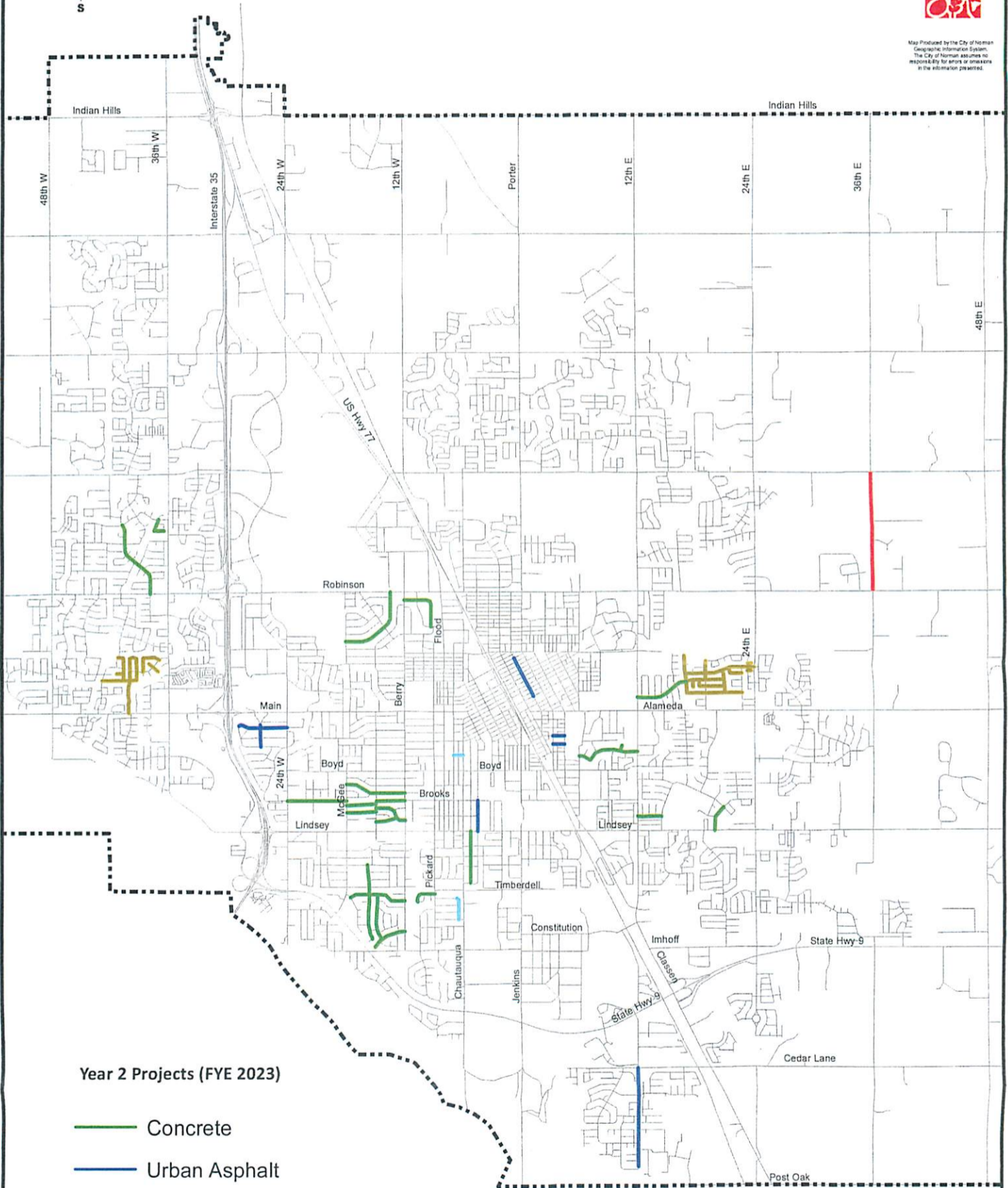


Figure 5 - 2012 General Obligation Bond Projects (August 2012 Election)

# City of Norman 2021 Street Maintenance Bond Election



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.



- Year 2 Projects (FYE 2023)**
- Concrete
  - Urban Asphalt
  - Urban Reconstruction
  - Preventive Maintenance
  - Rural Asphalt

Figure 6 - 2021 General Obligation Bond Projects (April 2021 Election)  
FYE 2023 Projects



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.

# City of Norman FYE 2023 Capital Projects



Adopted: June 14, 2022

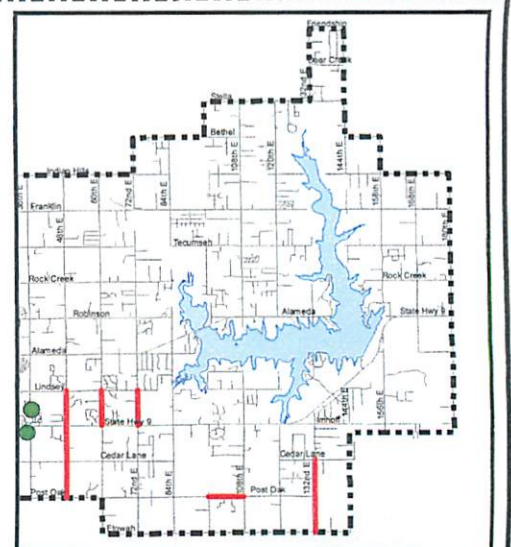
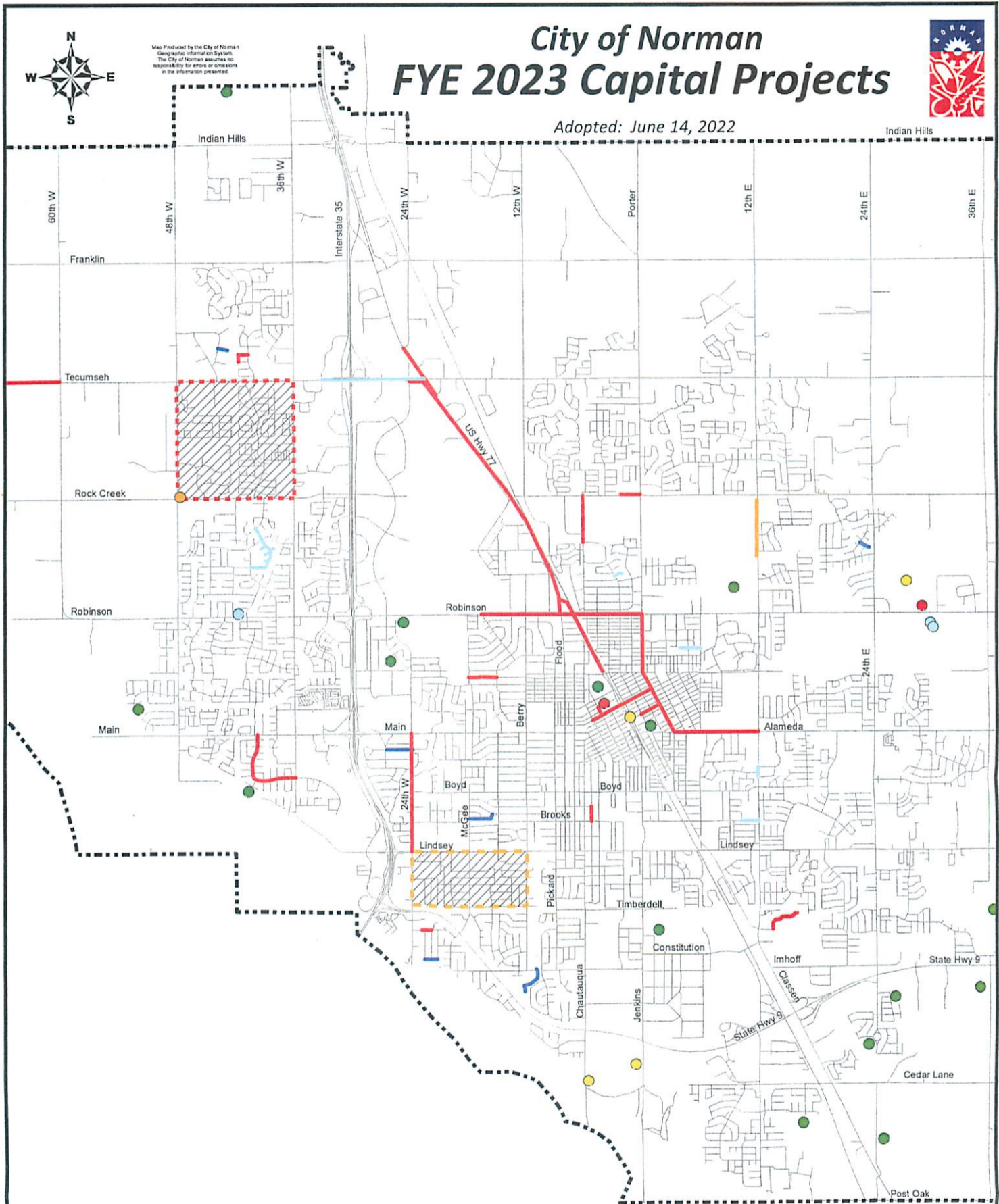


Figure 7 - Overview of all Non-GO Projects

## Unfunded Capital Project Requests

| Fund                   | Department   | Acct #    | Project Name  | FYE 2023<br>REQUESTED | FYE 2024            | FYE 2025            | FYE 2026            | FYE 2027            | BEYOND<br>5 YEARS   |
|------------------------|--------------|-----------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>    |              |           |   |                       |                     |                     |                     |                     |                     |
| 15                     | Police       | 15660322  | HDU Robot   | 400,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Fire         | TBD       | Security  | 140,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Fire         | TBD       | Fire Station 1 Replacement                          | 5,875,000             | -                   | -                   | -                   | -                   | -                   |
| 50                     | Fire         | TBD       | Fire Station 10 Eastside                            | 5,875,000             | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | 12th Ave Rec Center Signage & Interior Upgrade      | 70,000                | 25,000              | 50,000              | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | WW Golf & Tennis Pro Shop paint & seal              | 35,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Senior Center tuck point and/or repaint exterior    | 55,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Entry Door Upgrades @ Rec Centers                   | 55,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Sooner Theater Lobby/Mezzanine/Restroom             | 85,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Westwood Swimming Flow Rider                        | 1,500,000             | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Little Axe Complex Upgrades                         | 165,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Facility Maintenance Sooner Theatre Sign & Restroom | 90,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Facility Maintenance WW Golf & Tennis               | 45,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | Ruby Grant Maintenance Building                     | 425,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Parks & Rec  | TBD       | 12th Ave Rec Center A/C & After School Room         | 45,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 50-       | 12th East and Alameda Study                         | 50,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 50-       | Alameda-Crawford-Apache Study                       | 50,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 50-       | Boyd and Classen Study                              | 50,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 509687431 | Bridge Replacement Program                          | 2,000,000             | 2,000,000           | 2,000,000           | 2,000,000           | 2,000,000           | 2,000,000           |
| 50                     | Public Works | 50593379  | Downtown Pay Stations                               | 88,128                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 50593379  | County Courthouse Paystations/Extra Lockboxes       | 34,039                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | 50593379  | New Bus Stops                                       | 160,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Public Works | TBD       | North Base Unleaded/Diesel Fueling Facility         | -                     | -                   | -                   | -                   | -                   | -                   |
| 50                     | IT           | TBD       | IT Backup Disk Storage                              | 500,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | IT           | TBD       | Jenkins St Fiber Relocation                         | 160,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660270  | Animal Welfare Camera System                        | 25,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660270  | Animal Welfare Multipurpose Room Vent               | 20,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660310  | PD Exterior Security Improvements                   | 250,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | TBD       | RDS Glock   | 75,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660321  | NIC Asphalt Pavement Repair                         | 240,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660321  | Building B Office remodel                           | 50,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660115  | Police Training Facility Berm Renovation            | 2,980,000             | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | 50660115  | Police Training Facility North Garage               | 50,000                | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | TBD       | Training Facility Security Upgrade                  | 200,000               | -                   | -                   | -                   | -                   | -                   |
| 50                     | Police       | TBD       | Training Facility Range Tower                       | 125,000               | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL REQUESTED</b> |              |           |   | <b>\$ 21,967,167</b>  | <b>\$ 2,025,000</b> | <b>\$ 2,050,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> |

## GLOSSARY OF TERMS and ACRONYMS

**ACOG** – Association of Central Oklahoma Governments.

**ADA** – American Disabilities Act

**AERATION** – The addition of air or oxygen to water or wastewater, usually by mechanical means, increases dissolved oxygen levels and maintains aerobic conditions.

**ARR** – Arterial Road Recoupment.

**ASSETS** – Resources owned or held by the City, which have monetary value.

**BASIN** - An area defined by the network of sewer line segments that are tributary to and terminate at a designated and control point.

**BIOSOLIDS** – Solid organic matter recovered from municipal wastewater treatment that can be beneficially used, especially as a fertilizer. Biosolids are solids that have been stabilized within the treatment process, whereas sludge has not.

**BOND** - A written promise to pay a sum of money on a specific date and at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (GO) and revenue (Water/Sewer) bonds. These are most frequently used for construction of large capital projects, such as buildings and streets.

**BUDGET** - A plan of financial operation embodying an estimate of proposed means of financing them. The term usually indicates a financial plan for a single fiscal year. The term “budget” is used in two senses in practice. Sometimes it designates the financial plan presented to the City Council for adoption and sometimes it designates the plan finally approved by the body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the appropriating body has approved it.

**BUDGETARY CONTROL** - The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

**CAPITAL IMPROVEMENT CHARGE (CIC)** – A charge placed upon all consumers and users for sewer or water service furnished by the City. The current CIC is \$1.00 per month for a residential customer. City code section 21-107(a)(1) requires the CIC amount to equal 60 percent of the actual monthly sewer charge for commercial and industrial customers. The CIC was implemented on March 24, 1970 as part of Ordinance 2156.

**CIP** – Capital Improvement Project or Capital Improvements Plan.

**CAPITAL OUTLAY** - Expenditures that result in the acquisition of or additions to fixed assets.

**CAPITAL PROJECT FUNDS** – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for financial resources segregated for the acquisition, construction or other improvement related to Capital Facilities other than those accounted for in Enterprise Funds and Trust Funds.

**CLEANOUT** - Outside access point on a property owner’s service lateral that allows for cleaning in the event of a blockage.

**COLLECTION SYSTEM** – In wastewater, a system of conduits, generally underground pipes, that receives and conveys sanitary wastewater and/or stormwater. In water supply, a system of conduits or canals used to capture a water supply and convey it to a common point.



**COMCD** – Central Oklahoma Master Conservancy District.

**CONNECTION FEE** – Previously known as the tap fee, was first developed in 1970. A charge for sewer or water connection based upon the size of the service line leading into and to be utilized for the furnishing of water or sewer to any use or structure. Monies received from the Connection charge are proportionally divided between the City of Norman's Water and Wastewater funds. Collected fees are used to fund activities performed in both the water and sewer utility systems.

**CORE AREA** – The area bounded by Berry Road on the west, Robinson Street on the north, 12<sup>th</sup> Avenue on the east, and Constitution/Imhoff extended on the south.

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

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

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

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

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

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

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

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

**EPA** – Environmental Protection Agency.

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

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

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

**FHWA** – Federal Highway Administration.

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

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

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

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

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

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

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

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

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

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

**IAV** - Individually assessed vehicle.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ODOT** – Oklahoma Department of Transportation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ROW** - Right of Way.

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

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

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

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

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

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

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

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

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

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

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

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

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

**WPA** – Works Progress Administration.

**WW** – Wastewater.



YOUNG FAMILY  
ATHLETIC CENTER

