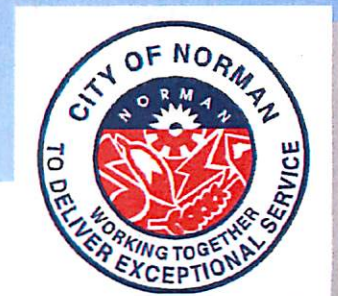
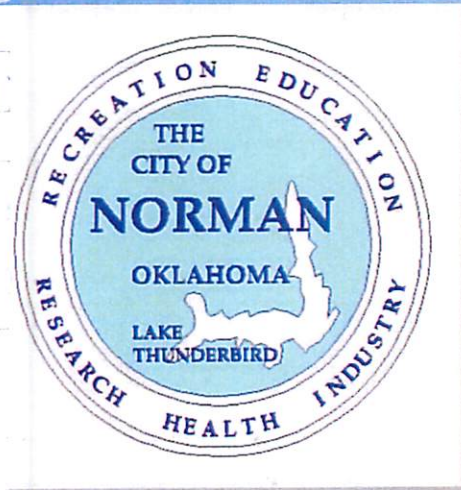
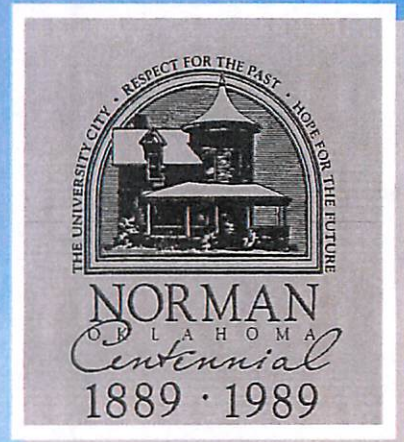
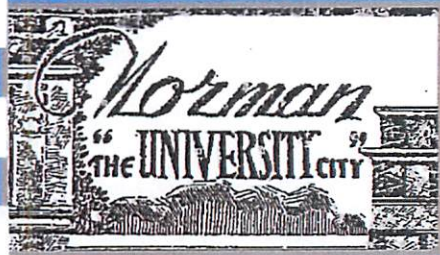


CAPITAL IMPROVEMENT PROJECTS BUDGET

125th Anniversary of the City of Norman



**THE CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING JUNE 30, 2016**

FINANCIAL PLAN—FISCAL YEAR-END 2017-2020

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Budget 2016

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of
the Norman Transcript, do solemnly swear that the attached
advertisement was published in said paper as follows:

1st Publication May 21, 2015
2nd Publication _____
3rd Publication _____
4th Publication _____

(see attached)

That said newspaper is Daily, in the city of Norman,
Cleveland County, Oklahoma, a Daily newspaper qualified to
publish legal notices, advertisements and publications as
provided in Section 106 of Title 25, Oklahoma Statutes 1971,
as amended, and complies with all other requirements of the
laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the
period and time of publications and not in a supplement, on
the above noted dates.

Mathrina Bennett

Signature

Subscribed and sworn before me on this 21st day of May,
2015.

Jessica Trowbridge

My commission expires 06/26/16

Notary Public

Commission #12005942

Cost of Publication \$ 324.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

A copy of this affidavit of publication
was delivered to the Office of the
Cleveland County Court Clerk on
May 21, 2015.

Please include the case number on your check.



CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2016 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

| CITY FUND CLASSIFICATION | BEGINNING FUND BALANCE | REVENUES | | | | EXPENDITURES | | | | REVENUES OVER (UNDER) EXPENSES | ENDING FUND BALANCE |
|-------------------------------|------------------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------|---------------------------|
| | | OPERATING REVENUES | INTERFUND TRANSFERS | TOTAL REVENUES | OPERATING EXPENSES | INTERFUND TRANSFERS | SUBTOTAL EXPENSES | EMP TURNOVER SAVINGS | TOTAL EXPENSES | | |
| GOVERNMENTAL FUNDS | | | | | | | | | | | |
| General | \$3,983,935 | \$69,683,137 | \$4,981,738 | \$74,661,875 | \$76,555,794 | | \$76,555,794 | (\$800,000) | \$75,755,794 | (1,090,919) | 2,893,011 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | |
| Public Safety Sales Tax | 28,027,261 | 9,917,500 | | 9,917,500 | 11,061,442 | | 11,061,442 | | 11,061,442 | (1,143,942) | 26,883,319 |
| Room Tax | 238,847 | 1,829,750 | | 1,829,750 | 1,623,119 | 203,754 | 1,826,873 | | 1,826,873 | 2,877 | 239,724 |
| Seizures and Restitutions | 519,361 | 92,500 | | 92,500 | 200,438 | | 200,438 | | 200,438 | (107,938) | 411,423 |
| Cleet | 23,699 | 32,000 | | 32,000 | 30,705 | | 30,705 | | 30,705 | 1,295 | 24,994 |
| Art in Public Places | 1,169 | 16,000 | | 16,000 | 16,000 | | 16,000 | | 16,000 | 0 | 1,169 |
| Park Land and Development | 565,223 | 100,000 | | 100,000 | 77,500 | | 77,500 | | 77,500 | 22,500 | 587,723 |
| Westwood Park | 29,768 | 1,282,949 | 340,754 | 1,623,703 | 1,532,147 | | 1,532,147 | | 1,532,147 | 91,556 | 121,322 |
| Net Revenue Stabilization | 3,188,735 | 15,000 | | 15,000 | | | 0 | | 0 | 15,000 | 3,203,735 |
| GRANT FUNDS | | | | | | | | | | | |
| Community Development | 897,796 | 12,033,122 | | 12,033,122 | 12,033,122 | | 12,033,122 | | 12,033,122 | 0 | 897,796 |
| Special Grants | 1,214,913 | 63,982 | 1,019,975 | 1,083,957 | 63,982 | 1,019,975 | 1,083,957 | | 1,083,957 | 0 | 1,214,913 |
| ENTERPRISE FUNDS | | | | | | | | | | | |
| Water | 2,007,279 | 19,427,390 | | 19,427,390 | 17,699,990 | 861,500 | 18,561,490 | (58,451) | 18,503,039 | 924,351 | 2,931,630 |
| Water Reclamation | 6,186,250 | 12,380,479 | | 12,380,479 | 15,201,391 | 524,948 | 15,726,339 | (46,998) | 15,679,351 | (3,298,872) | 2,880,479 |
| Sewer Maintenance | 540 | 2,884,843 | | 2,884,843 | 2,863,103 | | 2,863,103 | | 2,863,103 | 21,740 | 22,280 |
| New Development Excise | 11,723,368 | 1,900,000 | | 1,900,000 | 2,678,419 | | 2,678,419 | | 2,678,419 | (778,419) | 10,944,949 |
| Sanitation | 4,540,931 | 12,950,120 | | 12,950,120 | 14,165,994 | | 14,165,994 | | 14,165,994 | (1,215,873) | 3,325,051 |
| INTERNAL SERVICE FUNDS | | | | | | | | | | | |
| Risk Management / Insurance | 1,339,904 | 15,123,924 | 900,400 | 16,024,324 | 15,332,528 | | 15,332,528 | | 15,332,528 | 691,796 | 2,031,700 |
| CAPITAL PROJECTS FUND | | | | | | | | | | | |
| Capital Improvements | 11,459,562 | 12,547,056 | 1,019,975 | 13,567,031 | 14,596,728 | 4,752,265 | 19,348,993 | | 19,348,993 | (5,781,962) | 5,677,600 |
| University North Park TIF | 12,779,922 | 4,518,633 | | 4,518,633 | 2,103,881 | 0 | 2,103,881 | | 2,103,881 | 2,414,752 | 15,194,677 |
| Arterial Roads Recoupment | 235,163 | | | 0 | | | 0 | | 0 | 0 | 235,163 |
| DEBT SERVICE FUNDS | | | | | | | | | | | |
| General Debt Service | 8,951,391 | 10,523,288 | | 10,523,288 | 10,200,575 | 900,400 | 11,100,975 | | 11,100,975 | (577,687) | 8,373,704 |
| G. O. Bonds | 0 | | | 0 | | | 0 | | 0 | 0 | 0 |
| GRAND TOTAL ALL FUNDS | \$97,913,017 | \$187,321,673 | \$6,262,842 | 195,584,515 | \$198,036,858 | \$8,262,842 | \$206,299,700 | (\$905,439) | \$205,394,261 | (\$9,809,745) | \$88,103,271 |
| Less: Interfund Transfers | 0 | 0 | (6,262,842) | (6,262,842) | 0 | (6,262,842) | (6,262,842) | 0 | (6,262,842) | 0 | 0 |
| Internal Service Charges | 0 | (8,370,682) | | (8,370,682) | (8,370,682) | 0 | (8,370,682) | 0 | (8,370,682) | 0 | 0 |
| Cost Allocation Charges | 0 | (5,248,662) | 0 | (5,248,662) | (5,248,662) | 0 | (5,248,662) | 0 | (5,248,662) | 0 | 0 |
| Total Deductions | \$0 | (\$13,619,344) | (\$6,262,842) | (21,882,186) | (\$13,619,344) | (\$6,262,842) | (\$21,882,186) | \$0 | (\$21,882,186) | \$0 | \$0 |
| NET TOTAL ALL FUNDS | \$97,913,017 | \$173,702,329 | \$0 | 173,702,329 | \$184,417,514 | \$0 | \$184,417,514 | (\$905,439) | \$183,512,075 | (\$9,809,745) | \$88,103,271 |

A public hearing will be held on Tuesday, May 26th at 6:30 p.m. in the Council Chambers of the Norman Municipal Building for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays at 201 West Gray in the City Clerk's office from 8:00 a.m. to 5:00 p.m. A copy of the proposed budget is also in the Norman Public Library and on the City's website (cityofnorman.com). All interested citizens have the opportunity to give written and oral comments.

ADOPTED

FYE 2016 Capital Improvement Projects BUDGET

and

FYE 2017 - 2020 Capital Improvement Projects PLAN

City of Norman, Oklahoma

June 9, 2015



ANNUAL BUDGET

Cleveland

CITY OF NORMAN



CITY COUNCIL

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Cindy Rosenthal

Ward 1 Greg Heiple

Ward 5 Lynne Miller

Ward 2 Clint Williams

Ward 6 Jerry Lang

Ward 3 Robert Castleberry

Ward 7 Stephen Tyler Holman

Ward 4 Greg Jungman

Ward 8 Kyle Allison

Presented by:

Steven D. Lewis, City Manager

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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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Norman, Oklahoma 73070

(405) 307-7112

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.

Executive Summary of the FYE 2016 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

Revenues to this fund derive from the Public Safety Sales Tax. The City will sell general obligation bonds and repay them with PSST as collected. Only approved projects may be funded. During FYE16, there is \$20,339,253 scheduled for two capital projects and \$1,293,500 for fire equipment.

II. Community Development Block Grant Fund (21)

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 FYE16, there is \$10,992,600 scheduled for seven capital projects.

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. There are no capital improvements projects in FYE16.

IV. Room Tax Fund (23)

The Room Tax Fund monitors revenues and expenditures of the Guest Room Tax. There are 4 new projects valued at \$212,500 budgeted in FYE16.

V. Campus Corner Tax Increment Finance District Fund (27)

The Campus Corner Finance District (TIF #1) Fund was created for capital improvements in Campus Corner Area, in accordance with Oklahoma Constitution and Local Development Act. A Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not otherwise occur. Original projects should be complete and the funds spent by the end of FYE15.

VI. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE 2016 totals \$3,096,000. Project expenses from the Water Fund include Water Distribution System (\$2,319,000), Water Treatment Plant (\$482,000), Urban Service Area Water Line Repairs (\$195,000), and Hot Soils Water Line Repair Program (\$100,000). All remaining funds from the Water Bond Projects Series 2006 were budgeted in FYE15. 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 expense for five projects in FYE 2016 is \$1,314,000.

VIII. Sewer Maintenance Fund (321)

Funding sources derive from user fees, which include a \$5 per month sewer-maintenance rate, effective October 1 2001. A "Worst Case First" approach was implemented in FYE 2003, with the first projects addressing sewer lines in the oldest parts of Norman. Four capital projects are funded in FYE 2016 in the amount of \$2,785,000 in pay-as-you-go capital projects for repairing and replacing aging and deteriorating sewer lines, lift stations, emergency repairs, and supporting facilities. 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 Fund (322)

A new development excise tax was approved by referendum and became effective October 1, 2001. 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 FYE 2016, no new project expenses are scheduled.

X. Sewer Sales Tax Capital Fund (323)

Projects are funded by a half-cent, 5 year, sales and use tax, effective October 1, 2001 through September 30, 2006, dedicated to the reconstruction and replacement of major sewer mains (interceptors) and treatment systems serving current and obligated sewer customers. The construction of interceptors sufficiently sized to handle the capacity required of the existing and obligated customers will eliminate wet weather overflows and provide a safer environment in Norman. In FYE 2016, no new project expenses are scheduled.

XI. Sanitation Fund (33)

Funding sources derive from user fees. There is one project totaling \$1,000,000 in FYE 2016.

XII. Capital Fund (50)

Anticipated revenue derives from the "capital sales tax" dedicated to capital improvements (7/10 of the second penny) - projected to be \$12.38 million in FYE 2016. Also, \$150,000 is anticipated to be available from earned interest and \$1,019,975 reimbursement from CDBG fund, \$11,556 from donations/other sources earmarked for specific projects.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE 2016, this amounts to \$3,422,735 that will be transferred to the General Fund (10) and Westwood Fund (29) for capital outlay. An additional \$137,000 will be transferred to Westwood Fund for Golf equipment.

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 FYE 2016, \$2,165,377 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 FYE 2016, an additional \$251,205 will be transferred to the General Fund for force account labor for these projects.

Maintenance of Existing Facilities

Maintenance of existing facilities continues as a high priority this fiscal year. The purpose 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 FYE 2016, \$323,000 is budgeted in individual projects.

Other Capital Projects

Other capital project expenses include \$7,621,247 for projects, \$935,065 for salaries & benefits and \$16,200 for Services & Maintenance. Major project categories include Transportation (\$3,981,247), Buildings and Grounds (\$2,288,000), Parks and Recreation (\$780,000) and Drainage (\$572,000).

GOB Projects - 2005

On March 29, 2005, voters approved the sale of general obligation bonds (GOB) to implement twelve capital projects. All remaining GOB expenses are currently budgeted. In FYE 2015 the budget included the remaining expenses to complete the program.

GOB Projects - 2010

On March 2, 2010, voters approved \$19 million in street projects and \$3.2 million for the Outdoor Warning System. Property tax is the authorized funding source. In FYE 2011, the first GOB sale occurred in the

amount of \$9.85 million. The Outdoor Warning System and some of the street improvements are complete. In FYE 2015 the remaining budget was appropriated to complete the program.

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 \$3,640,695 scheduled in FYE 2016. The remaining expenses are scheduled in FYE 2017, FYE 2018 and FYE 2019 to complete the program.

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.

XIII. Park Land and Development Fund (52)

Revenues derive from land development and vary according to the growth rate. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements. In FYE 2016, the Community Park project is a continuation of the Sports Complex Bleacher Replacements for \$37,500. No Neighborhood Projects are included at this time. The individual projects' impacts on the operating budget are minimal, but maintenance demand will be cumulative over time.

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. One new capital project is shown to begin in FYE 2016 for \$454,767. Any additional new projects will be presented to Council for approval as they are identified.

XV. 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 FYE 2016, 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 according to Enterprise Funds, which are 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.

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. A public hearing is then held at a regularly scheduled Council meeting. 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. Each quarter, written reports are submitted to Council and the public about the status and progress of projects.

ANNUAL BUDGET

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 the second cent 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:

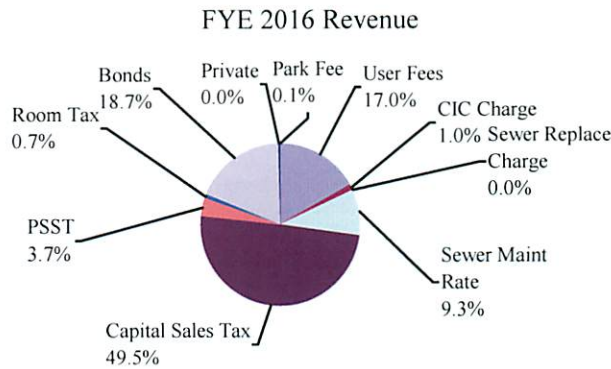
- a. Detailed project description,
- b. Justification; and
- c. Funding.

7. FYE 2016 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE 2016 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 2016 for spending on capital improvement projects. The second chart illustrates expenses for capital projects.

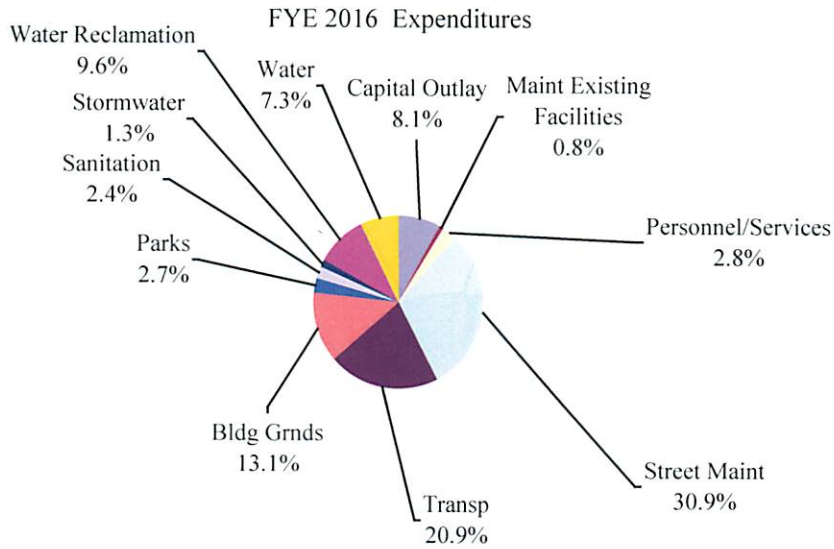
This chart reflects anticipated revenues from all sources that are available in FYE 2016 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 2016 needs are shown, but are not typically equal for any given fiscal year.

Capital sales tax provides the greatest proportion of revenue for capital projects at 36%, followed by Grants at 29%, Bonds at 12% and User fees at 14%. Smaller amounts are derived from the other sources.



Sources of Revenue - All Capital Projects

| | |
|----------------------------|--------------|
| User Fees | \$5,115,000 |
| Capital Improvement Charge | 295,000 |
| Sewer Replacement Charge | 0 |
| Sewer Maintenance Rate | 2,785,000 |
| Sewer Excise Tax | 0 |
| Capital Sales Tax | 14,860,273 |
| Tax Increment Financing | 454,767 |
| Public Safety Sales Tax | 1,106,700 |
| Room Tax | 212,500 |
| Bonds | 5,624,544 |
| Grants | 12,012,575 |
| Private | 11,556 |
| Community Park Fee | 37,500 |
| | \$42,515,415 |

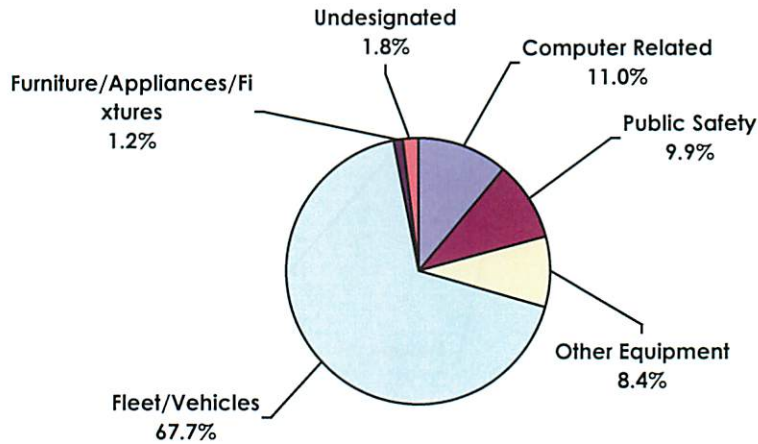


Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE 2016 only. The greatest shares are scheduled for Street Maintenance at 32%, Transportation at 20%, Water Reclamation at 11% and Buildings/Grounds at 11%.

Expenditures by Purpose - All Funds

| | |
|------------------------------|---------------------|
| Capital Outlay | \$3,422,735 |
| Maint of Existing Facilities | 323,000 |
| Personnel & Services | 1,202,470 |
| Street Maintenance | 13,157,977 |
| Transportation | 8,899,811 |
| Buildings & Grounds | 5,575,422 |
| Parks & Recreation | 1,167,000 |
| Sanitation | 1,000,000 |
| Stormwater | 572,000 |
| Water Reclamation | 4,099,000 |
| Water | 3,096,000 |
| Total | \$42,515,415 |

FYE 2016 Capital Outlay Expenses - Capital Fund 50



Capital Outlay for non-enterprise related services are funded from the Capital Penny sales tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Penny revenue and a transfer to Westwood Fund. Enterprise related capital outlay expenses are funded with enterprise sources.

In FYE 2016, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 67% followed by Computer Related equipment at 13%. Expenditures for capital outlay from all funds include:

Expenditures for Capital Outlay – Fund 50

| | | |
|-------------------------------|----|------------------|
| Computer related equipment | \$ | 376,913 |
| Public Safety equipment | \$ | 340,145 |
| Fleet/Vehicles | \$ | 2,316,765 |
| Other equipment | \$ | 286,124 |
| Furniture/Appliances/Fixtures | \$ | 40,068 |
| Undesignated Outlay | \$ | 62,720 |
| | \$ | <u>3,422,735</u> |

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs

DESIGNATED 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 special sales tax which repays a general obligation bond.
3. Projects are expected to be completed within a designated amount of time.
4. Two projects are programmed to begin in FYE16 in the amount of \$1,160,747 and \$1,106,700 Fire Equipment.

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

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|---|----------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance | \$9,690,461 | \$5,735,723 | \$8,478,229 | \$28,027,261 | \$26,881,639 | \$1,245,741 | (\$654,768) | (\$2,380,276) |
| Revenues: | | | | | | | | |
| Sales Tax - Dedicated Public Safety | \$9,082,894 | 9,359,137 | 9,250,000 | 9,481,250 | 9,879,463 | 10,294,400 | 10,726,765 | 11,177,289 |
| State Use Tax - Dedicated Public Safety | 357,733 | 344,212 | 375,000 | 386,250 | 397,838 | 409,773 | 422,066 | 434,728 |
| Interest Income | 57,753 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Subtotal | \$9,498,380 | \$9,753,349 | \$9,675,000 | \$9,917,500 | \$10,327,301 | \$10,754,173 | \$11,198,831 | \$11,662,017 |
| Bond Proceeds | | | 22,825,000 | | | | | |
| I/F Transfer - General Fund | 0 | | | | | | | |
| I/F Transfer - Capital Fund | 0 | | | | | | | |
| SRO Reimbursement - NPS | | | | | 480,734 | 504,771 | 530,009 | 556,510 |
| Subtotal | \$0 | \$0 | \$22,825,000 | \$0 | \$480,734 | \$504,771 | \$530,009 | \$556,510 |
| Total Revenue | \$9,498,380 | \$9,753,349 | \$32,500,000 | \$9,917,500 | \$10,808,035 | \$11,258,944 | \$11,728,840 | \$12,218,527 |
| Expenditures: | | | | | | | | |
| Salary / Benefits | 6,144,268 | 6,447,407 | 6,447,407 | 7,247,573 | 8,401,976 | 8,822,075 | 9,406,565 | 9,876,893 |
| Supplies/Materials | 211,185 | 247,055 | 231,657 | 381,144 | 400,201 | 420,211 | 441,222 | 463,283 |
| Services/Maintenance | 177,696 | 237,627 | 411,803 | 273,993 | 287,693 | 302,078 | 317,182 | 333,041 |
| Internal Service | 113,522 | 154,792 | 167,934 | 145,780 | 153,069 | 160,722 | 168,758 | 177,196 |
| Capital Equipment | 2,619,123 | 1,603,560 | 4,016,028 | 257,112 | 4,530,403 | 1,110,493 | 770,493 | 1,499,493 |
| Bond Project - '16 Issue | | | | 2,259,675 | 20,339,253 | | | |
| Bond Issue Costs | | | 226,073 | | | | | |
| Debt Service | | | | 497,845 | 2,331,338 | 2,343,874 | 2,350,128 | 2,355,217 |
| Subtotal | \$9,265,794 | \$8,690,441 | \$11,500,902 | \$11,063,122 | \$36,443,933 | \$13,159,453 | \$13,454,348 | \$14,705,123 |
| Audit Adjustments/Encumbrances | (3,803) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I/F Transfer - Capital Fund | 78,000 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| I/F Transfer - General Fund | 339,291 | 357,181 | 357,181 | 0 | 0 | 0 | 0 | 0 |
| I/F Transfer - Rainy Day Fund | 1,031,330 | 292,885 | 292,885 | | | | | |
| Subtotal | \$1,444,818 | \$1,450,066 | \$1,450,066 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$10,710,612 | \$10,140,507 | \$12,950,968 | \$11,063,122 | \$36,443,933 | \$13,159,453 | \$13,454,348 | \$14,705,123 |
| Net Expenditures | \$10,710,612 | \$10,140,507 | \$12,950,968 | \$11,063,122 | \$36,443,933 | \$13,159,453 | \$13,454,348 | \$14,705,123 |
| Net Difference | (\$1,212,232) | (\$387,158) | \$19,549,032 | (\$1,145,622) | (\$25,635,898) | (\$1,900,509) | (\$1,725,508) | (\$2,486,596) |
| Ending Fund Balance | \$8,478,229 | \$5,348,565 | \$28,027,261 | \$26,881,639 | \$1,245,741 | (\$654,768) | (\$2,380,276) | (\$4,866,872) |

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

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|------------------------------------|--------------|----------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| EXPENDITURES | | | | | | | | | | |
| 10 | 015-9523-419 | BP0029 | Emergency Communications Center ^ | 0 | 500,000 | 6,000,000 | 0 | 0 | 0 | 0 |
| 11 | 015-9519-419 | BP0030 | Emergency Communications System^ | 0 | 660,747 | 14,339,253 | 0 | 0 | 0 | 0 |
| 12 | 015- | BP | Fire Apparatus Replacement | 0 | 1,106,700 | 1,293,500 | 508,000 | 430,000 | 1,189,000 | 2,454,000 |
| 13 | 015- | BP | Fire Station 5 Reconstruction/Relocation | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| TOTAL PSST FUND 15 PROJECTS | | | | \$0 | \$2,267,447 | \$21,632,753 | \$508,000 | \$430,000 | \$1,189,000 | \$5,954,000 |

^ Funded with Bonds -'16 Issue

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Emergency Communication Center | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | BP0029 | |
| DEPARTMENT: | Police | ACCOUNT NUMBER: | 015-9523-419 | |
| MANAGER: | Major Foster | BEGIN & END DATES: | 7/1/15 | to 6/30/17 |
| WARD(s): | 1 | LIFE EXPECTANCY: | 50 YEARS | |

DETAILED PROJECT DESCRIPTION:

This project is to construct an Emergency Communications Center that will house the City's 9-1-1 emergency services communication's personnel and equipment. The facility will require at least 5 acres of land and will meet Federal Emergency Management Administration recommendations on construction of a hardened 9-1-1 Center. The facility will require significant Inforamtion Technology infrastructure and scalable space for to support additional City services that are needed to responded to critical incidents. It is anticipated the City will secure architectural and construction management services in FY16 and initiate and complete the project in FY17.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 015-9523-419.62-01 | Design | 500,000 | | | 500,000 | | | | | |
| 015-9523-419.61-02 | Const | 2,000,000 | | | | 2,000,000 | | | | |
| 015-9523-419.63-02 | Matts | 4,000,000 | | | | 4,000,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 6,500,000 | 0 | 0 | 500,000 | 6,000,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|----------|--|
| moderate | Genl Fnd | new bldg will require furniture, equipment, staffing and utilities |
|----------|----------|--|

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 15 | | | Total |
|-----------------------|------------------|----------|----------|-----------|
| Design | 500,000 | | | 500,000 |
| ROW | | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 2,000,000 | | | 2,000,000 |
| Materials | 4,000,000 | | | 4,000,000 |
| Total | 6,500,000 | 0 | 0 | 0 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Emergency Communication System | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | BP0030 | |
| DEPARTMENT: | Police | ACCOUNT NUMBER: | 015-9319-419 | |
| MANAGER: | Major Younger | BEGIN & END DATES: | 7/1/15 | to 6/30/17 |
| WARD(s): | 1 | LIFE EXPECTANCY: | 20 YEARS | |

DETAILED PROJECT DESCRIPTION:

This project is to replace the City's existing Emergency Communicaitons System. The existing system was implemented in 2000 and will reach end-of-life in 2018. This project will provide the City operational communicaitons for all City Departments and interoperable communications to Emergency Service Departments. The project will provide Public Safety quality communications coverage throughout the City's jurisdictional boundaries.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 015-9319-419.62-01 | Design | 660,747 | | | 660,747 | | | | | |
| 015-9319-419.61-01 | Const | 7,250,000 | | | | 7,250,000 | | | | |
| 015-9319-419.63-01 | Mats | 7,089,253 | | | | 7,089,253 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 15,000,000 | 0 | 0 | 660,747 | 14,339,253 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: moderate Genl Fnd new system will require maintenance

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 15 | | Total |
|--------------|-------------------|----------|-----------|
| Design | 660,747 | | 660,747 |
| ROW | | | 0 |
| Utilities | 0 | | 0 |
| Const. | 7,250,000 | | 7,250,000 |
| Materials | 7,089,253 | | 7,089,253 |
| Total | 15,000,000 | 0 | 0 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

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. Projects are expected to be completed within a designated amount of time.
4. Seven projects are programmed in FYE16 in the amount of \$10,992,600. These are all street improvements. No projects are scheduled in future years.

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

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED |
|--------------------------------|------------------|------------------|---------------------|-------------------|
| Beginning Fund Balance | \$30,667 | \$30,667 | \$347,796 | \$897,796 |
| Revenues | | | | |
| Other Revenues | | 0 | 0 | 0 |
| Grant Revenue | 607,139 | 721,987 | 561,437 | 744,311 |
| Home Grant Revenue | 686,947 | 318,067 | 2,123,260 | 296,211 |
| Emergency Shelter | 277,440 | 0 | 0 | 0 |
| CDBG-DR | 0 | 0 | 1,287,012 | 10,992,600 |
| COC Planning Grant | 0 | 0 | 10,000 | 0 |
| IF Transf - Capital | | | 731,712 | |
| Total Revenue | 1,571,526 | 1,040,054 | 4,713,421 | 12,033,122 |
| Expenditures | | | | |
| Community Development 07 | 28,070 | | 17,131 | |
| Community Development 08 | 5,398 | | 48,182 | |
| Community Development 09 | 8,750 | | 66,342 | |
| Community Development 10 | 64,498 | | 18,847 | |
| Community Development 11 | 13,126 | | 62,598 | |
| Community Development 12 | 5,264 | | 13,318 | |
| CDBG Housing 12 | 99,917 | | 5,878 | |
| Community Development 13 | 14,379 | | 58,673 | |
| CDBG Housing 13 | 8,094 | | 155,010 | |
| Community Development 14 | 235,242 | | 48,883 | |
| CDBG Housing 14 | 127,769 | | 356,411 | |
| Community Development 15 | | 219,392 | 219,392 | |
| CDBG Housing 15 | | 502,595 | 502,595 | |
| Community Development 16 | | | | 259,093 |
| CDBG Housing 16 | | | | 485,218 |
| FY09 Home Grant | 23,726 | | | |
| FY10 Home Grant | 50,000 | | | |
| FY11 Home Grant | 123,126 | | | |
| FY12 Home Grant | 253,576 | | 138,780 | |
| FY13 Home Grant | 236,518 | | 104,590 | |
| FY14 Home Grant | | 318,067 | 318,067 | |
| FY15 Home Grant | | | | 296,211 |
| Emergency Shelter Grant | 277,441 | | | |
| Accruals/Adjustments | (320,497) | | | |
| COC Planning Grant | | | 10,000 | |
| CDBG-DR | | | 1,287,012 | 10,992,600 |
| Subtotal | 1,254,397 | 1,040,054 | 3,431,709 | 12,033,122 |
| IF Transf - Capital | | | 731,712 | 0 |
| Total Expenditures | 1,254,397 | 1,040,054 | 4,163,421 | 12,033,122 |
| Net Difference | 317,129 | 0 | 550,000 | 0 |
| Ending Fund Balance | 347,796 | 30,667 | 897,796 | 897,796 |
| Reserves: | | | | |
| Reserve for Contingency | 347,796 | 30,667 | 897,796 | 897,796 |
| Reserve for Affordable Housing | 0 | 0 | 0 | 0 |
| Total Reserves | 347,796 | 30,667 | 897,796 | 897,796 |

Community Development Block Grant Project Table
Fund 21

| Pg # | Acct No | Project Number Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|------------------------------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | |
| 17 | 021-4085-463 | GC0070 Core Area Horizontal Saw Cutting Project | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 021-4000-463 | GC0066 84th Ave NE: Rock Creek Rd to North End | 42,400 | 354,600 | 0 | 0 | 0 | 0 | 0 |
| 19 | 021-4000-463 | GC0061 84th Ave SE: Tecumseh Rd to Franklin Rd | 72,800 | 1,163,200 | 0 | 0 | 0 | 0 | 0 |
| 20 | 021-4000-463 | GC0063 96th Ave NE: Tecumseh Rd to Arrowhead Dr | 72,800 | 1,163,200 | 0 | 0 | 0 | 0 | 0 |
| 21 | 021-4000-463 | GC0060 108th Ave SE: Etowah to SH9 | 218,400 | 3,475,600 | 0 | 0 | 0 | 0 | 0 |
| 22 | 021-4000-463 | GC0065 120th Ave SE: Etowah Rd to SH9 | 64,000 | 1,016,000 | 0 | 0 | 0 | 0 | 0 |
| 23 | 021-4000-463 | GC0064 Rock Creek Rd: 108th to 120th | 21,600 | 344,400 | 0 | 0 | 0 | 0 | 0 |
| 24 | 021-4000-463 | GC0062 Tecumseh Rd: 84th to 120th | 218,400 | 3,475,600 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CDBG FUND 21 PROJECTS | | | \$780,400 | \$10,992,600 | \$0 | \$0 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | Core Area Horizontal Saw Cutting Project | PROJECT TYPE: | Transp. w/ Fedl Fndg | Maint. |
| PROJ. CATEGORY: | CDBG | PROJECT NUMBER: | GC0070 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4085-463.61-07 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 4/1/15 | to 6/30/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 20 yrs | |

DETAILED PROJECT DESCRIPTION:

Complete sidewalk survey of defined area (generally bounded by Flood Avenue on the west; Main Street on the north; James Garner Avenue/BNSF Railroad on the east; Boyd Avenue on the south) approximately one square mile. Sidewalk survey will identify and determine repair locations. Scope of project will include identification and removal of approximately 1500 trip hazards utilizing horizontal saw cutting techniques of sidewalks or wheelchair ramps to meet current ADA Specifications.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 021-4085-463.61-07 | Const | 70,000 | | 70,000 | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 70,000 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Costs will be reimbursed by the CDBG Program as they are incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | Total |
|-----------------------|---------------|----------|---------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 70,000 | | 70,000 |
| Materials | | | 0 |
| Total | 70,000 | 0 | 70,000 |
| Reimbursable Account? | yes | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | 84th Ave NE: Rock Creek Road to North End | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0066 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full reconstruction w/base stabilization, minor drainage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 021-4000-463.62-01 | Design | 22,400 | | 22,400 | | | | | | |
| 021-4000-463.60-01 | ROW | 20,000 | | 20,000 | | | | | | |
| 021-4000-463.61-01 | Const | 354,600 | | | 354,600 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 397,000 | 0 | 42,400 | 354,600 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$354,600 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | 22,400 | | | 22,400 |
| ROW | 20,000 | | | 20,000 |
| Utilities | | | | 0 |
| Const. | 354,600 | | | 354,600 |
| Materials | | | | 0 |
| Total | 397,000 | 0 | 0 | 397,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | 84th Ave SE:Tecumseh Road to Franklin Road | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0061 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full reconstruction w/base stabilization, minor drainage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 021-4000-463.62-01 | Design | 72,800 | | 72,800 | | | | | | |
| 021-4000-463.61-01 | Const | 1,163,200 | | | 1,163,200 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,236,000 | 0 | 72,800 | 1,163,200 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$1,163,200 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 72,800 | | | 72,800 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 1,163,200 | | | 1,163,200 |
| Materials | | | | 0 |
| Total | 1,236,000 | 0 | 0 | 1,236,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | 96th Ave NE: Tecumseh Road to Arrowhead Drive | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0063 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full reconstruction w/base stabilization, minor drainage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 021-4000-463.62-01 | Design | 72,800 | | 72,800 | | | | | | |
| 021-4000-463.61-01 | Const | 1,163,200 | | | 1,163,200 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,236,000 | 0 | 72,800 | 1,163,200 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$1,163,200 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | Total |
|-----------------------|------------------|----------|------------------|
| Design | 72,800 | | 72,800 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 1,163,200 | | 1,163,200 |
| Materials | | | 0 |
| Total | 1,236,000 | 0 | 1,236,000 |
| Reimbursable Account? | yes | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|----------------------|------------|
| PROJECT TITLE: | 108th Ave SE:Etowah to SH 9 | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0060 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full reconstruction w/base stabilization, minor drainage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 021-4000-463.62-01 | Design | 218,400 | | 218,400 | | | | | | |
| 021-4000-463.61-01 | Const | 3,475,600 | | | 3,475,600 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 3,694,000 | 0 | 218,400 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$3,475,600 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 218,400 | | | 218,400 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 3,475,600 | | | 3,475,600 |
| Materials | | | | 0 |
| Total | 3,694,000 | 0 | 0 | 3,694,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | 120th Ave SE: Etowah Road to SH-9 Patch & Pave | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0065 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | TO 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full depth patching repair, minor damage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control and center and edge line pavement marking.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 021-4000-463.62-01 | Design | 64,000 | | 64,000 | | | | | | |
| 021-4000-463.61-01 | Const | 1,016,000 | | | 1,016,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,080,000 | 0 | 64,000 | 1,016,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$1,016,000 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 64,000 | | | 64,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 1,016,000 | | | 1,016,000 |
| Materials | | | | 0 |
| Total | 1,080,000 | 0 | 0 | 1,080,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | Rock Creek Road: 108th Ave NE to 120th Ave NE | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0064 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full depth patching repair, minor damage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control and center and edge line pavement marking.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 021-4000-463.62-01 | Design | 21,600 | | 21,600 | | | | | | |
| 021-4000-463.61-01 | Const | 344,400 | | | 344,400 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 366,000 | 0 | 21,600 | 344,400 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$344,400 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | 21,600 | | | 21,600 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 344,400 | | | 344,400 |
| Materials | | | | 0 |
| Total | 366,000 | 0 | 0 | 366,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | Tecumseh Road: 84th Ave NE to 120th Ave NE | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | CDBG-DR | PROJECT NUMBER: | GC0062 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 021-4000-463.62-01 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 3/1/15 | to 6/30/16 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 yrs | |

DETAILED PROJECT DESCRIPTION:

Work will include full reconstruction w/base stabilization, minor drainage repair, four (4") asphalt paving of roadway, private driveway and intersection paving to right-of-way, shoulder restoration, sod for erosion control.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 021-4000-463.62-01 | Design | 218,400 | | 218,400 | | | | | | |
| 021-4000-463.61-01 | Const | 3,475,600 | | | 3,475,600 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 3,694,000 | 0 | 218,400 | 3,475,600 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Contract K-1415-108 was awarded to the City of Norman from the Oklahoma Department of Commerce as part of the CDBG-DR program. This contract is for the cost of engineering prior to construction. An additional contract will be awarded to the City of Norman in the amount of \$3,475,600 in FYE2016 for construction. All costs are reimbursable from the Oklahoma Department of Commerce to the City of Norman as incurred.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 21 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 218,400 | | | 218,400 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 3,475,600 | | | 3,475,600 |
| Materials | | | | 0 |
| Total | 3,694,000 | 0 | 0 | 3,694,000 |
| Reimbursable Account? | yes | | | |

Last Update 3/31/15

ANNUAL BUDGET

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. No new projects are proposed for the FYE 16 Capital Budget.

Special Revenue Fund Summary

Fund 22

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED |
|-------------------------------------|------------------|------------------|---------------------|-------------------|
| Beginning Fund Balance | \$1,746,357 | \$0 | \$1,370,031 | \$1,214,913 |
| Revenues | | | | |
| Okl. Highway Grant-DRE Training | 76,037 | | 71,000 | |
| County Court DUI Fines | 63,493 | 64,982 | 64,982 | 63,982 |
| Local Law Enforcement Grant | | | | |
| JABG /Peer/Real | | | | |
| SHPOICLG Grant | 21,200 | | 15,000 | |
| FEMA Saferoom Grant | | | | |
| OK LG Arts Council | | | | |
| Highway Tree Program | | | | |
| Emergency Management Planning Grant | 69,471 | | 29,685 | |
| Budlet Proof Vest Grant | | | | |
| Misc. Police Grants | 2,628 | | | |
| Homeland Security | 85,579 | | | |
| Legacy Trail Improvements | 266,457 | | 600,000 | |
| Traffic & Alcohol Enforcement | 49,854 | | 88,500 | |
| Forestry Grant | | | | |
| Beautification / Tree Program | | | | |
| Misc. Parks/Forestry Grants | | | | |
| Firefighters Assistance | | | | |
| Jag Grant | 15,703 | | 15,315 | |
| Jag Recovery ARRA Grant | | | | |
| Cops Grant | | | | |
| Urban Forestry Assistant | | | | |
| FEMA Reimbursements | | | | |
| ACOG Traffic Data Grant | 12,000 | | 10,000 | |
| ARRA Misc Grant | | | 5,280 | |
| ACOG CNG Facility Grant | | | | |
| ACOG Fleet Conversion | | | | |
| Industrial Pretreatment | | | | |
| Sale Routes to School | 685 | | | |
| 911 | | | | |
| Conservation Dist Grant | | | | |
| Transportation | | | 600,000 | |
| OK Recreation Trail Fund | 143,791 | | | |
| Saferoom Grant | | | 520,000 | |
| School Zone Improvements Grant | | | 190,000 | |
| Saxon Park Improvements | | | 79,967 | |
| IF Transf - Capital | | | | 1,019,975 |
| Other Revenue/audit accruals | 9,405 | | | |
| Subtotal | <u>816,103</u> | <u>64,982</u> | <u>2,287,709</u> | <u>1,083,957</u> |
| Total Revenue | <u>816,103</u> | <u>64,982</u> | <u>2,287,709</u> | <u>1,083,957</u> |
| Expenditures | | | | |
| DUI Enforcement | 26,696 | 64,982 | 63,982 | 63,982 |
| Okl. Highway Grant-DRE Training | 53,028 | | 122,967 | |
| JABG /Peer/Real | | | | |
| Local Law Enforcement Grant | | | | |
| SHPOICLG Grant | 15,000 | | 19,000 | |
| FEMA Saferoom Grant | | | | |
| Budlet Proof Vest Grant | | | 214 | |
| Misc. Police Grants | | | 14,946 | |
| Homeland Security | | | 5,416 | |
| Traffic & Alcohol Enforcement | 70,368 | | 126,601 | |
| OK LG Arts Council/Veteran Memorial | | | | |
| Audit Adj/Encumbrances | 488,424 | | | |
| Legacy Trail Improvements | 253,240 | | 600,000 | |
| Transportation | 10,000 | | 600,000 | |
| Sale Routes to School | | | | |
| Beautification / Tree Program | | | | |
| Urban Forestry Assistant | | | | |
| Misc Parks/Forestry Grants | | | | |
| Forestry Grant | | | | |
| Jag Grant | 16,866 | | 19,307 | |
| Jag ARRA | | | | |
| 911 | | | | |
| Intelligence Analysis | 69,274 | | 31,267 | |
| Firefighter Assistance | | | | |
| Highway Tree Program-06 | | | | |
| Traffic Control | | | 19,475 | |
| I-35/Tecumseh Tree Planting | | | | |
| Disaster Preparedness | | | | |
| ARRA CNG Facility Grant - Fast Fill | | | | |
| ACOG CNG Facility Grant - Slow Fill | | | | |
| ACOG Fleet Conversion | | | | |
| Industrial Pretreatment | | | | |
| Emergency Management Grant | 59,912 | | 29,685 | |
| Disaster Preparedness Grant | | | | |
| Eastridge Park Grant | 12,568 | | | |
| Saxon Park Improvements | 115,033 | | 79,967 | |
| Conservation Dist Grant | | | | |
| Saferoom Grant | | | 520,000 | |
| School Zone Improvements Grant | | | 190,000 | |
| Subtotal | <u>1,192,429</u> | <u>64,982</u> | <u>2,442,827</u> | <u>63,982</u> |
| IF Transf - General | 0 | 0 | 0 | 0 |
| IF Transf - General (Pet License) | 0 | | | |
| IF Transf - Capital | 0 | | 0 | 1,019,975 |
| Total Expenditures | <u>1,192,429</u> | <u>64,982</u> | <u>2,442,827</u> | <u>1,083,957</u> |
| Net Difference | <u>(376,326)</u> | <u>0</u> | <u>(155,118)</u> | <u>0</u> |
| Ending Fund Balance | \$1,370,031 | \$0 | \$1,214,913 | \$1,214,913 |
| Reserved for County DUI Program | 320,643 | 286,846 | 321,643 | 286,846 |
| Unreserved | 1,049,388 | (286,846) | 893,270 | 928,067 |
| Total Reserves | <u>1,370,031</u> | <u>0</u> | <u>1,214,913</u> | <u>1,214,913</u> |

Special Revenue Project Table
Fund 22

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 022-9834-452 | PR0044 | Legacy S Ext/Campus-Duffy * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 022-9097-452 | TR0082 | Legacy Trail Multi Modal Path Extens | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 022-9674-452 | PC0003 | Saxon Park Design & Improvements | 44,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 022-9674-452 | PR0023 | Saxon Park Fitness Trail | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 022-9391-431 | TR0073 | State Highway 9 Multi-Modal Path | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 022-9082-431 | TR0081 | Safe Routes to School - Kennedy | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL REVENUE FUND 22 PROJECTS | | | | \$1,469,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

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%.
2. Four new projects are proposed for FYE16, totaling \$212,500. Locations are identified in the Appendix, Figure 4, and descriptions are on the project sheets.

Room Tax Fund Summary Fund 23

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$418,084 | \$501,943 | \$505,305 | \$236,847 | \$239,724 | \$228,392 | \$335,031 | \$333,677 |
| Revenues | | | | | | | | |
| Taxes | \$1,648,451 | \$1,699,500 | \$1,775,000 | \$1,828,250 | \$1,883,058 | \$1,939,590 | \$1,997,778 | \$2,057,711 |
| Interest/Investment Income | \$2,316 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Total Operating Revenues | \$1,650,767 | \$1,701,000 | \$1,776,500 | \$1,829,750 | \$1,884,558 | \$1,941,090 | \$1,999,278 | \$2,059,211 |
| Expenditures | | | | | | | | |
| Administration | 49,832 | 85,050 | 85,050 | 91,488 | 94,230 | 97,055 | 99,964 | 102,981 |
| Arts & Humanities | 401,239 | 425,000 | 427,000 | 450,000 | 447,592 | 481,009 | 474,629 | 489,063 |
| Parks Capital Projects | 147,741 | 334,500 | 378,244 | 212,500 | 255,000 | 150,000 | 273,000 | |
| Conventions/Visitor Bureau | 752,478 | 850,000 | 948,500 | 869,131 | 895,184 | 922,018 | 949,657 | 978,125 |
| IF Transf - Westwood | 204,134 | 208,184 | 208,184 | 203,754 | 205,924 | 202,369 | 203,182 | 203,182 |
| IF Transf - General Fund | 12,000 | | | | | | | |
| Carryover Encumbrances/Audit Adj. | (3,678) | | | | | | | |
| Total Expenditures | \$1,563,546 | \$1,900,714 | \$2,044,958 | \$1,826,873 | \$1,897,930 | \$1,832,451 | \$2,000,832 | \$1,773,331 |
| Net Difference | \$87,221 | (\$199,714) | (\$268,458) | \$2,877 | (\$13,333) | \$108,639 | (\$1,354) | \$285,880 |
| Ending Fund Balance | \$505,305 | \$302,229 | \$236,847 | \$239,724 | \$226,392 | \$335,031 | \$333,677 | \$619,558 |
| Reserves: | | | | | | | | |
| Reserved for Administration | (\$8,353) | \$3,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserved for Arts & Humanities | \$63,453 | \$68,398 | \$79,316 | \$63,881 | \$63,881 | \$63,881 | \$63,880 | \$63,880 |
| Reserved for Parks & Rec. | \$221,195 | \$41,292 | \$51,297 | \$69,008 | \$56,278 | \$184,916 | \$183,562 | \$449,443 |
| Reserved for Conv. & Tourism | \$209,010 | \$168,895 | \$108,235 | \$108,235 | \$108,235 | \$108,234 | \$108,235 | \$108,235 |
| Total Reserves | \$505,305 | \$302,229 | \$236,847 | \$239,724 | \$226,392 | \$335,031 | \$333,677 | \$619,558 |

Room Tax Project Table Fund 23

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|--|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 023-9050-452 | RT0080 | Andrews Park Rental Building A/C | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 023-9375-452 | RT0084 | Citywide Disc Golf Improvements | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| na | 023-9321-451 | RT0078 | Gym Floor Irving & Whittier# | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 023-9099-452 | RT0077 | Normandy Park Tennis Courts# | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 023-9321-451 | RT0079 | Recreation Centers A/C (3) | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 023- | RT | Santa Fe Depot Renovations | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| 33 | 023-9674-452 | RT0081 | Saxon Community Park Development | 60,000 | 50,000 | 50,000 | 150,000 | 0 | 0 | 0 |
| 34 | 023- | RT | Sooner Theatre Seat Replace & Interiors | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 |
| 35 | 023-9441-452 | RT0083 | Sports Complex Bleacher Replacement | 37,500 | 37,500 | 0 | 0 | 0 | 0 | 0 |
| na | 023-9364-451 | RT0082 | Westwood Tennis Youth Courts | 109,000 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | 023-9321-451 | RT0085 | Whittier & Irving Recreation Center Bleach | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ROOM TAX FUND 23 PROJECTS | | | | \$348,500 | \$212,500 | \$255,000 | \$150,000 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|------------------------|--|-------------------------------|--------------------|------------|
| PROJECT TITLE: | City-wide Disc Golf Improvments | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT0084 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 023-9375-452 | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 5 1 6 7 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

As of 2010, the City of Norman has four disc golf courses in different parks around the city. The oldest one dates back to the 1970's; and there are plans to add more as the new community parks at Ruby Grant and Saxon Park get developed. This project would be used to add signage, tee pads, additional practice baskets, additional holes (where possible), drinking fountains, misting stations, and various other improvements to the courses, as a whole. The goal is to get a unified design for all the parks established, as the community continues to add to its status as a place capable of holding multi-course tournaments and as daily use of each park continues to grow. Projects will be programmed to occur at Griffin Park, NE Lions Park, Colonial Estates Park, and at Little Axe Park.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 023-9572-452.63-01 | Matls | 60,000 | 25,000 | 0 | 35,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 60,000 | 25,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 23 | | | Total |
|-----------------------|--------|---|---|--------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | 35,000 | | | 35,000 |
| Total | 35,000 | 0 | 0 | 35,000 |
| Reimbursable Account? | | | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Santa Fe Depot Renovation | PROJECT TYPE: | Parks & Recreation | Maint. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 023- | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/16 | to 6/30/17 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

The Santa Fe Depot is the original train depot for Norman. It has been saved from demolition over the years by different private and non-profit citizen groups; and it has belonged to the City of Norman since the 1970's. In the early 2000's, the City began to lease the space to the Norman Performing Arts Studio. This organization not only operates their programs of art exhibits, live entertainment, and various performing arts—it also coordinates the annual Summer Breeze and Winter Wind concert series' and they rent the facility for private parties. They also open the depot for daily passenger train ticket sales and service for the AMTRAK Heartland Flyer stop between OKC and Fort Worth.

The main floor of the space received an extensive renovation just prior to the lease with the PAS; however, the basement of the facility was not improved. It would greatly increase the storage and usability of the small space to finish the basement (including adding a sump system to prevent flooding) and install new stairs and mechanical systems in that area. There is also visible water damage to the roof rafters and overhanging deck on the exterior of the facility, which needs to be repaired; as well as some minor repairs to some interior surfaces of the facility.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 023- | Const | 150,000 | | | | 150,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is being proposed to be paid from the Room Tax Fund. This is a logical use of such funds; since the programming of the Performing Arts Studio and the AMTRAK service both act as a regional draw during the entire year. The increase in the Room Tax rate approved by voters in 2014 shows that the FYE 2017 budget year would be the first chance to include such a project. If done sooner, supplemental funding would be sought from the Capital Fund.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 23 | Total |
|-----------------------|----------|----------------|
| Design | | 0 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 150,000 | 150,000 |
| Materials | | 0 |
| Total | 0 | 150,000 |
| Reimbursable Account? | no | |

Last Update 3/2/15

CITY OF NORMAN

| | | | | |
|--|----------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: PROJ. CATEGORY: DEPARTMENT: MANAGER: WARD(s): | Saxon Community Park Development | PROJECT TYPE: | Parks & Recreation | Improv. |
| | Parks & Recreation | PROJECT NUMBER: | RT0081/PC0003 | |
| | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/17 |
| | 5 | LIFE EXPECTANCY: | 40 years | |

DETAILED PROJECT DESCRIPTION:

John Saxon Jr. Community Park has been owned by the City of Norman since it was donated by the Saxon family in 1997. For many years, the land went undeveloped due to lack of funding and low population in the area around it. However, over the past 15 years, there has been significant growth in residential construction in the east and southeast areas in Norman and the Parks and Recreation staff has received grant funding and used a combination of paid contractors and in-house or cooperative county labor to do the initial grading and installation of a park entry road, parking area, cross country course and other features included in the master plan for the site.

This project is for the continued construction of park features at this new Community Park site. We have split the work into three fiscal years: FYE2016--Design and construct the remainder of the park road and parking areas and a large rental event shelter in the park; FYE2017--Design and construct a restroom facility in the park and additional walkways and fencing around and in the park; FYE2018--Construct a children's play area and small shelter as shown in the park master plan.

Future phases include recreational/fishing lakes, additional trails, more play equipment, landscape enhancements and additional site furnishings, etc.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9674-452.62-01 | Design | 38,000 | | | 20,000 | 12,000 | 6,000 | | | |
| 050-9674-452.61-01 | Const | 402,000 | | | 170,000 | 138,000 | 94,000 | | | |
| 023-9674-452.61-01 | Const | 275,000 | | 25,000 | 50,000 | 50,000 | 150,000 | | | |
| 052- | Const | 100,000 | | | | 50,000 | 50,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 815,000 | 0 | 25,000 | 240,000 | 250,000 | 300,000 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Staff received a Recreational Trails grant in 2011 of \$160,000 to match \$40,000 in Community Park Land Development funds for initial trail and parking construction. We then received an additional \$160,000 Trails grant to match another \$40,000 in Community Park Land Development funds in 2013, which will be supplemented with a Tobacco Settlement Endowment Trust (TSET) Grant. After the 2013 grant, there will not be any substantial amount of recreational trails left to construct; and there is not sufficient funding in the Community Park Land Development Fund (Fund 52) to complete the items on the Saxon Park Master Plan without some assistance from the Capital Budget or some other source of funding. The total estimate for implementation of the Master Plan for this park is just under \$2,000,000.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 23 | Fnd 52 | Total |
|-----------------------|----------------|----------------|----------------|----------------|
| Design | 38,000 | | | 38,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 402,000 | 275,000 | 100,000 | 777,000 |
| Materials | 0 | | | 0 |
| Total | 440,000 | 275,000 | 100,000 | 815,000 |
| Reimbursable Account? | no | yes | no | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|---|-------------------------------|--------------------|------------|
| PROJECT TITLE: | Sooner Theatre Seat Replace & Interiors | PROJECT TYPE: | Parks & Recreation | Maint. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 023- | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/16 | to 6/30/17 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

The Sooner Theatre is an important part of Norman's cultural and artistic programming. The building is owned by the City of Norman, and leased to The Sooner Theatre, Inc.--who operate the business that produces live theatre and books national acts into the space, as well as uses the Theatre to produce children and youth theatre productions developed through The Studio of The Sooner Theatre.

The building was built in 1929, and operated as an independent business until the 1980's. It was bought by a citizen's group who then transferred it to the City of Norman, in order to save it from demolition. Over the ensuing decades, extensive renovation of the space has occurred while the live theatre business of the organizations leasing the space developed. A fire-damaged roof was replaced, the building was re-wired, dressing rooms were constructed below the stage, the orchestra pit was restored, new mechanical systems were added, the old sweet shoppe was re-built as the concession stand, interior spaces were remodeled, sprinklers were added throughout the space, new carpeting was installed, a new roof was added, and several of the old architectural details were re-constructed. The largest interior project remaining would include a total replacement of the worn theatre seats with new seats in the style of the old seats from the original construction. Also, several ceiling and wall finishes are in need of repairs and minor reconstruction—including switching the interior theatrical light standards to a better location.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 023- | Const | 125,000 | | | | 125,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 125,000 | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

The project is being proposed to be paid from the Room Tax Fund. This is a logical use of such funds; since the Theatre acts as a regional draw during the entire year. The increase in the Room Tax rate approved by voters in 2014 shows that the FYE 2017 budget year would be the first chance to include such a project. If done sooner, supplemental funding would be sought from the Capital Fund.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 23 | Total |
|-----------------------|--------------|--------------|
| Design | | 0 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 125,000 | 125,000 |
| Materials | | 0 |
| Total | 0 125,000 | 0 125,000 |
| Reimbursable Account? | no | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Sports Complex Bleacher Replacement | PROJECT TYPE: | Parks & Recreation | Maint. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT0083, PC0018 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/14 | to 6/30/16 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

The City of Norman operates several large sports complexes in the Community Parks. Youth baseball and softball, soccer and adult flag football are all housed at Griffin Park. Adult softball and Youth Baseball and Football (through the Optimist Club Program) are conducted at Reaves Park. Also, the Little Axe Youth Sports Association runs youth baseball and softball, and plans to offer soccer and, perhaps, youth football at the Little Axe Park and Community Center site. Each park experiences high volumes of activity each season, and therefore need regular maintenance and/or replacement of the permanent fixtures on the competition fields. In FYE 2013, the bleachers at Griffin Park were replaced at the baseball and softball fields after 20 years of use. The bleachers at Reaves and Little Axe are also in need of replacement—as they have been repaired over the years to the point that more repairs are not cost-effective. This project will fund the replacement of all bleachers in Little Axe and Reaves Parks, along with any necessary bleacher cover replacements, concrete pad replacement and dugout seat and cover repairs or improvements that are needed at either park. Half of the cost each year would be funded from the Community Park Land development account, and would use Room Tax Funds to pay the other half, in order to get the project completed as soon as possible.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 052-9441-452.61-01 | Const | 75,000 | | 37,500 | 37,500 | | | | | |
| 023-9441-452.61-01 | Const | 75,000 | | 37,500 | 37,500 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 150,000 | 0 | 75,000 | 75,000 | | | | | |

OPERATING IMPACT:

slight

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 52 | Fnd 23 | | Total |
|-----------------------|---------------|---------------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 75,000 | 75,000 | | 150,000 |
| Materials | | | | 0 |
| Total | 75,000 | 75,000 | 0 | 150,000 |
| Reimbursable Account? | no | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------------|------------|
| PROJECT TITLE: | Whittier & Irving Recreation Center Bleachers | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT0085 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 023-9321-451 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 25 years | |

DETAILED PROJECT DESCRIPTION:

Both Whittier and Irving have gymnasiums, which are home to our annual Junior Jammers youth basketball league, as well as summer activities and after-school programs during the warm months of the year. These gyms are also shared with the Middle Schools for some of their PE and sports activities each day. As a result, the bleachers are subjected to high volumes of use each week. As a result, there is a large amount of wear and tear that occurs, more than would be found if the facilities were solely used for league play. Repairs are often needed to moving parts; and there are often cases of vandalism which also damage the equipment. Both recreation centers have recently received new rubber athletic floors which has greatly improved their look and usability. We received funds for new air conditioning units at the gyms in FYE 2015, which greatly increases the comfort level of the facilities for all users during a large part of the year.

This project would replace the bleachers as a final large-scale upgrade of the gym facility. We propose to use Room Tax Funds for the project; which are projected to be at a level to fund this project in FYE2016.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 023-9321-451.63-01 | Mats | 90,000 | | | 90,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 23 | | | Total |
|-----------------------|---------------|----------|----------|---------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | 90,000 | | | 90,000 |
| Total | 90,000 | 0 | 0 | 90,000 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

CAPITAL IMPROVEMENTS PLAN
CAMPUS CORNER TIF FUND - 27

ASSUMPTIONS

1. As authorized in the Oklahoma Constitution, Article 10, Section 6C and in the Local Development Act, 62 O.S. §850 et seq., and in order to facilitate development and improvements in the Campus Corner District, the Campus Corner Tax Increment Finance District was created.
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. At the end of FYE 2010, all funds are budgeted. No new funding is scheduled. Remaining carryover funds were budgeted to be spent on parking meters. No new projects are proposed for FYE 2016.

**Campus Corner Tax Increment Finance District Fund Summary
Fund 27**

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|----------------------------|--------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$134,056 | \$0 | \$4,287 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenues | | | | | | | | |
| Sales Tax | 0 | | 0 | | | | | |
| Property Tax | 0 | | | | | | | |
| WF Transfer- General | 0 | | | | | | | |
| WF Transfer- Capital | 0 | | | | | | | |
| Interest Income | 80 | | | | | | | |
| Total Revenues | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| Audit adjustments/encumb | 9 | | | | | | | |
| Capital Projects | 129,840 | | 4,287 | | | | | |
| Total Expenditures | \$129,849 | \$0 | \$4,287 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Difference | (\$129,769) | \$0 | (\$4,287) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$4,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Campus Corner Tax Increment Finance Fund Project Table Fund 27

| Pg # | Acct No | Project Number Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | |
| na | 027-9368-431 | TF0001 Campus Corner Revitalization | 4,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAX INCREMENT FINANCE FUND 27 PROJECTS | | | \$4,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

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 PayGo expenses.
9. New projects are proposed for several water service projects in FYE 2016 totaling \$3,096,000. See Figure 3 in the Appendix and project sheets for specific locations of these projects.

Water Fund Summary Fund 31

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|--------------------------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| Beginning Fund Balance | \$24,366,825 | \$6,978,404 | \$22,305,950 | \$2,007,279 | \$2,931,630 | \$5,282,953 | (\$3,758,534) | (\$7,318,390) |
| Operating Revenues: | | | | | | | | |
| Enterprise Fund Fees/Chgs | \$12,539,029 | 14,738,527 | \$13,605,975 | 16,330,000 | 16,738,250 | 17,156,706 | 17,585,624 | 18,025,265 |
| Connection Fee | 663,545 | 612,060 | 750,000 | 900,000 | 909,000 | 918,090 | 927,271 | 936,544 |
| Capital Improvement Charge | 1,231,060 | 1,156,111 | 1,300,000 | 1,313,000 | 1,326,130 | 1,339,391 | 1,352,785 | 1,366,313 |
| Cost Allocation | 736,733 | 765,626 | 765,626 | 764,390 | 772,034 | 779,754 | 787,552 | 793,428 |
| Total Operating Revenues | \$15,170,367 | \$17,292,324 | \$16,421,601 | \$19,307,390 | \$19,745,414 | \$20,193,941 | \$20,653,232 | \$21,123,550 |
| Operating Expenditures: | | | | | | | | |
| Salaries / Benefits | \$3,780,224 | \$3,979,243 | \$3,979,243 | \$3,896,750 | \$4,091,588 | \$4,296,167 | \$4,510,975 | \$4,736,524 |
| Supplies / Materials | 1,246,753 | 1,738,495 | 1,911,221 | 2,533,633 | 2,558,969 | 2,584,559 | 2,610,405 | 2,636,509 |
| Services / Maintenance | 2,792,129 | 3,057,196 | 3,143,597 | 3,106,996 | 3,138,066 | 3,169,447 | 3,201,141 | 3,233,152 |
| Internal Services | 258,367 | 365,931 | 386,756 | 289,708 | 295,502 | 301,412 | 307,440 | 313,589 |
| Cost Allocations | 1,698,182 | 1,646,039 | 1,680,691 | 1,792,321 | 1,810,244 | 1,828,347 | 1,846,630 | 1,865,096 |
| Employee Turnover Savings | | (59,689) | (59,689) | (58,451) | (61,374) | (64,443) | (67,665) | (71,048) |
| Total Operating Expenditures | \$9,775,655 | \$10,727,215 | \$11,041,819 | \$11,560,957 | \$11,832,995 | \$12,115,489 | \$12,408,927 | \$12,713,823 |
| Net Operating Revenue | \$5,394,712 | \$6,565,108 | \$5,379,782 | \$7,746,433 | \$7,912,419 | \$8,078,452 | \$8,244,305 | \$8,409,727 |
| Other Revenues: | | | | | | | | |
| Interest Income | \$114,582 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| Other Misc. Revenue | 422,094 | 1,086,538 | 1,086,538 | 0 | 0 | 0 | 0 | 0 |
| I/F Transfer - General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I/F Transfer - Insurance Fund | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bond Proceeds | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 |
| Bond/lease proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenues | \$556,676 | \$1,206,538 | \$1,206,538 | \$120,000 | \$40,120,000 | \$120,000 | \$120,000 | \$120,000 |
| Other Expenditures: | | | | | | | | |
| Audit Accruals/Adj/Encumbrances | \$ 588,880 | | | | | | | |
| Master Conservancy Debt | \$447,510 | \$268,333 | \$268,333 | \$268,126 | \$266,669 | \$72,854 | \$72,511 | \$72,178 |
| Debt Service - 06 Issue | 1,520,083 | 1,516,831 | 1,219,966 | 0 | 0 | 0 | 0 | 0 |
| Debt Service - 10 Issue | 666,247 | 357,519 | 804,396 | 804,396 | 804,396 | 804,396 | 804,396 | 804,396 |
| Debt Service - 15 Issue | 0 | 0 | 45,293 | 1,473,749 | 1,493,668 | 1,477,949 | 1,476,909 | 1,475,391 |
| Debt Service - 16 Issue | 0 | 0 | 0 | 0 | 2,025,000 | 2,025,000 | 2,025,000 | 2,025,000 |
| Capital Projects | 3,618,859 | 8,158,900 | 18,832,337 | 3,096,000 | 7,777,000 | 5,466,000 | 6,389,700 | 25,345,540 |
| Capital Projects - 06 Issue | 0 | 0 | 4,346,264 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects - 10 Issue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects - 16 Issue | 0 | 0 | 0 | 0 | 31,002,000 | 6,260,000 | 0 | 0 |
| Bond issue costs | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 |
| Capital Equipment | 518,805 | 471,186 | 650,603 | 438,311 | 230,000 | 230,000 | 230,000 | 230,000 |
| I/F Transf - Hallpark fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I/F Transf - General Fund | 651,879 | 768,529 | 717,799 | 861,500 | 882,363 | 903,740 | 925,645 | 948,090 |
| I/F Transf - Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | \$8,012,263 | \$11,541,298 | \$26,884,991 | \$6,942,082 | \$45,681,096 | \$17,239,939 | \$11,924,161 | \$30,900,595 |
| Net Revenues (Expenditures) | (\$2,060,875) | (\$3,769,652) | (\$20,298,671) | \$924,351 | \$2,351,323 | (\$9,041,487) | (\$3,559,856) | (\$22,370,868) |
| Ending Fund Balance | \$22,305,950 | \$3,208,752 | \$2,007,279 | \$2,931,630 | \$5,282,953 | (\$3,758,534) | (\$7,318,390) | (\$29,689,258) |
| Reserves | | | | | | | | |
| Reserve for Operations | \$782,052 | \$858,177 | \$883,346 | \$924,877 | \$946,640 | \$969,239 | \$992,714 | \$1,017,106 |
| Reserve for Encumbrances | 3,461,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Bond Projects - 06 Issue | 4,210,656 | 0 | (135,608) | 0 | 0 | 0 | 0 | 0 |
| Reserve for Bond Projects - 10 Issue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Bond Projects - 16 Issue | 0 | 0 | 0 | 0 | 7,798,000 | 1,538,000 | 1,538,000 | 1,538,000 |
| Reserve for Capital | 9,614,848 | 5,682,175 | 9,614,848 | 11,244,560 | 12,400,413 | 15,867,620 | 25,345,540 | 25,345,540 |
| Reserve (Deficit) Surplus | 4,236,861 | (3,331,600) | (8,355,307) | (9,237,807) | (15,862,101) | (22,133,393) | (35,194,644) | (57,589,904) |
| Total Reserves | \$22,305,950 | \$3,208,752 | \$2,007,279 | \$2,931,630 | \$5,282,953 | (\$3,758,534) | (\$7,318,390) | (\$29,689,258) |

Water Fund Project Table Fund 31

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|--|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | |
| na | 031-9395-462 | WA0201 | Backflow Prevention Program | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9321-462 | WA0194 | Bulk Water Dispensing Services | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031- | WA0198 | Franklin Waterline Relocation | 44,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WA0140 | FY08 12" Water Line | 100,000 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9683-462 | WA0149 | Hall Park W/L Replacement * | 0 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9353-462 | WA0131 | High Pressure Plane Upgrade * | 4,002 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031- | WA0196 | I-35 Waterline Relocation | 1,011,858 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 031-9360-462 | WA0173 | Master Motors Installation | 161,855 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9360-462 | WA0187 | Pendleton Drive Area: Ductile WL Replacement * | 24,342 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9552-462 | WA0157 | Robinson/12thNE Waterline * | 0 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9356-462 | WA0051 | WTP Raw Water Line Phase 1 | 400,000 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | 031-9360-462 | WA0184 | Water Dist Sys Improvements-Segment D * | 482,466 ^a | 0 | 4,300,000 | 0 | 0 | 0 | 0 |
| 47 | 031- | WA | Water Dist Sys Improvements-Segment B | 0 | 0 | 0 | 0 | 527,000 | 2,789,000 | 0 |
| 48 | 031-9360-462 | WA | Water Dist Sys Improvements-Segment G | 0 | 0 | 0 | 578,000 | 0 | 0 | 0 |
| 49 | 031-9360-462 | WA0213 | Water Line Replacement: Crossroads Area | 0 | 149,000 | 992,000 | 0 | 0 | 0 | 0 |
| 50 | 031- | WA | Water Line Replacement: Flood-Rck Ck to Venture | 0 | 0 | 0 | 0 | 1,517,000 | 0 | 0 |
| na | 031-9521-462 | WA0202 | Water Line Replacement: Gray Street | 779,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 031- | WA | Water Line Replacement: Gray & Tonhawa | 0 | 0 | 474,000 | 0 | 0 | 0 | 0 |
| 52 | 031- | WA | Water Line Replacement: Hall Park Phase 2 | 0 | 0 | 0 | 0 | 0 | 329,000 | 0 |
| na | 031-9360-462 | WA0200 | Water Line Replacement: Interstate Drive (TIF payback) | 356,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 031- | WA | Water Line Replacement: North Interstate Drive | 0 | 0 | 381,000 | 309,000 | 0 | 0 | 0 |
| 54 | 031-9360-462 | WA0195 | Water Line Replacement: Robinson Under I-35 | 3,043,926 | 2,070,000 | 0 | 0 | 0 | 0 | 0 |
| 55 | 031- | WA | Water Line Replacement: West of Campus | 0 | 0 | 0 | 710,000 | 0 | 0 | 0 |
| na | 031-9683-462 | WA0199 | Waterline Relocation: Cedar Lane at Bishop Creek | 111,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 031-9521-462 | WA0305 | Waterline Replacement: Berry Road | 2,520,932 ^a | 0 | 550,000 | 0 | 0 | 0 | 0 |
| 57 | 031-9521-462 | WA0306 | Waterline Replacement: Flood Ave-Rob to Boyd | 0 | 0 | 0 | 1,601,000 | 0 | 0 | 0 |
| Subtotal Water Distribution System Projects | | | | 9,161,150 | 2,219,000 | 6,697,000 | 3,198,000 | 2,044,000 | 3,118,000 | 0 |
| WATER TOWERS | | | | | | | | | | |
| 58 | 031-9354-462 | WA | Andrews Park Cleanwell Rehabilitation Project | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| 59 | 031-9354-462 | WA0294 | Water Tower Maint - Hall Park Tower | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| na | 031-9354-462 | WA0039 | Water Tower Maint - Boyd Tower | 74,871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | 031-9354-462 | WA0274 | WTP Backwash Tower - Resurfacing Project | 0 | 0 | 60,000 | 180,000 | 0 | 0 | 0 |
| 61 | 031-9354-462 | WA0189 | Water Tower Maint - Cascade Tower | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 62 | 031-9354-462 | WA0182 | Water Tower Maint - Lindsey Tower | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| na | 031-9354-462 | WA0040 | Water Tower Maint - Robinson Tower | 156,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9354-462 | WA0283 | Water Towers - SW or SE (High Pressure Plane) | 3,091,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Water Tower Projects | | | | 3,323,073 | 0 | 360,000 | 380,000 | 0 | 500,000 | 0 |
| WATER WELL IMPROVEMENTS | | | | | | | | | | |
| 63 | 031-9345-462 | WA0009 | Arsenic Related Well Modifications | 0 | 0 | 0 | 0 | 1,460,000 | 0 | 0 |
| na | 031-9345-462 | WA0253 | Arsenic Treatment - Well 31 Arsenic Removal | 14,337 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9642-462 | WA0089 | Arc Flash Safety | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031- | WA0197 | Water Well House #20 replacement | 100,000 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9353-462 | WA0297 | Water Well Telemetry | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Water Well and Distribution System Projects | | | | 316,329 | 0 | 0 | 0 | 1,460,000 | 0 | 0 |
| WATER TREATMENT PLANT | | | | | | | | | | |
| 64 | 031- | WA | 12 MGD Groundwater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 13,717,000 | 57,119,000 |
| na | 031-9345-462 | WA0212 | FYE15 Water Wells and Supply Lines (paygo) | 693,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9939-462 | WA0132 | High Service Line Repair(PayGo) | 0 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | 031- | WA | New Building for Line Maintenance | 0 | 0 | 0 | 102,500 | 1,025,000 | 0 | 0 |
| na | 031-9939-462 | WA0272 | Taste and Odor (PayGo) | 0 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9353-462 | WA0027 | Upgrade SCADA System % | 0 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9196-462 | WA0174 | 2060 Water Supply Plan * | 8,501 ^a | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | 031-9398-468 | WA0214 | Well Field Blending at WTP | 0 | 482,000 | 482,000 | 1,528,000 | 0 | 0 | 0 |
| 67 | 031- | WA | WTP Land Purchase | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 |
| na | 031-9939-462 | WA0291 | WTP Phase 1: Improvements (paygo) | 4,755,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | 031- | WA | WTP Raw Water Line Phase 2 | 0 | 0 | 0 | 0 | 0 | 2,430,000 | 21,412,000 |
| 69 | 031- | WA | WTP Raw Water Reservoir | 0 | 0 | 0 | 0 | 0 | 5,239,000 | 17,777,000 |
| na | 031-9939-462 | WA0203 | WTP Software Upgrade and Service | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal WTP Other Projects | | | | 5,691,853 | 482,000 | 482,000 | 1,628,600 | 2,625,000 | 21,388,000 | 96,303,000 |

Water Fund Project Table

Fund 31

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| URBAN SERVICE AREA WATER LINES | | | | | | | | | | |
| <u>FYE 2014 Lines</u> | | | | | | | | | | |
| na | 031-9343-462 | WA0316 | Comanche:Porter to Jones * | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0317 | Crawford:Main to Comanche * | 13,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0318 | Peters: Main to Gray | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0319 | Peters: Main to Eufaula | 34,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2015 Lines</u> | | | | | | | | | | |
| na | 031-9343-462 | WA0204 | Symmes Street | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0205 | Barbour: Woods to Iowa | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0206 | Rancho Drive | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0207 | Woodsboro Court | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9343-462 | WA0208 | Nicole Place | 49,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2016 Lines</u> | | | | | | | | | | |
| 70 | 031-9343-462 | WA0215 | Vida Way: N Crawford to Stubbeman | 0 | 69,000 | 0 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA0216 | Iowa St: Flood to Berry | 0 | 63,000 | 0 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA0217 | Garfield: Lindsey to Stinson | 0 | 45,500 | 0 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA0218 | Madison: Pickard to end of cul-de-sac | 0 | 17,500 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2017 Lines</u> | | | | | | | | | | |
| 70 | 031-9343-462 | WA | Kingswood Dr: Meadowwood Blvd to dead end | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Richardson Dr: Kingswood Dr to Dunham Dr | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Smalley Dr: Meadowwood Blvd to end of cul de sac | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Smalley Cir: Smalley Dr to end of cul de sac | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Wellston Cir: Meadowwood Blvd to end of cul de sac | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 |
| <u>FYE 2018 Lines</u> | | | | | | | | | | |
| 70 | 031-9343-462 | WA | Dunham Dr: Mecadood Blvd to Dead End | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Columbia Cir: Bilcox Dr to Dead end cul de sac | 0 | 0 | 0 | 31,500 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Timberdell Rd: Chautauqua to Pickard | 0 | 0 | 0 | 56,000 | 0 | 0 | 0 |
| 70 | 031-9343-462 | WA | Timberdell Rd: Chautauqua & Pickard | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 |
| <u>FYE 2019 Lines</u> | | | | | | | | | | |
| 70 | 031-9343-462 | WA | Rhodes Dr: Edward Dr to Ramsey Ct | 0 | 0 | 0 | 0 | 37,200 | 0 | 0 |
| 70 | 031-9343-462 | WA | Stinson St: Jenkins Ave to George Ave | 0 | 0 | 0 | 0 | 78,000 | 0 | 0 |
| 70 | 031-9343-462 | WA | Wellsite Dr: Tecumseh Rd to end of cul-de-sac | 0 | 0 | 0 | 0 | 45,500 | 0 | 0 |
| <u>FYE 2020 Lines</u> | | | | | | | | | | |
| 70 | 031-9343-462 | WA | Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse | 0 | 0 | 0 | 0 | 0 | 31,200 | 0 |
| 70 | 031-9343-462 | WA | Kiowa Way: Hunting Horse Tr to dead end cul de sac | 0 | 0 | 0 | 0 | 0 | 29,120 | 0 |
| 70 | 031-9343-462 | WA | Vida Way: Stubbeman to Crawford | 0 | 0 | 0 | 0 | 0 | 102,830 | 0 |
| 70 | 031-9343-462 | WA | E Eufaula: Porter to Ponca | 0 | 0 | 0 | 0 | 0 | 26,910 | 0 |
| 70 | 031-9343-462 | WA | Comanche: Porter to Ponca | 0 | 0 | 0 | 0 | 0 | 35,880 | 0 |
| 70 | 031-9343-462 | WA | Robbins on St (Griffin Park): Robinson north to site | 0 | 0 | 0 | 0 | 0 | 15,600 | 0 |
| Subtotal Urban Service Area Water Line Projects | | | | 328,493 | 195,000 | 138,000 | 159,600 | 160,700 | 241,540 | 0 |
| HOT SOILS WATER LINE REPAIR PROGRAM | | | | | | | | | | |
| <u>FYE 2014 Lines</u> | | | | | | | | | | |
| na | 031-9344-462 | WA0320 | Buckingham Dr: 36th NW to Brownwood Ln * | 11,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2015 Lines</u> | | | | | | | | | | |
| na | 031-9344-462 | WA0209 | Cimarron Dr: Tropicana to 2804 Cimarron Dr | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9344-462 | WA0210 | Camela St: Tropicana Ave to Cimarron Dr | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9344-462 | WA0211 | Knotwood St: Overbrook Dr to 2801 Tropicana Ave | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2016 Lines</u> | | | | | | | | | | |
| 71 | 031-9344-462 | WA0219 | Wilderness Dr: Sandpiper Ln to War Bird Dr | 0 | 64,000 | 0 | 0 | 0 | 0 | 0 |
| 71 | 031-9344-462 | WA0221 | War Bird Dr: Sandpiper Ln to Wilderness Dr | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| <u>FYE 2017 Lines</u> | | | | | | | | | | |
| 71 | 031-9344-462 | WA | Pheasant Run Rd: Crossroad Blvd to Quail Hollow Dr | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 71 | 031-9344-462 | WA | Greenwood Dr: Pheasant Run Rd to dead end at Green | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| <u>FYE 2018 Lines</u> | | | | | | | | | | |
| 71 | 031-9344-462 | WA | Rock Creek Rd to Pinewood Dr | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 71 | 031-9344-462 | WA | 24th Ave NE to End of cul de sac | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| <u>FYE 2019 Lines</u> | | | | | | | | | | |
| 71 | 031-9344-462 | WA | Drawbridge Ln: Castlerock Rd to Stonehurst to Castlerock | 0 | 0 | 0 | 0 | 32,000 | 0 | 0 |
| 71 | 031-9344-462 | WA | Burgundy Ct: Peppertree Pl to cul-de-sac | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 |
| 71 | 031-9344-462 | WA | Woodsboro Dr: Crossroads Blvd to Pheasant Run Rd | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| <u>FYE 2020 Lines</u> | | | | | | | | | | |
| 71 | 031-9344-462 | WA | Crail Dr: 36th Ave NW to Astor Dr | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| 71 | 031-9344-462 | WA | Buckingham Dr: Brownwood Ln to Bridgeport Rd | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| Subtotal Hot Soils Water Line Repair Program | | | | 111,439 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| SUBTOTAL PAYGO WATER PROJECTS | | | | 18,832,337 | 3,096,000 | 7,777,000 | 5,466,000 | 6,389,700 | 25,345,540 | 96,308,000 |

Water Fund Project Table Fund 31

| Pg # | Acct No | Project Number | Project Name | FYE 16 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|---|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| WATER BOND PROJECTS Series 2006 | | | | | | | | | | |
| na | 031-9360-462 | WB0184 | 24" Waterline (Seg D,SH 9:24th SW to Jenkins) | 2,816,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WB0140 | FYE 08 12" Water Line | 0 ^o | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WB0141 | FYE 08 16" Water Line | 0 ^o | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WB0133 | Replace Control System | 13,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WB0131 | Water Line Improvements High Pressure Plane * | 0 ^o | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031- | WB | Water Line Replacement Berry Road | 1,506,316 ^o | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9345-462 | WB0297 | Water Well Telemetry | 10,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 031-9356-462 | WB0051 | WTP Raw Waterline (Phase I) | 0 ^o | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Bond Expenses for 2006 Water Bond Projects | | | | 4,346,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER BOND PROJECTS Series 2017 | | | | | | | | | | |
| 72 | 031-9345-462 | WB | FYE16 Water Wells and Supply Lines (bonds) | 0 | 0 | 4,845,000 | 6,260,000 | 0 | 0 | 0 |
| 73 | 031-9939-462 | WB | WTP Phase 2: Improvements (bonds) | 0 | 0 | 26,167,000 | 0 | 0 | 0 | 0 |
| Subtotal Bond Expenses for 2017 Water Bond Projects | | | | 0 | 0 | 31,002,000 | 6,260,000 | 0 | 0 | 0 |
| TOTAL ALL WATER FUND 31 PROJECTS | | | | \$23,178,801 | \$3,096,000 | \$38,779,000 | \$11,726,000 | \$6,369,700 | \$26,346,640 | \$96,303,000 |

* closed

^o - means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Master Meters Installation | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Distribution Lines | PROJECT NUMBER: | WA0173 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Jim Speck | BEGIN & END DATES: | 7/1/11 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

Norman has several government owned facilities that are exempted from permitting processes required of other applicants. Over the years, agreements regarding waterline construction and metering devices installed on private property have been forgotten or ignored. In some cases, the city can no longer maintain the waterlines or the public health could be compromised. This project will install master meters, backflow prevention and valve vaults at the points where public waterlines enter private property. Internal lines will be privately maintained. It is expected that 3 meters will be installed at Moore-Norman Votech, and Postal Training Facility with 2 meters each at JD McCarty and Oklahoma Veterans Center requiring 10 master metering locations costing about \$25,000 each. Under this project, 6-inch or 8-inch master meters will be installed at city cost and utilized for billing purposes. Existing city meters, internal to the facility, will be removed. This system will relieve the city of maintenance responsibility of internal waterlines that have not been dedicated to the city via utility easements, substandard construction and/or waterlines no longer accessible for maintenance.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9360-462.61-01 | Const | 350,000 | 88,145 | 161,855 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 350,000 | 88,145 | 161,855 | 100,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|------------------|
| positive | Water Fnd | Maintenance Only |
|----------|-----------|------------------|

STATUS & COMMENTS:

Bid in FYE15 was \$250K; increase to fully fund project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 250,000 | | 250,000 |
| Materials | | | 0 |
| Total | 250,000 | 0 | 250,000 |
| Reimbursable Account? | | no | |

Last Update 3/16/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------|------------|
| PROJECT TITLE: | Water Dist. System Improvements - Segment D | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Distribution System | PROJECT NUMBER: | WB0184, WA0184 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Jim Speck | BEGIN & END DATES: | 7/1/06 | to 6/30/16 |
| WARD(s): | 2 7 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

As part of the development of the Water System Computer Model, Segment D was identified as a project to enhance the water distribution systems ability to transfer water across the City of Norman. This project completes the southern loop around Norman and includes 19,000 LF 24-inch along Highway 9 between 12th Avenue SE and 24th Avenue SW then north to Briggs Street.

Segment D will be broken into several components. The first component is complete and extends from the existing 24" WL east of Dewey along SH 9 to Jenkins Ave (this is complete). The second component was to be 6,700 LF extending west from Jenkins to the 12" WL at S. Berry Rd.

Original project along northern edge of Highway 9 ROW will not be permitted by ODOT; project was on hold while alternate routes are considered.

Water Bond Project (WB0184) created as a part of the Lindsey Widening project to install WL along south side of Lindsey between Berry and the existing 24" WL at Briggs Street and 24th SW. WL from Berry to Chautauqua will be constructed as a part of the Berry Road Improvements (Phase 1).

Remaining section will likely be on OU property from Jenkins to Chautauqua, then north of the west side of Chautauqua to Lindsey.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|---------------------|-----------------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| WB031-9360-462-6201 | Design | 452,857 | 4,532 | 448,325 | 0 | | | | | |
| WB031-9360-462-6001 | ROW | 192,000 | 0 | 192,000 | 0 | | | | | |
| WB031-9360-462-6101 | Const | 2,176,000 | 0 | 2,176,000 | 0 | | | | | |
| WA031-9360-462-6201 | Design | 476,210 | 161,669 | 314,541 | 0 | | | | | |
| WA031-9360-462-6001 | ROW | 1,685,000 | 0 | 885,000 | 0 | 800,000 | | | | |
| WA031-9360-462-6101 | Const | 7,702,020 | 619,095 | 3,582,925 | 0 | 3,500,000 | | | | |
| | WB Total | 2,820,857 | 4,532 | 2,816,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| | WA Total | 9,863,230 | 780,764 | 4,782,466 | 0 | 4,300,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: positive Water Fnd Will improve water distribution system capabilities

STATUS & COMMENTS:

It is estimated that total project cost will increase from \$4.4 to \$7.7 million. start construction in March 2014 and be complete in 6 months.

WB0184 expected to

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | PayGo | Bond | Total |
|--------------|------------------|------------------|-------------------|
| | Fnd 31 | Fnd 31 | |
| Design | 476,210 | 452,857 | 929,067 |
| ROW | 1,685,000 | 192,000 | 1,877,000 |
| Const | 7,702,020 | 2,176,000 | 9,878,020 |
| | | | 0 |
| Total | 9,863,230 | 2,820,857 | 12,684,087 |

Reimbursable Account? no no

Last Update 4/22/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Water Dist. System Improvements - Segment B | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Distribution System | PROJECT NUMBER: | WA | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/18 | to 6/30/20 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

As part of the development of the Water System Computer Model, the consultant identified and prioritized projects to enhance the water distribution systems ability to transfer water across the City of Norman. Identified improvements were prioritized based on their impact on the system's ability to convey water to users during peak and emergency demand periods.

Segment B includes 10,600 LF 24-inch along 24th Avenue NE between Robinson and Tecumseh, and was identified as a Priority 2 line segment.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 6201 | Design | 421,000 | | | | | | 421,000 | | |
| 6001 | ROW | 106,000 | | | | | | 106,000 | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,789,000 | | | | | | | 2,789,000 | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 3,316,000 | 0 | 0 | 0 | 0 | 0 | 527,000 | 2,789,000 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|---|
| positive | Water Fnd | Will improve water distribution system capabilities |
|----------|-----------|---|

STATUS & COMMENTS:

Cost inflated from 2003 report at 2.5% per year to proposed construction start in 2020

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 421,000 | | 421,000 |
| ROW | 106,000 | | 106,000 |
| Utilities | 0 | | 0 |
| Const. | 2,789,000 | | 2,789,000 |
| Materials | 0 | | 0 |
| Total | 3,316,000 | 0 | 3,316,000 |

Reimbursable Account? no

Last Update 3/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Water Dist. System Improvements - Segment G | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Distribution System | PROJECT NUMBER: | WA | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/17 | to 6/30/18 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

As part of the development of the Water System Computer Model, the consultant identified and prioritized projects to enhance the water distribution system's ability to transfer water across the City of Norman. Identified improvements were prioritized based on their impact on the system's ability to convey water to users during peak and emergency demand periods.

Segment G includes 5,300 LF 12-inch waterline along Indian Hills Road and was identified as a Priority 2 line segment. It connects the Blue Lake Estates area to the 12-inch waterline just east of US-77/Flood Avenue.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 6201 | Design | 64,000 | | | | | 64,000 | | | |
| 6001 | ROW | 92,000 | | | | | 92,000 | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 422,000 | | | | | 422,000 | | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 578,000 | 0 | 0 | 0 | 0 | 578,000 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|---|
| positive | Water Fnd | Will improve water distribution system capabilities |
|----------|-----------|---|

STATUS & COMMENTS:

Project moved back from FYE12 to FYE18.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | 64,000 | | 64,000 |
| ROW | 92,000 | | 92,000 |
| Utilities | 0 | | 0 |
| Const. | 422,000 | | 422,000 |
| Materials | 0 | | 0 |
| Total | 578,000 | 0 | 578,000 |
| Reimbursable Account? | no | | |

Last Update 3/10/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | Water Line Replacement: Crossroads Blvd Area | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | WA0213 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron pipe (DIP) water lines in the Crossroads Blvd area north of Robinson between I-35 and 36th NW, which are rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 16,000 feet of 6" and 8" DIP with C900 PVC pipe. Project of this scope exceeds ability of Water Line Maintenance Division to perform on an annual basis.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| 031-9360-462.61-01 | Const | 992,000 | | | | 992,000 | | | | |
| 031-9360-462.62-01 | Design | 149,000 | | | 149,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,141,000 | 0 | 0 | 149,000 | 992,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | |
|----------|-----------|
| positive | Water Fnd |
|----------|-----------|

STATUS & COMMENTS:

No work to date on the proposed lines. Project is a continuation of recent construction project along Pendleton Drive.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 149,000 | | 149,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 992,000 | | 992,000 |
| Materials | | | 0 |
| Total | 1,141,000 | 0 | 1,141,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | WL Replacement: Flood: Rock Creek to Venture | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/18 | to 6/30/20 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron pipe (DIP) water lines along North Flood Avenue from Rock Creek Road across Tecumseh to Venture Drive. DIP is rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 9,300 feet of 8", 10", 12", and 16" DIP with C900 PVC pipe.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 60.01 | ROW | 0 | | | | | | | | |
| 61.01 | Const | 1,319,000 | | | | | | 1,319,000 | | |
| 62.01 | Design | 198,000 | | | | | | 198,000 | | |
| 63.01 | Matls | 0 | | | | | | | | |
| 67.01 | Utilities | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,517,000 | 0 | 0 | 0 | 0 | 0 | 1,517,000 | 0 | 0 |

OPERATING IMPACT: positive Water Fnd

STATUS & COMMENTS:

No work to date on the proposed lines.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 198,000 | | 198,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 1,319,000 | | 1,319,000 |
| Materials | | | 0 |
| Total | 1,517,000 | 0 | 1,517,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|-----------------|--|--------------------|--------------|--------|---------|
| PROJECT TITLE: | Water Line Replacement: Gray St. & Tonhawa St. | PROJECT TYPE: | Water System | Maint. | |
| PROJ. CATEGORY: | | PROJECT NUMBER: | | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/17 | to | 6/30/19 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | | |

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron pipe (DIP) water lines along Gray Street from Porter crossing BNSF RR and James Garner Avenue to University Blvd. DIP is rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 4,900 feet of 6", 8" and 12" DIP with C900 PVC pipe.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 60.01 | ROW | 0 | | | | | | | | |
| 61.01 | Const | 412,000 | | | | 412,000 | | | | |
| 62.01 | Design | 62,000 | | | | 62,000 | | | | |
| 63.01 | Mats | 0 | | | | | | | | |
| 67.01 | Utilities | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 474,000 | 0 | 0 | 0 | 474,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | |
|----------|-----------|
| positive | Water Fnd |
|----------|-----------|

STATUS & COMMENTS:

No work to date on the proposed lines. Project is a pipe replacement along Gray Street of proposed construction project along North Interstate Drive .

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|----------------|----------|----------------|
| Design | 62,000 | | 62,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 412,000 | | 412,000 |
| Materials | | | 0 |
| Total | 474,000 | 0 | 474,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | Water Line Replacement: Hall Park, Phase 2 | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | WA | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/19 | to 6/30/20 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron pipe (DIP) water lines in the Hall Park Area. The DIP is not compatible with the corrosive clay soils and is rupturing causing extensive damage to driveways, streets, and yards. Project of this scope exceeds ability of Water Line Maintenance Division to perform on an annual basis. Approximately 4,700 feet of 4" and 6" DIP will be replaced with C900 PVC pipe.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 60.01 | ROW | 0 | | | | | | | | |
| 61.01 | Const | 286,000 | | | | | | | 286,000 | |
| 62.01 | Design | 43,000 | | | | | | | 43,000 | |
| 63.01 | Mats | 0 | | | | | | | | |
| 67.01 | Utilities | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 329,000 | 0 | 0 | 0 | 0 | 0 | 0 | 329,000 | 0 |

OPERATING IMPACT:

| | |
|----------|-----------|
| positive | Water Fnd |
|----------|-----------|

STATUS & COMMENTS:

No work to date on the proposed lines.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Total |
|--------------|----------------|----------------|
| Design | 43,000 | 43,000 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 286,000 | 286,000 |
| Materials | | 0 |
| Total | 329,000 | 329,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|---|-------------------------------|--------------|------------|
| PROJECT TITLE: | Waterline Replacement: Interstate Drive | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | WA | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/16 | to 6/30/18 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Phase 1 project will replace ductile iron pipe (DIP) water lines along North Interstate Drive from near Robinson St. south to approximately Bent Oaks Circle, extended. The DIP water line is not compatible with the clay soils and lines are rupturing, causing damage to parking, driveways and streets. Approximately 4,000 feet of 6-inch and 8-inch DIP will be replaced with 12-inch diameter C900 PVC pipe.

Phase 2 project will replace DIP water lines along North Interstate Drive from near Robinson St. north to approximately Pheasant Run Road between I-35 and 36th NW. Projects of this scope exceeds ability of Water Line Maintenance Division to perform on an annual basis. Approximately 2,400 feet of 6-inch and 8-inch DIP will be replaced with 12-inch diameter C900 PVC pipe.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 60.01 | ROW | 0 | | | | | | | | |
| 61.01 | Const | 600,000 | | | | 331,000 | 269,000 | | | |
| 62.01 | Design | 90,000 | | | | 50,000 | 40,000 | | | |
| 63.01 | Matls | 0 | | | | | | | | |
| 67.01 | Utilities | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 690,000 | 0 | 0 | 0 | 381,000 | 309,000 | 0 | 0 | 0 |

OPERATING IMPACT:

positive Water Fnd

STATUS & COMMENTS:

No work to date on the proposed lines. Project is a continuation of recent construction project along Pendleton Drive.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|----------------|----------|----------------|
| Design | 90,000 | | 90,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 600,000 | | 600,000 |
| Materials | | | 0 |
| Total | 690,000 | 0 | 690,000 |

Reimbursable Account? no

Last Update 3/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|--|-------------------------------|--------------|------------|
| PROJECT TITLE: | Waterline Replacement: Robinson Under I-35 | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Line Maintenance Misc Projects | PROJECT NUMBER: | WA0195 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9521-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/13 | to 6/30/15 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:
 This project will replace approximately 5,500 feet of deteriorated 24-inch waterline with 30-inch waterline along Robinson between 36th Avenue NW and 24th Avenue NW; it will include a 48-inch diameter bore from Interstate drive to 24th Avenue NW and at 36th NW. The waterline has had numerous leaks and repairs and was constructed in the early 1970's of cast iron pipe.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9360-462.62-01 | Design | 693,401 | 79,074 | 344,327 | 270,000 | | | | | |
| 031-9360-462.60-01 | ROW | 23,599 | | 23,599 | | | | | | |
| 031-9360-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9360-462.61-01 | Const | 4,476,000 | | 2,676,000 | 1,800,000 | | | | | |
| 031-9360-462.63-01 | Mats | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 5,193,000 | 79,074 | 3,043,926 | 2,070,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd

STATUS & COMMENTS:
 Construction estimate increased due to ODOT requirement to encase 2400 LF under I-35 ROW. Staff has also added 1000 LF 24" waterline to east to avoid major disruption to 24th Avenue NW intersection.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | | Total |
|--------------|------------------|----------|----------|------------------|
| Design | 693,401 | | | 693,401 |
| ROW | 23,599 | | | 23,599 |
| Utilities | 0 | | | 0 |
| Const. | 4,476,000 | | | 4,476,000 |
| Materials | 0 | | | 0 |
| Total | 5,193,000 | 0 | 0 | 5,193,000 |

Reimbursable Account? no

Last Update 3/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|--|-------------------------------|--------------|------------|
| PROJECT TITLE: | Water Line Replacement: West of Campus | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9360-462 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/17 | to 6/30/18 |
| WARD(s): | | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron pipe (DIP) water lines in an area west of OU bounded by Brooks to the north, Flood to the west, Lindsey to the south, and Elm to the east. DIP is rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 9,700 feet of 6" and 8" DIP with C900 PVC pipe. Project of this scope exceeds ability of Water Line Maintenance Division to perform on an annual basis.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 60.01 | ROW | 0 | | | | | | | | |
| 61.01 | Const | 617,000 | | | | | 617,000 | | | |
| 62.01 | Design | 93,000 | | | | | 93,000 | | | |
| 63.01 | Matls | 0 | | | | | | | | |
| 67.01 | Utilities | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 710,000 | 0 | 0 | 0 | 0 | 710,000 | 0 | 0 | 0 |

OPERATING IMPACT:

positive Water Fnd

STATUS & COMMENTS:

No work to date on the proposed lines.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | 93,000 | | | 93,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 617,000 | | | 617,000 |
| Materials | | | | 0 |
| Total | 710,000 | 0 | 0 | 710,000 |
| Reimbursable Account? | no | | | |

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|-----------------|--------------------------------------|--------------------|--------------|---------|---------|
| PROJECT TITLE: | Waterline Replacement: Berry Road | PROJECT TYPE: | Water System | Improv. | |
| PROJ. CATEGORY: | Water Line Maintenance Misc Projects | PROJECT NUMBER: | WA0305 | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9521-462 | | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/09 | to | 6/30/14 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | | |

DETAILED PROJECT DESCRIPTION:

This project will replace approximately 14,000 feet of deteriorated 14-inch waterline along Berry Road from Robinson to Lindsey and on Lindsey from Berry to Chautauqua. The waterline has had numerous leaks and repairs and was constructed in the early 1940's of cast iron pipe with leaded joints. The water line will be replaced with 16-inch PVC and could be completed in conjunction with OU's replacement of their parallel 14-inch waterline. Project includes demolition and replacement of a 5-foot wide sidewalk for the entire length and a 15-foot wide section of pavement at each of 18 intersections that are not being bored.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------------|--------------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9521-462.62-01 | Design | 268,000 | 134,750 | 133,250 | | | | | | |
| 031-9521-462.60-01 | ROW | 94,000 | | 94,000 | | | | | | |
| 031-9521-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9521-462.61-01 | Const | 2,843,682 | | 2,293,682 | | 550,000 | | | | |
| WB031-9521-462.61-01 | Const | 1,506,318 | | 1,506,318 | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 4,712,000 | 134,750 | 4,027,250 | 0 | 550,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Water Fnd

STATUS & COMMENTS:

Poe and Associates selected for design of the improvements. Engineering report submitted in December 2011 estimates construction costs to be between \$3.5 and \$3.8 million. FYE17 budget increases construction funding by \$550,000 to cover expected costs plus actual bid for Phase I WL (24-inch) along Lindsey.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 268,000 | | 268,000 |
| ROW | 94,000 | | 94,000 |
| Utilities | 0 | | 0 |
| Const. | 2,843,682 | | 2,843,682 |
| Materials | 1,506,318 | | 1,506,318 |
| Total | 4,712,000 | 0 | 4,712,000 |

Reimbursable Account? no

Last Update 3/27/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Waterline Replacement: Flood Avenue | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Line Maintenance Misc Projects | PROJECT NUMBER: | WA0306 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9521-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/17 | to 6/30/18 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

This project will replace 8,400 feet of 6" waterline with 12" waterline along Flood Street, between Robinson and Boyd Street. The 6" water line is cast iron greater than 40 years old and has a number of leaks and repairs. Waterlines crossing Flood will also be replaced with 12". Costs have been increased to cover existing sidewalks to be removed and replaced; and streets or parking lots (with exception of Boyd, Main, Gray, Acres Robinson) to be cut and repaired.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-9521-462.62-01 | Design | 192,000 | | | | | 192,000 | | | |
| 031-9521-462.60-01 | ROW | 126,000 | | | | | 126,000 | | | |
| 031-9521-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9521-462.61-01 | Const | 1,283,000 | | | | | 1,283,000 | | | |
| 031-9521-462.63-01 | Mats | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,601,000 | 0 | 0 | 0 | 0 | 1,601,000 | 0 | 0 | 0 |

OPERATING IMPACT:

| | |
|------------|-----------|
| negligible | Water Fnd |
|------------|-----------|

STATUS & COMMENTS:

Delay entire project until FYE14 or until water rate increase is approved. FYE11 project will be temporarily closed and re-budgeted in FYE18, if funding is available.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 192,000 | | 192,000 |
| ROW | 126,000 | | 126,000 |
| Utilities | 0 | | 0 |
| Const. | 1,283,000 | | 1,283,000 |
| Materials | 0 | | 0 |
| Total | 1,601,000 | 0 | 1,601,000 |

Reimbursable Account? no

Last Update 3/10/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Andrews Park Clearwell Rehabilitation Project | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Water Towers | PROJECT NUMBER: | WA0??? | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9939-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 7/1/16 | to 6/30/18 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

Our water system has 5 overhead water towers with Lindsey Tower (500,000 gal) currently offline. Andrews Park Clearwell (1 million gal) was taken out of service in 2003 due to leaking roof which was lowering chlorine levels within the tank. Staff has modeled the water system and the latest shows the clearwell could benefit water delivery during summer peak demands. This project will consist of designing bid specifications to meet state and federal requirements. A contractor will then be hired to rehabilitate the concrete seams to prevent from any future roof leaks. Two booster pumps will be added and the clearwell will be reconnected to the 16-inch water line located along the rr tracks. Rehabilitation is estimated at \$130,000 and \$40,000 for installation of 2 pumps with line connection.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9939-462.62-01 | Design | 30,000 | | | | 30,000 | | | | |
| 031-9939-462.60-01 | ROW | 0 | | | | | | | | |
| 031-9939-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9939-462.63-01 | Matls | 0 | | | | | | | | |
| 031-9939-462.61-01 | Const | 170,000 | | | | 170,000 | | | | |
| | | 0 | | | | | | | | |
| | Total | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd maintain asset

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|----------------|----------|----------------|
| Design | 30,000 | | 30,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 170,000 | | 170,000 |
| Materials | 0 | | 0 |
| Total | 200,000 | 0 | 200,000 |

Reimbursable Account? no

Last Update 2/11/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|-------------------------------------|-------------------------------|--------------|------------|
| PROJECT TITLE: | Water Tower Maintenance - Hall Park | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Water Towers | PROJECT NUMBER: | WA0294 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9354-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 7/1/09 | to 6/30/17 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

Our water system has two pressure planes. The regular plane has 5 water towers while the high pressure plane has none. The Hall Park tower is located within the high pressure plane but is not currently active. The high pressure plane relies solely on water treatment plant pumps to keep the pressure about 10 psi higher than the regular plane. If we lose power to the WTP pumps, the available pressure at about 50 homes are severely affected. A new tower is being constructed and funds from this project were used for that purpose (WT HPP). \$100,000 has been budgeted for 2017 to tear down this structure and restore the site once the new tower is complete and all antennae have been relocated.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-9939-462.62-01 | Design | 0 | | | | | | | | |
| 031-9939-462.60-01 | ROW | 0 | | | | | | | | |
| 031-9939-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9939-462.63-01 | Mats | 0 | | | | | | | | |
| 031-9939-462.61-01 | Const | 100,000 | | | | 100,000 | | | | |
| | | 0 | | | | | | | | |
| | Total | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd maintain asset

STATUS & COMMENTS:

Funding of new water tower in HPP eliminates need to modify this tower. Tower will remain until new tower in erected in FYE16; at that time, this tower will likely be demolished.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|----------------|----------|----------------|
| Design | 0 | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 100,000 | | 100,000 |
| Materials | 0 | | 0 |
| Total | 100,000 | 0 | 100,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | WTP Backwash Tower - Resurfacing Project | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Water Towers | PROJECT NUMBER: | WA0274 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9939-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 7/1/16 | to 6/30/18 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

The water treatment plant backwash water tower was last repainted in 1993. It has a capacity of 100,000 gallons and is 85-ft tall with a 36-inch x 65-ft riser. The paint is failing and needs resurfaced both inside and out. Staff has delayed the project due to the inability to backwash filters while the tank was out of service. Since a new water tower is being constructed for the High Pressure Plane, it can be utilized as an interim backwash source while the WTP backwash tower is resurfaced. The existing paint does not contain lead. This project will consist of designing bid specifications to meet state and federal requirements. A contractor will then be hired to resurface the tower with a paint system that will last 17 years. Resurfacing is estimated at \$180,000.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9939-462.62-01 | Design | 60,000 | | | | 60,000 | | | | |
| 031-9939-462.60-01 | ROW | 0 | | | | | | | | |
| 031-9939-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9939-462.63-01 | Matls | 0 | | | | | | | | |
| 031-9939-462.61-01 | Const | 180,000 | | | | | 180,000 | | | |
| | | 0 | | | | | | | | |
| | Total | 240,000 | 0 | 0 | 0 | 60,000 | 180,000 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd maintain asset

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Total |
|--------------|----------------|----------------|
| Design | 60,000 | 60,000 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 180,000 | 180,000 |
| Materials | 0 | 0 |
| Total | 240,000 | 240,000 |

Reimbursable Account? no

Last Update 4/23/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Water Tower Maintenance - Cascade Tower | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Water Towers | PROJECT NUMBER: | WA0189 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9354-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 7/1/12 | to 6/30/20 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 10 Years | |

DETAILED PROJECT DESCRIPTION:

To continue to store drinking water in a safe environment Norman needs to maintain their water towers on a continual basis. The Cascade Tower was constructed in 1998. At this time, the paint is in good condition but is expected that it will be in need of resurfacing during FYE10. During resurfacing, structural defects or deterioration will be rehabilitated in order to extend the life of this tower. The paint was inspected and was deemed satisfactory for 7 additional years. The exterior was high pressure cleaned and treated for mildew in August 2012.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 6201 | Design | 0 | | | | | | | | |
| 6001 | ROW | 0 | | | | | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 504,858 | 4,858 | | | | | | 500,000 | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 504,858 | 4,858 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |

OPERATING IMPACT: negligible Water Fnd Maintenance Only

STATUS & COMMENTS:

Water Tower resurfacing is an O&M task that occurs on an approximate 10 year cycle. This project was moved back from FYE10 to FYE13 and project cost increased from \$250K to \$440K. Tank inspected and touched in FYE14; move next occurrence back to FYE20.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | 0 | | | 0 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 504,858 | | | 504,858 |
| Materials | 0 | | | 0 |
| Total | 504,858 | 0 | 0 | 504,858 |
| Reimbursable Account? | no | | | |

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

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|--|--|
| PROJECT TITLE: Water Tower Maintenance - Lindsey Tower PROJ. CATEGORY: Water Towers DEPARTMENT: Utilities MANAGER: Chris Mattingly WARD(s): 2 | PROJECT TYPE: Water System Maint. PROJECT NUMBER: WA0182 ACCOUNT NUMBER: 031-9354-462 BEGIN & END DATES: 7/1/09 to 6/30/18 LIFE EXPECTANCY: 10 Years |
|--|--|

DETAILED PROJECT DESCRIPTION:

To continue to store drinking water in a safe environment Norman needs to maintain their water towers on a continual basis. The Lindsey Street Tower was last addressed by resurfacing the interior of the tank in 1993. It is recommended that the existing towers be resurfaced on a 10 year rotation. During resurfacing, structural defects or deterioration will be rehabilitated in order to extend the life of this tower.

Staff has reconsidered the resurfacing of Lindsey Water Tower. Several factors such as lead paint, location regarding lead paint abatement, and poor circulation/stagnant water were considered against tearing down and replacing the tank with a new one located in a more useful part of Norman. Additionally, a new monopole is being built which will allow the NUA to honor the existing cell phone tower contracts. Therefore, this budget projection allows for the funds to demolish and remove the tank from service. Staff is having another water model ran since new apartments have been built and more are proposed in this area.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 0 | | | | | | | | |
| 6001 | ROW | 0 | | | | | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 200,000 | | | | 200,000 | | | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd Maintenance Only

STATUS & COMMENTS:

Delay demolition until FYE17 or until it is determined if tank can be used in conjunction with a non-potable water reuse distribution system.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | 0 | | 0 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 200,000 | | 200,000 |
| Materials | 0 | | 0 |
| Total | 200,000 | 0 | 200,000 |
| Reimbursable Account? | no | | |

Last Update 2/11/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Well Modifications: Arsenic Treatment | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Well & Distribution Systems | PROJECT NUMBER: | WA0009 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9345-462 | |
| MANAGER: | Geri Wellborn | BEGIN & END DATES: | 7/1/06 | to 6/30/17 |
| WARD(s): | 8 | LIFE EXPECTANCY: | | |

DETAILED PROJECT DESCRIPTION:

In order to comply with the Arsenic Rule, an Arsenic Report was prepared in June 2003. Plan C was recommended and use of 11 water wells was discontinued (well 7, 11, 12, 13, 14, 15, 16, 18, 19, 20 & 24) pending closure at about \$20,000 per well. Wells recommended for closure will be considered for remediation, irrigation or other non-potable uses before being permanently closed. In FYE11, this project was created to install a pilot arsenic removal system (ion exchange) at water wells 32, 33 and possibly a new well yet to be constructed. Staff was working to design and install an ion exchange treatment system at Well 32 with a capacity of up to 540 gpm to treat water from 3 wells. Additional easement (or land purchase) is required. Funds are needed to purchase the treatment system, house the system in a masonry building and install a sewer line across Sooner Road. Additionally, a water line will be installed to transport water from other wells to the treatment site. Project implementation has been delayed to FYE19, at the earliest, due to the high probability of EPA instituting a hexavalent chromium limit for drinking water.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-9345-462.62-01 | Design | 244,756 | 4,756 | | | | | 240,000 | | |
| 031-9345-462.60-01 | ROW | 20,000 | | | | | | 20,000 | | |
| 031-9345-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9345-462.61-01 | Const | 1,214,676 | 14,676 | | | | | 1,200,000 | | |
| 031-9345-462.63-01 | Mats | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,479,432 | 19,432 | 0 | 0 | 0 | 0 | 1,460,000 | 0 | 0 |

OPERATING IMPACT:

moderate Water Fnd Modification of existing well to reduce arsenic level.

STATUS & COMMENTS:

FYE11 project will be temporarily closed and re-budgeted in FYE17, if funding is available.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|------------------|----------|------------------|
| Design | 244,756 | - | 244,756 |
| ROW | 20,000 | | 20,000 |
| Utilities | 0 | | 0 |
| Const. | 1,214,676 | | 1,214,676 |
| Materials | 0 | | 0 |
| Total | 1,479,432 | 0 | 1,479,432 |

Reimbursable Account? no

Last Update 2/11/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------------|------------------------------------|-----------------|-----------------------|-------------|-----------|----------|--------------|----------|-----|--|---------------|--------------|-----------------|--|-----------------|--|--------------------|-------------------|------------------|--------|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">PROJECT TITLE:</td> <td>12 MGD Groundwater Treatment Plant</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>Mark Daniels</td> </tr> <tr> <td>WARD(s):</td> <td style="text-align: center;">All</td> </tr> </table> | PROJECT TITLE: | 12 MGD Groundwater Treatment Plant | PROJ. CATEGORY: | Water Treatment Plant | DEPARTMENT: | Utilities | MANAGER: | Mark Daniels | WARD(s): | All | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">PROJECT TYPE:</td> <td>Water System</td> </tr> <tr> <td>PROJECT NUMBER:</td> <td></td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td></td> </tr> <tr> <td>BEGIN & END DATES:</td> <td>7/1/19 to 6/30/23</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td>20 yrs</td> </tr> </table> | PROJECT TYPE: | Water System | PROJECT NUMBER: | | ACCOUNT NUMBER: | | BEGIN & END DATES: | 7/1/19 to 6/30/23 | LIFE EXPECTANCY: | 20 yrs |
| PROJECT TITLE: | 12 MGD Groundwater Treatment Plant | | | | | | | | | | | | | | | | | | | | |
| PROJ. CATEGORY: | Water Treatment Plant | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT: | Utilities | | | | | | | | | | | | | | | | | | | | |
| MANAGER: | Mark Daniels | | | | | | | | | | | | | | | | | | | | |
| WARD(s): | All | | | | | | | | | | | | | | | | | | | | |
| PROJECT TYPE: | Water System | | | | | | | | | | | | | | | | | | | | |
| PROJECT NUMBER: | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNT NUMBER: | | | | | | | | | | | | | | | | | | | | | |
| BEGIN & END DATES: | 7/1/19 to 6/30/23 | | | | | | | | | | | | | | | | | | | | |
| LIFE EXPECTANCY: | 20 yrs | | | | | | | | | | | | | | | | | | | | |

DETAILED PROJECT DESCRIPTION:

This project considers our groundwater as non-potable water and will convey all groundwater to 12th Ave NE and Franklin Road for treatment prior to distribution to our customers. Non-potable waterlines from up to 57 wells (including 10 new and 11 wells no longer in use) will be conveyed to the treatment facility. The non-potable waterline for this project is estimated to include 29 miles of piping at a cost of \$15.4 million; an additional 7.5 miles is expected to be constructed under the FYE16 Water Well project. Waterline costs include acquisition of a 17-foot wide easement along statutory ROW, design and survey at 15%, construction, and site restoration. As noted in the draft 2060 Strategic Water Supply Plan, a new ion exchange treatment facility is expected to cost about \$3.08 per gallon to construct (2012 costs). For a 12 MGD facility, with 20% engineering and 2.5% annual inflation, the WTP is estimated to cost \$61M for a total project cost of almost \$75 million in 2021.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-????-462.62-01 | Design | 11,122,000 | | | | | | | 11,122,000 | |
| 031-????-462.61-01 | Const | 57,119,000 | | | | | | | | 57,119,000 |
| 031-????-462.60-01 | ROW | 2,595,000 | | | | | | | 2,595,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 70,836,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,717,000 | 57,119,000 |

OPERATING IMPACT: negligible Water Fnd maintain asset

STATUS & COMMENTS:

A potential reduction in the maximum contaminant level (MCL) for Chromium 6 as well as other naturally occurring metals in the Garber Wellington Aquifer, as well as increasing public concerns, require development of alternatives to reduce levels of these substances. Alternatives being considered vary dependent upon the reduced MCL and range from blending groundwater with surface water, treatment of numerous wells at a new facility, to abandonment of our groundwater supply and replacement from other sources. Cost estimates are preliminary and additional study is needed to accurately project future costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Fed. Aid | Total |
|--------------|-------------------|----------|-------------------|
| Design | 11,122,000 | | 11,122,000 |
| ROW | 2,595,000 | | 2,595,000 |
| Utilities | | | 0 |
| Const. | 57,119,000 | | 57,119,000 |
| Materials | | | 0 |
| Total | 70,836,000 | 0 | 70,836,000 |

Reimbursable Account?

Last Update

3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|-----------------|-----------------------------------|--------------------|--------------|---------|---------|
| PROJECT TITLE: | New Building for Line Maintenance | PROJECT TYPE: | Water System | Improv. | |
| PROJ. CATEGORY: | Bldgs & Gnds | PROJECT NUMBER: | | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | | | |
| MANAGER: | David Hager | BEGIN & END DATES: | 7/1/16 | to | 6/30/18 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 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 FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-xxxx-462.62-01 | Design | 102,500 | | | | | 102,500 | | | |
| 031-xxxx-462.60-01 | ROW | 0 | | | | | | | | |
| 031-xxxx-462.61-01 | Const | 1,025,000 | | | | | | 1,025,000 | | |
| 032-xxxx-462.62-01 | Design | 102,500 | | | | | 102,500 | | | |
| 032-xxxx-462.60-01 | ROW | 0 | | | | | | | | |
| 032-xxxx-462.61-01 | Const | 1,025,000 | | | | | | 1,025,000 | | |
| | WA Total | 1,127,500 | 0 | 0 | 0 | 0 | 102,500 | 1,025,000 | 0 | 0 |
| | WW Total | 1,127,500 | 0 | 0 | 0 | 0 | 102,500 | 1,025,000 | 0 | 0 |

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Fnd 32 | Total |
|--------------|------------------|------------------|------------------|
| Design | 102,500 | 102,500 | 205,000 |
| ROW | 0 | 0 | 0 |
| Utilities | 1,025,000 | 1,025,000 | 2,050,000 |
| Const. | | | 0 |
| Materials | | | 0 |
| Total | 1,127,500 | 1,127,500 | 2,255,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Well Field Blending at WTP | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Water Treatment Plant | PROJECT NUMBER: | WA0214 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9398-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/15 | to 6/30/18 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 yrs | |

DETAILED PROJECT DESCRIPTION:

This project considers a portion of our well field as non-potable and assumes non-potable waterlines from approximately 7 southern wells can be blended with treated water from our existing WTP to meet a new Chromium MCL of 10 parts per billion (PPB) and/or other metals of concern by constructing approximately 5 miles of waterline. Projects will be constructed in phases to continue utilization of our existing well field as much as practical.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-????-462.62-01 | Design | 327,000 | | | 63,000 | 63,000 | 201,000 | | | |
| 031-????-462.61-01 | Const | 1,897,000 | | | 366,000 | 366,000 | 1,165,000 | | | |
| 031-????-462.60-01 | ROW | 266,000 | | | 53,000 | 53,000 | 160,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,490,000 | 0 | 0 | 482,000 | 482,000 | 1,526,000 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Water Fnd maintain asset

STATUS & COMMENTS:

A potential reduction in the maximum contaminant level (MCL) for Chromium 6 as well as other naturally occurring metals in the Garber Wellington Aquifer, and increasing public concerns, require development of alternatives to reduce levels of these substances. Alternatives being considered vary dependent upon the reduced MCL and range from blending groundwater with surface water, treatment of numerous wells at a new facility, to abandonment of our groundwater supply and replacement from other sources. Cost estimates are preliminary and additional study is needed to accurately project future costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Fed. Aid | Total |
|-----------------------|------------------|----------|------------------|
| Design | 327,000 | | 327,000 |
| ROW | 266,000 | | 266,000 |
| Utilities | | | 0 |
| Const. | 1,897,000 | | 1,897,000 |
| Materials | | | 0 |
| Total | 2,490,000 | 0 | 2,490,000 |
| Reimbursable Account? | | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|------------------------|--------------------|-------------------------------|--------------|----|---------|
| PROJECT TITLE: | WTP: Land Purchase | PROJECT TYPE: | Water System | | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | | | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 6/1/14 | to | 7/31/15 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | | |

DETAILED PROJECT DESCRIPTION:

The existing water treatment plant site is fully utilized. The 2060 Strategic Water Supply Plan projects the need for an additional 13 million gallons per day (MGD) of treated water supply to reach our projected 2060 average daily demand of 29 MGD. The additional capacity at the WTP varies between 11 and 13 MGD depending upon whether 2 MGD of additional groundwater supply is selected for inclusion in our water supply portfolio. Additional land will be required under any scenario for expansion of the WTP. Tracts of at least 30 acres and up to 160 acres are needed and may be available; this CIP assumes 160 acres at an average of \$10,000 per acre.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-xxxx-462.62-01 | Design | 0 | | | | | | | | |
| 031-xxxx-462.60-01 | ROW | 1,600,000 | | | | | | 1,600,000 | | |
| 031-xxxx-462.61-01 | Const | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 |

OPERATING IMPACT: slight Water Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | | Total | |
|-----------------------|-----------|-----------|---|-----------|-----------|
| Design | 0 | | | 0 | |
| ROW | 1,600,000 | | | 1,600,000 | |
| Utilities | 0 | | | 0 | |
| Const. | | | | 0 | |
| Materials | | | | 0 | |
| Total | | 1,600,000 | 0 | 0 | 1,600,000 |
| Reimbursable Account? | no | | | | |

Last Update 3/16/15

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | WTP: Raw Waterline (Phase 2) | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Raw Waterline | PROJECT NUMBER: | WA | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9356-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 7/1/19 | to 6/30/21 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

SUBJECT TO FUNDING AVAILABILITY

This project will install a new raw waterline from the Water Treatment Plant to the Lake Thunderbird Intake. The current line has 33- and 30-inch diameters over approximately 8.5 miles and limits the plant capacity of 14 MGD. The proposed 48-inch line is expected to deliver about 42 million gallons per day (MGD) which is equivalent to the projected surface water supply needs through 2060. Constructing the line parallel to the existing line will provide redundancy as it will allow the existing raw waterline to be taken off line for maintenance purposes without disrupting the water supply to the citizens of Norman.

The Phase 2 project assumes construction of the remaining 6.5 miles of 48" waterline to the Lake Thunderbird Intake in 2020; 2.5 miles from the WTP to 60th NE was replaced in Phase 1. As the future unfolds regarding the importation of reuse water or SE Oklahoma water, an alternate connection could be sought. Option 2 also includes approximately 6.5 miles of piping going due north on 60th NE to Lake Stanley Draper. Option 3 includes piping reuse water to a future terminal reservoir and constructing approximately 3 miles of raw water piping to the end of Phase 1; under this option a treated effluent line with a length of about 7.5 miles would also be required.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9356-462.62-01 | Design | 1,355,000 | | | | | | | 1,355,000 | |
| 031-9356-462.60-01 | ROW | 1,075,000 | | | | | | | 1,075,000 | |
| 031-9356-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9356-462.61-01 | Const | 21,412,000 | | | | | | | | 21,412,000 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 23,842,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,430,000 | 21,412,000 |

OPERATING IMPACT:

moderate Water Fnd new line will require maintenance

STATUS & COMMENTS:

This assumes all costs to be borne by City of Norman rather than shared by other COMCD members: Del City and Midwest City.

Raw Water line cost estimates prepared in 2007 by Garver Engineers are increased 2.5% per year to account for inflation; design and ROW assumed to be completed in FYE19 and with construction in FYE20. Completion of a terminal reservoir could delay or shorten the length of the second phase of raw water line construction. Project moved back to FYE2020.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Total |
|--------------|-------------------|-------------------|
| Design | 1,355,000 | 1,355,000 |
| ROW | 1,075,000 | 1,075,000 |
| Utilities | | 0 |
| Const. | 21,412,000 | 21,412,000 |
| Materials | | 0 |
| Total | 23,842,000 | 23,842,000 |

Reimbursable Account? no

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | |
|--|---|
| PROJECT TITLE: <u>WTP: Raw Water Reservoir</u> PROJ. CATEGORY: <u>Reservoirs</u> DEPARTMENT: <u>Utilities</u> MANAGER: <u>Mark Daniels</u> WARD(s): <u>5</u> | PROJECT TYPE: <u>Water System</u> <u>Improv.</u> PROJECT NUMBER: <u>WA</u> ACCOUNT NUMBER: <u>031-9353-462</u> BEGIN & END DATES: <u>7/1/20</u> <u>to</u> <u>6/30/23</u> LIFE EXPECTANCY: <u>50 years</u> |
|--|---|

DETAILED PROJECT DESCRIPTION:

SUBJECT TO FUNDING AVAILABILITY

This project will allow acquisition of about 215 acres of land for siting and construction of a raw water storage reservoir. The reservoir will tentatively be located about midway between Lake Thunderbird and the water treatment plant. The project will allow about 2 billion gallons of raw water to be stored at the reservoir during low water production periods for later transport to the water plant through a new 48-inch raw water supply line. "Excess or bonus" raw water can be pumped to storage during wet weather periods (when the lake is above flood pool). This water is assumed to not count against Norman's average allocation of 8.34 million gallons per day; thus allowing additional surface water usage without exceeding our allocation.

Reservoir construction will position the City for utilizing reuse water or SE Oklahoma water in the future as well as allow phasing of the new raw water line construction. The reservoir will also provide redundancy as it could allow short-term maintenance of the existing raw water pumping and transmission system.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-9353-462.62-01 | Design | 3,469,000 | | | | | | | 3,469,000 | |
| 031-9353-462.60-01 | ROW | 1,770,000 | | | | | | | 1,770,000 | |
| 031-9353-462.67-01 | Utilities | 0 | | | | | | | | |
| 031-9353-462.61-01 | Const | 17,777,000 | | | | | | | | 17,777,000 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 23,016,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,239,000 | 17,777,000 |

OPERATING IMPACT:

| | | |
|----------|-----------|-------------|
| moderate | Water Fnd | maintenance |
|----------|-----------|-------------|

STATUS & COMMENTS:

Cost data from 2001 Strategic Water Plan, Table TM4-4.

Initial cost estimates prepared in 2000 increased 2.5% per year to account for inflation. Design and construction administration estimated at 20% of construction. Design and land acquisition (ROW) assumed to be initiated in FYE19 with construction the following year.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Total |
|-----------------------|-------------------|-------------------|
| Design | 3,469,000 | 3,469,000 |
| ROW | 1,770,000 | 1,770,000 |
| Utilities | 0 | 0 |
| Const. | 17,777,000 | 17,777,000 |
| Materials | 0 | 0 |
| Total | 23,016,000 | 23,016,000 |
| Reimbursable Account? | | |

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------|--------------------|----------------|------------|
| PROJECT TITLE: | Urban Service Area Waterlines | PROJECT TYPE: | Water System | Maint. |
| PROJ. CATEGORY: | Urban Service Area Water | PROJECT NUMBER: | WA Maintenance | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9343-462. | |
| MANAGER: | David Hager | BEGIN & END DATES: | 7/1/14 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 40-50 years | |

DETAILED PROJECT DESCRIPTION:

These projects replace old, worn or deteriorated waterlines in the Urban service area.

FYE 16: Vida Way: N. Crawford Ave. to Stubbeman Ave. (\$69,000); Iowa Street: Flood Ave. to Berry Rd. (\$63,000); Garfield Ave.: Lindsey St. to Stinson St. (\$45,500); Madison St.: Pickard Ave. to end of cul-de-sac (\$17,500); **FYE 17:** Kingswood Dr.: Meadowood Blvd. to dead end (\$18,000); Richardson Dr.: Kingswood Dr. to Dunham Dr. (\$40,000); Smalley Dr.: Meadowood Blvd. to end of cul-de-sac (\$28,000); Smalley Cir.: Smalley Dr. to end of cul-de-sac (\$28,000); Wellston Cir.: Meadowood Blvd. to end of cul-de-sac (\$24,000); **FYE 18:** Dunham Dr.: Meadowood Blvd. to Dead End (\$28,000); Columbia Cir.: Biloxi Dr. to Dead end cul-de-sac (\$31,500); Timberdell Rd.: Chautauqua Ave. to Pickard Ave. (\$56,000); Timberdell Rd.: Chautauqua Ave. & Pickard Ave. (\$44,000); **FYE 19:** Rhoades Dr.: Edward Dr. to Ramsey Ct. (\$37,200); Stinson St.: Jenkins Ave. to George Ave. (\$78,000); Wellsite Dr.: Tecumseh Rd. to end of cul-de-sac (\$45,500). **FYE 20:** Hunting Horse Tr: Wyandotte Way to 1010 Hunting Horse Trail (\$31,200); Kiowa Way: Hunting Horse Trail to dead-end cul-de-sac (\$29,120); Vida Way: Stubbeman Ave. to N. Crawford Ave. (\$102,830); E. Eufaula St.: S. Porter Ave. to S. Ponca Ave. (\$26,910); E. Comanche St.: S. Porter Ave. to S. Ponca Ave. (\$35,880); E. Robinson St. (Griffin Park): E. Robinson St. north to silo (\$15,600).

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|------------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 031-9343-462.63-01 | Matls | 263,500 | | 263,500 | | | | | | |
| WA0215-Vida Way | Matls | 69,000 | | | 69,000 | | | | | |
| WA0216-Iowa Street | Matls | 63,000 | | | 63,000 | | | | | |
| WA0217-Garfield Avenue | Matls | 45,500 | | | 45,500 | | | | | |
| WA0218-Madison Street | Matls | 17,500 | | | 17,500 | | | | | |
| | Matls | 0 | | | | | | | | |
| 031-9343-462.62-01 | Matls | 699,740 | | | | 138,000 | 159,500 | 160,700 | 241,540 | |
| | Total | 1,010,500 | 0 | 263,500 | 195,000 | 138,000 | 159,500 | 160,700 | 241,540 | |

OPERATING IMPACT:

| | | |
|-----------|-----------|--------------------------|
| less cost | Water Fnd | Reduce maintenance costs |
|-----------|-----------|--------------------------|

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | | Total |
|--------------|------------------|----------|----------|------------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | 1,010,500 | | | 1,010,500 |
| Total | 1,010,500 | 0 | 0 | 1,010,500 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

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|--|---|
| PROJECT TITLE: Water Line Replacement PROJ. CATEGORY: Water Line Replacement - Hot Soils DEPARTMENT: Utilities MANAGER: David Hager WARD(s): All | PROJECT TYPE: Water System PROJECT NUMBER: WA Maintenance ACCOUNT NUMBER: 031-9344-462. BEGIN & END DATES: 7/1/14 to 6/30/19 LIFE EXPECTANCY: 40-50 years |
|--|---|

DETAILED PROJECT DESCRIPTION:

These deteriorated waterlines are currently experiencing problems due to corrosive soil conditions and need attention now or in the immediate future. Project will purchase materials for installation by Water Line Maintenance personnel:
 FYE 16: Wilderness Dr.: Sandpiper Ln to War Bird Dr. (\$64,000); War Bird Dr.: Sandpiper Ln to Wilderness Dr. (\$36,000). FYE 17: Pheasant Run Rd.: Crossroad Blvd. to Quail Hollow Dr. & Pheasant Run Ct. (\$50,000); Greenwood Dr.: Pheasant Run Rd. to dead end at Green Ct. (\$50,000); FYE 18: Rock Creek Rd. to Pinewood Dr. (\$50,000); 24th Ave. NE to End of cul-de-sac (\$50,000); FY 19: Drawbridge Lane: Castlerock Rd. to Stonehurst St. to Castlerock Rd. (\$32,000); Burgundy Ct.: Peppertree Place to cul-de-sac (\$18,000); Woodsboro Dr.: Crossroads Blvd. to Pheasant Run Rd. (\$50,000); FYE 20: Crail Dr.: 36th Ave. NW to Astor Dr. (\$50,000); Buckingham Dr.: Brownwood Ln to Bridgeport Rd. (\$50,000).

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 031-9344-462.63-01 | Matls | 100,000 | | 100,000 | | | | | | |
| WA0219-Wilderness Dr | Matls | 64,000 | | | 64,000 | | | | | |
| WA0221-Warbird Dr | Matls | 36,000 | | | 36,000 | | | | | |
| | Matls | 0 | | | | | | | | |
| | Matls | 0 | | | | | | | | |
| 031-9344-462.63-01 | Matls | 400,000 | | | | 100,000 | 100,000 | 100,000 | 100,000 | |
| | Total | 600,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |

OPERATING IMPACT:

less cost Water Fnd Reduce maintenance costs

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | | Total |
|--------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | 600,000 | | 600,000 |
| Total | 600,000 | 0 | 600,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | FYE16 Water Wells and Supply Lines | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Wells & Distribution System | PROJECT NUMBER: | WB | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9345-462 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/14 | to 6/30/18 |
| WARD(s): | All | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

The 2060 Strategic Water Supply Plan recommends construction of additional groundwater supply totaling 2 million gallons per day (MGD) in the near term as an interim measure prior to beginning implementation of a long term solution. It is expected that 15 test holes and 10 production wells will be required to supply an additional annual average capacity of 2 MGD (0.20 MGD per well). Well locations are tentative and will require water rights permitting as well as easement or property acquisition. Wells will be generally located in northeastern Norman with a spacing of about 1/2 mile between wells.

Water supply lines locations are tentative. The budget assumes 2.5 miles of 12-inch, 3 miles of 16-inch, 1 mile of 20-inch and 1 mile of 24-inch water supply lines. Waterlines are envisioned along Franklin Road between 24th Avenue NE and 72th Avenue NE with interconnections along 36th, 48th and 60th Avenues NE.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-----------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| WB 031-9345-462.62-01 | Design | 168,000 | | 168,000 | | | | | | 0 |
| WB 031-9345-462.60-01 | ROW | 75,000 | | 75,000 | | | | | | 0 |
| WB 031-9345-462.61-01 | Const | 450,000 | | 450,000 | | | | | | 0 |
| WB | Design | 1,252,000 | | | | 1,252,000 | | | | 0 |
| WB | ROW | 843,000 | | | | 843,000 | | | | 0 |
| WB | Const | 9,010,000 | | | | 2,750,000 | 6,260,000 | | | 0 |
| | Total PayGo | 693,000 | 0 | 693,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Bonds | 11,105,000 | 0 | 0 | 0 | 4,845,000 | 6,260,000 | 0 | 0 | 0 |
| OPERATING IMPACT: | positive | Water Fnd | | | | | | | | |

STATUS & COMMENTS:

With pending regulations on chromium VI and potentially other metals in groundwater, this project will fill in wells on a one-half mile spacing along existing well supply lines as well as construct new supply lines toward the existing NUA property located at Franklin and 12th Avenue NE. This property could be utilized as a centralized groundwater treatment facility in the future.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Bond | | Total |
|-----------------------|----------------|-------------------|----------|-------------------|
| Design | 168,000 | 1,252,000 | | 1,420,000 |
| ROW | 75,000 | 843,000 | | 918,000 |
| Const. | 450,000 | 9,010,000 | - | 9,460,000 |
| | | | | 0 |
| | | | | 0 |
| Total | 693,000 | 11,105,000 | 0 | 11,798,000 |
| Reimbursable Account? | no | no | | |

Last Update 4/30/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Water Treatment Plant Upgrade (Phase 2) | PROJECT TYPE: | Water System | Improv. |
| PROJ. CATEGORY: | Water Treatment Plant Misc Projects | PROJECT NUMBER: | WA0291 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 031-9939-462 | |
| MANAGER: | Chris Mattingly | BEGIN & END DATES: | 3/1/12 | to 6/30/18 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

The first phase included: renovation of eight existing filters, emergency generator with electrical upgrade, new 8MG clarifier, VFD's added to the high service pumps (new), painting of the large clarifier, renovation of the (lime, CO2) feed systems, instrumentation controls, recarb basin valves. Phase 1 was completed in 2012. Phase 2 will include primary disinfection with Ultraviolet light (UV), Ozone which will control taste and odor, pharmaceuticals, and algal toxins, replace high service pumps for pressure zone, onsite chlorine generation, liquid ammonium sulfate feed equipment, ferric dosing system, and equipment storage. All tasks associated with the Phase 2 WTP have been combined into one project. Final design of Phase 2 began in Spring of 2012 with pilot plant testing and be complete by Spring 2015. Anticipated Construction costs: (Intermediate Pump Station \$2,232,000), (Ozone Generation Building & Equipment \$9,055,000), (Ozone Conventional Contactor w/Diffusers \$1,820,000), (LOX Storage \$1,400,000), (Biofiltration Conversion \$2,300,000), (UV Facility \$2,750,000), (New Chemical Building \$6,600,000)

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| WA031-9939-462.62-01 | Design | 5,546,599 | 820,078 | 4,726,521 | | | | | | |
| | | 0 | | | | | | | | |
| WA031-9939-462.61-01 | Const | 225,000 | 196,169 | 28,831 | | | | | | |
| WB | Const | 26,157,000 | | | | 26,157,000 | | | | |
| | | | | | | | | | | |
| | Paygo Total | 5,771,599 | 1,016,247 | 4,755,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Bond Total | 26,157,000 | 0 | 0 | 0 | 26,157,000 | 0 | 0 | 0 | 0 |
| OPERATING IMPACT: | | negligible | Water Fnd | | | | | | | |

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 31 | Bond | Total |
|--------------|------------------|-------------------|-------------------|
| Design | 5,546,599 | | 5,546,599 |
| ROW | 0 | | 0 |
| Const. | 225,000 | 26,157,000 | 26,382,000 |
| Materials | 0 | | 0 |
| Total | 5,771,599 | 26,157,000 | 31,928,599 |

Reimbursable Account? no no

Last Update 4/30/15

ANNUAL BUDGET

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. Six new projects are proposed in FYE 2016 totaling \$1,314,000. See Figure 3 in the Appendix and project sheet for specific location and description of this project.

Water Reclamation Fund Summary Fund 32

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$8,007,840 | \$4,688,286 | \$7,427,085 | \$6,186,250 | \$3,487,378 | \$3,805,933 | \$4,093,875 | \$172,421 |
| Operating Revenues: | | | | | | | | |
| Enterprise Fund Fees/Chgs | \$9,538,975 | \$10,293,101 | \$10,293,101 | \$10,498,963 | \$10,708,942 | \$10,923,121 | \$11,141,584 | \$11,364,415 |
| Sewer Replacement Charge | 237,196 | 564,007 | 564,007 | 569,647 | 575,343 | 581,096 | 586,907 | 592,776 |
| Capital Improvement Charge | | 681,591 | 681,591 | 688,407 | 695,291 | 702,244 | 709,266 | 716,359 |
| Total Operating Revenues | 9,776,171 | 11,538,699 | 11,538,699 | 11,757,017 | 11,979,576 | 12,206,461 | 12,437,757 | 12,673,550 |
| Operating Expenditures: | | | | | | | | |
| Salaries and Benefits | \$1,728,476 | \$3,158,200 | \$3,164,200 | \$3,132,520 | \$3,289,146 | \$3,453,603 | \$3,628,283 | \$3,807,598 |
| Supplies and Materials | 350,704 | 542,797 | 529,852 | 502,873 | 507,700 | 512,777 | 517,904 | 523,084 |
| Services and Maintenance | 677,996 | 1,225,292 | 1,380,303 | 1,445,847 | 1,460,305 | 1,474,909 | 1,489,658 | 1,504,554 |
| Internal Services | 71,357 | 352,389 | 371,910 | 382,977 | 390,637 | 398,449 | 406,418 | 414,547 |
| Cost Allocations | 1,070,825 | 1,788,898 | 1,819,710 | 1,777,809 | 1,795,587 | 1,813,543 | 1,831,678 | 1,849,995 |
| Employee Turnover Savings | | (47,373) | (47,373) | (46,988) | (49,337) | (51,804) | (54,394) | (57,114) |
| Total Operating Expenditures | 3,899,358 | 7,020,213 | 7,218,602 | 7,194,838 | 7,394,038 | 7,601,477 | 7,817,548 | 8,042,863 |
| Net Operating Revenue | \$5,876,813 | \$4,518,486 | \$4,320,097 | \$4,562,179 | \$4,585,539 | \$4,604,984 | \$4,620,209 | \$4,630,687 |
| Other Revenues: | | | | | | | | |
| Interest Income | \$91,076 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Bond Proceeds/Grant Reimb. | 0 | | 29,827,900 | | | | | 13,900,000 |
| Misc. Revenue/Cost Allocation | 699,952 | 606,278 | 606,278 | 573,462 | 579,197 | 584,989 | 590,838 | 596,747 |
| VF Transf - Haltpark (capacity) | | | | | | | | |
| VF Transf - Sanitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VF Transf - General Fund | | | | | | | | |
| VF Transf - Sewer Sales Tax Fund 323 | 0 | | | | | | | |
| Total Other Revenues | 791,028 | 656,278 | 30,484,178 | 623,462 | 629,197 | 634,989 | 640,838 | 14,546,747 |
| Other Expenditures: | | | | | | | | |
| Audit Accruals/Adjustments | 611,009 | | | | | | | |
| Debt Service-05 Rev. Bonds | 476,278 | 457,548 | 432,374 | 0 | 0 | 0 | 0 | 0 |
| Debt Service-96 SRF Note | 140,553 | 139,200 | 139,200 | 69,336 | 0 | 0 | 0 | 0 |
| Debt Service- Ref. 03 (96 issue) | 780,838 | 756,135 | 724,528 | 0 | 0 | 0 | 0 | 0 |
| Debt Service-99 SRF Note | 257,779 | 255,340 | 255,340 | 254,093 | 252,819 | 251,557 | 250,286 | 124,677 |
| Debt Service-14 SRF Note | 0 | 1,300,000 | 847,819 | 3,380,100 | 3,421,610 | 3,463,120 | 3,504,630 | 3,549,105 |
| Debt Service - 15 Rev. Bonds | 0 | 0 | 7,529 | 1,315,104 | 650,555 | 241,449 | 246,497 | 128,332 |
| Capital Projects | 1,327,567 | 140,000 | 27,885,716 | 1,314,000 | 0 | 414,000 | 4,624,000 | 13,900,000 |
| Capital Equipment | 327,136 | 590,110 | 660,807 | 1,026,932 | 35,749 | 35,749 | 0 | 0 |
| VF Transf - Sewer Maint Fund 321 | 2,870,664 | 0 | 4,577,342 | 0 | 0 | 0 | 0 | 0 |
| VF Transf - Sewer Sales Tax Fund 323 | 0 | | | | | | | |
| VF Transf - Haltpark | | | | | | | | |
| VF Transf - General Fund | 476,772 | 514,655 | 514,655 | 524,948 | 535,447 | 546,156 | 557,079 | 568,221 |
| Total Other Expenditures | 7,248,596 | 4,152,988 | 36,045,110 | 7,884,513 | 4,896,180 | 4,952,031 | 9,182,502 | 18,268,335 |
| Net Revenues (Expenditures) | (580,755) | 1,021,776 | (1,240,835) | (2,698,872) | 318,555 | 287,942 | (3,921,455) | 909,299 |
| Ending Fund Balance | 7,427,085 | 5,710,062 | 6,186,250 | 3,487,378 | 3,805,933 | 4,093,875 | 172,421 | 1,081,719 |
| Reserves | | | | | | | | |
| Reserve for Encumbrances | 25,748,539 | | | | | | | |
| Reserve for Operations | 311,949 | 561,617 | 577,488 | 575,587 | 591,523 | 608,118 | 625,404 | 643,413 |
| Reserve for Capital | 4,050,400 | 1,588,000 | 4,050,400 | 4,734,500 | 6,312,667 | 9,262,000 | 13,900,000 | 13,900,000 |
| Reserve (Deficit) Surplus | (22,683,803) | 3,560,445 | 1,558,382 | (1,822,709) | (3,098,258) | (5,776,243) | (14,352,983) | (13,461,694) |
| Total Reserves | 7,427,085 | 5,710,062 | 6,186,250 | 3,487,378 | 3,805,933 | 4,093,875 | 172,421 | 1,081,719 |

Water Reclamation Fund Project Table Fund 32

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 032-9048-432 | WW0065 | South WRF Phase 2 Improvements | 26,957,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | 032- | WW | South WRF Phase 3 Improvements | 0 | 0 | 0 | 0 | 0 | 13,900,000 | 0 |
| na | 032-9677-432 | WW0056 | WRF Admin Bldg Lighting | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 032-9911-432 | WW0043 | WRF Aeration Basin Blower VFD # | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | 032- | WW | WRF Blower Building Roof Replacement | 0 | 0 | 0 | 0 | 112,000 | 0 | 0 |
| na | 032-9911-432 | WW0044 | WRF Canadian River TMDL/WLA | 13,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 032-9677-432 | WW0167 | WRF Chlorine Bldg Roof Replacement | 37,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | 032- | WW | WRF Class A Sludge Improvements | 0 | 0 | 0 | 414,000 | 2,070,000 | 0 | 0 |
| 80 | 032-9911-432 | WW0058 | WRF Effluent Re-Use at Compost Facility | 239,545 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| na | 032-9911-432 | WW0050 | WRF Effluent Truck Wash # % | 935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 032- | WW | WRF Industrial Pretreatment Building Roof Replacement | 0 | 0 | 0 | 0 | 43,000 | 0 | 0 |
| 82 | 032-9911-432 | WW0170 | WRF Land Purchase | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 83 | 032-9391-432 | WW0205 | WRF Non-Potable Effluent Reuse System | 500,000 | 0 | 0 | 0 | 2,399,000 | 0 | 0 |
| na | 032-9911-432 | WW0047 | WRF North Digester Boiler(s) Replacement * | 3,676 # | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 032-9677-432 | WW0168 | WRF Paint Shop Roof | 9,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | 032-9911-432 | WW0171 | WRF Primary Sludge Thickener | 0 | 460,000 | 0 | 0 | 0 | 0 | 0 |
| na | 032-9911-432 | WW0052 | WRF SCADA Improvements | 91,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | 032-9677-432 | WW0172 | WRF Shop Building Roof Replacement | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 |
| 86 | 032-9911-432 | WW0169 | WRF South Digester Boiler Replacement | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER RECLAMATION FUND 32 PROJECTS | | | | \$27,885,716 | \$1,314,000 | \$0 | \$414,000 | \$4,624,000 | \$13,900,000 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | South WRF Phase 3 BNR Improvements | PROJECT TYPE: | Wastewater System | Improv. |
| PROJ. CATEGORY: | Wastewater Improvements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 323-9048-432 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/19 | to 6/30/23 |
| WARD(s): | All | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

The Wastewater Master Plan recommended expansion of the South WRF to 17 MGD. The engineering report for the South WRF Improvements identified the Phase 2 Improvements as well as future improvements necessary to upgrade treatment processes to allow indirect potable reuse. It is assumed the Phase 2 South WRF improvements are in place prior to this project. The Phase 3 improvements will likely include the addition of biological nutrient removal (BNR) to reduce phosphorus and nitrogen and an effluent pump station followed by filtration to further reduce solids. This phase would be required if our effluent discharge permit is made more stringent or if reuse of highly treated effluent for water supply use is implemented. It is assumed that DEQ regulations allowing indirect reuse will become effective in 2020.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|----------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 322-6201 | Design | 3,100,000 | | | | | | | 3,100,000 | 0 |
| 032-6201 | Design | 13,900,000 | | | | | | | 13,900,000 | 0 |
| 322-6001 | ROW | 0 | | | | | | | | 0 |
| 032-6001 | ROW | 0 | | | | | | | | 0 |
| 322-6101 | Const | 10,700,000 | | | | | | | | 10,700,000 |
| 032-6101 | Const | 48,000,000 | | | | | | | | 48,000,000 |
| | Fund 32 Total | \$61,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,900,000 | \$48,000,000 |
| | Fund 322 Total | \$13,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100,000 | \$10,700,000 |
| | Total | \$75,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000,000 | \$58,700,000 |

OPERATING IMPACT: high Wstwr Fnd higher power costs to operate BNR basins and effluent pump station

STATUS & COMMENTS:

Project costs are taken from the Phase 2 WRF Expansion engineering report dated November 2011. Original construction cost have been adjusted at 2.5% per year from 2011 to 2020 to allow for inflation. Design and inspection is based on 20% of total construction cost. The revised cost estimate shown above assumes the following:

- Design of the WRF BNR expansion is initiated in FYE20 while construction is initiated in FYE21.
- Cost sharing for the filtration design & construction is 18%/82% (excise tax/wastewater fund) based on the obligated flow of 13.9 MGD and the design flow of 17.0 MGD; 13.9/17.0 = 81.8%. The citizens of Norman approved an ongoing sewer excise tax (SET) on new development to fund future needs (Fund 322) while the wastewater fund (032) is assumed to pay for existing or obligated needs. Costs have been updated in a 2015 draft version of a report to the COMCD regarding augmentation with 15 MGD of effluent to Lake Thunderbird. Construction of effluent pipeline to Dave Blue Creek and BNR treatment reduce turbidity, phosphorus and nitrogen to typical augmentation levels are included and inflated to 2021.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 322 | Fnd 32 | Total |
|-----------|------------|------------|------------|
| Design | 3,100,000 | 13,900,000 | 17,000,000 |
| ROW | 0 | 0 | 0 |
| Utilities | | | 0 |
| Const. | 10,700,000 | 48,000,000 | 58,700,000 |
| Materials | | | 0 |
| Total | 13,800,000 | 61,900,000 | 75,700,000 |

Reimbursable Account? no no

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------------|--------------------|--------------|-------------|
| PROJECT TITLE: | WRF Blower Building Roof Replacement | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | | |
| DEPARTMENT: | Utilities/Wastewater Treatment | ACCOUNT NUMBER: | 32 | |
| MANAGER: | Steve Hardeman | BEGIN & END DATES: | 07/01/18 | to 06/30/19 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

Original roof on Blower Building installed in 1999 under the Phase I WWTP Expansion.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 32 | Design | 11,000 | | | | | | 11,000 | | |
| 32 | Const | 101,000 | | | | | | 101,000 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 112,000 | 0 | 0 | 0 | 0 | 0 | 112,000 | 0 | 0 |

OPERATING IMPACT:

moderate Wstwr Fnd

STATUS & COMMENTS:

Recommended by Building Maintenance for replacement in 2017; moved back to 2019. Cost data is inflated 2.5% per year from original estimate in 2009.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | 11,000 | | 11,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 101,000 | | 101,000 |
| Materials | | | 0 |
| Total | 112,000 | 0 | 112,000 |
| Reimbursable Account? | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------------|--------------------|-------------------|-------------|
| PROJECT TITLE: | WRF Class "A" Sludge Improvements | PROJECT TYPE: | Wastewater System | Improv. |
| PROJ. CATEGORY: | Wastewater Improvements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 32 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 07/01/17 | to 06/30/19 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

Co-composting of wastewater sludge with yard waste/wood chips is a process to further reduce pathogens (PFRP) in treated Class B biosolids and will allow the WRF to achieve class "A" sludge. The higher level of treatment results in a safer product for handling and allows marketing of the product. Class A sludge may be utilized in parks, greenbelts and other public places without restriction while Class B sludge is restricted to non public access areas. Class A sludge production reduces record keeping significantly.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 414,000 | | | | | 414,000 | | | |
| 6001 | ROW | 0 | | | | | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,070,000 | | | | | | 2,070,000 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,484,000 | 0 | 0 | 0 | 0 | 414,000 | 2,070,000 | 0 | 0 |

OPERATING IMPACT:

high Wstwr Fnd

STATUS & COMMENTS:

Estimated 2011 construction cost of \$1.7 M includes concrete paving under co-composting area, compost turner and front-end loader; design and inspection cost estimated at 20% of construction cost. Costs have been adjusted 2.5% per year to account for inflation and construction in FYE 2019. Previous cost of \$6.8M assumed temperature phase anaerobic digestion (TPAD) improvements. TPAD construction cost of \$3,910,000 based on 2003 dollars and assumes treatment capacity for the 17 MGD "full build out" scenario. Higher treatment temperatures will correlate to higher energy cost offset by a shorter treatment time.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | Total |
|--------------|------------------|------------------|
| Design | 414,000 | 414,000 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 2,070,000 | 2,070,000 |
| Materials | | 0 |
| Total | 2,484,000 | 2,484,000 |

Reimbursable Account? no

Last Update

3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|-------------------|-------------|
| PROJECT TITLE: | WRF Effluent Reuse at Compost Facility | PROJECT TYPE: | Wastewater System | Improv. |
| PROJ. CATEGORY: | Non Potable Water System | PROJECT NUMBER: | WW0058 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 032-9911-432 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 07/01/10 | to 06/30/15 |
| WARD(s): | 7 5 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

A non-potable water system allowing reuse of treated effluent at the WWTP site is in place. Disinfected wastewater effluent may also be used, if permitted by the ODEQ, for irrigation purposes offsite such as at the new Compost Facility directly south of the WWTP. Wastewater reuse in this manner can significantly reduce water demand and delay the need for expensive water supply projects. Reuse will also reduce the amount of pollutants discharged to the Canadian River. This project will install piping to the compost facility and examine the need to upsize the non-potable water pumps.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 6201 | Design | 40,000 | | 40,000 | | | | | | |
| 6101 | Const | 233,000 | 8,455 | 199,545 | 25,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 273,000 | 8,455 | 239,545 | 25,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

 Wstwr Fnd reduced use of potable water for irrigation

STATUS & COMMENTS:

Engineering report complete and approved by DEQ. Cost estimates updated to reflect estimates from Table 4-5 of ER dated 08/14/14.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | Total |
|--------------|----------------|----------------|
| Design | 40,000 | 40,000 |
| ROW | 0 | 0 |
| Utilities | | 0 |
| Const. | 233,000 | 233,000 |
| Materials | | 0 |
| Total | 273,000 | 273,000 |

Reimbursable Account? no

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|------------------------|---|-------------------------------|---------------|----|----------|
| PROJECT TITLE: | WRF Industrial Pretreatment Building Roof Replacement | PROJECT TYPE: | Bldgs & Gnads | | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | WW | | |
| DEPARTMENT: | Utilities/Wastewater Treatment | ACCOUNT NUMBER: | 032- | | |
| MANAGER: | Debra Smith | BEGIN & END DATES: | 07/01/18 | to | 06/30/19 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 Years | | |

DETAILED PROJECT DESCRIPTION:

Industrial Pretreatment Building roof was last replaced in 2009 under Project WW0010 prior to the WWTP Sludge Handling Improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 32 | Design | 4,000 | | | | | | 4,000 | | |
| 32 | Const | 39,000 | | | | | | 39,000 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 43,000 | 0 | 0 | 0 | 0 | 0 | 43,000 | 0 | 0 |

OPERATING IMPACT: moderate Wstwr Fnd

STATUS & COMMENTS:

Recommended by Building Maintenance for replacement in 2019. Cost data is inflated 2.5% per year from original estimate in 2009.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | Total | Total |
|-----------------------|--------|-------|--------|
| Design | 4,000 | | 4,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 39,000 | | 39,000 |
| Materials | | | 0 |
| Total | 43,000 | 0 | 43,000 |
| Reimbursable Account? | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------|--------------------|-----------------|-------------------------|-------------|-----------|----------|--------------|----------|---|--|---------------|-------------------|---------|-----------------|--------|--|-----------------|--------------|--|--------------------|--------|------------|------------------|--|--|
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>PROJECT TITLE:</td><td>WRF: Land Purchase</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Wastewater Improvements</td></tr> <tr><td>DEPARTMENT:</td><td>Utilities</td></tr> <tr><td>MANAGER:</td><td>Mark Daniels</td></tr> <tr><td>WARD(s):</td><td>7</td></tr> </table> | PROJECT TITLE: | WRF: Land Purchase | PROJ. CATEGORY: | Wastewater Improvements | DEPARTMENT: | Utilities | MANAGER: | Mark Daniels | WARD(s): | 7 | <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">WW0170</td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td colspan="2">032-9911-432</td> </tr> <tr> <td>BEGIN & END DATES:</td> <td>7/1/15</td> <td>to 6/30/17</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td colspan="2"></td> </tr> </table> | PROJECT TYPE: | Wastewater System | Improv. | PROJECT NUMBER: | WW0170 | | ACCOUNT NUMBER: | 032-9911-432 | | BEGIN & END DATES: | 7/1/15 | to 6/30/17 | LIFE EXPECTANCY: | | |
| PROJECT TITLE: | WRF: Land Purchase | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJ. CATEGORY: | Wastewater Improvements | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT: | Utilities | | | | | | | | | | | | | | | | | | | | | | | | | |
| MANAGER: | Mark Daniels | | | | | | | | | | | | | | | | | | | | | | | | | |
| WARD(s): | 7 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT TYPE: | Wastewater System | Improv. | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NUMBER: | WW0170 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNT NUMBER: | 032-9911-432 | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEGIN & END DATES: | 7/1/15 | to 6/30/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| LIFE EXPECTANCY: | | | | | | | | | | | | | | | | | | | | | | | | | | |

DETAILED PROJECT DESCRIPTION:

The project would allow the purchase of a 20 acre tract south and east of the existing WRF property and north of the compost facility; it is formerly known as the Naturalizer property.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 032-9911-432-6001 | ROW | 200,000 | | | 200,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: >\$10k more Wstwr Fnd demolition of existing structures likely

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | Total |
|-----------------------|---------|---------|
| Design | 0 | 0 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 200,000 | 200,000 |
| Materials | | 0 |
| Total | 200,000 | 200,000 |
| Reimbursable Account? | no | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|-------------------|-------------|
| PROJECT TITLE: | WRF Non-Potable Reuse System | PROJECT TYPE: | Wastewater System | Improv. |
| PROJ. CATEGORY: | Non Potable Water System | PROJECT NUMBER: | WW0205 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 32 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 07/01/14 | to 06/30/19 |
| WARD(s): | 7 5 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

A non-potable water system to allow reuse of treated effluent for wash down of equipment and irrigation of the WWTP site was completed in 2011. Chlorinated wastewater effluent may also be used for irrigation purposes offsite and can be cost effective when high volume users located near the WWTP are willing to utilize the wastewater. Non-potable reuse can significantly reduce peak summertime water demand and delay the need for expensive water supply projects. Reuse will also reduce the amount of pollutants discharged to the Canadian River. It is proposed to construct a reuse line from the WWTP along Cedar Lane to 12th NE, 24th NE, to Imhoff & 24th Ave. SE and serve major industrial users along the route. A second phase could deliver reuse water to the Trails Golf Course near Berry Road and Highway 9.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 032-9394-432.62-01 | Design | 315,000 | | 315,000 | | | | | | |
| 032-9394-432.61-01 | Const | 2,299,000 | | | | | 2,299,000 | | | |
| 032-9394-432.60-01 | ROW | 185,000 | | 185,000 | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,799,000 | 0 | 500,000 | 0 | 0 | 2,299,000 | 0 | 0 | 0 |

OPERATING IMPACT: positive Wstwr Fnd reduced use of potable water for irrigation

STATUS & COMMENTS:

Due to higher priority to reuse treated effluent by augmenting Lake Thunderbird, irrigation project delayed until FYE18; inflate costs at 2.5% from 2009

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | Total |
|--------------|------------------|------------------|
| Design | 315,000 | 315,000 |
| ROW | 185,000 | 185,000 |
| Utilities | | 0 |
| Const. | 2,299,000 | 2,299,000 |
| Materials | | 0 |
| Total | 2,799,000 | 2,799,000 |

Reimbursable Account? no

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|-----------------|---|--------------------|-------------------|--------|---------|
| PROJECT TITLE: | WRF: Primary Sludge Thickener Replacement | PROJECT TYPE: | Wastewater System | Maint. | |
| PROJ. CATEGORY: | Wastewater Improvements | PROJECT NUMBER: | WW00xx | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 032-9911-432 | | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/15 | to | 6/30/17 |
| WARD(s): | 7 | LIFE EXPECTANCY: | | | |

DETAILED PROJECT DESCRIPTION:

The existing primary sludge thickeners for each Digester Complex were installed in 1965 and 1988 and have out-lived their useful life. Under this project, four new sludge thickener mechanisms will be installed in the existing concrete basins. A limited amount of repair to the concrete surface is also included.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 032-xxxx-432-6101 | Const | 400,000 | | | 400,000 | | | | | |
| 032-xxxx-432-6201 | Design | 60,000 | | | 60,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 460,000 | 0 | 0 | 460,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: less cost Wstwr Fnd Higher efficiency and lower O & M cost.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | | Total |
|--------------|----------------|----------|----------------|
| Design | 60,000 | | 60,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 400,000 | | 400,000 |
| Materials | | | 0 |
| Total | 460,000 | 0 | 460,000 |

Reimbursable Account? no

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|------------------------------------|-------------------------------|--------------|-------------|
| PROJECT TITLE: | WRF Shop Building Roof Replacement | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | WW0172 | |
| DEPARTMENT: | Utilities/Wastewater Treatment | ACCOUNT NUMBER: | 032-9677-432 | |
| MANAGER: | Steve Hardeman | BEGIN & END DATES: | 07/01/16 | to 06/30/17 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

Original roof for Shop Building installed in 1972.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 032-9677-432.62-01 | Design | 3,000 | | | 3,000 | | | | | |
| 032-9677-432.61-01 | Const | 26,000 | | | 26,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 29,000 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|--|
| moderate | Wstwr Fnd | |
|----------|-----------|--|

STATUS & COMMENTS:

Recommended by Building Maintenance for replacement in 2016. Cost data is inflated 2.5% per year from original estimate in 2009.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | | | | Total |
|--------------|--------|---|---|--|--------|
| Design | 3,000 | | | | 3,000 |
| ROW | | | | | 0 |
| Utilities | | | | | 0 |
| Const. | 26,000 | | | | 26,000 |
| Materials | | | | | 0 |
| Total | 29,000 | 0 | 0 | | 29,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|------------------------|--|-------------------------------|-------------------|----|---------|
| PROJECT TITLE: | WRF: South Digester Boiler Replacement | PROJECT TYPE: | Wastewater System | | Maint. |
| PROJ. CATEGORY: | Wastewater Improvements | PROJECT NUMBER: | WW0169 | | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 032-9911-432 | | |
| MANAGER: | Steve Hardeman | BEGIN & END DATES: | 7/1/15 | to | 6/30/17 |
| WARD(s): | 7 | LIFE EXPECTANCY: | | | |

DETAILED PROJECT DESCRIPTION:

The existing sludge boilers in the South Digester complex were installed in 1988 and have out-lived their useful life. The two new boilers will match the boilers installed in the North Digester Complex in 2013 and will be upgraded to 750,000 BTU/hour, based on 150 gallons per minute of sludge circulation.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 032-9911-432.61-01 | Const | 500,000 | | | 500,000 | | | | | |
| 032-9911-432.62-01 | Design | 100,000 | | | 100,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 600,000 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: less cost Wstwr Fnd Higher efficiency and lower O & M cost.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 32 | | Total |
|--------------|---------|---|---------|
| Design | 100,000 | | 100,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 500,000 | | 500,000 |
| Materials | | | 0 |
| Total | 600,000 | 0 | 600,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

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 proposed for funding in FYE 2016 totaling \$2,785,000. See Figure 3 in the Appendix and project sheets for descriptions and locations of these projects.

Sewer Maintenance Fund Summary Fund 321

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|-------------------------------------|------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$386,483 | (\$0) | (\$64,661) | \$540 | \$22,280 | \$54,145 | \$111,239 | \$193,659 |
| Operating Revenues: | | | | | | | | |
| Capital Improvement Charge | 762,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer Maintenance Rate | 2,859,112 | 2,856,280 | 2,856,280 | 2,684,843 | 2,913,691 | 2,942,828 | 2,972,256 | 3,001,979 |
| Total Operating Revenues | 3,621,249 | 2,856,280 | 2,856,280 | 2,684,843 | 2,913,691 | 2,942,828 | 2,972,256 | 3,001,979 |
| Operating Expenditures: | | | | | | | | |
| Salaries and Benefits | \$1,335,562 | \$74,713 | \$74,713 | \$74,682 | \$78,416 | \$82,337 | \$86,454 | \$90,776 |
| Supplies and Materials | 143,788 | 2,074 | 1,396 | 2,516 | 2,541 | 2,567 | 2,592 | 2,618 |
| Services and Maintenance | 316,030 | 2,025 | 991 | 2,025 | 2,045 | 2,066 | 2,086 | 2,107 |
| Internal Services | 156,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Allocations | 708,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Turnover Savings | | 0 | 0 | (1,120) | (1,176) | (1,235) | (1,297) | (1,362) |
| Total Operating Expenditures | 2,660,269 | 78,812 | 77,100 | 78,103 | 81,826 | 85,734 | 89,836 | 94,140 |
| Net Operating Revenue | \$960,980 | \$2,777,468 | \$2,779,180 | \$2,806,740 | \$2,831,865 | \$2,857,094 | \$2,882,420 | \$2,907,839 |
| Other Revenues: | | | | | | | | |
| Interest Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. Revenue | 20,473 | | | | | | | |
| VF Transf - Capital | 0 | | | | | | | |
| VF Transf - Wastewater Fund 32 | 2,870,664 | 0 | 4,577,342 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenues | 2,891,137 | 0 | 4,577,342 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures: | | | | | | | | |
| Capital Projects | 3,251,011 | 2,750,000 | 2,285,578 | 2,785,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Capital Equipment | 1,052,250 | 0 | 5,745 | 0 | 0 | 0 | 0 | 0 |
| Audit Accruals/Adjustments | 0 | | | | | | | |
| Total Other Expenditures | 4,303,261 | 2,750,000 | 2,291,321 | 2,785,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Total Revenues | 6,512,386 | 2,856,280 | 7,433,622 | 2,884,843 | 2,913,691 | 2,942,828 | 2,972,256 | 3,001,979 |
| Total Expenditures | 6,963,530 | 2,828,812 | 7,368,421 | 2,863,103 | 2,881,826 | 2,885,734 | 2,889,836 | 2,894,140 |
| Net Revenues (Expenditures) | (451,144) | 27,468 | 65,201 | 21,740 | 31,865 | 57,094 | 82,420 | 107,839 |
| Ending Fund Balance | (64,661) | 27,468 | 540 | 22,280 | 54,145 | 111,239 | 193,659 | 301,498 |

Sewer Maintenance Fund Project Table Fund 321

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|---|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 321-9338-432 | WW0207 | Lindsey SS Rehab: McGee to Berry % | 519,000 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 321-9385-419 | BG0025 | Natural Gas Line Replacement | 5,000 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | 321-9649-432 | WW0062 | Royal Oaks Force Main | 273,000 | 55,000 | 0 | 0 | 0 | 0 | 0 |
| na | 321-9234-432 | WW0201 | Sewer Lift Station Rehab 2014: Royal Oaks * | 6,777 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | 321-9234-432 | WW | Sewer Lift Station Rehab: Alameda Park | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| na | 321-9234-432 | WW0206 | Sewer Lift Station Rehab: Eagle Cliff South | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | 321-9234-432 | WW0208 | Sewer Lift Station Rehab: Hall Park North | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 91 | 321-9234-432 | WW | Sewer Lift Station Rehab: Hall Park South | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 91 | 321-9234-432 | WW | Sewer Lift Station Rehab: Sienna Springs | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| 91 | 321-9234-432 | WW | Sewer Lift Station Rehab: Summit Lakes | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 92 | 321-9338-432 | WW0202 | Sewer Maint Plan FYE 2014 % | 288,000 | 2,580,000 | 0 | 0 | 0 | 0 | 0 |
| 93 | 321-9338-432 | WW | Sewer Maint Plan FYE 2017 | 0 | 0 | 2,650,000 | 0 | 0 | 0 | 0 |
| 94 | 321-9338-432 | WW | Sewer Maint Plan FYE 2018 | 0 | 0 | 0 | 2,650,000 | 0 | 0 | 0 |
| 95 | 321-9338-432 | WW | Sewer Maint Plan FYE 2019 | 0 | 0 | 0 | 0 | 2,650,000 | 0 | 0 |
| 96 | 321-9338-432 | WW | Sewer Maint Plan FYE 2020 | 0 | 0 | 0 | 0 | 0 | 2,650,000 | 0 |
| na | 321-9338-432 | WW0064 | Sewer Maint Proj FYE 2011 * | 0 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 321-9338-432 | WW0070 | Sewer Maint Proj FYE 2012 | 2,886,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 321-9338-432 | WW0200 | Sewer Maintenance FYE 2013 % | 3,156,973 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | 321-9974-432 | WW0248 | SS Emergency Repairs # | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL SEWER MAINTENANCE FUND 321 PROJECTS | | | | \$7,285,576 | \$2,785,000 | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Maint Royal Oaks Force Main Rehab | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Wastewater | PROJECT NUMBER: | WW0062 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9649-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/10 | to 6/30/15 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

A portion of this force main is in need of replacement. Two 12-inch PVC force mains, one from Hall Park lift station and one from Royal Oaks lift station, join together into a 16-inch ductile iron force main. The two 12-inch lines are less than ten years old. The 16-inch was installed in 1984 and is now 24 years old. Though we have not experienced a failure, staff realizes the force main has served its purpose and proposes to replace it with a plastic force main as good preventative maintenance. The line extends 2,260 linear feet to where it discharges into a concrete manhole. This manhole is deteriorated and should be replaced with a fiber glass structure or a lined concrete structure. Using current pipe bursting prices for 2,260 LF @ \$110 per LF = \$248,600 + \$4,400 for a new receiving manhole. The total for this project is \$253,000, plus 10% contingency, for a total construction budget of \$278,000

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 321-9649-432.62-01 | Design | 50,000 | | 50,000 | | | | | | |
| 6001 | ROW | 0 | | | | | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 321-9649-432.61-01 | Const | 278,000 | | 223,000 | 55,000 | | | | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 328,000 | 0 | 273,000 | 55,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

positive Swr Maint F Prevent imminent failure of force main, or associated repair costs

STATUS & COMMENTS:

Design and survey work be be completed by Cardinal/Lemke from the on-call list with construction in late 2015.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|--------------|----------------|----------|----------|----------------|
| Design | 50,000 | | | 50,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 278,000 | | | 278,000 |
| Materials | 0 | | | 0 |
| Total | 328,000 | 0 | 0 | 328,000 |

Reimbursable Account? no

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Lift Station Rehabilitation | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Line Maintenance | PROJECT NUMBER: | WW, Maintenance | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9234-432 | |
| MANAGER: | David Hager | BEGIN & END DATES: | 7/1/13 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

This is an annual project to rehabilitate lift stations. Design life of a lift station is ten years. Future projects to be determined based on need. FYE 16 project is to rehabilitate pumps, valves and electrical control panel at Hall Park North Lift Station (WW0208).

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 321-9234-432.61-01 | Matls | 0 | | | | | | | | |
| Hall Park North LS | Matls | 50,000 | | | 50,000 | | | | | |
| Hall Park South LS | Matls | 50,000 | | | | 50,000 | | | | |
| Alameda Park LS | Matls | 50,000 | | | | | 50,000 | | | |
| Summit Lakes LS | Matls | 50,000 | | | | | | 50,000 | | |
| Siena Springs LS | Matls | 50,000 | | | | | | | 50,000 | |
| | Total | 250,000 | | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

OPERATING IMPACT:

negligible Swr Maint F Increases reliability of lift station design life

STATUS & COMMENTS:

Beginning in FYE15, the annual project amount was increased by \$20,000 to \$50,000 due to increasing costs of pumping and electrical renovations. This will decrease slightly the amount set aside for the annual Sewer Maintenance Plan (SMP) rehabilitation.

| Purpose | Fnd 321 | | Total |
|--------------|----------------|----------|----------------|
| Design | 0 | | 0 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 0 | | 0 |
| Materials | 250,000 | | 250,000 |
| Total | 250,000 | 0 | 250,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|-------------|
| PROJECT TITLE: | Sewer Maintenance Project FYE 2014 | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Sanitary Sewer Replacements | PROJECT NUMBER: | WW0202 | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9338-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/15 | to 10/30/16 |
| WARD(s): | 2 8 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

The proposed replacement area is generally bounded by Robinson Street to the North, Sherry/Mercedes to the West, Main Street to the South, and Berry Road to the East, excluding Dakota & Iowa, which were in the 2009 project area. Additional lines may be added by staff if funding is available. Assessment, repairs and replacements to about 34,600 feet of sewer will occur as needed within the project area, subject to innocuous adjustments by staff, due to unforeseen system operational considerations. Alternates may be bid, but have not yet been positively identified.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 6201 | Design | 70,000 | | 70,000 | | | | | | |
| 6001 | ROW | 0 | | 0 | | | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,798,000 | | 218,000 | 2,580,000 | | | | | |
| 6301 | Mats | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,868,000 | 0 | 288,000 | 2,580,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

positive Wstwr Fnd Replacement of old lines will reduce the frequency of maintenance calls.

STATUS & COMMENTS:

FYE15 construction amount moved back to FYE16 to match available funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 70,000 | | | 70,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 2,798,000 | | | 2,798,000 |
| Materials | 0 | | | 0 |
| Total | 2,868,000 | 0 | 0 | 2,868,000 |
| Reimbursable Account? | no | | | |

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Maintenance Project FY 2017 | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Sanitary Sewer Replacements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9338-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/16 | to 6/30/18 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Annual rehabilitation project; the project area is generally bounded by Cave Creek St. to the North, Sequoyah to the West, Rock Creek to the South, and 12th Ave. NE to the East; additional lines may be added by staff if funding is available. Repair to or replacement of about 26,000 feet of sewer is needed in the project area, subject to innocuous adjustments by staff, due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 110,000 | | | | 110,000 | | | | |
| 6001 | ROW | 30,000 | | | | 30,000 | | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,510,000 | | | | 2,510,000 | | | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,650,000 | 0 | 0 | 0 | 2,650,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|--|
| positive | Wstwr Fnd | Replacement of old lines will reduce the frequency of maintenance calls. |
|----------|-----------|--|

STATUS & COMMENTS:

Due to funding changes, FYE15 SMP has been moved back two years and renamed as FYE17 SMP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 110,000 | | | 110,000 |
| ROW | 30,000 | | | 30,000 |
| Utilities | 0 | | | 0 |
| Const. | 2,510,000 | | | 2,510,000 |
| Materials | 0 | | | 0 |
| Total | 2,650,000 | 0 | 0 | 2,650,000 |
| Reimbursable Account? | no | | | |

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Maintenance Project FYE 2018 | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Sanitary Sewer Replacements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9338-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/17 | to 6/30/19 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Annual rehabilitation project is generally bounded by Westbrook Terrace to the North, Highway 9 to the Southwest and Berry Road to the East; additional lines may be added by staff if funding is available. Repair to or replacement of about 27,800 feet of sewer is needed in the project area, subject to innocuous adjustments by staff, due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 110,000 | | | | | 110,000 | | | |
| 6001 | ROW | 30,000 | | | | | 30,000 | | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,510,000 | | | | | 2,510,000 | | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,650,000 | 0 | 0 | 0 | 0 | 2,650,000 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|--|
| positive | Wstwr Fnd | Replacement of old lines will reduce the frequency of maintenance calls. |
|----------|-----------|--|

STATUS & COMMENTS:

Due to funding changes, FYE16 SMP has been moved back two years and renamed as FYE18 SMP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 110,000 | | | 110,000 |
| ROW | 30,000 | | | 30,000 |
| Utilities | 0 | | | 0 |
| Const. | 2,510,000 | | | 2,510,000 |
| Materials | 0 | | | 0 |
| Total | 2,650,000 | 0 | 0 | 2,650,000 |
| Reimbursable Account? | no | | | |

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Maintenance Project FYE 2019 | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Sanitary Sewer Replacements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9338-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/18 | to 6/30/20 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Annual rehabilitation project is generally bounded by Peter Pan St. to the North, 24th Ave 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 26,000 feet of sewer is needed in the project area, subject to innocuous adjustments by staff, due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 120,000 | | | | | | 120,000 | | |
| 6001 | ROW | 30,000 | | | | | | 30,000 | | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,500,000 | | | | | | 2,500,000 | | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,650,000 | 0 | 0 | 0 | 0 | 0 | 2,650,000 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|--|
| positive | Wstwr Fnd | Replacement of old lines will reduce the frequency of maintenance calls. |
|----------|-----------|--|

STATUS & COMMENTS:

Due to funding changes, FYE17 SMP has been moved back two years and renamed as FYE19 SMP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | Total |
|-----------------------|------------------|----------|------------------|
| Design | 120,000 | | 120,000 |
| ROW | 30,000 | | 30,000 |
| Utilities | 0 | | 0 |
| Const. | 2,500,000 | | 2,500,000 |
| Materials | 0 | | 0 |
| Total | 2,650,000 | 0 | 2,650,000 |
| Reimbursable Account? | no | | |

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | Sewer Maintenance Project FYE 2020 | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Sanitary Sewer Replacements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9338-432 | |
| MANAGER: | Charlie Thomas | BEGIN & END DATES: | 7/1/19 | to 6/30/21 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

Annual rehabilitation project; the tentative project area is generally bounded by Westridge Terrace to the west, W. Boyd St. to the North, Imhoff Creek to the East, and Lindsey Street to the south. Additional lines may be added by staff if funding is available. Repair to or replacement of about 44,000 feet of sewer is needed in the project area, subject to innocuous adjustments by staff, due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 6201 | Design | 120,000 | | | | | | | 120,000 | |
| 6001 | ROW | 30,000 | | | | | | | 30,000 | |
| 6701 | Utilities | 0 | | | | | | | | |
| 6101 | Const | 2,500,000 | | | | | | | 2,500,000 | |
| 6301 | Matls | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,650,000 | 0 |

OPERATING IMPACT:

| | | |
|----------|-----------|--|
| positive | Wstwr Fnd | Replacement of old lines will reduce the frequency of maintenance calls. |
|----------|-----------|--|

STATUS & COMMENTS:

Due to funding changes, FYE18 SMP has been moved back two years and renamed as FYE20 SMP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 120,000 | | | 120,000 |
| ROW | 30,000 | | | 30,000 |
| Utilities | 0 | | | 0 |
| Const. | 2,500,000 | | | 2,500,000 |
| Materials | 0 | | | 0 |
| Total | 2,650,000 | 0 | 0 | 2,650,000 |
| Reimbursable Account? | no | | | |

Last Update 2/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Sanitary Sewer Emergency Repairs | PROJECT TYPE: | Wastewater System | Maint. |
| PROJ. CATEGORY: | Line Maintenance | PROJECT NUMBER: | WW0248, Maintenance | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 321-9974-432.61-01 | |
| MANAGER: | David Hager | BEGIN & END DATES: | 7/1/02 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 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. Un-needed funds are returned to Wastewater Maintenance Fund (321) balance at end of each fiscal year. 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 FISCAL YRS | Actual Prior Years | Budgeted FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 321-9974-432.61-01 | Const | 1,150,801 | 550,801 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| | | 0 | | | | | | | | |
| | Total | 1,150,801 | 550,801 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |

OPERATING IMPACT:

| | | |
|------------|-------------|--|
| negligible | Swr Maint F | Maintains a means for emergency system repairs |
|------------|-------------|--|

STATUS & COMMENTS:

Wastewater maintenance fee is expected to generate a total of \$2.788 million per year. This Emergency Repair account is expected to continue indefinitely. Project has expended an average of \$50,100 per year since initiated 13 years ago in FYE03.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 321 | | | Total |
|-----------------------|---------|---|---|---------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 820,005 | | | 820,005 |
| Materials | | | | 0 |
| Total | 820,005 | 0 | 0 | 820,005 |
| Reimbursable Account? | no | | | |

Last Update 2/5/14

ANNUAL BUDGET

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 became effective October 1, 2001 and are:
 - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system; 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. No additional project expenses are proposed for funding in FYE 2016.

New Development Excise Fund Summary Fund 322

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 18 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$15,409,981 | \$785,208 | \$14,729,228 | \$11,723,368 | \$10,944,949 | \$10,138,040 | \$9,302,641 | \$8,438,752 |
| Operating Revenues: | | | | | | | | |
| Excise Tax - Residential | \$1,594,518 | \$1,200,000 | \$1,850,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Excise Tax - Commercial | 174,877 | 400,000 | 150,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Total Operating Revenues | 1,769,195 | 1,600,000 | 2,000,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| Total Operating Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Operating Revenue | \$1,769,195 | \$1,600,000 | \$2,000,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| Other Revenues: | | | | | | | | |
| Interest Income | \$68,912 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Bond Proceeds/Grant Reimb. | 0 | | 20,472,100 | | | | | |
| SRF Loan Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VF Transf - General Fund | 0 | | 0 | | | | | |
| Transfer From Sewer Sales Tax | 0 | | 0 | | | | | |
| Total Other Revenues | 68,912 | 200,000 | 20,672,100 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Other Expenditures: | | | | | | | | |
| Debt Service - 09 SRF | 504,878 | 804,397 | 357,519 | 357,519 | 357,519 | 357,519 | 357,519 | 357,519 |
| Debt Service - 14 SRF | | | 581,754 | 2,319,900 | 2,348,390 | 2,378,880 | 2,405,370 | 2,435,895 |
| Services & maintenance | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Capital Projects | 2,011,982 | 0 | 24,738,887 | 0 | 0 | 0 | 0 | 3,100,000 |
| Total Other Expenditures | 2,516,860 | 805,397 | 25,677,960 | 2,678,419 | 2,706,909 | 2,735,399 | 2,763,889 | 5,894,414 |
| Net Revenues (Expenditures) | (680,753) | 994,603 | (3,005,860) | (778,419) | (806,909) | (835,399) | (863,889) | (3,994,414) |
| Ending Fund Balance | 14,729,228 | 1,759,809 | 11,723,368 | 10,944,949 | 10,138,040 | 9,302,641 | 8,438,752 | 4,444,338 |

New Development Excise Tax Fund Project Table Funds 322

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 322-9048-432 | WW0267 | Interceptor/SE Bishop-P2B | 242,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 322-9048-432 | WW0120 | Interceptor/Woodcrest | 1,730,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 322-9048-432 | WW0303 | Lift Station D Expansion | 450,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 322-9048-432 | WW0204 | North WRF Engineering Report | 77,614 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 322-9048-432 | WW0262 | Tecumseh Interceptor * | 1,501 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | 322- | WW | South WRF Phase 3 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 10,700,000 |
| na | 322-9048-432 | WW0065 | Phase 2 South WRF Improvements | 22,235,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS | | | | 24,738,697 | 0 | 0 | 0 | 0 | 3,100,000 | 10,700,000 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|-------------------|------------|
| PROJECT TITLE: | South WRF Phase 3 BNR Improvements | PROJECT TYPE: | Wastewater System | Improv. |
| PROJ. CATEGORY: | Wastewater Improvements | PROJECT NUMBER: | WW | |
| DEPARTMENT: | Utilities | ACCOUNT NUMBER: | 323-9048-432 | |
| MANAGER: | Mark Daniels | BEGIN & END DATES: | 7/1/19 | to 6/30/23 |
| WARD(s): | All | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

The Wastewater Master Plan recommended expansion of the South WRF to 17 MGD. The engineering report for the South WRF Improvements identified the Phase 2 Improvements as well as future improvements necessary to upgrade treatment processes to allow indirect potable reuse. It is assumed the Phase 2 South WRF improvements are in place prior to this project. The Phase 3 improvements will likely include the addition of biological nutrient removal (BNR) to reduce phosphorus and nitrogen and an effluent pump station followed by filtration to further reduce solids. This phase would be required if our effluent discharge permit is made more stringent or if reuse of highly treated effluent for water supply use is implemented. It is assumed that DEQ regulations allowing indirect reuse will become effective in 2020.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|----------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 322-6201 | Design | 3,100,000 | | | | | | | 3,100,000 | 0 |
| 032-6201 | Design | 13,900,000 | | | | | | | 13,900,000 | 0 |
| 322-6001 | ROW | 0 | | | | | | | | 0 |
| 032-6001 | ROW | 0 | | | | | | | | 0 |
| 322-6101 | Const | 10,700,000 | | | | | | | | 10,700,000 |
| 032-6101 | Const | 48,000,000 | | | | | | | | 48,000,000 |
| | Fund 32 Total | \$61,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,900,000 | \$48,000,000 |
| | Fund 322 Total | \$13,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100,000 | \$10,700,000 |
| | Total | \$75,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000,000 | \$58,700,000 |

OPERATING IMPACT: high Wstwr Fnd higher power costs to operate BNR basins and effluent pump station

STATUS & COMMENTS:

Project costs are taken from the Phase 2 WRF Expansion engineering report dated November 2011. Original construction cost have been adjusted at 2.5% per year from 2011 to 2020 to allow for inflation. Design and inspection is based on 20% of total construction cost. The revised cost estimate shown above assumes the following:

- Design of the WRF BNR expansion is initiated in FYE20 while construction is initiated in FYE21.
- Cost sharing for the filtration design & construction is 18%/82% (excise tax/wastewater fund) based on the obligated flow of 13.9 MGD and the design flow of 17.0 MGD; $13.9/17.0 = 81.8\%$. The citizens of Norman approved an ongoing sewer excise tax (SET) on new development to fund future needs (Fund 322) while the wastewater fund (032) is assumed to pay for existing or obligated needs. Costs have been updated in a 2015 draft version of a report to the COMCD regarding augmentation with 15 MGD of effluent to Lake Thunderbird. Construction of effluent pipeline to Dave Blue Creek and BNR treatment reduce turbidity, phosphorus and nitrogen to typical augmentation levels are included and inflated to 2021.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 322 | Fnd 32 | | Total |
|-----------------------|------------|------------|---|------------|
| Design | 3,100,000 | 13,900,000 | | 17,000,000 |
| ROW | 0 | 0 | | 0 |
| Utilities | | | | 0 |
| Const. | 10,700,000 | 48,000,000 | | 58,700,000 |
| Materials | | | | 0 |
| Total | 13,800,000 | 61,900,000 | 0 | 75,700,000 |
| Reimbursable Account? | no | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CAPITAL IMPROVEMENTS PLAN

SEWER SALES TAX CAPITAL FUND – 323

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 Sales Tax Capital (Fund 323) – This consists of ½ cent sales tax collected between October 1, 2001 and September 30, 2006. This fund will provide collection and treatment capacity improvements necessary to meet existing, approved and contractual (obligated) needs.

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. No additional project expenses are proposed in FYE 2016 or beyond.

Sewer Sales Tax Capital Fund Summary Fund 323

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|---|--------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$7,015,016 | \$0 | \$5,899,785 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Revenues: | | | | | | | | |
| Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Use Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Operating Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Revenues: | | | | | | | | |
| Interest Income | \$31,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. Revenue/Grant Reimbursements | 0 | | | | | | | |
| VF Transfer - Wastewater Fd | 0 | | | | | | | |
| Total Other Revenues | 31,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures: | | | | | | | | |
| Audit Accruals/Adj/Encumbrances | | | | | | | | |
| Capital Projects | 1,148,752 | | 5,899,785 | 0 | 0 | 0 | 0 | 0 |
| VF Transfer - Develop Excise Fd | 0 | | 0 | | | | | |
| VF Transfer - Water Reclamation Fd | 0 | | | | | | | |
| Total Other Expenditures | 1,148,752 | 0 | 5,899,785 | 0 | 0 | 0 | 0 | 0 |
| Net Revenues (Expenditures) | (1,115,251) | 0 | (5,899,785) | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Reserved for use to meet current needs in accordance with the tax imposing Ordinance | 5,899,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Sewer Sales Tax Capital Fund Project Table Funds 323

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 323-9048-432 | WW0267 | Interceptor/SE Bishop-P2B | 245,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 323-9049-432 | WW0204 | North WRF Engineering Report % | 38,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 323-9048-432 | WW0262 | Tecumseh Interceptor * | 8,005 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 323-9048-432 | WW0065 | Phase 2 South WRF Improvements | 5,408,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SEWER SALES TAX FUND 323 PROJECTS | | | | 5,698,737 | 0 | 0 | 0 | 0 | 0 | 0 |

* closed
- means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year

CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS

1. All Projects are scheduled on a Paygo 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. One new project is proposed for funding at \$1,000,000 in FYE 2016. See Figure 3 in the Appendix and project sheets for descriptions and locations of these projects.

Sanitation Fund Summary Fund 33

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$7,756,838 | \$3,640,200 | \$7,034,287 | \$4,540,931 | \$3,325,057 | \$3,213,937 | \$3,075,553 | \$3,074,115 |
| Operating Revenues: | | | | | | | | |
| Enterprise Fund Fees/Chgs | \$13,895,337 | \$12,460,704 | \$12,460,704 | \$12,709,918 | \$12,964,117 | \$13,223,399 | \$13,487,867 | \$13,757,624 |
| Other Revenue | 249,614 | 208,121 | 208,121 | 210,202 | 212,304 | 214,427 | 216,571 | 218,737 |
| Total Operating Revenues | \$14,144,951 | \$12,668,825 | \$12,668,825 | \$12,920,120 | \$13,176,421 | \$13,437,826 | \$13,704,438 | \$13,976,361 |
| Operating Expenditures: | | | | | | | | |
| Salaries / Benefits | \$4,063,005 | \$4,017,741 | \$4,019,604 | \$3,958,861 | \$4,156,804 | \$4,364,644 | \$4,582,876 | \$4,812,020 |
| Supplies / Materials | 1,314,589 | 1,669,116 | 1,334,365 | 1,630,315 | 1,646,618 | 1,663,084 | 1,679,715 | 1,696,512 |
| Services / Maintenance | 2,823,948 | 3,104,806 | 3,094,178 | 2,995,796 | 3,025,754 | 3,056,012 | 3,086,572 | 3,117,438 |
| Internal Services | 826,166 | 778,630 | 1,045,976 | 849,008 | 865,988 | 883,308 | 900,974 | 918,993 |
| Cost Allocations | 1,345,875 | 1,297,515 | 1,324,068 | 1,362,362 | 1,375,986 | 1,389,746 | 1,403,643 | 1,417,679 |
| Total Operating Expenditures | \$10,373,583 | \$10,867,808 | \$10,818,191 | \$10,796,342 | \$11,071,150 | \$11,356,794 | \$11,653,780 | \$11,962,642 |
| Net Operating Revenue | \$3,771,368 | \$1,801,017 | \$1,850,634 | \$2,123,778 | \$2,105,271 | \$2,081,032 | \$2,050,658 | \$2,013,719 |
| Other Revenue: | | | | | | | | |
| Interest Income | 39,936 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Bond/Grant Proceeds | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenue | 59,936 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Other Expenditures: | | | | | | | | |
| Audit Accruals/Adjustments | \$243,515 | | | | | | | |
| Capital Equipment | \$3,744,759 | \$1,778,205 | \$2,655,987 | \$1,726,605 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| Debt Service - 2010 Notes | 317,490 | 318,840 | 318,840 | 315,991 | 317,970 | 314,690 | 316,151 | 316,151 |
| Debt Service - 2013 Notes | 195,871 | 325,608 | 325,608 | 327,057 | 328,420 | 334,726 | 165,945 | - |
| Capital Projects | 52,220 | 310,000 | 1,073,555 | 1,000,000 | 0 | 0 | 0 | 0 |
| Bond Issue Costs | 0 | | 0 | | | | | |
| I/F Transfer - Wastewater | 0 | | | | | | | |
| I/F Transfer - Fleet Maint. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Expenditures | \$4,553,855 | \$2,732,653 | \$4,373,990 | \$3,369,653 | \$2,246,390 | \$2,249,416 | \$2,082,096 | \$1,916,151 |
| Net Revenues (Expenditures) | (\$722,551) | (\$901,636) | (\$2,493,356) | (\$1,215,875) | (\$111,119) | (\$138,384) | (\$1,438) | \$127,568 |
| Ending Fund Balance | \$7,034,287 | \$2,738,564 | \$4,540,931 | \$3,325,057 | \$3,213,937 | \$3,075,553 | \$3,074,115 | \$3,201,683 |
| Reserves | | | | | | | | |
| Reserve for Operations | \$829,887 | \$869,425 | \$865,455 | \$863,707 | \$885,692 | \$908,544 | \$932,302 | \$957,011 |
| Reserve for Bond Projects - 13 Series | \$0 | | | | | | | |
| Reserve for Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Capital | 1,825,321 | 1,881,651 | 1,825,321 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Reserve (Deficit) Surplus | 4,379,079 | (12,512) | 1,850,155 | 861,350 | 728,245 | 567,009 | 541,813 | 644,672 |
| Total Reserves | \$7,034,287 | \$2,738,564 | \$4,540,931 | \$3,325,057 | \$3,213,937 | \$3,075,553 | \$3,074,115 | \$3,201,683 |

Sanitation Project Table Fund 33

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|-----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| 108 | 033-9975-432 | SA0012 | Material Recovery Facility | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| na | 033-9975-432 | SA0010 | East Norman Recycle Center | 161,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 033-9975-432 | SA0009 | Sanit Cont Maint Facility | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 033-9975-432 | SA0011 | Sanit Office Improvements | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 033-9975-432 | SA0002 | Transfer Station Expansion | 54,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 033-9975-432 | SA0005 | Transfer Station Renovation | 247,823 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SANITATION FUND 33 PROJECTS | | | | \$1,073,555 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------------|--------------------|---------------|------------|
| PROJECT TITLE: | Material Recovery Facility (MRF) | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | SA0012 | |
| DEPARTMENT: | Utilities/Sanitation | ACCOUNT NUMBER: | 033-9975-432. | |
| MANAGER: | Bret Scovill | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

The old Transfer Station located at 3901 S. Chautauqua will be remodeled and equipped with a recycling sorter and baler were as the Sanitation Division can be more efficient in its recycling program.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 033-9975-432. | Design | 200,000 | | | 200,000 | | | | | |
| 033-9975-432. | ROW | 0 | | | 0 | | | | | |
| 033-9975-432. | Utilities | 100,000 | | | 100,000 | | | | | |
| 033-9975-432. | Const | 350,000 | | | 350,000 | | | | | |
| 033-9975-432. | Matls | 350,000 | | | 350,000 | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: positive San Fnd Allows the Sanitation Division to be more efficient.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 33 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 200,000 | | | 200,000 |
| ROW | 0 | | | 0 |
| Utilities | 100,000 | | | 100,000 |
| Const. | 350,000 | | | 350,000 |
| Materials | 350,000 | | | 350,000 |
| Total | 1,000,000 | 0 | 0 | 1,000,000 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

ANNUAL BUDGET

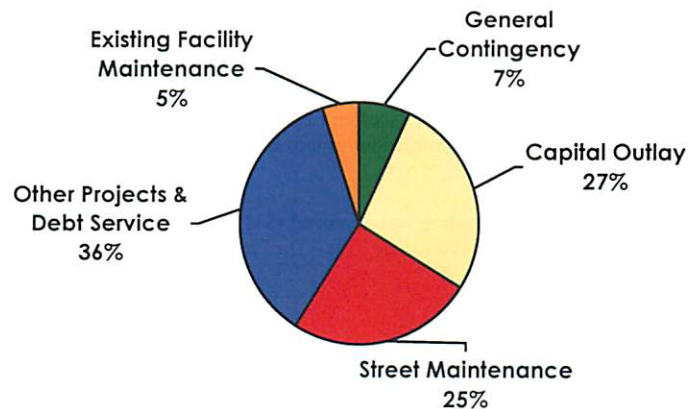
CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND – 50

ASSUMPTIONS

1. Capital Fund revenues are primarily received from 70% of the Second Cent Sales Tax, 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.

Allocation of New Sales Tax



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

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Due to unexpected increase in materials and fuel costs, project expenses for those capital improvements approved in the March 31, 2005 Bond referendum are estimated to increase significantly more than the originally approved estimates. These are of the highest priority because of the commitment made to the electorate. Therefore, adjustments and reschedulings were made to other projects to accommodate these cost increases. The source of funding is the capital fund balance.
11. 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 five year CIP are as follows:
 - FYE 2016 – Golf cart replacements and golf course equipment (\$137,000),
 - FYE 2017 - Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
 - FYE 2018 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
 - FYE 2019 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500), and
 - FYE 2020 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500).
12. 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.
13. On March 2, 2010, the electorate approved two ad valorem funded propositions to fund Streets (\$19,000,000) and Outdoor Communications System (\$2,250,000). A portion will pay for bond issue costs. The remainder will be available for project expenses.
14. 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, 1 Stormwater Engineer, 25% of an Engineering Assistant, 70% of a Park Planner I, 40% of a Park Planner II, 80% of a Utility Coordinator, 50% of a Construction Inspector, 80% of a Construction Inspector, and 75% of the Facility Maintenance Supervisor.
15. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for several transportation projects. Some of these were previously partially funded with Capital Penny Sales Tax. The Pay-Go funding will be reallocated other needs as Council reviews specific projects.

Capital Fund Summary Fund 50

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|---|------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$51,862,509 | \$7,221,442 | \$43,654,800 | \$11,406,653 | \$5,441,186 | \$5,102,035 | \$4,039,459 | \$1,109,788 |
| Revenues: | | | | | | | | |
| Sales Tax | \$12,716,064 | \$12,881,955 | \$12,881,955 | \$12,385,500 | \$12,880,920 | \$13,396,157 | \$13,932,003 | \$14,489,283 |
| Allocated to Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest/Investment Income | 111,320 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| GO Bond Interest Income | 23,690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations/Other | 490,676 | 434,547 | 434,547 | 11,556 | 240,336 | 0 | 0 | 0 |
| Subtotal | \$13,341,750 | \$13,466,502 | \$13,466,502 | \$12,547,056 | \$13,271,256 | \$13,546,157 | \$14,082,003 | \$14,639,283 |
| I/F Transf - General | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I/F Transf - PSST Fund | 78,000 | 800,000 | 800,000 | | | | | |
| I/F Transf - Special Grant Fund | 0 | | | 1,019,975 | | | | |
| I/F Transf - CDBG Fund | | | 731,712 | | | | | |
| Bond Proceeds | 0 | 22,525,000 | 22,525,000 | | | | | |
| Total Revenue | \$13,429,750 | \$36,791,502 | \$37,523,214 | \$13,567,031 | \$13,271,256 | \$13,546,157 | \$14,082,003 | \$14,639,283 |
| Expenditures: | | | | | | | | |
| Salary and Benefits | \$898,933 | \$921,654 | \$893,719 | \$935,065 | \$981,818 | \$1,030,909 | \$1,082,455 | \$1,136,577 |
| Services and Maintenance | \$1,289 | 16,366 | 16,366 | 16,200 | 16,362 | 16,526 | 16,691 | 16,858 |
| Capital Outlay (Transfer) | \$2,676,411 | 3,478,128 | 4,854,157 | 3,422,735 | 3,477,848 | 3,616,962 | 3,761,641 | 3,912,106 |
| Street Maintenance | 1,399,669 | 2,165,377 | 5,748,807 | 2,165,377 | 2,440,377 | 2,440,377 | 2,440,377 | 2,440,377 |
| Capital Projects (See Detail) | 6,194,048 | 7,144,078 | 15,524,290 | 7,621,247 | 4,896,534 | 5,077,106 | 5,531,200 | 1,785,000 |
| Maintenance of Facilities | 466,438 | 636,000 | 1,171,906 | 323,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Paygo (Bond Projects) | 47,512 | 600,000 | 1,094,578 | | | | | |
| New Bond Projects - 05 Election | 353,832 | | 873,376 | | | | | |
| New Bond Projects - 10 Election | 2,592,365 | 4,060,506 | 10,008,335 | - | - | - | - | - |
| New Bond Projects - 99 Election | 278,732 | | - | | | | | |
| New Bond Projects - 11 Election | 1,096,089 | | 1,640,374 | | | | | |
| New Bond Projects - 12 Election | 5,317,033 | 14,294,122 | 26,792,287 | 3,640,695 | 1,302,202 | 1,918,400 | 3,657,010 | |
| Bond Issue Cost | 0 | 89,776 | 89,776 | | | | | |
| Debt Service | 0 | | - | | | | | |
| Audit Accruals/Adj/Encumbrances | 38,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$21,360,922 | \$33,406,007 | \$68,707,971 | \$18,124,319 | \$13,285,142 | \$14,270,280 | \$16,659,373 | \$9,460,919 |
| I/F Transf - GF (St. Maint. Drainage Labor) | 184,259 | 239,243 | 239,243 | 251,205 | 263,765 | 276,953 | 290,801 | 305,341 |
| I/F Transf - Parkland Fd | 0 | | 1,860 | | | | | |
| I/F Transf - Special Grant Fund | 0 | | | 1,019,975 | | | | |
| I/F Transf - CDBG Fund | | | 731,712 | | | | | |
| I/F Transf - Westwood - Golf | 92,278 | 90,575 | 90,575 | 137,000 | 61,500 | 61,500 | 61,500 | 61,500 |
| Total Expenditures | \$21,637,459 | \$33,735,825 | \$69,771,361 | \$19,532,499 | \$13,610,407 | \$14,608,733 | \$17,011,674 | \$9,827,759 |
| Net Difference | (\$8,207,709) | \$3,055,677 | (\$32,248,147) | (\$5,965,468) | (\$339,151) | (\$1,062,576) | (\$2,929,671) | \$4,811,524 |
| Ending Fund Balance | \$43,654,800 | \$10,277,120 | \$11,406,653 | \$5,441,186 | \$5,102,035 | \$4,039,459 | \$1,109,788 | \$5,921,311 |
| Reserves: | | | | | | | | |
| General Contingency | 890,124 | 901,737 | 901,737 | 866,985 | 901,664 | 937,731 | 975,240 | 1,014,250 |
| Reserve for Bond Proceeds - 05 Election | 966,596 | 92,332 | 93,220 | 93,220 | 93,220 | 93,220 | 93,220 | 93,220 |
| Reserve for Bond Proceeds - 10 Election | 10,985,605 | 411,349 | 977,270 | 977,270 | 977,270 | 977,270 | 977,270 | 977,270 |
| Reserve for Bond Proceeds - 99 Election | 212 | 0 | 212 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Bond Proceeds - 11 Election | 1,642,738 | 0 | 2,364 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Bond Proceeds - 12 Election | 11,539,922 | 7,209,361 | 7,182,859 | 3,542,164 | 2,239,962 | 321,562 | (3,335,448) | (3,335,448) |
| Reserve for Encumbrances | 7,396,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Available for New Projects | 10,233,414 | 1,662,341 | 2,248,991 | (38,453) | 889,919 | 1,709,676 | 2,399,506 | 7,172,019 |
| Total Reserves | \$43,654,800 | \$10,277,120 | \$11,406,653 | \$5,441,186 | \$5,102,035 | \$4,039,459 | \$1,109,788 | \$5,921,311 |

Capital Fund Project Table

Fund 50

| Pg # | Acct No | Project Number | Project Name | FYE 16 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | EXPENDITURES | | | | | | |
| I. CAPITAL OUTLAY (Approximately 77% by Formula) | | | | | | | | | | |
| na | 050-9389-419 | n.a | Capital Outlay # | 4,854,157 | 3,422,735 | 3,477,848 | 3,618,962 | 3,781,641 | 3,912,106 | 0 |
| **SUBTOTAL CAPITAL OUTLAY | | | | 4,854,157 | 3,422,735 | 3,477,848 | 3,618,962 | 3,781,641 | 3,912,106 | 0 |
| II. STREET MAINTENANCE (Approximately 23% by Formula) | | | | | | | | | | |
| na | 050-9369-431 | SC0486 | Alley Repair Program FYE 2010 | 59,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | 050-9369-431 | SC | Alley Repair Program FYE 2016-2020 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | ongoing |
| | | | | | | | | | | |
| na | 050-9511-431 | SC0352 | Asphalt Pavement Maintenance FYE07 36th NW: Franklin-N Limits | 69,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0384 | Asphalt Pavement Maintenance FYE08 Historical House: Peters/Jones | 18,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0422 | Asphalt Pavement Maintenance FYE09 DaVinci: Pasteur-Fire Sta 7 | 22,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0423 | Asphalt Pavement Maintenance FYE10 Alameda Plz: Alameda St-24 NE | 37,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0453 | Asphalt Pavement Maintenance FYE11 Main: Porter to Carter | 38,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0488 | Asphalt Pavt Maint FYE 2013 Franklin: 48th NW to 60th NW | 13,834 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0541 | Asphalt Pavt Maint FYE 2014 Urban Street Surface Sealing | 133,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0557 | Asphalt Pavt Maint FYE 2015 Robinson: 24th NE - 60th NE | 445,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0558 | Asphalt Pavt Maint FYE 2015 North Base City Facility Paving | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0559 | Asphalt Pavt Maint FYE 2015 46th Ave NW: Franklin Rd - Indian Hills Rd | 126,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0103 | Asphalt Pavt Maint FYE 2015 ODOOT Roadway Rest Match 15 | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0104 | Asphalt Pavt Maint FYE 2015 Haddock: Peters-Crowford | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0105 | Asphalt Pavt Maint FYE 2015 Roserock: Cardinal-S end | 96,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9511-431 | SC0106 | Asphalt Pavt Maint FYE 2016 36th Ave NE: Alameda Street to Robinson | 0 | 305,000 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0582 | Alameda St: 72nd SE to end .5 east of 84th Ave SE | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0583 | Peters Ave: Main St to Eutsula St | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0584 | Comanche St: Jones Ave to Peters Ave | 0 | 41,377 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0585 | Park Drive: Symmes St to Elm Ave | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0586 | Infrastructure Data Collection/Testing | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 120 | 050-9511-431 | SC0586 | Asphalt Pavt Maint FYE 2017-2020 | 0 | 0 | 833,877 | 833,877 | 833,877 | 833,877 | ongoing |
| na | 050-9692-431 | SC0459 | Asphalt Paver Patch FYE10 72nd Ave SE: Cedar Lane to Etowah Rd | 30,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0524 | Asphalt Paver Patch FYE 2012 Ed Noble Parkway: Main - Lindsey | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0525 | 200-300 Blk Norman Center Court | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0526 | 3000 Block William Pereira | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0543 | Asphalt Paver Patch FYE 2013 Inglewood Dr: Central Plkwy - Newberry Dr | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0544 | Cruce St: Berry Rd - Broad Ln | 28,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0545 | Broad Ln: Cruce St - Boyd St | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0561 | Asphalt Paver Patch FYE 2014 Indian Hills Rd: 48th Ave NW - 69th Ave NW | 129,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0562 | 24th Ave NE: Franklin Rd - Indian Hills Rd | 2,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0107 | Asphalt Paver Patch FYE 2015 Indian Hills: 24th NW-Broadway | 158,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9692-431 | SC0109 | Asphalt Patch Data/Test 15 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | 050-9692-431 | SC0587 | Asphalt Paver Patch FYE 2016 36TH Ave NW: Franklin Rd to .5 north of Indian Hills Rd | 0 | 258,500 | 0 | 0 | 0 | 0 | 0 |
| 122 | 050-9692-431 | SC0587 | Infrastructure Data Collection/Testing | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 122 | 050-9692-431 | SC | Asphalt Paver Patch FYE 2017-2020 | 0 | 0 | 271,000 | 271,000 | 271,000 | 271,000 | ongoing |
| na | 050-9718-431 | SC0433 | Concrete Pavement Maintenance FYE09 Brooks: Classen-W of RR | 10,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0481 | Concrete Pavement Maintenance FYE10 Lahoma: Boyd to Brooks | 19,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0483 | 26th Ave NW at Parkway, panel replacement | 2,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0484 | Crowford Ave: Ridge Rd to Minora | 49,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0485 | Barwick Dr: 36th NW to Brookhaven Blvd | 5,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0486 | Brooks: BNSF to Jenkins | 29,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0487 | Willow Rock Rd: Crossroads Blvd to Quail Hollow Dr | 6,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0488 | Pheasant Run: Crossroads Blvd to Quail Hollow Dr | 8,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0497 | Concrete Pavement Maintenance FYE 2011 Dale: Porter to Crawford | 26,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0498 | Hughbert: Porter to Crawford | 26,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0499 | Sequoyah Trail: Rock Creek to 8th Ave NE | 48,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0500 | 900 Block Barbour Avenue | 26,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0501 | 1400 Block Lincoln Avenue | 8,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0502 | Boyd Street: Ponca to Oklahoma | 2,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0503 | 300 Block Overton: Panel Replacement | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0504 | Westchester: South side of Main Street | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0529 | Concrete Pavement Maintenance FYE 2012 Hemphill Dr: 24 NW - 26 NW | 104,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0530 | IMS Conc Pmnt Data/Test 12 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0548 | Concrete Pavement Maintenance FYE 2013 Boyd Street | 1,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0564 | Concrete Pavement Maintenance FYE 2014 Comanche St: Lahoma Ave - Chautauqua Ave | 128,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0565 | Morningside Dr: Alameda St - Schutze Dr | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0566 | IMS FYE14 | 4,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0110 | Concrete Pavement Maintenance FYE 2015 Stoneleigh: Danfield - end | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0111 | Peters & Eufaula Intersection | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9718-431 | SC0112 | Concrete Pmnt Dta/Test 15 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | 050-9718-431 | SC0589 | Concrete Pavement Maintenance FYE 2016 Peters Ave & Coimanche Street Intersection | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 124 | 050-9718-431 | SC0590 | Peters Ave & Eufaula Street Intersection | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 124 | 050-9718-431 | SC0591 | Reed Avenue/Schutze Drive | 0 | 163,000 | 0 | 0 | 0 | 0 | 0 |
| 124 | 050-9718-431 | SC0592 | Infrastructure Data Collection/Testing | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 124 | 050-9718-431 | SC | Concrete Pavement Maintenance FYE 2017-2020 | 0 | 0 | 300,500 | 300,500 | 300,500 | 300,500 | ongoing |
| 128 | 050-9051-431 | SC0253 | Concrete Valley Gutter Project FYE 2017-2020 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | ongoing |

Capital Fund Project Table (continued)

Fund 50

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--------------------------------------|--------------|----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| na | 050-9896-431 | SC0567 | Crack Seal FYE 2014 | 248,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0567 | Crack Seal FYE 2015 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | 050-9896-431 | SC0593 | Crack Seal FYE 2016 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| 127 | 050-9896-431 | SC | Crack Seal FYE 2017-2020 | 0 | 0 | 225,000 | 225,000 | 225,000 | 225,000 | ongoing |
| na | 050-9906-451 | SC0408 | Force Account Drainage Materials FYE 08 Merike Crk: Crestmont-Big L # | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0472 | Force Account Drainage Materials FYE10 Carter Ave: Rich St south | 11,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0473 | Imhoff Channel Liner Repair: Frank to Acres | 4,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0474 | Pedestrian Hand/Safety Railing Upgrades | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0508 | Force Account Drainage Materials FYE 2011 Eutaw Street and College Avenue | 27,957 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0509 | Sandpiper Lane | 14,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0510 | Yorktown Circle | 10,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0533 | Force Account Drainage Materials FYE 2012 Vicksburg Channel Liner Repair | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0534 | Sutton Wilderness Dam Rehab | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0551 | Force Account Drainage Materials FYE 2013 2348 Blue Court Storm Sewer Extension | 29,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0568 | Force Account Drainage Materials FYE 2014 400 Bk E Eutaw: Storm Sewer Installation | 30,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0569 | 2000 Bk Grandview Ave: Storm Sewer Repair | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0570 | Merike Crk: Iowa St North to Westwood Golf Course | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9906-451 | SC0575 | Force Account Drainage Materials FYE 2015 Summit Lakes Park Storm Sewer | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | 050-9906-451 | SC0594 | Force Account Drainage Materials FYE 2016 Acres St and Laboma Ave Drainage Improvements | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 128 | 050-9906-451 | SC0595 | Guardrail Improvements | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 |
| 128 | 050-9906-451 | SC0596 | Pedestrian Hand/Safety Rail Improvements | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 128 | 050-9906-451 | SC | Force Account Drainage Materials FYE 2017-2020 Rural Roads Improvements FYE 2010 | 0 | 0 | 135,000 | 135,000 | 135,000 | 135,000 | ongoing |
| na | 050-9896-431 | SC0479 | 168th NE: Rock Creek to Tucumseh | 52,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0535 | Rural Roads Improvements FYE 2012 Cedar Ln: 1/2 Mi E of 24 SE - 48 SE | 48,747 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0536 | Alameda: 188 E - 180 E | 10,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0537 | 120 NE: 1/2 Mi N of Lindsey to End | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0554 | Rural Roads Imprvts FYE 2013 108th NE: Rock Creek Rd - Franklin Rd | 146,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0571 | Rural Roads Imprvts FYE 2014 60th Ave NE: Franklin Rd - Indian Hills Rd | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0572 | Lindsey St: 84th Ave SE - East End | 167,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0573 | IHS FYE 14 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0577 | Rural Roads Imprvts FYE 2015 168th NE: Tucumseh to Franklin | 127,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0578 | Rural Chip Seal FYE15 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9896-431 | SC0579 | Rural Road Impr Dta/Ts115 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | 050-9896-431 | SC0597 | Rural Roads Imprvts FYE 2016 Tucumseh Rd: 60th NE to 72nd NE | 0 | 129,170 | 0 | 0 | 0 | 0 | 0 |
| 130 | 050-9896-431 | SC0598 | 72nd NE: Tucumseh to Robinson | 0 | 258,330 | 0 | 0 | 0 | 0 | 0 |
| 130 | 050-9896-431 | SC0599 | Infrastructure Data Collection/Testing | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 130 | 050-9896-431 | SC | Rural Roads Imprvts FYE 2017-2020 | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | ongoing |
| Subtotal Street Maintenance Projects | | | | 5,748,807 | 2,185,377 | 2,440,377 | 2,440,377 | 2,440,377 | 2,440,377 | 0 |

III. MAINTENANCE OF EXISTING FACILITIES 5%

MAINTENANCE OF EXISTING FACILITIES (preventive maintenance needs, special reduction FY2011-2015 for Bldg Maint Needs Project)

| | | | | | | | | | | |
|-----|--------------|--------|---|--------|--------|--------|--------|--------|--------|---------|
| 132 | 050-9877-419 | EF0164 | 12th Recreation Center Sports Court Gym Floor Replacement | 14,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0177 | Andrews Park Electrical Service Upgrades | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0178 | Andrews Park Rental Building Kitchen Roof Replacement | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0003 | Animal Shelter Renovation | 9,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0179 | City Datacenter Return Air System | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0120 | City Hall Building A Improvements | 501 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0146 | City Hall Security Improvements | 7,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0082 | East Radio Tower Repair * | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0194 | Fire Administration Office Security | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0180 | Fire Administration Remodel | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0195 | Fire Station #2 Fencing | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0150 | Fire Station #8 - Restoration & Repairs | 12,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0186 | Fire Station #8 Concrete replacement | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0134 | Fire Station 1 Repair | 16,167 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0181 | Fire Station 1 Concrete Replacement | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0182 | Fire Station 2 Concrete Replacement | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0135 | Fire Station 2 Remodel | 3,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0147 | Fire Station 5 Replace two overhead doors | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0144 | Fire Station 6 Repair * | 321 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0159 | Fire Station 6 Truck Room Painting | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0183 | Fire Station 7 Rehab | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0184 | Firehouse Art Center gutter replacement | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0122 | Firehouse Art Center Improvements | 327 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0165 | Fleet Window Replacement | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0183 | Gray SI-F/Maint Tale/computer | 1,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0185 | Halfway Door Project Building C | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0129 | Hot Water Heater Replacement | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0130 | HVAC Commissioning-Bldg C | 11,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0167 | IT Service Center | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0169 | Kids' Space Playground Maintenance | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0167 | Library Furniture Replacement | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0168 | Library Plumbing Upgrade (Library Bonds) | 487 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0188 | Little Axe Community Center Kitchen Improvements | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0169 | Painting Municipal Complex | 67,453 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | ongoing |
| | 050-9877-419 | EF0187 | Park Electrical Services Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | ongoing |
| | 050-9877-419 | EF0143 | Park Maintenance Fiber Optic Con * | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 050-9877-419 | EF0012 | Park Parking Lots & Sidewalks Maintenance | 61,788 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | ongoing |
| | 050-9877-419 | EF0062 | Park Playground Maintenance | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongoing |
| | 050-9877-419 | EF0197 | Park Shelter & Restroom Maintenance | 0 | 35,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongoing |
| | 050-9877-419 | EF0124 | Park Sign & Fence Maintenance | 45,287 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | ongoing |

Capital Fund Project Table (continued)

Fund 50

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| na | 050-9973-452 | PR0014 | Playground Equipment and Mulch | 37,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9205-452 | PR0149 | Reaves Park Road Replacement | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9375-452 | PR0132 | Replant Landscape Hwy 77 & Main | 42,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9818-452 | PR0085 | Rotary Park Improvements | 1,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | 050-9874-452 | PC0003 | Saxon Community Park Development | 0 | 190,000 | 150,000 | 100,000 | 0 | 0 | 0 |
| na | 050-9737-452 | PR0055 | Southlake Park Improvements | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | 050-9074-452 | PC0019 | Sutton Wildemess Trail | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9965-452 | PR0124 | Trail Replacements Hall Park Greenbelt | 97,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | 050-9968-452 | PR0212 | Tree Program - Matching Funds | 30,611 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongoing |
| na | 050-9372-452 | PR0168 | Westwood Clubhouse Restroom Renovation | 54,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9372-452 | PR0150 | Westwood Golf Tournament Shelter | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9374-451 | PR0142 | Westwood Pool Tank and Pump Replacements | 86,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Subtotal Parks & Recreation | 1,459,218 | 780,000 | 380,000 | 190,000 | 90,000 | 90,000 | 0 |
| STORMWATER DRAINAGE AND STORM SEWER SYSTEMS | | | | | | | | | | |
| na | 050-9968-431 | DR0014 | Blahop Creek Erosion Corr | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9968-431 | DR0004 | BlahopCk:Linn-Apache Drainage # | 4,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9841-431 | DR0202 | Brookhaven Creek Maintenance # | 9,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9388-431 | DR0017 | Brookhaven Creek-Rock Creek Road LOMR | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9968-431 | DR0010 | Brookhaven Crk:Rob/Crossrds | 39,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9908-451 | SC0578 | Brookhaven Creek Tributary Channel | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9528-431 | DR0018 | Cambridge Drainage Improvements | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | 050-9968-431 | DR0063 | Creston Way and Schutze Drive Storm Sewer | 0 | 27,000 | 265,000 | 0 | 0 | 0 | 0 |
| na | 050-9967-431 | DR0013 | Drainage - Misc Annual Projects FYE 2011 | 43,994 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9967-431 | DR0019 | Drainage - Misc Annual Projects FYE 2014 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9967-431 | DR0019 | Drainage - Misc Annual Projects FYE 2015 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | 050-9967-431 | DR0019 | Drainage - Misc Annual Projects FYE 2016 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 198 | 050-9967-431 | DR | Drainage - Misc Annual Projects FYE 2017-2020 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 | ongoing |
| na | 050-9968-431 | DR0012 | Drainage Projects FYE 09 (4500 Block W Main) | 412,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9968-431 | DR0057 | Drainage Projects FYE 10 | 63,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | 050-9968-431 | DR0057 | Drainage Projects FYE 18 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 199 | 050-9968-431 | DR0057 | Drainage Projects FYE 2017-2020 | 0 | 0 | 285,000 | 285,000 | 285,000 | 285,000 | ongoing |
| na | 050-9530-431 | DR0082 | Imhoff Creek Stabilization Study | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | 050-9968-431 | DR0061 | Lake Thunderbird Watershed TMDL | 291,420 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | ongoing |
| na | 050-9388-431 | DR0060 | Risk MAP & Discovery Program | 8,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9968-431 | DR0059 | Sutton Wildemess Dam Drainage | 842,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9968-431 | DR0015 | Tecumseh/38th NW - channel | 83,823 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Subtotal Drainage | 2,438,547 | 572,000 | 898,000 | 630,000 | 630,000 | 630,000 | 0 |
| **SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go) | | | | 17,224,484 | 7,821,247 | 4,880,534 | 5,077,108 | 5,531,200 | 1,785,000 | 44,686,490 |
| V. TRANSFERS (3/21/13) | | | | | | | | | | |
| na | 050-5090-491 | | Transfer to GF St Maint Drainage Labor # | 239,243 | 251,205 | 263,785 | 278,953 | 290,801 | 305,341 | 0 |
| na | 050-5090-491 | | Services and Maintenance # | 18,368 | 16,200 | 16,302 | 16,526 | 18,691 | 18,658 | 0 |
| na | 050-0000-253 | | Transfer to Fund 21 CDBG Fund | 791,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0000-253 | | Transfer to Fund 22 for the Shelter Rebate Program | 0 | 1,019,976 | 0 | 0 | 0 | 0 | 0 |
| na | 050-5090-491 | | Transfer to Park Land Fund | 1,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-5090-491 | | Transfer To Westwood Golf # | 90,575 | 137,000 | 61,500 | 61,500 | 61,500 | 61,500 | 0 |
| **SUBTOTAL TRANSFERS | | | | 1,079,756 | 1,424,380 | 341,627 | 354,979 | 368,992 | 383,699 | 0 |
| VI. SALARIES AND BENEFITS (3/21/13) | | | | | | | | | | |
| na | 050- | | Salary and Benefits # | 893,719 | 935,065 | 981,818 | 1,030,909 | 1,082,455 | 1,138,577 | 0 |
| **SUBTOTAL SALARIES AND BENEFITS | | | | 893,719 | 935,065 | 981,818 | 1,030,909 | 1,082,455 | 1,138,577 | 0 |
| VII. BOND PROJECTS (March 29, 2005 Referendum) | | | | | | | | | | |
| Proposition 1 | | | | | | | | | | |
| na | 050-9065-431 | BP0203 | Proposition 1 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9065-431 | TR0203 | Robinson RR Grade Separation (GOB) | 785,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9065-431 | TR0203 | Robinson RR Grade Separation (PayGo) | 1,071,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9065-431 | TR0203 | Robinson RR Grade Separation (Federal) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9065-431 | BP0226 | Duffy RR Crossing and Realignment (GOB) | 57,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9065-431 | TR0044 | Duffy RR Crossing and Realignment (PayGo) * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | SUBTOTAL GOB COSTS PROP. 1 | 842,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | not recaptured SUBTOTAL PAYGO COSTS PROP. 1 | 1,071,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | reimbursed SUBTOTAL FEDL SHARE ADVANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposition 2 | | | | | | | | | | |
| na | 050-8201-431 | BP0004 | Proposition 2 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8201-431 | TR0004 | 24th: Imhoff to Lindsay Widening (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8201-431 | AR0004 | 24th: Imhoff to Lindsay Widening (PayGo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8201-431 | TR0004 | 24th: Imhoff to Lindsey Widening (PayGo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8310-431 | BP0013 | Jenkins and Imhoff Signal (GOB) | 6,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8310-431 | TR0013 | Jenkins and Imhoff Signal (PayGo) | 9,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8552-431 | BP0235 | Lindsay: Jenkins to Classen Widening (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8311-431 | TR0234 | Lindsay: Jenkins to Classen Widening (PayGo) * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8311-431 | BP0014 | Lindsay: Oakhurst to 24th E Widening (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8311-431 | TR0014 | Lindsay: Oakhurst to 24th E Widening (PayGo) * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 078-8311-431 | AR0014 | Lindsay: Oakhurst to 24th E Widening (PayGo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 078-8311-431 | AR0014 | Lindsay: Oakhurst to 24th E Widening (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9064-431 | BP0220 | Main East: Carter to 12th Ave Widening (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9064-431 | TR0220 | Main East: Carter to 12th Ave Widening (PayGo) * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9078-431 | BP0229 | Main/38th W Signal & Intersection (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9078-431 | TR0229 | Main/38th W Signal & Intersection (PayGo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8552-431 | BP0044 | Rock Creek:Porter to 12th NE Widening (GOB) | 21,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8552-431 | TR0044 | Rock Creek:Porter to 12th NE Widening (PayGo) * | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | incl 50/78 rec SUBTOTAL GOB COSTS PROP. 2 | 30,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | not recaptured SUBTOTAL PAYGO COSTS PROP. 2 | 6,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | not recaptured SUBTOTAL FUND 78 COSTS PROP. 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Capital Fund Project Table (continued)

Fund 50

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|---|--------------|----------------|-----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Proposition 3 | | | | | | | | | | |
| na | | | Proposition 3 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0371-431 | BP0050 | Rural Roads Improvements (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Asphalt Pavement Reconstruction (GOB) | | | | | | | | | | |
| na | 050-0401-431 | BP0330 | Boyd: Classen-University | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0324 | Bryant Cr: Robinson/N end | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0328 | Burgundy: Peppertree-E end | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0343 | Colonial Estates South 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0101 | DeBarr: Boyd/Duffy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0331 | Fritzlan: 24th SW-West end | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0325 | Hughbert/Utah: Berry/Across | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0329 | Jenkins: Lindsay-Constitution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0100 | Monnett: Boyd/Duffy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0314 | Wylie Rd: Leslie to Lindsay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Concrete Pavement Reconstruction (GOB) | | | | | | | | | | |
| na | 050-0393-431 | BP0125 | Denison: Berry/Barbour | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0124 | High Meadows: 12th NW/Northcliff | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL GOB COSTS PROP. 3 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposition 4 | | | | | | | | | | |
| na | | | Proposition 4 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0088-419 | GG0238 | Fire Station 3 Relocation (PayGo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0088-419 | BP0238 | Fire Station 3 Relocation (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL GOB COSTS PROP. 4 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| not recaptured SUBTOTAL PAYGO COSTS PROP. 4 | | | | | | | | | | |
| Subtotal 2005 GOB Bond Issuance Costs | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal 2005 GOB Fund 50 | | | | 873,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal 2005 GOB Fund 78 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal PayGo Fund 50 | | | | 1,077,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal PayGo Fund 50 (RR Grade Advanced) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal PayGo Fund 78 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

VIII. BOND PROJECTS (March 2, 2010 Referendum)

| | | | | | | | | | | |
|---|--------------|--------|--|-------------------|----------|----------|----------|----------|----------|----------|
| Proposition 1 | | | | | | | | | | |
| na | | | Proposition 1 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Asphalt Pavement | | | | | | | | | | |
| na | 050-0401-431 | BP0300 | Jamestown Estates No. 3 | 220,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0301 | Northridge Industrial Park | 132,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0302 | Prairie Creek No. 7 | 303,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0303 | GrandView Estates North | 253,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0304 | HilView: Tecumseh-N 3300 Block | 64,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0305 | 48th W: Main-Widow Grove | 20,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0345 | Old Town-Urban Asphalt Pavement 2013 | 347,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0346 | Boyd/Wylie-University Bv | 74,994 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0347 | Hidden Lake Estates | 129,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0354 | Alameda Pl/Crestland Estates | 128,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0355 | Royal Oaks Estates | 77,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0241 | Urban Asphalt Pavement 2014 | 1,380,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0401-431 | BP0246 | Urban Asphalt Pavement 2015 | 1,777,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Concrete Pavement 2011 | | | | | | | | | | |
| na | 050-0393-431 | BP0306 | Boyd St: Classen Blvd - 12th E | 38,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0307 | Oakhurst Addition | 6,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0308 | Brooks St: 24 SW - McGee Dr | 8,633 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0309 | Edgemere Addition | 46,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0310 | Hetherington Heights | 71,866 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Concrete Pavement 2012 | | | | | | | | | | |
| na | 050-0393-431 | BP0335 | Starbrook Addition | 42,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0336 | Castlerock Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0338 | Park Central Addition | 16,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0340 | Hetherington Heights Addition | 96,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0348 | 36th West: Main-Widow Bend | 359,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0349 | Flood Ave: Main St-Gray St | 54,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0350 | Cherry Creek Addition | 78,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0351 | River Oaks, Sec 2 | 234,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Concrete Pavement 2014 - Smoking Oaks Addition | | | | | | | | | | |
| na | 050-0393-431 | BP0237 | Smoking Oak Addition | 236,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Concrete Pavement 2015 - Main & Comanche Streets | | | | | | | | | | |
| na | 050-0393-431 | BP0242 | Main St: Park Dr-Berry Rd | 761,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0393-431 | BP0243 | Comanche St (2 locations) | 106,579 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0371-431 | BP0240 | Rural Road Improvements 2014 | 177,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0371-431 | BP0244 | Rural Road Improvements 2015 | 472,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0385-431 | BP0353 | Road Reconstruction 2013 | 688,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0385-431 | BP0239 | Road Reconstruction 2014 | 590,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0385-431 | BP0245 | Road Reconstruction 2015 (Dakota: Berry to Univ) | 942,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposition 2 | | | | | | | | | | |
| na | | | Proposition 2 Issuance Cost (GOB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-0398-419 | BP0313 | Outdoor Warning | 35,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL 2010 GOB Bond Issuance Costs | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL 2010 GOB Fund 50 | | | | 10,008,335 | 0 | 0 | 0 | 0 | 0 | 0 |

Capital Fund Project Table (continued)

Fund 50

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| IX. BOND PROJECTS (October 2012 Referendum) | | | | | | | | | | |
| na | | | Proposition Issuance Cost (GOB)(rev 3-21-13) | 89,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | 050-8552-431 | BP0191 | 12th Ave SW: Highway 9 to Cedar Lane Widening | 479,134 | 513,214 | 0 | 0 | 0 | 0 | 0 |
| 202 | 050-8552-431 | BP0192 | 24th East Widening from Lindsey to Robinson | 2,541,918 | 0 | 0 | 1,938,400 | 0 | 0 | 0 |
| na | | TR | 24th East Widening from Lindsey to Robinson | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | 050-8552-431 | BP0197 | 36th Ave NW: Tecumash to Indian Hills Rd Widening | 1,734,747 | 0 | 479,100 | 0 | 2,911,402 | 0 | 0 |
| 204 | 050-8552-431 | BP0190 | Alameda Street Safety Project | 437,124 | 0 | 0 | 0 | 745,608 | 0 | 0 |
| na | 050-8352-431 | BP0195 | Bridge Replacement Franklin Rd 1/2 MI W 12th NW | 1,360,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | | TR0083 | Bridge Replacement Franklin Rd 1/2 MI W 12th NW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8352-431 | BP0194 | Bridge Replacement Main St Local Bridge No 018 | 2,276,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | | TR0082 | Bridge Replacement Main St Local Bridge No 018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-9079-431 | BP0198 | Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening | 312,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | | TR0235 | Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 050-8552-431 | TR0193 | Lindsey: 24th SW to Berry Rd Widening Phase 1 | 16,771 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | 050-8552-431 | BP0189 | Lindsey: 24th SW to Berry Rd Widening Phase 2 | 0 | 0 | 623,102 | 0 | 0 | 0 | 0 |
| 208 | 050-8552-431 | BP0189 | Lindsey: 24th SW to Berry Rd Widening Phase 1 | 17,849,929 | 3,127,481 | 0 | 0 | 0 | 0 | 0 |
| Subtotal 2012 GOB Bond Issuance Costs | | | | 89,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal 2012 GOB Fund 50 | | | | 26,792,287 | 3,640,695 | 1,302,202 | 1,938,400 | 3,657,010 | 0 | 0 |
| Subtotal PAYGO | | | | 16,771 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES | | | | \$69,831,101 | \$19,532,499 | \$13,610,408 | \$14,628,733 | \$17,011,675 | \$9,827,759 | \$44,686,490 |
| RESERVE - NEW REVENUE CONTINGENCY | | | | 901,737 | 866,963 | 901,664 | 937,731 | 975,240 | 1,014,250 | 0 |
| REVENUES | | | | | | | | | | |
| I. NEW SALES TAX REVENUE (rev 2-18-15) | | | | 12,881,955 | 12,385,500 | 12,680,920 | 13,396,157 | 13,932,003 | 14,489,283 | 0 |
| II. GOB PROCEEDS (2012 REFERENDUM) | | | | 22,525,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal GOB Proceeds | | | | 22,525,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. GOB PROCEEDS (1999 REFERENDUM) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 49,500,000 |
| Subtotal GOB Proceeds | | | | 0 | 0 | 0 | 0 | 0 | 0 | 49,500,000 |
| IV. INTERFUND TRANSFERS AND SPECIAL (generally, to be budgeted when revenues actually received) | | | | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSST | | BG | Apparatus Equipment Maintenance and Storage | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Interfund Transfers and Special | | | | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| V. DONATIONS/OTHER (generally, to be budgeted when revenues actually received) | | | | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merchants | | TR0047 | Downtown Streetscape Improvements | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEMA | | | Shelter Rebate Program/Reimb from Fund 22 | 0 | 1,019,975 | 0 | 0 | 0 | 0 | 0 |
| CDBG | | | Transfer Reimb from CDGG Fund 21 | 731,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | | TR0064 | Flood Ave & Venture Drive Signal | 0 | 0 | 8,700 | 0 | 0 | 0 | 0 |
| Private | | TR0080 | Indian Hill Road Signals | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| BNSF | | TR0019 | Railroad Safety (claims submitted in 2001) | 0 | 0 | 0 | 0 | 0 | 0 | 506,380 |
| Private | | TR0059 | Rock Creek @ 12th NW & Trailwood | 253,547 | 0 | 231,636 | 0 | 0 | 0 | 0 |
| Private | | TR0101 | US 77 (Classen Blvd) & Post Oak Signal | 6,000 | 11,558 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Donations/Other | | | | 1,166,259 | 1,031,531 | 240,336 | 0 | 0 | 0 | 506,380 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

! Private funds scheduled when received

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | | |
|-----------------|----------------------|--------------------|--------------------|--------|------------|
| PROJECT TITLE: | Alley Repair Program | PROJECT TYPE: | Street Maintenance | Maint. | |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | SCXXXX | | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9369-431 | | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to | 06-30-2016 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 20 years | | |

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous or deteriorated alleys in the Central Core Area (bound by Robinson, Imhoff, Berry & 12th E). Specific locations will be chosen based on criteria established by Council.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9369-431.61-01 | Const | 858,234 | 58,234 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 858,234 | 58,234 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |

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. | 858,234 | 858,234 |
| Materials | | 0 |
| Total | 858,234 | 858,234 |

Reimbursable Account? no

Last Update 01-15-2015

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|----------------------|---------------|
| PROJECT TITLE: | Asphalt Pavement Maintenance | PROJECT TYPE: | Street Maintenance | Maint. |
| PROJ. CATEGORY: | Street Maintenance | PROJECT NUMBER: | See attached listing | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9511-431 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

For FYE 2016 the maintenance strategy will involve asphalt mill/overlay and surface sealing. The cold milling and surface sealing will be performed by a contractor and asphalt paving will be performed by City personnel. Locations are listed on the following page.

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9511-431.61-01 | Const | 2,669,977 | 566,100 | 382,500 | 191,377 | 382,500 | 382,500 | 382,500 | 382,500 | |
| 050-9511-431.62-01 | Design | 85,000 | 10,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| 050-9511-431.63-01 | Matls | 3,099,135 | 274,750 | 438,877 | 630,000 | 438,877 | 438,877 | 438,877 | 438,877 | |
| | Total | 5,854,112 | 850,850 | 833,877 | 833,877 | 833,877 | 833,877 | 833,877 | 833,877 | 0 |

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. | 2,669,977 | 2,669,977 |
| Design | 85,000 | 85,000 |
| Materials | 3,099,135 | 3,099,135 |
| Total | 5,854,112 | 5,854,112 |
| Reimbursable Account? | no | |

Last Update 01-15-2015

ANNUAL BUDGET

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: | 050-9692-431 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| 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 2016 locations as attached.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9692-431.61-01 | Const | 1,523,500 | 231,000 | 258,500 | 0 | 258,500 | 258,500 | 258,500 | 258,500 | |
| 050-9692-431.62-01 | Design | 85,757 | 10,757 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| 050-9692-431.63-01 | Matls | 795,961 | 537,461 | 0 | 258,500 | 0 | 0 | 0 | 0 | |
| | Total | 2,405,218 | 779,218 | 271,000 | 271,000 | 271,000 | 271,000 | 271,000 | 271,000 | 0 |

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. | 1,523,500 | | | 1,523,500 |
| Design | 85,757 | | | 85,757 |
| Materials | 795,961 | | | 795,961 |
| Total | 2,405,218 | 0 | 0 | 2,405,218 |
| Reimbursable Account?? | no | | | |

Last Update 01-15-2015

ANNUAL BUDGET

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: | 050-9718-431 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| WARD(s): | All | LIFE EXPECTANCY: | 30 years | |

DETAILED PROJECT DESCRIPTION:

The maintenance strategy involves the replacement of substandard concrete pavement and the repair or improvement of any associated drainage structures. 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 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9718-431.61-01 | Const | 2,739,962 | 1,061,962 | 288,000 | 238,000 | 288,000 | 288,000 | 288,000 | 288,000 | |
| 050-9718-431.62-01 | Design | 95,000 | 20,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| 050-9718-431.63-01 | Mats | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | |
| | Total | 2,884,962 | 1,081,962 | 300,500 | 300,500 | 300,500 | 300,500 | 300,500 | 300,500 | 0 |

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. | 2,739,962 | | 2,739,962 |
| Design | 95,000 | | 95,000 |
| Materials | 50,000 | | 50,000 |
| Total | 2,884,962 | 0 | 2,884,962 |
| Reimbursable Account? | no | | |

Last Update 01-15-2015

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------|--------------------|--------------------|---------------|
| PROJECT TITLE: | Concrete Valley Gutter | PROJECT TYPE: | Street Maintenance | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | SCXXXX | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9051-431 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| WARD(s): | All | LIFE EXPECTANCY: | 25 years | |

DETAILED PROJECT DESCRIPTION:

Currently there are many asphalt valley gutters in asphalt streets that are very deteriorated due to the flow of stormwater. The asphalt has cracked allowing stormwater to penetrate into the subgrade, which causes the street to fail prematurely. This project will replace deteriorated asphalt valley gutter with concrete valley gutters. City staff will select proposed construction sites.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9051-431.61-01 | Const | 375,000 | 75,000 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | |
| | | 0 | | | | | | | | |
| | Total | 375,000 | 75,000 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |

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. | 375,000 | | | 375,000 |
| Materials | | | | 0 |
| Total | 375,000 | 0 | 0 | 375,000 |

Reimbursable Account? no

Last Update 01-15-2015

ANNUAL BUDGET

CITY OF NORMAN

| | |
|---|--|
| PROJECT TITLE: Crack Seal PROJ. CATEGORY: General Maintenance DEPARTMENT: Public Works MANAGER: Greg Hall WARD(s): All | PROJECT TYPE: Street Maintenance Maint. PROJECT NUMBER: SC0593 ACCOUNT NUMBER: 050-9686-431 BEGIN & END DATES: 07-01-2015 to 06-30-2016 LIFE EXPECTANCY: 5 years |
|---|--|

DETAILED PROJECT DESCRIPTION:

This project is designed to fill cracks in asphalt and concrete streets. This prevents moisture from penetrating the pavement into the subgrade which would ultimately cause a pavement failure. City Staff will select locations to be sealed.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9686-431.61-01 | Const | 1,651,905 | 301,905 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | |
| | | 0 | | | | | | | | |
| | Total | 1,651,905 | 301,905 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 0 |

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. | 1,651,905 | | 1,651,905 |
| Materials | | | 0 |
| Total | 1,651,905 | 0 | 1,651,905 |

Reimbursable Account? no

Last Update 01-15-2015

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------|--------------------|----------------------|---------------|
| PROJECT TITLE: | Force Account Drainage | PROJECT TYPE: | Street Maintenance | Maint. |
| PROJ. CATEGORY: | Street Maintenance | PROJECT NUMBER: | See attached listing | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9906-451 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

The Drainage Crew in Street Maintenance is comprised of (4) personnel, who install storm water drainage improvements, including storm sewer installation repair, and adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials. FYE 2016 storm water drainage improvement locations are as shown on the following sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9906-451.61-01 | Const | 511,328 | 216,328 | 40,000 | 95,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 050-9906-451.62-01 | Design | 0 | | | | | | | | |
| 050-9906-451.63-01 | Matls | 544,751 | 29,751 | 95,000 | 40,000 | 95,000 | 95,000 | 95,000 | 95,000 | |
| | Total | 1,056,079 | 246,079 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 0 |

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 |
| Utilities | | 0 |
| 050-9906-451.61-01 Const. | 511,328 | 511,328 |
| 050-9906-451.63-01 Materials | 544,751 | 544,751 |
| Total | 1,056,079 | 0 |
| Reimbursable Account? | no | |

Last Update 01-15-2015

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------------|--------------------|----------------------|---------------|
| PROJECT TITLE: | Rural Roads System Improvements | PROJECT TYPE: | Street Maintenance | Maint. |
| PROJ. CATEGORY: | Street Maintenance | PROJECT NUMBER: | See attached listing | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9696-431 | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-2015 | to 06-30-2016 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

The Rural Road System Improvements will be accomplished by City forces performing, drainage preparatory work and asphalt leveling and by using County labor and City materials per the Interlocal Agreement for chip seal treatment. This program includes subgrade stabilization, drainage, asphalt leveling and chip seal. The projects and locations for FYE 2016 identified by the City's Pavement Management System are as shown on attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050-9696-431.61-01 | Const | 525,000 | 100,000 | 85,000 | 0 | 85,000 | 85,000 | 85,000 | 85,000 | |
| 050-9696-431.62-01 | Design | 91,126 | 16,126 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| 050-9696-431.63-01 | Mails | 2,661,000 | 761,000 | 302,500 | 387,500 | 302,500 | 302,500 | 302,500 | 302,500 | |
| | Total | 3,277,126 | 877,126 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |

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. | 525,000 | | 525,000 |
| Design | 91,126 | | 91,126 |
| Materials | 2,661,000 | | 2,661,000 |
| Total | 3,277,126 | 0 | 3,277,126 |
| Reimbursable Account? | no | | |

Last Update 01-15-2015

ANNUAL BUDGET

CAPITAL FUND - 50

MAINTENANCE OF EXISTING FACILITIES

Acct No 050-9677-419

| Project Number | Project Name | Estimated FYE 15 | Adopted FYE 16 | Projected FYE 17 | Projected FYE 18 | Projected FYE 19 | Projected FYE 20 | BEYOND 5 YEARS |
|----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EF0164 | 12th Recreation Center Sports Court Gym Floor Replacement | 14,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0177 | Andrews Park Electrical Service Upgrades | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0178 | Andrews Park Rental Building Kitchen Roof Replacement | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0003 | Animal Shelter Renovation | 9,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0179 | City Datacenter Return Air System | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0120 | City Hall Building A Improvements | 501 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0146 | City Hall Security Improvements | 7,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0082 | East Radio Tower Repair * | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0194 | Fire Administration Office Security | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| EF0180 | Fire Administration Remodel | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0195 | Fire Station #2 Repairs | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 |
| EF0150 | Fire Station #6 - Restoration & Repairs | 12,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0196 | Fire Station #6 Concrete replacement | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| EF0134 | Fire Station 1 Repair | 16,167 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| EF0181 | Fire Station 1 Concrete Replacement | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0182 | Fire Station 2 Concrete Replacement | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0135 | Fire Station 2 Remodel | 3,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0147 | Fire Station 5 Replace two overhead doors | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0144 | Fire Station 6 Repairs * | 321 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0159 | Fire Station 6 Truck Room Painting | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0183 | Fire Station 7 Rehab | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0184 | Firehouse Art Center gutter replacement | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0122 | Firehouse Art Center Improvements | 327 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0165 | Fleet Window Replacement | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0163 | Gray St-F/Maint Tele/cmputr | 1,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0185 | Hallway Door Project Building C | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0129 | Hot Water Heater Replacement | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0130 | HVAC Commissioning-Bldg C | 11,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0167 | IT Service Center | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0166 | Kids' Space Playground Maintenance | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0167 | Library Furniture Replacement | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0168 | Library Plumbing Upgrade (Library Bonds) | 487 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0186 | Little Axe Community Center Kitchen Improvements | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0169 | Painting Municipal Complex | 87,453 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | ongoing |
| EF0187 | Park Electrical Services Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | ongoing |
| EF0143 | Park Maintenance Fiber Optic Con * | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0012 | Park Parking Lots & Sidewalks Maintenance | 61,789 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | ongong |
| EF0062 | Park Playground Maintenance | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongong |
| EF0197 | Park Shelter & Restroom Maintenance | 0 | 35,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongoing |
| EF0124 | Park Sign & Fence Maintenance | 45,287 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | ongong |
| EF0170 | Police - Animal Welfare Fencing | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0171 | Police - Animal Welfare Generator | 86,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0188 | Police - Special Investigations Flooring | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0189 | Police - Special Investigations Painting | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0149 | Police-Door Installation at Animal Welfare | 3,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0173 | Recreation Center Interior Renovations (kitchens and paint gyms) | 70,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0190 | Replace Fleet's Power Washer & Plumbing | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0191 | Replacement Lifts - Fleet | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0192 | Rewire Park Maintenance Offices & Break Room | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0161 | Senior Center Basement & Bathroom Remodel | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0151 | Senior Center Elevator Compliance Upgrades | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0199 | Senior Center Flooring Replacement & Painting (MP) | 0 | 58,000 | 0 | 0 | 0 | 0 | 0 |
| EF0193 | Sooner Theater Sign and Marquee Repairs | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0128 | Sooner Theatre Improvements | 24,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0017 | Sports Field Relamping | 20,333 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | ongong |
| EF0198 | Upgrade Pneumatic Plymovent System w/ magnet | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| EF0110 | Westwood Pro Shop Roof Replacement | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0174 | Westwood Tennis Center Court Plexipave Overlay | 7,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF | Whittier and Irving Centers tile floor replacement | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| EF0111 | William Morgan Park Boardwalk Repair | 2,533 | 0 | 0 | 0 | 0 | 0 | 0 |
| EF0200 | zMaintenance of Existing Facilities Contingency | 50,178 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | ongong |
| | | 1,171,906 | 323,000 | 170,000 | 170,000 | 170,000 | 170,000 | 0 |

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | 12th Ave. NE and High Meadows Dr. Intersection | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening w/New or Mod. Signal | PROJECT NUMBER: | TR0051 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/04 | to 12/1/18 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The project widens 12th Avenue NE at High Meadows Drive to provide an exclusive southbound left turn lane and modifies the existing traffic signal to include a protected left turn phase.

This intersection was recently evaluated at the request of several citizens who live in the area. There is enough traffic demand to justify the improvement.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9079-431.62-01 | Design | 79,975 | 65,155 | 14,820 | | | | | | |
| 050-9079-431.67-01 | Utilities | 10,000 | | 10,000 | | | | | | |
| 050-9079-431.61-01 | Const | 200,000 | | 140,000 | 60,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 289,975 | 65,155 | 164,820 | 60,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

Staff has requested ODOT's concurrence with the recommended improvements and financial assistance.

Garver Engineers of Norman was hired to design the project. Preliminary plans were completed and will be submitted to ODOT along with a project programming resolution requesting federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | | Total |
|-----------------------|----------------|----------------|----------|------------------|
| Design | 79,975 | | - | 79,975 |
| ROW | 0 | | | 0 |
| Utilities | 10,000 | | | 10,000 |
| Const. | 200,000 | 800,000 | | 1,000,000 |
| Materials | | | | 0 |
| Total | 289,975 | 800,000 | 0 | 1,089,975 |
| Reimbursable Account? | no | no | | |

Last Update 2/16/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | 24th Avenue NW & Tee Drive | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening with new traffic signal | PROJECT NUMBER: | TR0053 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 2/1/12 | to 12/1/19 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This intersection was recently evaluated and found to meet some of the warrants for signalization. The project widens 24th Avenue NW to provide exclusive left turn lanes, signalizes the intersection, and interconnects the new traffic signal to other nearby signals.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9079-431.62-01 | Design | 150,000 | | 150,000 | | | | | | |
| 050-9079-431.60-01 | ROW | 10,000 | | | 10,000 | | | | | |
| 050-9079-431.67-01 | Utilities | 120,000 | | | 120,000 | | | | | |
| 050-9079-431.61-01 | Const | 300,000 | | | | | 300,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 580,000 | 0 | 150,000 | 130,000 | 0 | 300,000 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | | Total |
|--------------|----------------|------------------|----------|------------------|
| Design | 150,000 | | | 150,000 |
| ROW | 10,000 | | | 10,000 |
| Utilities | 120,000 | | | 120,000 |
| Const. | 300,000 | 1,200,000 | | 1,500,000 |
| Materials | | | | 0 |
| Total | 580,000 | 1,200,000 | 0 | 1,780,000 |

Reimbursable Account? no no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | 36th Ave. NW & Havenbrook St. - Traffic Signal | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening w / New Signal | PROJECT NUMBER: | TR0050 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/07 | to 12/1/18 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The project widens 36th Avenue NW to provide exclusive left turn lanes and provides a new traffic signal.

This intersection is experiencing a high number of traffic collisions. It was recently evaluated at the request of several citizens who live in the area. There is enough traffic demand and collisions to justify the improvement.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9079-431.62-01 | Design | 79,510 | 44,202 | 35,308 | | | | | | |
| 050-9079-431.67-01 | Utilities | 50,000 | | 50,000 | | | | | | |
| 050-9079-431.61-01 | Const | 200,000 | 0 | | | 200,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 329,510 | 44,202 | 85,308 | 0 | 200,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Federal funds in the amount of \$800,000 will be requested as part of ACOG's TIP.

EST, Inc. of Norman was hired to design the project. Preliminary plans were completed and are being reviewed by ODOT staff.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | | Total |
|-----------------------|----------------|----------------|----------|------------------|
| Design | 79,510 | | | 79,510 |
| ROW | 0 | | | 0 |
| Utilities | 50,000 | | | 50,000 |
| Const. | 200,000 | 800,000 | | 1,000,000 |
| Materials | | | | 0 |
| Total | 329,510 | 800,000 | 0 | 1,129,510 |
| Reimbursable Account? | no | no | | |

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | 36th Avenue NW & Crail Dr. - Traffic Signal | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening w / New Signal | PROJECT NUMBER: | TR0102 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/07 | to 12/1/19 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The intersection of 36th Avenue NW and Crail Drive was recently evaluated as part of a Traffic Impact Assessment for the 36th North Business Park Addition. The study concluded that the intersection will need to be widened to add a dedicated southbound left turn lane and signalized with future development.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9079-431.62-01 | Design | 40,000 | 0 | | 40,000 | | | | | |
| 050-9079-431.61-01 | Const | 80,000 | 0 | | | | 80,000 | | | |
| | Total | 120,000 | 0 | 0 | 40,000 | 0 | 80,000 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Federal funds in the amount of \$320,000 will be requested as part of ACOG's TIP.

The signalization of the intersection is needed in order to support additional development in the area. City Council has already approved a preliminary plat that requires the developer to contribute toward the cost of implementing the project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|---------------|----------------|---------------|----------------|
| Design | 13,320 | | 26,680 | 40,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 26,640 | 320,000 | 53,360 | 400,000 |
| Materials | | | | 0 |
| Total | 39,960 | 320,000 | 80,040 | 440,000 |

Reimbursable Account?

no no yes

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|---------------------------------------|-----------------|------------------|-------------|--------------|----------|------------|----------|---|--|---------------|----------------------|---------|-----------------|--------|--|-----------------|--------------|--|--------------------|---------|------------|------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PROJECT TITLE:</td><td>36th NW - Indian Hills to City Limits</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Roadway Widening</td></tr> <tr><td>DEPARTMENT:</td><td>Public Works</td></tr> <tr><td>MANAGER:</td><td>John Clink</td></tr> <tr><td>WARD(s):</td><td>6</td></tr> </table> | PROJECT TITLE: | 36th NW - Indian Hills to City Limits | PROJ. CATEGORY: | Roadway Widening | DEPARTMENT: | Public Works | MANAGER: | John Clink | WARD(s): | 6 | <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">TR0103</td></tr> <tr><td>ACCOUNT NUMBER:</td><td colspan="2">050-9402-431</td></tr> <tr><td>BEGIN & END DATES:</td><td>6/30/16</td><td>to 9/30/20</td></tr> <tr><td>LIFE EXPECTANCY:</td><td colspan="2">20 Years</td></tr> </table> | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. | PROJECT NUMBER: | TR0103 | | ACCOUNT NUMBER: | 050-9402-431 | | BEGIN & END DATES: | 6/30/16 | to 9/30/20 | LIFE EXPECTANCY: | 20 Years | |
| PROJECT TITLE: | 36th NW - Indian Hills to City Limits | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJ. CATEGORY: | Roadway Widening | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT: | Public Works | | | | | | | | | | | | | | | | | | | | | | | | | |
| MANAGER: | John Clink | | | | | | | | | | | | | | | | | | | | | | | | | |
| WARD(s): | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NUMBER: | TR0103 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNT NUMBER: | 050-9402-431 | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEGIN & END DATES: | 6/30/16 | to 9/30/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| LIFE EXPECTANCY: | 20 Years | | | | | | | | | | | | | | | | | | | | | | | | | |

DETAILED PROJECT DESCRIPTION:

This project will widen 36th Avenue NW from approximately 350 feet north of Indian Hills to the City Limits to meet the requirements of the CTP. The project will include curb and gutter, improved drainage, and continuous sidewalk.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9402-431.62-01 | Design | 168,000 | | | 168,000 | | | | | |
| 050-9402-431.60-01 | ROW | 100,000 | | | | 100,000 | | | | |
| 050-9402-431.67-01 | Utilities | 204,000 | | | | | 204,000 | | | |
| 050-9402-431.61-01 | Const | 336,200 | | | | | | 336,200 | | |
| Total | | 808,200 | 0 | 0 | 168,000 | 100,000 | 204,000 | 336,200 | 0 | 0 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| negligible | Genl Fnd | Maintenance of roadway, signals and lighting |
|------------|----------|--|

STATUS & COMMENTS:

This project is budgeted to receive Federal funding. The regional transportation plan will need to be modified to secure Federal funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | | Total |
|--------------|----------------|------------------|----------|------------------|
| Design | 168,000 | | | 168,000 |
| ROW | 100,000 | | | 100,000 |
| Utilities | 204,000 | | | 204,000 |
| Const. | 336,200 | 1,344,700 | | 1,680,900 |
| Materials | | | | 0 |
| Total | 808,200 | 1,344,700 | 0 | 2,152,900 |

Reimbursable Account? no no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | ADA Compliance Audit & Repair | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | TC0038 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9026-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

This project locates non-ADA compliant sidewalks makes minor repairs and identifies locations for larger repairs. Specified Locations will be in one square mile areas be surveyed to develop the Sidewalk Master Plan.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9026-431.61-01 | Const | 700,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 700,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

"Precision Concrete Cutting" will survey target areas designated by staff to provide a cost estimate for repairs. They are marking grade separation of one quarter inch or greater, ramps exceeding 8.33% slope & cross slopes that exceed 2%. Data can then be delivered as geographic information to the GIS division.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 700,000 | | 700,000 |
| Materials | | | 0 |
| Total | 700,000 | 0 | 700,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Citywide Pavement Overlays | PROJECT TYPE: | Transp Cty Fnd Only | Maint. |
| PROJ. CATEGORY: | Street Maintenance | PROJECT NUMBER: | TR0055 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9511 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 7/1/10 | to 6/30/17 |
| WARD(s): | 1 4 5 7 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

This project provides milling and overlay of Lindsey Street (between Berry Road and Jenkins Avenue), Constitution Street (between Jenkins Avenue and Classen Boulevard), and Imhoff Road (between Classen Boulevard and 24th Avenue SE).

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9511-431.61-01 | Const | | | 401,115 | 150,000 | | | | | |
| | Total | 0 | 0 | 401,115 | 150,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Federal funds in the amount of \$621,600 have been requested as part of the FFY 2016-2018 ACOG TIP update. The local share will be funded from the Street's Division Capital Budget. Traffic Control Division staff is preparing plans "in house".

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Total |
|--------------|----------------|----------------|------------------|
| Design | 0 | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 401,115 | 621,600 | 1,022,715 |
| Materials | | | 0 |
| Total | 401,115 | 621,600 | 1,022,715 |

Reimbursable Account? no no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | Flood Ave. (US 77) and Venture Dr. - New Signal | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improvt. |
| PROJ. CATEGORY: | Traffic Signal - New | PROJECT NUMBER: | TR0064 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9076-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/04 | to 12/1/18 |
| WARD(s): | 1 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This intersection was recently evaluated as part of a Traffic Impact Assessment for the Franklin Business Park Addition. The study concluded that the intersection of Flood Avenue and Venture Drive will need to be signalized with additional development in the area.

In order to provide adequate transportation facilities capable of accommodating the continued development of the area, the City and private developers will need to fund the design and construction of the new traffic signal. Private developers will be required to pay their proportional share of the \$145,000 total cost (29.00% of the cost of design and construction of the recommended improvements). The City of Norman will need to fund the rest based on their corresponding proportional share of the existing traffic, calculated at 71.00% of the local cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9076-431.62-01 | Design | 20,000 | | 15,000 | 5,000 | | | | | |
| 050-9076-431.61-01 | Const | 30,810 | 0 | 810 | | 30,000 | | | | |
| Total | | 50,810 | 0 | 15,810 | 5,000 | 30,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Need to request funds from ODOT.

The signalization of the intersection is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the new signal.

Traffic impact fees are being collected from the various developers in the area.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|---------------|----------------|---------------|----------------|
| Design | 15,650 | | 4,350 | 20,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 22,110 | 120,000 | 8,700 | 150,810 |
| Materials | | | | 0 |
| Total | 37,760 | 120,000 | 13,050 | 170,810 |

Reimbursable Account? no no yes

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------|--------------------|----------------------|-----------|
| PROJECT TITLE: | I-35 Corridor Study | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Improvements | PROJECT NUMBER: | TR0095 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 3/1/15 | to 3/1/17 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The study will evaluate the requirements for a rebuilt interchange on I-35 at Indian Hills Road. The City of Moore is interested in other improvements on I-35 as well. The boundaries of the study are defined by Robinson Street on the south and 4th Street in Moore on the north.

The cost of the study will not exceed \$300,000 and State officials have committed to fund 50% of the cost. The Cities of Moore and Norman are participating by funding the remaining 50%, or \$75,000 each.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9552-431.62-01 | Design | 100,000 | | 75,000 | 25,000 | | | | | |
| | Total | 100,000 | 0 | 75,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

ODOT staff and representatives from the Cities of Moore and Norman selected EST, Inc. as the firm that will be conducting the study. Approval of the contract by the State Transportation Commission is scheduled for February of 2015.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|---------|----------|----------|---------|
| Design | 100,000 | 200,000 | -100,000 | 400,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 0 | | | 0 |
| Materials | | | | 0 |
| Total | 100,000 | 200,000 | 100,000 | 400,000 |

Private contribution is by the City of Moore

Reimbursable Account? no no no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | Indian Hills Road Signals | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening w/ new or modified signal | PROJECT NUMBER: | TR0080 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/05 | to 12/1/16 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The project provides new traffic signals at the intersections of Indian Hills Road with 36th Avenue NW, North Interstate Drive and Interstate Drive, including their interconnection.

The intersections were recently evaluated as part of a Traffic Impact Assessment for the Commerce Parkway Addition. The study concluded that the intersections will need to be widened and signalized with future development.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9079-431.62-01 | Design | 100,000 | 0 | 100,000 | | | | | | |
| 050-9079-431.61-01 | Const | 200,000 | 0 | | 200,000 | | | | | |
| Total | | 300,000 | 0 | 100,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|--------|----------|--|
| Slight | Genl Fnd | \$15,000 per year for electricity and preventive maintenance |
|--------|----------|--|

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

The signalization of the intersections is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the improvements. Traffic impact fees are being collected from the various developers in the area.

ODOT has evaluated the intersections and determined that signalization warrants are met. Waiting on a funding commitment from ODOT.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|----------------|----------------|----------------|------------------|
| Design | 50,000 | | 50,000 | 100,000 |
| ROW | 0 | | | 0 |
| Utilities | 0 | | | 0 |
| Const. | 100,000 | 800,000 | 100,000 | 1,000,000 |
| Materials | | | | 0 |
| Total | 150,000 | 800,000 | 150,000 | 1,100,000 |

schedule private funds when received

Reimbursable Account? no no yes

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Jenkins Avenue & Bratcher Minor | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Intersection Improvements | PROJECT NUMBER: | TC0039 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 7/1/13 | to 6/30/16 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project improves the intersection of Jenkins Avenue and Bratcher Minor by realigning Jenkins Avenue south of Bratcher Minor

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9552-431.61-01 | Const | 50,000 | | | 50,000 | | | | | |
| Total | | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Construction plans will be developed by the Traffic Control Division Engineering staff.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|--------|---|--------|
| Design | 0 | | 0 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 50,000 | | 50,000 |
| Materials | | | 0 |
| Total | 50,000 | 0 | 50,000 |

Reimbursable Account? no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | Downtown Streetscape Improvements | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Other Special Traffic Improvement Projects | PROJECT NUMBER: | TR0047 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9300-431 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 10/1/08 | to 12/1/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project provides new sidewalks, roadway lighting, streetscape improvements and replacement of an aging water line along Main Street, between University Boulevard and James Garner Avenue.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9300-431.62-01 | Design | 120,000 | | 120,000 | | | | | | |
| 050-9300-431.67-01 | Utilities | 412,000 | | | 412,000 | | | | | |
| 050-9300-431.61-01 | Const | 517,622 | | 517,622 | | | | | | |
| | Total | 1,049,622 | 0 | 637,622 | 412,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Federal funds in the amount of \$600,000 have been secured through the Transportation Enhancement grant program administered by ODOT. These funds will need to be up fronted by the City. Additionally, federal funds in the amount of \$570,000 have been requested through ACOG for traffic signal and roadway lighting improvements. A \$75,000 matching contribution from Downtown Merchants in the area is anticipated.

Currently waiting on ODOT's list of pre-qualified design consultants to begin the RFP/RFQ selection process.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|----------------|------------------|---------------|------------------|
| Design | 120,000 | 80,000 | | 200,000 |
| ROW | 0 | | | 0 |
| Utilities | 412,000 | | | 412,000 |
| Const. | 465,000 | 1,070,000 | 75,000 | 1,610,000 |
| Materials | | | | 0 |
| Total | 997,000 | 1,150,000 | 75,000 | 2,222,000 |

schedule Fedl & Private funds when recd

Reimbursable Account?

no yes no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------|--------------------|----------------------|---------|
| PROJECT TITLE: | ODOT Audit Adjustment | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway | PROJECT NUMBER: | TR0068 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9535-431 | |
| MANAGER: | John Clink | BEGIN & END DATES: | 1/1/09 | to |
| WARD(s): | All | 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 FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9535-431-61-01 | Const | 993,965 | 241,110 | 252,855 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 993,965 | 241,110 | 252,855 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 993,965 | | | 993,965 |
| Materials | | | | 0 |
| Total | 993,965 | 0 | 0 | 993,965 |
| Reimbursable Account? | no | | | |

Last Update 1/28/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|-----------|
| PROJECT TITLE: | Porter Avenue and Acres Street | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Widening with new traffic signal | PROJECT NUMBER: | TR0097 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Michael Rayburn | BEGIN & END DATES: | 2/1/12 | to 2/1/20 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

Cabbiness Engineering was hired to evaluate the Porter Avenue and Acres Street intersection and to recommend improvements that address vehicular and pedestrian safety. The study recommended the widening of Porter Avenue to provide dedicated left turn lanes and a new traffic signal.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Bud or Est FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9079-431.62-01 | Design | 160,000 | | 160,000 | | | | | | |
| 050-9079-431.60-01 | ROW | 250,000 | | | | | | 250,000 | | |
| 050-9079-431.67-01 | Utilities | 200,000 | | | | | | | 200,000 | |
| 050-9079-431.61-01 | Const | 400,000 | 0 | | | | | | | 400,000 |
| | Total | 1,010,000 | 0 | 160,000 | 0 | 0 | 0 | 250,000 | 200,000 | 400,000 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Total |
|--------------|------------------|------------------|------------------|
| Design | 160,000 | | 160,000 |
| ROW | 250,000 | | 250,000 |
| Utilities | 200,000 | | 200,000 |
| Const. | 400,000 | 1,600,000 | 2,000,000 |
| Materials | | | 0 |
| Total | 1,010,000 | 1,600,000 | 2,610,000 |

Reimbursable Account? no no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|-----------------|-----------------------------------|--------------------|---------------------|---------|---------|
| PROJECT TITLE: | Regional Transportation Authority | PROJECT TYPE: | Transp Cty Fnd Only | Improv. | |
| PROJ. CATEGORY: | Other Special Traffic Improvement | PROJECT NUMBER: | | | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050- | | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 10/1/15 | to | 10/1/17 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | | |

DETAILED PROJECT DESCRIPTION:

The purpose of the study is to develop the governance structure necessary for the establishment of a Regional Transportation Authority that will be responsible for the management and operation of commuter rail service 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 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | | | | | | | | | |
| 050- | Design | 62,764 | | | 62,764 | | | | | |
| | Total | 62,764 | 0 | 0 | 62,764 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

Negligible Genl Fnd

STATUS & COMMENTS:

The project will be managed by the Association of Central Oklahoma with other metropolitan area cities contributing to the overall cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|---------------|----------|---------------|
| Design | 62,764 | | 62,764 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 0 | | 0 |
| Materials | | | 0 |
| Total | 62,764 | 0 | 62,764 |
| Reimbursable Account? | no | | |

Last Update 6/10/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Railroad Quiet Zone | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Other Special Traffic Improvement | PROJECT NUMBER: | TR0066 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9688 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 10/1/07 | to 12/1/18 |
| WARD(s): | 1 4 7 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project provides the necessary supplemental safety devices needed for the establishment of a railroad quiet zone between Robinson Street and Post Oak Road.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9688-431.62-01 | Design | 50,000 | | 50,000 | | | | | | |
| 050-9688-431.60-01 | ROW | 0 | | | | | | | | |
| 050-9688-431.67-01 | Utilities | 0 | | | | | | | | |
| 050-9688-431.61-01 | Const | 1,240,000 | | | 1,240,000 | | | | | |
| 050-9688-431.63-01 | Matls | 0 | | | | | | | | |
| Total | | 1,290,000 | 0 | 50,000 | 1,240,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| Negligible | Genl Fnd | \$5,000 per year for maintenance of channelizing devices |
|------------|----------|--|

STATUS & COMMENTS:

Need to schedule updated diagnostic team inspection with BNSF officials.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|------------------|----------|----------|------------------|
| Design | 50,000 | | | 50,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 1,240,000 | | | 1,240,000 |
| Materials | | | | 0 |
| Total | 1,290,000 | 0 | 0 | 1,290,000 |
| Reimbursable Account? | no | | | |

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|----------------------|-----------|
| PROJECT TITLE: | Robinson Street West of I-35 | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Improvements | PROJECT NUMBER: | UT0011/TR0104 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 057-9552-431 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 3/1/10 | to 3/1/17 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project implements the preferred alternative identified in the Garver Study and improves the west side of the Robinson Street Interchange at Interstate 35 with the following improvements:

1. Additional eastbound lane on Robinson Street, beginning at Brookhaven Creek
2. Relocation of the North Interstate Drive intersection approximately 225 feet east of the current location
3. Dual left turn lanes for westbound traffic turning onto I-35 southbound

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------------|---------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| TR050-9552-431.60-01 | ROW | 13,250 | | | 13,250 | | | | | |
| TR050-9552-431.67-01 | Utilities | 305,233 | | | 305,233 | | | | | |
| TR050-9552-431.61-01 | Const | 149,534 | | | | 149,534 | | | | |
| UT057-9552-431.62-01 | Design | 300,000 | | | 300,000 | | | | | |
| UT057-9552-431.67-01 | Utilities | 154,767 | | | 154,767 | | | | | |
| UT057-9552-431.61-01 | Const | 655,816 | | | | 655,816 | | | | |
| | Capital Total | 468,017 | 0 | 0 | 318,483 | 149,534 | 0 | 0 | 0 | 0 |
| | UNIP Total | 1,110,583 | 0 | 0 | 1,078,483 | 954,884 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: Negligible Genl Fnd Unknown at this time

STATUS & COMMENTS:

City Council approved a design contract with Garver Engineers for the evaluation of alternatives and selection of the preferred option during their November 13, 2012 meeting. City Council endorsed the recommended preferred alternative. The final report and recommendation was submitted to ODOT in July of 2014 for review and concurrence.

The preliminary estimate is higher than the funds available through the UNP TIF. The improvements are eligible for federal funds and a request was made to ACOG to include the project in the regional TIP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 57 | Fed. Aid | Total |
|--------------|----------------|------------------|------------------|------------------|
| Design | | 300,000 | | 300,000 |
| ROW | 13,250 | | | 13,250 |
| Utilities | 305,233 | 154,767 | | 460,000 |
| Const. | 149,534 | 655,816 | 3,221,400 | 4,026,750 |
| Materials | | | | 0 |
| Total | 468,017 | 1,110,583 | 3,221,400 | 4,800,000 |

Reimbursable Account? no no no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | | |
|------------------------|---|-------------------------------|----------------------|----|---------|
| PROJECT TITLE: | Rock Creek Rd. @ 12th Ave. NW & Trailwoods | PROJECT TYPE: | Transp. w/ Fedl Fndg | | Improv. |
| PROJ. CATEGORY: | Intersection Widening w/ new or modified signal | PROJECT NUMBER: | TR0059 | | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/04 | to | 12/1/19 |
| WARD(s): | 6 8 | LIFE EXPECTANCY: | 20 Years | | |

DETAILED PROJECT DESCRIPTION:

The intersections of Rock Creek Road with 12th Avenue NW and Trailwoods Drive were recently evaluated as part of a Traffic Impact Assessment for the Trailwoods Addition. The study concluded that both intersections will need to be widened and signalized.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9079-431.62-01 | Design | 195,000 | | 195,000 | | | | | | |
| 050-9079-431.60-01 | ROW | 125,000 | | | 125,000 | | | | | |
| 050-9079-431.67-01 | Utilities | 270,000 | | | 270,000 | | | | | |
| 050-9079-431.61-01 | Const | 354,106 | 0 | | | | 354,106 | | | |
| Total | | 944,106 | 0 | 195,000 | 395,000 | 0 | 354,106 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|--------|----------|--|
| Slight | Genl Fnd | \$10,000 per year for electricity and preventive maintenance |
|--------|----------|--|

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Federal funds in the amount of \$1,416,420 will be requested through ACOG.

The signalization and widening of the intersections is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the improvements. Developers will be responsible for the cost of additional right-of-way and utility relocations (required for the widening of the roadway as part of the platting process).

Traffic impact fees are being collected from the various developers in the area.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|----------------|------------------|----------------|------------------|
| Design | 71,253 | | 123,747 | 195,000 |
| ROW | 47,565 | | 77,435 | 125,000 |
| Utilities | 93,888 | | 176,112 | 270,000 |
| Const. | 122,470 | 1,416,420 | 231,636 | 1,770,526 |
| Materials | | | | 0 |
| Total | 335,176 | 1,416,420 | 608,930 | 2,360,526 |

private exp & rev sched in FYE11

budget private construction when recd

Reimbursable Account? no no no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|------------|
| PROJECT TITLE: | Rock Creek Road - Grandview to 36th NW | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | TR0094 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | Josh Malwick | BEGIN & END DATES: | 6/30/14 | to 9/30/17 |
| WARD(s): | 6 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project will widen Rock Creek Road from Grandview to 36th Avenue NW to meet the requirements of the CTP. The project will include curb and gutter, improved drainage, continuous sidewalk and intersection improvements at the intersection of Grandview Avenue and and Rock Creek Road.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9552-431.60-01 | ROW | 30,000 | | | 30,000 | | | | | |
| 050-9552-431.61-01 | Const | 500,000 | | | | | | 500,000 | | |
| 050-9552-431.62-01 | Design | 246,010 | 246,010 | | | | | | | |
| 050-9552-431.67-01 | Utilities | 290,000 | | | | 290,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total | | 1,066,010 | 246,010 | 0 | 30,000 | 290,000 | 0 | 500,000 | 0 | 0 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| negligible | Genl Fnd | Maintenance of roadway, signals and lighting |
|------------|----------|--|

STATUS & COMMENTS:

This project is budgeted to receive Federal funding. The regional transportation plan will need to be modified to secure Federal funding. \$246,010 in deferral funds have already been received. R-1314-136 on 5/27/14

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|--------------|------------------|------------------|----------------|------------------|
| Design | | | 246,010 | 246,010 |
| ROW | 500,000 | | | 500,000 |
| Utilities | 246,010 | | | 246,010 |
| Const. | 290,000 | 1,657,000 | | 1,947,000 |
| Materials | | | | 0 |
| Total | 1,036,010 | 1,657,000 | 246,010 | 2,939,020 |

Reimbursable Account? no no yes

Last Update 1/20/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|----------------------|---------|
| PROJECT TITLE: | Tecumseh - 12th Avenue NE to 700' east | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | TR0100 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9079-431 | |
| MANAGER: | Josh Malwick | BEGIN & END DATES: | | to |
| WARD(s): | 6 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project will widen Tecumseh Road to 4 lanes with a center turn lane from 12th Avenue NE to 700 feet east of Tecumseh. Modifying the signal will be included at the intersection of Tecumseh Road and 12th Avenue SE.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected FYE Beyond 5 Years |
|-----------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|
| 050-9079-431431.62-01 | Design | 53,430 | | | | | | | | 53,430 |
| 050-9079-431431.60-01 | ROW | 126,200 | | | | | | | | 126,200 |
| | Utilities | 0 | | | | | | | | |
| 050-9079-431431.61-01 | Const | 106,860 | | | | | | | | 106,860 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 286,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286,490 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| negligible | Genl Fnd | Maintenance of roadway, signals and lighting |
|------------|----------|--|

STATUS & COMMENTS:

This project is budgeted to receive Federal funding. The regional transportation plan will need to be modified to secure Federal funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | | Total |
|-----------------------|----------------|----------------|----------|----------------|
| Design | 53,430 | | | 53,430 |
| ROW | 126,200 | | | 126,200 |
| Utilities | 0 | | | 0 |
| Const. | 106,860 | 480,870 | | 587,730 |
| Materials | | | | 0 |
| Total | 286,490 | 480,870 | 0 | 767,360 |
| Reimbursable Account? | no | no | | |

Last Update 1/20/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | US 77 (Classen Blvd.) & Post Oak - New Signal | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Traffic Signal - New | PROJECT NUMBER: | TR0101 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9076-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 6/1/05 | to 12/1/17 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

The intersection of Classen Boulevard and Post Oak Road was recently evaluated as part of a Traffic Impact Assessment for the Cedar Lane Addition. The study concluded that the intersection will need to be signalized with future development in the area.

The project provides a fully actuated traffic signal and interconnects its operation with other nearby signals.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9076-431.62-01 | Design | 25,000 | 0 | 15,000 | 10,000 | | | | | |
| 050-9076-431.61-01 | Const | 30,000 | 0 | | 30,000 | | | | | |
| Total | | 55,000 | 0 | 15,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Need to request funds from ODOT.

The signalization of the intersections is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the improvements.

Traffic impact fees are being collected from the various developers in the area.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total | |
|-----------------------|---------------|----------------|---------------|----------------|---|
| Design | 19,000 | | 6,000 | 25,000 | private exp & rev for des sched FYE14 |
| ROW | 0 | | | 0 | |
| Utilities | 0 | | | 0 | |
| Const. | 18,444 | 120,000 | 11,556 | 150,000 | private exp & rev for const sched FYE15 |
| Materials | | | | 0 | |
| Total | 37,444 | 120,000 | 17,556 | 175,000 | |
| Reimbursable Account? | no | no | no | | Last Update 2/16/15 |

CITY OF NORMAN

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------|----------------------------|-----------------|----------------------------|-------------|--------------|----------|------------|----------|-----|---|---------------|---------------------|--------|-----------------|--------|--|-----------------|--------------|--|--------------------|--------|----|--------|------------------|---------|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">PROJECT TITLE:</td><td>Bridge Maintenance Program</td></tr> <tr><td>PROJ. CATEGORY:</td><td>Bridge Maintenance Program</td></tr> <tr><td>DEPARTMENT:</td><td>Public Works</td></tr> <tr><td>MANAGER:</td><td>John Clink</td></tr> <tr><td>WARD(s):</td><td style="text-align: center;">All</td></tr> </table> | PROJECT TITLE: | Bridge Maintenance Program | PROJ. CATEGORY: | Bridge Maintenance Program | DEPARTMENT: | Public Works | MANAGER: | John Clink | WARD(s): | All | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">PROJECT TYPE:</td><td>Transp Cty Fnd Only</td><td>Maint.</td></tr> <tr><td>PROJECT NUMBER:</td><td colspan="2">TC0254</td></tr> <tr><td>ACCOUNT NUMBER:</td><td colspan="2">050-9687-431</td></tr> <tr><td>BEGIN & END DATES:</td><td>7/1/14</td><td>to</td><td>7/1/15</td></tr> <tr><td>LIFE EXPECTANCY:</td><td colspan="3">20 yrs.</td></tr> </table> | PROJECT TYPE: | Transp Cty Fnd Only | Maint. | PROJECT NUMBER: | TC0254 | | ACCOUNT NUMBER: | 050-9687-431 | | BEGIN & END DATES: | 7/1/14 | to | 7/1/15 | LIFE EXPECTANCY: | 20 yrs. | | |
| PROJECT TITLE: | Bridge Maintenance Program | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJ. CATEGORY: | Bridge Maintenance Program | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT: | Public Works | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MANAGER: | John Clink | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WARD(s): | All | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT TYPE: | Transp Cty Fnd Only | Maint. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NUMBER: | TC0254 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNT NUMBER: | 050-9687-431 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEGIN & END DATES: | 7/1/14 | to | 7/1/15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| LIFE EXPECTANCY: | 20 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DETAILED PROJECT DESCRIPTION:

The City of Norman is responsible for the maintenance of 73 bridges. Every two years the bridges are inspected by a registered professional engineer approved by the Oklahoma Department of Transportation (ODOT) to inspect bridges in the State. The inspection report for all 73 bridges identifies elements of each bridge that needs maintenance. Some of the maintenance can be performed by the Street Division; however, some of it cannot. This capital project provides funding for the maintenance work that cannot be performed by the Street Division. If a bridge is allowed to deteriorate due to the lack of maintenance, it can become unsafe and, as a result, become a liability to the City of Norman and its residents. If it reaches a certain point of dis-repair, ODOT would require that the bridge be closed immediately. Brige that is on the list for repair for FYE 15 is on Brooks Street over Merkle Creek. The bridge listed for repair in FYE 16 is on Boyd Street, east of Oklahoma Avenue over Bishop Creek.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9687-431.62-01 | Design | 190,000 | 0 | 65,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 050-9687-431.61-01 | Const | 660,000 | 0 | 285,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 850,000 | 0 | 350,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |

OPERATING IMPACT:

| | |
|----------|----------|
| positive | Genl Fnd |
|----------|----------|

STATUS & COMMENTS:

This budget item reflects a portion of the extent of necessary drainage/transportation infrastructure maintenance to ensure a safe transportation system and to defer structural replacement.
The design for the Brooks Street Bridge over Merkle Creek is being completed in house.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Total |
|-----------------------|----------------|----------------|
| Design | 190,000 | 190,000 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 660,000 | 660,000 |
| Materials | | 0 |
| Total | 850,000 | 850,000 |
| Reimbursable Account? | no | |

Last Update 1/28/15

ANNUAL BUDGET

CITY OF NORMAN

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|------------------------|----------------------------------|-------------------------------|---------------------|------------|
| PROJECT TITLE: | Citywide Sidewalk Reconstruction | PROJECT TYPE: | Transp Cty Fnd Only | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | TC0266 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9052-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous or deteriorated sidewalks and concrete curb and gutters city wide. Specific locations will be chosen based on the willingness of property owners to contribute 50% of the construction costs. These funds can also be used to construct new sidewalk along an entire city block if 80% of the property owners agree to pay for 50% of the construction costs.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9052-431.61-01 | Const | 804,765 | 504,765 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 804,765 | 504,765 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

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. | 804,765 | | 804,765 |
| Materials | | | 0 |
| Total | 804,765 | 0 | 804,765 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Community/Neighborhood Improvements | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Community/Neighborhood Improvements | PROJECT NUMBER: | CD0001 | |
| DEPARTMENT: | Planning & Community Development | ACCOUNT NUMBER: | 050-9373-431 | |
| MANAGER: | Lisa Krieg | BEGIN & END DATES: | 7/1/12 | to 6/30/13 |
| WARD(s): | 4 | LIFE EXPECTANCY: | | |

DETAILED PROJECT DESCRIPTION:

Infrastructure projects identified within neighborhoods in the Core Area.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9373-431.61-01 | Const | 1,104,148 | 320,933 | 383,215 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,104,148 | 320,933 | 383,215 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

Locations for funding in FYE 2015 are being evaluated for Council's approval. FYE 2016 funding is not proposed.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|------------------|----------|------------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 1,104,148 | | 1,104,148 |
| Materials | | | 0 |
| Total | 1,104,148 | 0 | 1,104,148 |

Reimbursable Account? no

Last Update 3/3/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|---------------------|-------------|
| PROJECT TITLE: | Downtown & Campus Corner Parking Study | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Parking | PROJECT NUMBER: | TR0000 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050- | |
| MANAGER: | David Riesland | BEGIN & END DATES: | 7/1/15 | to 12/31/15 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

This project will update the parking study completed by Jacobs Engineering (a.k.a Carter Burgess) in December of 2003 to reassess needs and priorities in the Campus Corner and Downtown areas. The updated study will provide the City with a blueprint for future parking improvements and expenditures. The provision of adequate parking conveniently located in the CBD and Campus Corner is a critical element supporting revitalization and redevelopment in Central Norman. The updated study was recommended by the Norman Economic Development Advisory Board and the City Council as an important element of the Norman Center Visioning Process.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | | | | | | | | | |
| | 050-Design | 120,000 | | 120,000 | | | | | | |
| | Total | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

Negligible Genl Fnd Unknown at this time

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | 120,000 | | 120,000 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 0 | | 0 |
| Materials | 0 | | 0 |
| Total | 120,000 | 0 | 120,000 |
| Reimbursable Account? | no | | |

Last Update 3/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Downtown Sidewalks and Curbs | PROJECT TYPE: | Transp Cty Fnd Only | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | TC0267 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9716-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

This project repairs the deteriorated sidewalks and curbs in the downtown area. The particular sites to be repaired will be chosen by City staff and will be based on a recommendation from the Downtown Merchants Association.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9716-431.61-01 | Const | 743,035 | 450,000 | 43,035 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 743,035 | 450,000 | 43,035 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

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. | 743,035 | | 743,035 |
| Materials | | | 0 |
| Total | 743,035 | 0 | 743,035 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Driveway Repair Program | PROJECT TYPE: | Street Maintenance | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | SC0600 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9370-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/16 |
| WARD(s): | 1 4 6 7 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous or deteriorated driveways in the Central Core Area. Specific locations will be chosen based on criteria established by Council. All inquiries regarding replacement driveways will be directed to the City Engineer (or designee).

The following material is the selection criterion that staff will look at to determine which driveways will qualify initially and when funding is limited.

1. Core Area (mandatory)
2. Requested by the property owner of a platted residential lot (mandatory)
3. The property owner must pave the portion of the driveway that is on private property at his or her expense (mandatory)
4. Condition of existing Driveway
5. Extent of pavement on existing driveway
6. Percent of Driveways in block that are paved.
7. Does the street have curb and gutter or borrow ditches

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9370-431.61-01 | Const | 260,000 | 200,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 260,000 | 200,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |

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 |
| Utilities | | | 0 |
| Const. | 260,000 | | 260,000 |
| Materials | | | 0 |
| Total | 260,000 | 0 | 260,000 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

CITY OF NORMAN

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|-----------------|---------------------------------------|--------------------|---------------------|-----------|
| PROJECT TITLE: | Main & Gray Two-Way Feasibility Study | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Traffic Safety | PROJECT NUMBER: | TR0000 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050- | |
| MANAGER: | David Riesland | BEGIN & END DATES: | 12/1/14 | to 7/1/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

This project will evaluate the impacts of converting Main Street and Gray Street from one-way to two-way roadways. The study was requested by City Council in order to fully evaluate the impact and cost of the traffic flow conversion recommended during the Center City Visioning Process.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | 050- Design | 100,000 | | 100,000 | | | | | | |
| | Total | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: Negligible Genl Fnd Unknown at this time

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|---------|---|---------|
| Design | 100,000 | | 100,000 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 0 | | 0 |
| Materials | 0 | | 0 |
| Total | 100,000 | 0 | 100,000 |

Reimbursable Account? no

Last Update 2/16/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|---------------------|-----------|
| PROJECT TITLE: | McKinley Elementary School Zone Upgrade | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Traffic Safety | PROJECT NUMBER: | TC0046 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9082-431 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 12/1/14 | to 9/1/15 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

The project replaces the existing passive school pedestrian crossing warning signs at the Flood Avenue crossing near Pickard Avenue. The new signs will be equipped with LED lights that are activated when pedestrians approach the crossing through a motion detection sensor.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9082-431.63-01 | Matls | 15,000 | | | 15,000 | | | | | |
| Total | | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

This project was requested by McKinley Elementary School administrators. Installation of the new system will be done by City forces.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|--------|---|--------|
| Design | 0 | | 0 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 0 | | 0 |
| Materials | 15,000 | | 15,000 |
| Total | 15,000 | 0 | 15,000 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|------------------------|-------------------------------|---------------------|------------|
| PROJECT TITLE: | Sidewalk Accessibility | PROJECT TYPE: | Transp Cty Fnd Only | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | TC0238 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9316-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

Annual Program to provide wheelchair ramps where none exist and rebuild existing ramps that do not comply with the American with Disabilities Act. With input from interested citizens and neighborhood programs. City staff and City Council select the proposed construction sites.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9316-431.61-01 | Const | 526,542 | 333,187 | 43,355 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 526,542 | 333,187 | 43,355 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |

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 |
| Utilities | | | 0 |
| Const. | 526,542 | | 526,542 |
| Materials | | | 0 |
| Total | 526,542 | 0 | 526,542 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|--------------------------------------|-------------------------------|---------------------|------------|
| PROJECT TITLE: | Sidewalk Program Schools & Arterials | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | TC0249 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9317-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/15 | to 8/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

This project will construct sidewalks adjacent to elementary schools that have no sidewalk and along arterial roads with heavy pedestrian traffic that currently have no sidewalks.

FYE 16 Project Locations:

- Brooks Street: North side of Brooks from Berry Road then 530 feet east to tie to existing sidewalk in the McKinley school district.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9317-431.61-01 | Const | 1,173,165 | 670,000 | 103,165 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,173,165 | 670,000 | 103,165 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |

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. | 1,173,165 | 1,173,165 |
| Materials | | 0 |
| Total | 1,173,165 | 1,173,165 |
| Reimbursable Account? | no | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Sidewalks and Trails | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | TC0262 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9179-431 | |
| MANAGER: | Jack Burdett | BEGIN & END DATES: | 7/1/04 | to 6/30/18 |
| WARD(s): | All | LIFE EXPECTANCY: | 5 years | |

DETAILED PROJECT DESCRIPTION:

Construction of new sidewalks and trails throughout the City in conformance with adopted Plans, including the 2012 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan and Transportation Plan. Specific project locations will be evaluated and recommended for funding.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050- | Const | 720,445 | | 120,445 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 720,445 | 0 | 120,445 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |

OPERATING IMPACT: negligible Genl Fnd Annual maintenance

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 0 | | | 0 |
| Materials | 720,445 | | | 720,445 |
| Total | 720,445 | 0 | 0 | 720,445 |
| Reimbursable Account? | no | | | |

Last Update 2/9/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|---------------------|-------------------|
| PROJECT TITLE: | Traffic Calming | PROJECT TYPE: | Transp Cty Fnd Only | Improv. |
| PROJ. CATEGORY: | Traffic Control Maintenance | PROJECT NUMBER: | TC0230 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9073-431 | |
| MANAGER: | Michael D. Rayburn | BEGIN & END DATES: | 12/1/03 | to 12/1/20 |
| 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 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9073-431.61-01 | Const | 1,372,617 | 1,177,513 | 95,104 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Total | | 1,372,617 | 1,177,513 | 95,104 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Currently evaluating project requests and funding availability.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|------------------|----------|------------------|
| Design | 0 | | 0 |
| ROW | 0 | | 0 |
| Utilities | 0 | | 0 |
| Const. | 1,372,617 | | 1,372,617 |
| Materials | | | 0 |
| Total | 1,372,617 | 0 | 1,372,617 |

Reimbursable Account? no

Last Update 6/9/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | |
|------------------------|-------------------------------|-------------------------------|-------------------|
| PROJECT TITLE: | Above Lead Recirculation Fans | PROJECT TYPE: | Bldgs & Gnds |
| PROJ. CATEGORY: | Building Improvement | PROJECT NUMBER: | BG0055 |
| DEPARTMENT: | Public Works/Fleet | ACCOUNT NUMBER: | 050-9365-419 |
| MANAGER: | Mike White | BEGIN & END DATES: | 7/1/15 to 6/30/16 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 50 Years |

DETAILED PROJECT DESCRIPTION:

Fleet does not have the ability to recirculate ambient air in the shop. Having the ability to recirculate air will reduce utility costs, provide cleaner air for shop employees, and provide a comfortable work environment for shop employees. In the summer time, ambient shop temperature can reach 100° Fahrenheit with no way to circulate shop air. The six 8 foot shop fans can reduce shop temperatures by 15° - 20°. The total projected cost for this request is \$40,000 for six (6) fans including the install of these units.

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9365-419.63-01 | Mats | 30,000 | | | 30,000 | | | | | |
| 050-9365-419.61-01 | Const | 10,000 | | | 10,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: high Genl Fnd

STATUS & COMMENTS:

Employees have voiced complaints in the summer time about the extreme heat conditions they work in.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Total |
|-----------------------|---------------|---------------|
| Design | | 0 |
| ROW | | 0 |
| Utilities | | 0 |
| Const. | 10,000 | 10,000 |
| Materials | 30,000 | 30,000 |
| Total | 40,000 | 40,000 |
| Reimbursable Account? | no | |

Last Update 6/18/15

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------|--------------------|----------------|------------|
| PROJECT TITLE: | Building Mechanical/HVAC | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | Facilities | PROJECT NUMBER: | EF1003 | |
| DEPARTMENT: | City Clerk | ACCOUNT NUMBER: | 050-9540-419 | |
| MANAGER: | Matthew Smith | BEGIN & END DATES: | 7/1/15 | to 6/30/20 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 15 to 20 years | |

DETAILED PROJECT DESCRIPTION:

Replace existing Mechanical and HVAC systems on City buildings identified in the building assessments 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 2016 | Adopted FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected FYE 2021 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9540-419.61-01 | Const | 2,259,218 | 2,071,218 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 050-9540-419.62-01 | Design | 62,000 | 62,000 | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,321,218 | 2,133,218 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

OPERATING IMPACT:

positive Genl Fnd

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|------------------|----------|------------------|
| Design | 62,000 | | 62,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 2,259,218 | | 2,259,218 |
| Materials | | | 0 |
| Total | 2,321,218 | 0 | 2,321,218 |
| Reimbursable Account? | no | | |

Last Update 2/24/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Building Maintenance- Roofs | PROJECT TYPE: | Bldgs & GnDs | Maint. |
| PROJ. CATEGORY: | Facilities | PROJECT NUMBER: | EF1002 | |
| DEPARTMENT: | City Clerk | ACCOUNT NUMBER: | 050-9365-419.61-01 | |
| MANAGER: | Matthew Smith | BEGIN & END DATES: | 7/1/14 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 to 20 years | |

DETAILED PROJECT DESCRIPTION:

The funds are to replace and/or repair roofs identified in City buildings identified in the facilities assessment study of 2010 as well as emergency roof repairs. Those buildings specificall identified are as follows:
 Animal Welfare; Fire Administration, Fire Stations 1, 2, 4, 5, 6 & 7; Fleet/Line Maintenance; Senior Citizens Center; Police Auxiliary; Traffic Control; Westwood Maintenance Building/Cart Storage; Little Axe Rec. Center; 12th Avenue Rec. Center; Irving Rec Center; Whittier Rec Center; Santa Fe Depot; Sooner Theatre; Buildings A & B; 201-Administration; and Little Axe Concession. FYE 2015 - Reeves Center. FYE16 - Santa Fe Depot (\$125,000), Golf Pro Shop (\$275,000) and Norman Investigation Center (\$150,000).

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9540-419.61-01 | Const | 3,940,702 | 3,140,461 | 250,241 | 550,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 3,940,702 | 3,140,461 | 250,241 | 550,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|----------|----------|---|
| positive | Genl Fnd | reduce maintenance and prevent building & contents damage |
|----------|----------|---|

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|------------------|----------|------------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 3,940,702 | | 3,940,702 |
| Materials | | | 0 |
| Total | 3,940,702 | 0 | 3,940,702 |
| Reimbursable Account? | no | | |

Last Update 6/14/15

CITY OF NORMAN

| | | | | |
|------------------------|--|-------------------------------|--------------|------------|
| PROJECT TITLE: | City Datacenter Storage | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | City Datacenter Storage Infrastructure | PROJECT NUMBER: | BG0056 | |
| DEPARTMENT: | Information Technology | ACCOUNT NUMBER: | 050-9365-419 | |
| MANAGER: | Robert Gruver | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 6 years | |

DETAILED PROJECT DESCRIPTION:

This project is required to meet the demanding growth of the City data. The current storage no longer has capacity to support email discovery requests, saving of email files, user and department data saving of files. The existing storage was funded in FYE09. We are presenting a 3 year payoff option at 0% interest. In addition, the existing storage is end of support from the vendor (EMC) starting December 2016. We will no longer be able to get support or parts without leveraging 3rd party market parts and support.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9365-419.63-01 | Matls | 1,401,000 | | | 467,000 | 467,000 | 467,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,401,000 | 0 | 0 | 467,000 | 467,000 | 467,000 | 0 | 0 | 0 |

OPERATING IMPACT:

| | |
|----------|----------|
| positive | Genl Fnd |
|----------|----------|

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|-----------|---|---|---------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | 1,401,000 | | | 467,000 |
| Total | 467,000 | 0 | 0 | 467,000 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | City Fiber Infrastructure Repair & Expansion | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | Repair and Replace Fiber for City Network | PROJECT NUMBER: | BG0060 | |
| DEPARTMENT: | Information Technology | ACCOUNT NUMBER: | 050-9556-419 | |
| MANAGER: | Kari Madden | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

This project will address several critical areas in our fiber infrastructure. Presently we have used all of the fiber pairs between Building C and 201 which are critical for our network connectivity between the buildings and serves as a redundant link for the campus buildings as well. We require an additional 48 strand fiber to be installed between these buildings for network access and usage. This project would also repair the fiber between Buildings A and B that is known to be damaged and the conduit collapsed. Again, this fiber link is critical for network connectivity and access. Finally, the project would repair in FYE 17 the fiber link between 24th and Robinson to Berry that was damaged during an emergency water line repair in 2014.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9556-419.61-01 | Const | 310,000 | | | 60,000 | 250,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 310,000 | 0 | 0 | 60,000 | 250,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|---------------|----------|----------|----------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 310,000 | | | 60,000 |
| Materials | | | | 0 |
| Total | 60,000 | 0 | 0 | 0 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------------|------------|
| PROJECT TITLE: | VoIP 3rd Payment not Allocated in FYE 14 | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | 3rd payment due on VoIP Project | PROJECT NUMBER: | BG0040 | |
| DEPARTMENT: | Information Technology | ACCOUNT NUMBER: | 050-9365-419.61-01 | |
| MANAGER: | Kari Madden | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

This project was funded in FYE14 with a 3 year financing option. This was funded and a 3 year payment contract signed and approved by Council. We identified when making the payment in FYE15 that the 3rd year was not allocated. This is requesting the funds to be appropriated for the final contractual payment to be made in FYE16.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9365-419.61-01 | Const | 796,570 | 264,963 | 326,607 | 205,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 796,570 | 264,963 | 326,607 | 205,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | |
|----------|----------|
| positive | Genl Fnd |
|----------|----------|

STATUS & COMMENTS:

This project was funded in FYE14 with a 3 year financing option. This was funded and a 3 year payment contract signed and approved by Council. We identified when making the payment in FYE15 that the 3rd year was not allocated. This is requesting the funds to be appropriated for the final contractual payment to be made in FYE16.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|--------------|----------------|----------|----------|----------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 796,570 | | | 0 |
| Materials | | | | 205,000 |
| Total | 796,570 | 0 | 0 | 0 |

Reimbursable Account? no

Last Update 6/14/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Comprehensive Land Use Plan Update | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | Master Plans | PROJECT NUMBER: | BG0164 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 050-9388-431 | |
| MANAGER: | Susan Connors | BEGIN & END DATES: | 7/1/15 | to 6/30/17 |
| WARD(s): | All | LIFE EXPECTANCY: | 5 years | |

DETAILED PROJECT DESCRIPTION:

The Norman 2025 Land Use and Transportation Plan (Comprehensive Plan) was adopted in 2004. It was recommended that the Plan be updated every five years. This has not occurred and many other important projects have postponed the update. This needed update will provide important information regarding the community and will provide professional support for future recommendations. The comprehensive plan is a tool used to plan for the future growth of the City of Norman. Most importantly, it is used as a tool to address the constant change and evolution of a community. The Comprehensive Plan deals with issues related to the appropriate uses of land and addresses compatibility issues between various uses of land, management and preservation of natural resources, identification and preservation of historically significant lands and structures, and adequate planning for infrastructure needs. It also addresses issues related to schools, recreation, and housing. Comprehensive planning is very much related to the economic prosperity of a community.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9388-431.62-01 | Design | 500,000 | | | 500,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|---------|---|---------|
| Design | 500,000 | | 500,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | | | 0 |
| Total | 500,000 | 0 | 500,000 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | Exterior Door Replacement 201 W. Gray (Admin.) | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Buildings and Grounds | PROJECT NUMBER: | BG0057 | |
| DEPARTMENT: | City Clerk | ACCOUNT NUMBER: | 050-9644-419 | |
| MANAGER: | Matthew T. Smith | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

The exterior doors at 201 West Gray are in need of replacement. There are two sets of doors at each of the four entrances to the building for a total of eight sets, or sixteen doors. These doors have been problematic (parts are no longer available) for the last ten years.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9644-419.61-01 | Const | 100,000 | | | 100,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|---------|---|---|---------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 100,000 | | | 100,000 |
| Materials | | | | 0 |
| Total | 100,000 | 0 | 0 | 100,000 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|------------------------|--|-------------------------------|--------------|------------|
| PROJECT TITLE: | Feasibility Study - City North Base Facility | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Facilities | PROJECT NUMBER: | BG0165 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9388-419 | |
| MANAGER: | Shawn O'Leary | BEGIN & END DATES: | 6/1/15 | to 5/30/15 |
| WARD(s): | 6 8 | LIFE EXPECTANCY: | 40 Years | |

DETAILED PROJECT DESCRIPTION:

The City's current buildings and facilities located at North Base, 1301 DaVinci Avenue, are outdated and inefficient for current city operations. Most, if not all, of the buildings at North Base were constructed by the U.S. Navy in the 1950's and 1960's and later transferred to the City of Norman by the University of Oklahoma. The City Public Works and Utilities Departments occupied these buildings for the first time in 1999. In 2013/2014, the City contracted with the firm of Mercury Associates to conduct a Fleet Operational Study and Fleet Rightsizing Study to identify and implement operational efficiencies and cost savings for the City's fleet of over 860 vehicles and equipment. In the final report from Mercury Associates, it is recommended that the City consider developing a central municipal services complex to create efficiencies that do not currently exist in the City's current decentralized approach. The proposed feasibility analysis will identify several options for the improvement or replacement of the City's North Base Facility including capital cost estimates and operational savings.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9388-419.62-01 | Design | 80,000 | | | 80,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|--------|----------|--|
| Slight | Genl Fnd | |
|--------|----------|--|

STATUS & COMMENTS:

Other municipalities have successfully replaced their municipal public works facilities using bond funds or other revenue sources, but have actually justified the capital expenses with operational savings far in excess of the costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Total |
|--------------|--------|--------|
| Design | 80,000 | 80,000 |
| ROW | 0 | 0 |
| Utilities | 0 | 0 |
| Const. | 0 | 0 |
| Materials | 0 | 0 |
| Total | 80,000 | 80,000 |

Reimbursable Account? no

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Fire Suppression for Data Centers | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Fire Suppression for Data Centers | PROJECT NUMBER: | BG0058 | |
| DEPARTMENT: | Information Technology | ACCOUNT NUMBER: | 050-9556-419 | |
| MANAGER: | Kari Madden | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

We have no fire suppression at our backup data site for critical data at the City. This location stores critical data for public safety and the City. The Safety Manager is working on providing fire suppression to our datacenter at Building C. During this process he has determined he needs additional funds to complete the suppression project and to ensure suppression at the backup site.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9540-419.63-01 | Mats | 30,000 | | | 30,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|---------------|----------|----------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | 30,000 | | 30,000 |
| Total | 30,000 | 0 | 0 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Greenbelt Acquisition | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Buildings and Grounds | PROJECT NUMBER: | PR0040 | |
| DEPARTMENT: | Planning and Community Development | ACCOUNT NUMBER: | 050-9175-452 | |
| MANAGER: | Susan Connors | BEGIN & END DATES: | 7/1/06 | to ongoing |
| WARD(s): | All | LIFE EXPECTANCY: | Permanent | |

DETAILED PROJECT DESCRIPTION:

These funds are provided primarily for acquisition of property or conservation easements for parcels to become part of a Norman Greenbelt System. Thus far, funds have been directed towards matching funds for grants that have included both purchase of conservation easements, for trail projects, and for purchase of structures/properties in the floodplain. Funding was also provided as part of the Storm Water Master Plan project to develop a Greenway/Trails Master Plan. Future funds are anticipated to be used to implement the Greenway/Trails Master Plan and to acquire environmentally sensitive properties in the City.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9175-452-60.01 | ROW | 1,193,938 | 697,450 | 246,488 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,193,938 | 697,450 | 246,488 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Grants have been obtained by the Norman Area Land Conservancy, through the NRCS Farmland Preservation Grant program, for the purchase of conservations easements. Also, funds have been provided as matching money for two trail grants administered through Parks and Recreation. Funds were provided to supplement the Storm Water Master Plan (DR0054) for inclusion of a Greenway/Trails Master Plan. Additionally funds were used to purchase 5 structures in the floodplain and to have them demolished. Land purchase, conservation easement purchase and funding for trail construction are all possible uses for these funds.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fed. Aid | Private | Total |
|-----------------------|----------------|----------------|----------------|------------------|
| Design | | | | 0 |
| ROW | 745,438 | 299,000 | 149,500 | 1,193,938 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | | | | 0 |
| Total | 745,438 | 299,000 | 149,500 | 1,193,938 |
| Reimbursable Account? | no | yes | yes | |

Last Update 2/27/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Library Automatic Sliding Doors Replacement | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | Buildings and Grounds | PROJECT NUMBER: | BG0059 | |
| DEPARTMENT: | City Clerk | ACCOUNT NUMBER: | 050-9507-455 | |
| MANAGER: | Matthew T. Smith | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 4 | LIFE EXPECTANCY: | ten years | |

DETAILED PROJECT DESCRIPTION:

The automatic doors located at the north entrance of the Library have reached the end of their service life. The Library has reported to me that on the average there are 10,000 people per week utilizing library services. The doors are original to this portion of the building and are in need of replacement. If funds are available through the bidding process, replacement of the west public entrance doors will be included as an alternate to the contract.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9507-419.61-01 | Const | 42,000 | | | 42,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 42,000 | 0 | 0 | 42,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|---------------|----------|---------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 42,000 | | 42,000 |
| Materials | | | 0 |
| Total | 42,000 | 0 | 42,000 |

Reimbursable Account?

no

Last Update

6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------|-------------|
| PROJECT TITLE: | Mapping Update: Orthophoto, Planimetric, Contours | PROJECT TYPE: | Communications | Maint. |
| PROJ. CATEGORY: | Geographic Information System | PROJECT NUMBER: | BG0051 | |
| DEPARTMENT: | Planning/GIS | ACCOUNT NUMBER: | 050-9533-419 | |
| MANAGER: | Joyce Green | BEGIN & END DATES: | 7/1/15 | to 12/15/15 |
| WARD(s): | All | LIFE EXPECTANCY: | archive | |

DETAILED PROJECT DESCRIPTION:

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: 2007 for contours and 2013 for aerial photography and planimetric mapping. The deliverable products will be color aerial photography, an update of the planimetric (structures, paving, etc.) base map, and updated contours of entire city. This is standard maintenance of the GIS database. This information is used for many purposes throughout the city including: permitting, storm water planning, utility management, and public safety. Almost every development project, both public and private, starts with a map. The availability of recent, accurate, and complete mapping facilitates the effective management of the City's resources. Archived photos are regularly used for zoning and code compliance cases. The City was able to coordinate this project with Central Oklahoma Alliance of Government Agencies to reduce costs. This effort was extremely successful and the funding needed for FYE 2016 is \$44,000. This is a reduction of \$140,000 over anticipated cost. It includes adding building height to the planimetric mapping and additional computer server capacity to accommodate storage and dissemination of the large amount of data collected by the project.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9533-419.62-01 | Design | 154,000 | | 110,000 | 44,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 154,000 | 0 | 110,000 | 44,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

The RFP has been let for the this project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|---------|---|---------|
| Design | 154,000 | | 154,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | | | 0 |
| Total | 154,000 | 0 | 154,000 |
| Reimbursable Account? | no | | |

Last Update 6/14/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|-------------|
| PROJECT TITLE: | Update Municipal Complex Space Allocation Study | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | BG0166 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9388-431 | |
| MANAGER: | Jud Foster | BEGIN & END DATES: | 7/1/15 | to 12/15/15 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 5 years | |

DETAILED PROJECT DESCRIPTION:

This project will be used to conduct an assessment of the existing Municipal Library main building for use as a Senior Citizens Center and other possible uses.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9388-419.62-01 | Design | 65,000 | | | 65,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 65,000 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

This is an update to the 2008 Space Allocation Study for this facility done by The McKinney Partnership Architects.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|--------------------------|---------------|----------|----------|---------------|
| Design | 65,000 | | | 65,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | | | | 0 |
| Materials | | | | 0 |
| Total | 65,000 | 0 | 0 | 65,000 |
| Reimbursable Account? no | | | | |

Last Update 6/16/15

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------|--------------------|---------------|------------|
| PROJECT TITLE: | Municipal Judicial Center | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Building Improvements | PROJECT NUMBER: | BG0008 | |
| DEPARTMENT: | Municipal Court | ACCOUNT NUMBER: | 050-9365-419 | |
| MANAGER: | Ronda Guerrero | BEGIN & END DATES: | 7/1/15 | to 6/30/20 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 25 - 30 years | |

DETAILED PROJECT DESCRIPTION:

The Municipal Court and Police Department have outgrown their existing facility. The current crowded conditions present safety and security issues for both departments. This project is to construct a new 15,000 sq. ft. Municipal Judicial Center to house Municipal Court functions and to renovate the existing 4,000 sq. ft. Municipal Court area for Police Department expansion.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9365-419.62-01 | Design | 300,000 | | 14,000 | | | 286,000 | | | |
| 050-9365-419.60-01 | ROW | 176,975 | 975 | | | | 176,000 | | | |
| 050-9365-419.67-01 | Utilities | 0 | | | | | | | | |
| 050-9365-419.61-01 | Const | 2,860,000 | | | | | | 2,860,000 | | |
| 050-9365-419.63-01 | Mats | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 3,336,975 | 975 | 14,000 | 0 | 0 | 462,000 | 2,860,000 | 0 | 0 |

| | | | |
|-------------------|--------|----------|--|
| OPERATING IMPACT: | slight | Genl Fnd | Based on estimates, utilities and internal administrative svcs are anticipated to be approx \$61,000. A one-time purchase of furnishings is anticipated to be approx \$45,000, but will need to be re-evaluated for inflation. |
|-------------------|--------|----------|--|

STATUS & COMMENTS:

FYE 06 - vacant lots and two houses appraised; remainder of expenses postponed. FYE 09 - transferred \$5,875 from 62-01 Design to Interim Court Building Solution (BG0019). Transfers were also made as follows to BG0019: \$249,025 from 60-01 ROW; \$96,850 from 62-01 Design. FYE 10 - A transfer of \$138,150 was made from 62-01 for various City building maintenance projects. FYE 15 - design facility. FYE 18 - purchase land. The amounts initially listed reflected the amounts estimated in the space needs study done in 2002. These projections have been revised for inflation and will need to be re-evaluated in the design phase. Construction to begin in FYE 19.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|------------------|----------|------------------|
| Design | 300,000 | | 300,000 |
| ROW | 176,975 | | 176,975 |
| Utilities | | | 0 |
| Const. | 2,860,000 | | 2,860,000 |
| Materials | | | 0 |
| Total | 3,336,975 | 0 | 3,336,975 |

Reimbursable Account? no

Last Update 2/27/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|--------------|---------|
| PROJECT TITLE: | Norman Public Library New Building | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Buildings and Grounds | PROJECT NUMBER: | BP | |
| DEPARTMENT: | City Council | ACCOUNT NUMBER: | | |
| MANAGER: | to be determined | BEGIN & END DATES: | | to |
| WARD(s): | | LIFE EXPECTANCY: | | |

DETAILED PROJECT DESCRIPTION:

This project would construct a new main library.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | Const | 44,000,000 | | | | | | | | 44,000,000 |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 44,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,000,000 |

OPERATING IMPACT:

negligible Genl Fnd larger bldg, install energy efficient systems

STATUS & COMMENTS:

This is based on the report titled "Norman Oklahoma Public Library - A New Vision for 2025", prepared by MS&R, dated August 24, 2004. MS&R currently working to update the 2004 Report - final budget number subject to change.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| | GOB | | Total |
|-----------------------|-------------------|----------|-------------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 44,000,000 | | 44,000,000 |
| Materials | | | 0 |
| Total | 44,000,000 | 0 | 44,000,000 |
| Reimbursable Account? | no | | |

Last Update 4/22/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | POLICE FIREARMS BERM RENOVATION | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | BG0061 | |
| DEPARTMENT: | POLICE | ACCOUNT NUMBER: | 050-9913-421 | |
| MANAGER: | MAJOR FOSTER | BEGIN & END DATES: | 7/1/15 | to 6/30/17 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 50 YEARS | |

DETAILED PROJECT DESCRIPTION:

The current height of the range's berms are below industry standards and will continue to erode. The lack of adequate drainage compounds the erosion and routinely causes flooding during the rainy season. The age of the range combined with its frequent use by agencies throughout the area has resulted in a large concentration of lead. The amount of lead in the berm especially towards the top layers of soil is beginning to cause "backsplash" (fragments of bullets coming back towards the shooter). If we intend to continue the use of this facility, the repairs to the range are inevitable. Because there are really no other facilities adequate for our needs and the fact that the Norman Police range services almost all of the areas law enforcement agencies, these repairs would have to be done in phases, which would include:

- Create a new section of berm to act a temporary range while the existing berm is repaired.
- Mine the lead from the current berms and rebuild to industry standards
- Repurpose temporary range to expand existing rifle range (optional)

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9913-421.62-01 | Design | 120,000 | | | | 120,000 | | | | |
| 050-9913-421.61-01 | Const | 500,000 | | | | 250,000 | 250,000 | | | |
| 050-9913-421.63-01 | Matls | 1,500,000 | | | | 750,000 | 750,000 | | | |
| 050-9913-421.67-01 | Utilities | 100,000 | | | | 50,000 | 50,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,220,000 | 0 | 0 | 120,000 | 1,170,000 | 1,050,000 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|--------------|------------------|----------|----------|-----------|
| Design | 120,000 | | | 120,000 |
| ROW | | | | 0 |
| Utilities | 100,000 | | | 100,000 |
| Const. | 500,000 | | | 500,000 |
| Materials | 1,500,000 | | | 1,500,000 |
| Total | 2,220,000 | 0 | 0 | 0 |

Reimbursable Account? no

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|--------------|------------|
| PROJECT TITLE: | POLICE Investigation Center Auditorium | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | | PROJECT NUMBER: | BG0062 | |
| DEPARTMENT: | POLICE | ACCOUNT NUMBER: | 050-9607-419 | |
| MANAGER: | Captain David Teuscher | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 20 YEARS | |

DETAILED PROJECT DESCRIPTION:

The City renovated and occupied the Norman Investigation Center (NIC) in April 2014. One component of the NIC renovation was an Auditorium capable of hosting training and other events for up to 80 people. The NIC Auditorium is equipped with audio/visual assets that have proven to provide the Fire Department, Police Department, and other community partners a great environment to host meetings and training events. While the NIC Auditorium is equipped with standard lighting, the absence of low light capability often times makes the presentations using video/visual assets uncomfortable and awkward. This project would install low light "can" lights in the NIC auditorium. The project would increase safety for those moving around in the auditorium during video/visual presentations and increase functionality of the space during similar times.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | Design | | | | | | | | | |
| 050-9607-419.61-01 | Const | 2,500 | | | 2,500 | | | | | |
| 050-9607-419.63-01 | Mats | 2,500 | | | 2,500 | | | | | |
| | Utilities | | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|--------------|----------|----------|--------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 2,500 | | | 2,500 |
| Materials | 2,500 | | | 2,500 |
| Total | 5,000 | 0 | 0 | 5,000 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------|------------|
| PROJECT TITLE: | Signage Replacement Project - Municipal Complex | PROJECT TYPE: | Bldgs & Gnds | Maint. |
| PROJ. CATEGORY: | Facilities | PROJECT NUMBER: | | |
| DEPARTMENT: | City Clerk | ACCOUNT NUMBER: | 050- | |
| MANAGER: | Matthew Smith | BEGIN & END DATES: | 7/1/13 | to 6/30/18 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 10 years | |

DETAILED PROJECT DESCRIPTION:

Signage upgrade/replacement for Municipal Complex including Facility Maintenance. This project will provide better wayfinding for citizens visiting City offices allowing them to located their destination easily. The signage on the west side of the Library will also be upgraded to remove the Pioneer Library System administrative offices from the sign since they will be moving to the former Borders building in early fall. This project will also provide proper signage for the Facility Maintenance Division, which has moved into the Gray Street property.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | Const | 150,000 | | 50,000 | | 100,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 150,000 | 0 | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

positive Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|---------|---|---------|
| Design | | | 50,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 150,000 | | 150,000 |
| Materials | | | 0 |
| Total | 150,000 | 0 | 50,000 |

Reimbursable Account? no

Last Update 2/24/15

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------------|--------------------|--------------------|-------------|
| PROJECT TITLE: | Street Division North Base Facility | PROJECT TYPE: | Street Maintenance | Improv. |
| PROJ. CATEGORY: | Buildings and Grounds - New Building | PROJECT NUMBER: | BG | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050- | |
| MANAGER: | Greg Hall | BEGIN & END DATES: | 07-01-15 | to 06-30-16 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

Construction of salt storage and loading facility at the North Base Facility on Da Vinci Street. The Street Division currently has one location for salt storage and loading of trucks at the Lindsey Street Yard Facility. Due to the expanding scope of snow/ice control operations, it has become necessary for a second location to have salt storage and loading that has the ability to service the northern half of Norman. This facility will enable the Street Division crews to cut the "dead head" time traveling to the Lindsey Yard location in southern Norman and give a more timely response to conditions in the expanding areas to the north.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| 050- | Const | 325,000 | | | | | 325,000 | | | |
| 050- | Matls | 150,000 | | | | | 150,000 | | | |
| | Total | 475,000 | 0 | 0 | 0 | 0 | 475,000 | 0 | 0 | 0 |

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 |
| Utilities | | | 0 |
| Const. | 325,000 | | 325,000 |
| Materials | 150,000 | | 150,000 |
| Total | 475,000 | 0 | 475,000 |

Reimbursable Account? no

Last Update 01-15-15

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Basketball Court Replacement | PROJECT TYPE: | Parks & Recreation | Maint. |
| PROJ. CATEGORY: | Misc. Maintenance | PROJECT NUMBER: | PR0068 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9973-452 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/10 | to 6/30/17 |
| WARD(s): | All | LIFE EXPECTANCY: | 40 years | |

DETAILED PROJECT DESCRIPTION:

This project is to replace (completely, or in sections) old basketball courts that are in bad shape. Remaining locations will be done as funds permit in each fiscal year, depending on concrete pricing and size of courts. Work should proceed in the following order: (1) Berkeley (FYE 2015); (2) William Morgan (FYE 2015); (3) Little Axe (FYE 2016); (4) Lions Memorial (FYE 2017); (5) Westwood (FYE 2017)

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 50-9973-452.61-01 | Const | 165,134 | 100,000 | 25,134 | 20,000 | 20,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 165,134 | 100,000 | 25,134 | 20,000 | 20,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 165,134 | | | 165,134 |
| Materials | | | | 0 |
| Total | 165,134 | 0 | 0 | 165,134 |
| Reimbursable Account? | no | | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|--------------|------------|
| PROJECT TITLE: | Beautification Throughout the City | PROJECT TYPE: | Bldgs & Gnds | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR0146 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9813-452 | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/16 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

Plant replacement due to safety concerns, vandalism and/or weather damage along or due to new construction. Locations will include, among other sites, 1. At the City Hall/Norman Public Library Complex; 2. Along the Legacy Trail; 3. At entries to recreation and special use facilities

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | Const | 85,000 | | 35,000 | 50,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 85,000 | 0 | 35,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|---------------|----------|---------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 85,000 | | 85,000 |
| Materials | | | 0 |
| Total | 85,000 | 0 | 85,000 |

Reimbursable Account? no

Last Update 3/2/15

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------------|------------|
| PROJECT TITLE: | Griffin Park Trail & Parking Lot Construction | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR0169 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9639-452 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/15 | to 6/30/17 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 25 years | |

DETAILED PROJECT DESCRIPTION:

Over the past few years, over half of the lighted asphalt jogging/biking trails which wind through a portion of Griffin Park, (from the soccer fields through the disc golf area and over to the dog park area) have deteriorated. In December, 2011, City Council approved an appropriation from the Community Park Development Fund account to reconstruct a portion of the trail, along with replacing the trail segment along 12th Avenue. Additional trails that serve the baseball, football and soccer complexes are also in very poor condition and in need of replacement. Additional grant funding will be sought to help supplement the funding for this project in the fiscal years shown.

Also, there are several areas of the existing parking lots which have extensive repair needs—up to total replacement of some large areas of the lots where large heavy service vehicles have been to make repairs and/or used during the extensive road and utility construction that has occurred along 12th Avenue and along Robinson Street over the past several years. The trail and parking improvements would be bid as single projects each year, in order to maximize the square footage of asphalt/concrete done each year.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9639-452.61-01 | Const | 240,000 | | | 120,000 | 120,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 240,000 | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Note that an as-yet unknown amount of grant funding will be sought from various state and federal programs to help with the project costs.

This project was requested during the FYE 2012, 2013, 2014 and 2015 Budget processes; however it was consistently relegated to the "Unprogrammed Capital Requests" list.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 240,000 | | 240,000 |
| Materials | | | 0 |
| Total | 240,000 | 0 | 240,000 |

Reimbursable Account?

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

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Little Axe Improvements | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR0123 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9922-452 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/10 | to 6/30/15 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 30 Years | |

DETAILED PROJECT DESCRIPTION:

Over the past four years, the Parks and Recreation Department completed several projects at our Little Axe Sports Complex. This project included replacement of existing sidewalks which were not ADA compliant with new sidewalks which are ADA compliant, replacement of an old wooden retaining wall which was failing with a new concrete wall (FYE 2012). We also replaced the existing ball field lights (2012) and fencing which was old and in several places bent, twisted and in disrepair with new material (FYE 2013). Finally, the old, small, run-down concession/restroom building was replaced with a new larger building to better serve the community and league play at Little Axe (FYE 2014). The final phase of the initial project was to over-lay and re-stripe the existing parking lots at the Community Center and Park (FYE 2015).

We are now seeking funds to replace the old bleachers and dugout benches and concrete pads with new material. This would complete the renovation of this east Norman facility, which has become one of the best ballfield complex settings for the league in-which the Little Axe Youth Sports Association plays their games. They are able to host larger tournaments, and have plans to expand their sports programming to offer other sports in the fall and winter months on their fields. The current bleachers are over thirty years old, and have reached the end of their repairable life span. The dugouts are also showing signs of extreme wear due to heavy use.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9922-452.61-01 | Const | 475,000 | 305,000 | 100,000 | 70,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 475,000 | 305,000 | 100,000 | 70,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|---------------|----------|---------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | 70,000 | | 70,000 |
| Total | 70,000 | 0 | 70,000 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|----------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | New Park Development | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/20 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

New parks are expected to be deeded to the City as the plats are built out for the Housing Additions. It is typical for the Parks and Recreation Department to do initial development of all neighborhood park sites once the streets and all necessary safety and accessibility basic needs have been supplied by the developer. The best way to make a significant impact at new park sites is to work with a budget that will allow the most improvements to be made before the park is "opened" for use by residents. Capital funding requests will be combined with all collected park development fees and fee-in-lieu of land collected from builders and developers according to those ordinances that govern residential development to provide those items requested by the new neighborhood residents. The most common items provided in these parks are playground equipment, perimeter concrete walking trails, practice areas for basketball, baseball, and soccer, trees and sod and water line service for hose and drinking fountains, benches, picnic tables, outdoor grills, small shelters and other site furniture. Priorities for these and other requested items will come from neighborhood surveys. Highland Village Park (\$100,000) and Southlake Park (\$100,000) will be in 2016. Cedar Lane Park will be scheduled for 2017 (\$100,000 Capital; \$50,000 Park Land Fund). The Links Park has a larger Park Land Development Fund balance than the others, and therefore would only need half of the Capital Fund match (\$50,000) as the others in 2018. Summit Valley Park (\$100,000 Capital) will occur in 2019.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|----------------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|
| 052-7042-452-61.01 | Const | 75,000 | 40,000 | 35,000 | | | | | | Highland Village Park PR0128 |
| 050- | Const | 100,000 | | | 100,000 | | | | | Highland Village Park PR0128 |
| 050- | Const | 140,000 | | 40,000 | 100,000 | | | | | Southlake Park PR0055 |
| 050- | Const | 100,000 | | | | 100,000 | | | | Cedar Lane Park |
| 052- | Const | | | | | 50,000 | | | | Cedar Lane Park |
| 050- | Const | 75,000 | 25,000 | | | | 50,000 | | | Links Park PR129 |
| 052- | Const | 90,000 | | | | | 90,000 | | | Links Park |
| 050- | Const | 100,000 | | | | | | 100,000 | | Summit Valley Park |
| 052- | Const | 0 | | | | | | | | Summit Valley Park |
| | Design | 0 | | | | | | | | |
| | Fund 50 Total | 390,000 | 0 | 40,000 | 200,000 | 100,000 | 50,000 | 0 | 0 | |
| | Fund 52 Total | 340,000 | 65,000 | 35,000 | 0 | 50,000 | 90,000 | 100,000 | 0 | |

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 52 | Total |
|--------------|----------------|----------------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 350,000 | 340,000 | 690,000 |
| Materials | | | 0 |
| Total | 350,000 | 340,000 | 690,000 |

Reimbursable Account? no no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | |
|--|--|
| PROJECT TITLE: Park Playground Additions PROJ. CATEGORY: Misc. Maintenance DEPARTMENT: Parks and Recreation MANAGER: Mitch Miles WARD(s): All | PROJECT TYPE: Parks & Recreation Improv. PROJECT NUMBER: PR0106 ACCOUNT NUMBER: 050-9375-452 BEGIN & END DATES: 7/1/06 to 6/30/20 LIFE EXPECTANCY: 20 years |
|--|--|

DETAILED PROJECT DESCRIPTION:

The City has had a playground replacement project ongoing for a number of years. That project was to replace outdated equipment with equipment that meets the ADA, ASTM, and CPSC accessibility guidelines. This project would be for the addition of equipment to parks previously upgraded. Often guideline considerations resulted in less playground equipment being put back than was removed. While the new equipment was always very nice, quantity was often sacrificed. This project will begin to allow for more playground equipment for neighborhoods. There are an increasing number of requests for adding seasonal shade structures over the playground areas. This has already been done at Monroe Park, Eastridge Park and Rotary Park.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9375-452.6101 | Const | 220,829 | 39,907 | 30,922 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 220,829 | 39,907 | 30,922 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |

OPERATING IMPACT: **negligible** **Genl Fnd**

STATUS & COMMENTS:

FYE 2016 sites include (1)Sutton Place Park and (2)Faculty Heights Park
 Future years' sites will be determined

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | | Total |
|-----------------------|----------------|----------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 220,829 | | | 220,829 |
| Materials | | | | 0 |
| Total | 220,829 | 0 | 0 | 220,829 |
| Reimbursable Account? | no | | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Park Shelters | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9830-452 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/14 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

Our park system currently has more than 30 shelters in over 20 different parks. While each shelter is for general public use the majority of these shelters are rentable structures. Over the past several years the use and demand of these shelters has increased. This project would be for the installation of a shelter(s) with a concrete pad in several parks. Whenever possible, the cost of the shelter will be supplemented by whatever funding remains in the subject-park's Park Land Development account—which varies greatly from park to park, depending on the age of the park and the projects previously funded from that source (from \$0 to several thousand dollars). The shelters will vary in size and style. Each shelter will be selected to best fit the park and meet the demands of the park. Designated parks: Sunrise (2016-PR0024); Kevin Gottshall Memorial (2017); Prairie Creek (2018); Sutton Place (2019); and others as the project continues forward.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Proposed FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9830-452.61-01 | Const | 200,000 | | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 200,000 | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

The upgrade of our park shelters was one of the recommendations of the recently-completed Park System Master Plan document. That plan called for not only for the addition of shelters in many parks; but also for an improved aesthetic for all shelters, which would include more stone work around shelter columns and more recognizable architectural details in the roof design that would translate from park to park all over town.

This project was requested during the FYE 2013, 2014 and 2015 Budget processes; however it was relegated to the "Unprogrammed Capital Requests" list.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 200,000 | | 200,000 |
| Materials | | | 0 |
| Total | 200,000 | 0 | 200,000 |

Reimbursable Account? no

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Park Site Amenities and Furnishings | PROJECT TYPE: | Parks & Recreation | Maint. |
| PROJ. CATEGORY: | Misc. Maintenance | PROJECT NUMBER: | PR0013 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9973-452 | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/04 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 20 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, bleachers, bike racks, sports equipment, etc...

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9973-452.63-01 | Matls | 110,245 | 49,905 | 10,340 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 050-9973-452.61-01 | Const | 10,000 | 10,000 | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 120,245 | 59,905 | 10,340 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 10,000 | | 10,000 |
| Materials | 110,245 | | 110,245 |
| Total | 120,245 | 0 | 120,245 |
| Reimbursable Account? | no | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Saxon Community Park Development | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT0081/PC0003 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/17 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 40 years | |

DETAILED PROJECT DESCRIPTION:

John Saxon Jr. Community Park has been owned by the City of Norman since it was donated by the Saxon family in 1997. For many years, the land went undeveloped due to lack of funding and low population in the area around it. However, over the past 15 years, there has been significant growth in residential construction in the east and southeast areas in Norman and the Parks and Recreation staff has received grant funding and used a combination of paid contractors and in-house or cooperative county labor to do the initial grading and installation of a park entry road, parking area, cross country course and other features included in the master plan for the site.

This project is for the continued construction of park features at this new Community Park site. We have split the work into three fiscal years: FYE2016--Design and construct the remainder of the park road and parking areas and a large rental event shelter in the park; FYE2017--Design and construct a restroom facility in the park and additional walkways and fencing around and in the park; FYE2018--Construct a children's play area and small shelter as shown in the park master plan. Future phases include recreational/fishing lakes, additional trails, more play equipment, landscape enhancements and additional site furnishings, etc.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9674-452.62-01 | Design | 38,000 | | | 20,000 | 12,000 | 6,000 | | | |
| 050-9674-452.61-01 | Const | 402,000 | | | 170,000 | 138,000 | 94,000 | | | |
| 023-9674-452.61-01 | Const | 275,000 | | 25,000 | 50,000 | 50,000 | 150,000 | | | |
| 052- | Const | 100,000 | | | | 50,000 | 50,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 815,000 | 0 | 25,000 | 240,000 | 250,000 | 300,000 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Staff received a Recreational Trails grant in 2011 of \$160,000 to match \$40,000 in Community Park Land Development funds for initial trail and parking construction. We then received an additional \$160,000 Trails grant to match another \$40,000 in Community Park Land Development funds in 2013, which will be supplemented with a Tobacco Settlement Endowment Trust (TSET) Grant. After the 2013 grant, there will not be any substantial amount of recreational trails left to construct; and there is not sufficient funding in the Community Park Land Development Fund (Fund 52) to complete the items on the Saxon Park Master Plan without some assistance from the Capital Budget or some other source of funding. The total estimate for implementation of the Master Plan for this park is just under \$2,000,000.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 23 | Fnd 52 | Total |
|--------------|----------------|----------------|----------------|----------------|
| Design | 38,000 | | | 38,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 402,000 | 275,000 | 100,000 | 777,000 |
| Materials | 0 | | | 0 |
| Total | 440,000 | 275,000 | 100,000 | 815,000 |

| | | | |
|-----------------------|----|-----|----|
| Reimbursable Account? | no | yes | no |
|-----------------------|----|-----|----|

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--------------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Sutton Wilderness Trail Improvements | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PC0019 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9074-452 | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/15 | to 6/30/16 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

The George M. Sutton Urban Wilderness has had many natural surface trails created by users over the years. Many of these trails are informal paths that change over time, depending on where the people walk in the wilderness area. However, there are a few main trail segments that are easily identified and well-worn over time. Recently, the Parks and Recreation Department has been approached by citizens, including the Sutton Wilderness Advisory Committee to make more of an effort to provide a more durable surface along the trails, similar to the crushed granite we have installed at the Saxon Memorial Community Park cross-country trail. They note that there has been an increase in visitors to the park over recent years; and the earthen trails are becoming severely eroded, due to lack of vegetative cover—leaving the bare earth exposed to more rain, which makes easily-eroded muddy areas. The plan is to apply for a grant from the Oklahoma Recreational Trails Program; and use the City funds as a cash match for this application. This same grant was successfully obtained in two separate funding cycles (2011 and 2012) to help develop the Saxon Park trails. The grant program can be used to pay for trails and support facilities; so the total project will be for the above-mentioned trail surface improvements, as well as an expansion of the parking area at the park entry, which will provide more paved surface parking on the busy days during warmer weather, when the existing parking is often maxed-out.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9074-452.61-01 | Const | 40,000 | | | 40,000 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |

| | | |
|-------------------|------------|----------|
| OPERATING IMPACT: | negligible | Genl Fnd |
|-------------------|------------|----------|

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | State Aid | | Total |
|-----------------------|---------------|----------------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 40,000 | 160,000 | | 200,000 |
| Materials | | | | 0 |
| Total | 40,000 | 160,000 | 0 | 200,000 |
| Reimbursable Account? | no | no | | |

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-----------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Tree Program-Matching Funds | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR0212 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 050-9966-452 | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/03 | to 6/30/20 |
| WARD(s): | All | LIFE EXPECTANCY: | 25 years | |

DETAILED PROJECT DESCRIPTION:

Annual Program to fund selected tree planting projects. It will allow the purchase and planting of trees and irrigation on any park/or public lands in a matching fund fashion (similar to the sidewalk repair program) The types of trees and their locations will need City approval prior to installation.

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9966-452.63-01 | Mats | 138,416 | 61,065 | 27,351 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 050-9966-452.61-01 | Const | 20,407 | 20,407 | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 158,823 | 81,472 | 27,351 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |

OPERATING IMPACT: negligible Genl Fnd Irrigation Maintenance and pruning

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 20,407 | | 20,407 |
| Materials | 138,416 | | 138,416 |
| Total | 158,823 | 0 | 158,823 |
| Reimbursable Account? | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|---------------------|------------|
| PROJECT TITLE: | Creston Way and Schulze Drive storm sewer | PROJECT TYPE: | Stormwater Drainage | Improv. |
| PROJ. CATEGORY: | Drainage | PROJECT NUMBER: | DR0063 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9968-431 | |
| MANAGER: | Joe Willingham | BEGIN & END DATES: | 7/1/16 | to 6/30/18 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 years | |

DETAILED PROJECT DESCRIPTION:

This project is intended to make improvements to an undersized storm sewer between Creston Way and Schulze Drive to eliminate flooding problems at homes located at 904 Creston Way and 906 Creston Way.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9968-431.62.01 | Design | 27,000 | | | 27,000 | | | | | |
| 050-9968-431.61.01 | Const | 265,000 | | | | 265,000 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 292,000 | 0 | 0 | 27,000 | 265,000 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

 Genl Fnd This a replacement project with no additional operation and maintenance requirements.

STATUS & COMMENTS:

This project has been postponed due to staffing shortages and current and anticipated future workload in the Public Works - Engineering Division. The increase in total project cost is attributed to out-sourcing for professional design engineering services.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|----------------|----------|----------------|
| Design | 27,000 | | 27,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 265,000 | | 265,000 |
| Materials | | | 0 |
| Total | 292,000 | 0 | 292,000 |

Reimbursable Account? no

Last Update 6/15/15

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|---------------------|-----------|
| PROJECT TITLE: | Drainage Miscellaneous Annual Projects | PROJECT TYPE: | Stormwater Drainage | Maint. |
| PROJ. CATEGORY: | General Maintenance | PROJECT NUMBER: | DR0019 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9967-431 | |
| MANAGER: | Joe Willingham | BEGIN & END DATES: | 7/1/15 | to Annual |
| WARD(s): | All | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

Every year, several small (\$2,000-\$10,000) unplanned drainage projects, which are typically reported to staff via citizen requests, are not constructed because they have not been funded. 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 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9967-431.61-01 | Const | 315,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 315,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |

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:

| Purpose | Fnd 50 | | Total |
|--------------|----------------|----------|----------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 315,000 | | 315,000 |
| Materials | | | 0 |
| Total | 315,000 | 0 | 315,000 |

Reimbursable Account? no

Last Update 12/30/14

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------|--------------------|---------------------|------------|
| PROJECT TITLE: | Drainage Projects | PROJECT TYPE: | Stormwater Drainage | Improv. |
| PROJ. CATEGORY: | Drainage | PROJECT NUMBER: | DR0057 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9968-431 | |
| MANAGER: | Joe Willingham | BEGIN & END DATES: | 7/1/15 | to 6/30/20 |
| WARD(s): | 2 8 | LIFE EXPECTANCY: | 20 years | |

DETAILED PROJECT DESCRIPTION:

Drainage Projects FYE 2010 is complete. This budget activity consisted of 2 separate components - (1) Armoring of a tributary of Merkle Creek to repair and prevent streambank erosion from north of Main Street northwesterly 1,700 feet to Crestmont, and (2) Construction of a new storm sewer to address a localized drainage issue at 1561 North Porter.

No projects were scheduled in FYE 14 or FYE 15.

For FYE 2016, 4 drainage projects have been identified for completion: 1) Drainage improvement for Shelby Court consisting of cutting out a section of the cul-de-sac and replacing with porous concrete and connecting the underdrainage for this section to the drainage structure for the cul-de-sac, 2) Drainage improvement for Timberidge Circle consisting of cutting out a section of the cul-de-sac and replacing with porous concrete and connecting the underdrainage for this section to the drainage structure for the cul-de-sac, 3) Repair collapsed drainage pipe at Arbor Lakes Addition, and 4) Hall Park Dam Maintenance.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9968-431.61-01 | Const | 2,066,195 | 250,000 | 476,195 | 200,000 | 285,000 | 285,000 | 285,000 | 285,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 2,066,195 | 250,000 | 476,195 | 200,000 | 285,000 | 285,000 | 285,000 | 285,000 | 0 |

OPERATING IMPACT:

slight Genl Fnd

Project site (1) is a capital repair item with little anticipated maintenance over the design life of the project. Project site (2) will require additional maintenance activity and expenditure due to the addition of storm sewer pipe.

STATUS & COMMENTS:

Both projects locations were designed by Engineering Division staff. Both projects were constructed by Cimarron Construction. Both projects are complete. The total project (2 sites) was originally budgeted in FYE 2010. \$173,645 was expended on construction activities in FYE 2012. \$5,795.30 of the remaining \$76,355 has been encumbered by a P.O. against the original contract amount in FYE 2013 leaving a remaining unencumbered balance of \$70,560. Original Cimarron Construction contract was reduced by \$5,795.30 by Final change order #1 which appears in IS400 as a rollover encumbrance.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|------------------|----------|------------------|
| Design | | | 0 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 2,066,195 | | 2,066,195 |
| Materials | | | 0 |
| Total | 2,066,195 | 0 | 2,066,195 |

Reimbursable Account? no

Last Update 12/30/14

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|--|--------------------|---------------------|-----------|
| PROJECT TITLE: | Lake Thunderbird Watershed TMDL Compliance | PROJECT TYPE: | Stormwater Drainage | Improv. |
| PROJ. CATEGORY: | Stormwater Drainage | PROJECT NUMBER: | DR0061 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9968-431 | |
| MANAGER: | Joe Willingham | BEGIN & END DATES: | 7/1/14 | to Annual |
| WARD(s): | All | LIFE EXPECTANCY: | | |

DETAILED PROJECT DESCRIPTION:

On November 10, 2013, the Oklahoma Dept. of Environmental Quality issued the final report on the Lake Thunderbird Total Maximum Daily Loads for Nutrients, Turbidity and Dissolved Oxygen. The EPA approved the Waste Load Allocations for the various pollutants reported therein on November 13, 2013. The City of Norman is identified in the report as one of three urban storm water sources primarily impacting the runoff entering the watershed and, as such, is required to develop a plan to bring the City's storm water discharges into compliance with these Waste Load Allocations. This project will include developing a bid package and hiring an environmental consulting firm to develop this plan for compliance. The plan will likely include sampling at various points in the watershed for characterization, background, and compliance; public education efforts to develop public awareness and understanding of the TMDL and its implications; and developing a plan for addressing any needed reductions in pollutants in the storm water runoff that may be required.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9968-431-62.01 | Design | 1,750,000 | 0 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,750,000 | 0 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |

OPERATING IMPACT:

| | | |
|----------|----------|---|
| moderate | 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:

This project is just beginning in response to the Lake Thunderbird TMDL.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | | Total |
|--------------|------------------|----------|------------------|
| Design | 1,750,000 | | 1,750,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | | | 0 |
| Materials | | | 0 |
| Total | 1,750,000 | 0 | 1,750,000 |

Reimbursable Account? no

Last Update 12/30/14

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------------|--------------------|----------------------|------------|
| PROJECT TITLE: | 12th Ave - Hwy 9 to Cedar Lane Rd. | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | BP0191 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | Josh Malwick | BEGIN & END DATES: | 6/1/12 | to 12/1/17 |
| WARD(s): | 7 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project is one of the eight 2012 bond projects. This project will widen 12th Avenue SE to four lanes from Cedar Lane Road to Highway 9, add bike lanes to both sides of 12th Avenue SE, and add intersection improvements at Campus Crest and at Highway 9.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9552-431.60-01 | ROW | 48,400 | 0 | 48,400 | | | | | | |
| 050-9552-431.61-01 | Const | 513,214 | 0 | | 513,214 | | | | | |
| 050-9552-431.62-01 | Design | 269,646 | 142,150 | 127,496 | | | | | | |
| 050-9552-431.67-01 | Utilities | 269,761 | 0 | 269,761 | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,101,021 | 142,150 | 445,657 | 513,214 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| negligible | Genl Fnd | Maintenance of roadway, signals and lighting |
|------------|----------|--|

STATUS & COMMENTS:

This project is one of the eight 2012 bond projects and is eligible for federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | 2012 GOB | Fed. Aid | Private | Total |
|-----------------------|------------------|------------------|----------------|------------------|
| Design | 328,000 | | | 328,000 |
| ROW | 48,400 | | | 48,400 |
| Utilities | 269,761 | | | 269,761 |
| Const. | 513,214 | 2,080,000 | 296,105 | 2,889,319 |
| Materials | | | | 0 |
| Total | 1,159,375 | 2,080,000 | 296,105 | 3,535,480 |
| Reimbursable Account? | no | no | no | |

Last Update 1/20/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|-----------|
| PROJECT TITLE: | 24th East Widening from Lindsey to Robinson | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway widening | PROJECT NUMBER: | BP0192 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | Josh Malwick | BEGIN & END DATES: | 7/1/12 | to 6/1/18 |
| WARD(s): | 1 6 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project is one of the eight 2012 bond projects. This project will widen 24th East from Lindsey Street to Robinson Street to four lane, add 5-foot bike lanes on both sides of 24th Avenue East, relocate portions of 30",24" waterlines and the water well located at the SE corner of Robinson and 24th.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9552-431.60-01 | ROW | 100,000 | | 100,000 | | | | | | |
| 050-9552-431.61-01 | Const | 1,938,400 | | | | | 1,938,400 | | | |
| 050-9552-431.62-01 | Design | 875,267 | 538,749 | 336,518 | | | | | | |
| 050-9552-431.67-01 | Utilities | 2,105,400 | | 2,105,400 | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 5,019,067 | 538,749 | 2,541,918 | 0 | 0 | 1,938,400 | 0 | 0 | 0 |

OPERATING IMPACT:

| | | |
|------------|----------|--|
| negligible | Genl Fnd | Maintenance of roadway, signals and lighting |
|------------|----------|--|

STATUS & COMMENTS:

The City thus far collected \$118,332 from developers for the widening of 24th NE. Also, in the contract the City signed with the JD McCarty Center, if widening of 24th NE is initiated by their phase II expansion, they will pay for half of the engineering design, utility relocation and the local share of the street construction. This project is eligible for federal funding through ACOG which will pay for 80% of the construction cost. Project is on the 2012 Bond List

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | 2012 GOB | Fed. Aid | Private | Total |
|--------------|------------------|------------------|----------|-------------------|
| Design | 100,000 | | | 100,000 |
| ROW | 1,938,400 | | | 1,938,400 |
| Utilities | 875,267 | | | 875,267 |
| Const. | 2,105,400 | 7,830,400 | 0 | 9,935,800 |
| Materials | | | | 0 |
| Total | 5,019,067 | 7,830,400 | 0 | 12,849,467 |

Reimbursable Account? no no no

Last Update 1/20/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------------|--------------------|----------------------|-----------|
| PROJECT TITLE: | 36th NW Tecumseh to Indian Hills | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | BP0197 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | John Clink | BEGIN & END DATES: | 8/1/12 | to 1/1/20 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 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 intersects and Franklin Road intersection

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9552-431.62-01 | Design | 755,177 | 295,258 | 408,619 | | 51,300 | | | | |
| 050-9552-431.60-01 | ROW | 1,079,690 | | 1,079,690 | | | | | | |
| 050-9552-431.67-01 | Utilities | 427,800 | | | | 427,800 | | | | |
| 050-9552-431.61-01 | Const | 3,157,840 | | 246,438 | | | | 2,911,402 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 5,420,507 | 295,258 | 1,734,747 | 0 | 479,100 | 0 | 2,911,402 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd Maintenance of roadway, signals and lighting

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.

| Purpose | 2012 GOB | Fed. Aid | | Total |
|--------------|------------------|-------------------|----------|-------------------|
| Design | 755,177 | | | 755,177 |
| ROW | 1,079,690 | | | 1,079,690 |
| Utilities | 427,800 | | | 427,800 |
| Const. | 3,157,840 | 11,500,000 | | 14,657,840 |
| Materials | | | | 0 |
| Total | 5,420,507 | 11,500,000 | 0 | 16,920,507 |

Reimbursable Account? no no

Last Update 1/28/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|-------------------------------|--------------------|----------------------|------------|
| PROJECT TITLE: | Alameda Street Safety Project | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | BP0190 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | John Clink | BEGIN & END DATES: | 6/1/12 | to 12/1/20 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project will widen Alameda from 2 lanes to 5 lanes from 1/2 a mile east of 24th Avenue E to 36th Avenue E and add shoulders to Alameda Street from 36th Avenue E to 48th Avenue E

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| 050-9552-431.62-01 | Design | 196,974 | 118,775 | 78,199 | | | | | | |
| 050-9552-431.60-01 | ROW | 6,625 | | 6,625 | | | | | | |
| 050-9552-431.67-01 | Utilities | 352,300 | | 352,300 | | | | | | |
| 050-9552-431.61-01 | Const | 745,608 | | | | | | 745,608 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 1,301,507 | 118,775 | 437,124 | 0 | 0 | 0 | 745,608 | 0 | 0 |

OPERATING IMPACT:

negligible Genl Fnd Maintenance of roadway, signals and lighting

STATUS & COMMENTS:

This project is one of the eight 2012 bond projects and is eligible for federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | 2012 GOB | Fed. Aid | Private | Total |
|--------------|------------------|------------------|----------|------------------|
| Design | 196,974 | | | 196,974 |
| ROW | 6,625 | | | 6,625 |
| Utilities | 352,300 | | | 352,300 |
| Const. | 745,608 | 3,641,000 | | 4,386,608 |
| Materials | | | | 0 |
| Total | 1,301,507 | 3,641,000 | 0 | 4,942,507 |

Reimbursable Account? no no

Last Update 1/28/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | Lindsey St - 24th Ave SW to Berry Road PH I | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | BP0189, TR0193 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | John Clink | BEGIN & END DATES: | 6/1/12 | to 12/1/18 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 20+ Years | |

DETAILED PROJECT DESCRIPTION:

This project will widen Lindsey Street to 4 lanes with a center turn lane from 24th Avenue SW to 350 feet west of Berry Road. New signals will be included where Lindsey Street intersects McGee Street and Wylie Road.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-----------------------|--------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| BP 050-9552-431.62-01 | Design | 2,442,066 | 1,752,828 | 689,238 | | | | | | |
| TR 050-9552-431.62-01 | Design | 21,750 | 4,978 | 16,772 | | | | | | |
| BP 050-9552-431.60-01 | ROW | 1,837,427 | 528,836 | 374,191 | 934,400 | | | | | |
| BP 050-9552-431.67-01 | Utilities | 3,822,520 | 3,924 | 3,745,938 | 72,658 | | | | | |
| BP 050-9552-431.61-01 | Const | 16,470,585 | 1,509,600 | 12,840,562 | 2,120,423 | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 24,594,348 | 3,800,166 | 17,666,701 | 3,127,481 | 0 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

This project is eligible for federal funds to pay for 80% of the construction cost. OU is participating in a 50/50 cost sharing split with the City in the amount of \$21,750 for the consulting contract of Gateway Planning Group. Project is under design and r/w acquisition is complete and beginning r/w acquisition along Lindsey Street. Utility relocation will begin first quarter 2016.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | 2012 GOB | Fed. Aid | Private | Total |
|--------------|-------------------|------------------|---------------|-------------------|
| Design | 2,442,066 | | 21,750 | 2,463,816 |
| ROW | 1,837,427 | | | 1,837,427 |
| Utilities | 3,822,520 | | | 3,822,520 |
| Const. | 16,470,585 | 9,727,200 | | 26,197,785 |
| Materials | | | | 0 |
| Total | 24,572,598 | 9,727,200 | 21,750 | 34,321,548 |

Reimbursable Account? no no yes

Last Update 12/19/14

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|----------------------|------------|
| PROJECT TITLE: | Lindsey St - 24th Ave SW to Berry Road PH 2 | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Roadway Widening | PROJECT NUMBER: | BP0189 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 050-9552-431 | |
| MANAGER: | John Clink | BEGIN & END DATES: | 6/1/12 | to 12/1/18 |
| WARD(s): | 2 | LIFE EXPECTANCY: | 20+ Years | |

DETAILED PROJECT DESCRIPTION:

This project extends from ~ 350 west of Berry Road to Pickard. This project will improve the intersection of Lindsey Street and Berry Road and replace the bridge at Imhoff Creek. This project will also improve Imhoff Creek upstream and downstream of the bridge.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|-----------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| BP 050-9552-431.62-01 | Design | 0 | | | | | | | | |
| BP 050-9552-431.60-01 | ROW | 0 | | | | | | | | |
| BP 050-9552-431.67-01 | Utilities | 0 | | | | | | | | |
| BP 050-9552-431.61-01 | Const | 823,102 | | | | 823,102 | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 823,102 | 0 | 0 | 0 | 823,102 | 0 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

This project is eligible for federal funds to pay for 80% of the construction cost. OU is participating in a 50/50 cost sharing split with the City in the amount of \$21,750 for the consulting contract of Gateway Planning Group. Project is under design and r/w acquisition is complete and beginning r/w acquisition along Lindsey Street. Utility relocation will begin first quarter 2016.

| Purpose | 2012 GOB | Fed. Aid | | Total |
|--------------|----------------|------------------|----------|------------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 823,102 | 3,292,409 | | 4,115,511 |
| Materials | | | | 0 |
| Total | 823,102 | 3,292,409 | 0 | 4,115,511 |

Reimbursable Account? no no

Last Update 6/15/15

ANNUAL BUDGET

CAPITAL IMPROVEMENTS PLAN

PARK LAND AND DEVELOPMENT FUND - 52

ASSUMPTIONS

1. Beginning November 1, 1994, the City of Norman began collecting fees with every new residential construction permit. Revenues are earmarked for capital improvements to neighborhood and community parks. The total fee per dwelling unit includes a \$75 community park fee and a \$75 neighborhood park fee. Exceptions to the neighborhood fee are made for residences served by private neighborhood parks or on rural land not within 1 mile of an existing neighborhood park.
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. One new park project is proposed for funding in FYE 2016 totaling \$37,500. See Figure 4 in the Appendix and project sheets for specific locations of these projects.

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

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|--------------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$1,175,828 | \$791,851 | \$1,216,774 | \$565,223 | \$627,723 | \$627,723 | \$587,723 | \$412,723 |
| Revenues | | | | | | | | |
| Interest/Investment Income | \$7,214 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Community Park Fees | 79,950 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Neighborhood Park Fees | 67,875 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| In-Lieu of/Other | 30,592 | | | | | | | |
| VF Transfer - Capital | 0 | | 1,860 | | | | | |
| Total Revenue | \$185,631 | \$100,000 | \$101,860 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Expenditures | | | | | | | | |
| Community Park Projects | 32,240 | 102,500 | 228,588 | 37,500 | 50,000 | 50,000 | 275,000 | |
| Neighborhood Park Projects | 110,614 | 35,000 | 524,823 | | 50,000 | 90,000 | | |
| Parkland acquisition | | | | | | | | |
| VF Transf - Room Tax | | | | | | | | |
| VF Transf - Capital | 0 | | | | | | | |
| VF Transf - GF | | | | | | | | |
| Services & maintenance | 0 | | | | | | | |
| Audit Accruals/Adjustments | 1,831 | | | | | | | |
| Total Expenditures | \$144,885 | \$137,500 | \$753,411 | \$37,500 | \$100,000 | \$140,000 | \$275,000 | \$0 |
| Net Difference | \$40,946 | (\$37,500) | (\$651,551) | \$62,500 | \$0 | (\$40,000) | (\$175,000) | \$100,000 |
| Ending Fund Balance | \$1,216,774 | \$754,351 | \$565,223 | \$627,723 | \$627,723 | \$587,723 | \$412,723 | \$512,723 |
| Reserves | | | | | | | | |
| Reserve for Community Parks | \$177,089 | \$3,121 | (\$6,499) | \$1,001 | (\$3,999) | (\$8,999) | (\$238,999) | (\$193,999) |
| Reserve for Neighborhood Parks | \$812,976 | \$441,938 | \$541,687 | \$581,687 | \$571,687 | \$521,687 | \$561,687 | \$601,687 |
| Reserve for Park Land | \$226,709 | \$309,292 | \$30,035 | \$45,035 | \$60,035 | \$75,035 | \$90,035 | \$105,035 |
| Total Reserves | \$1,216,774 | \$754,351 | \$565,223 | \$627,723 | \$627,723 | \$587,723 | \$412,723 | \$512,723 |

Park Land and Development Fund Project Table Fund 52

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | BEYOND 5 YEARS |
|--|--------------|----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | | |
| COMMUNITY PARKS | | | | | | | | | | |
| na | 052-9711-452 | PC0017 | Andrews Park Tot Lot | 66,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9639-432 | PC0016 | Griffin Trail Improvements | 18,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | 052- | PC | Reaves Park Baseball Building Replacement | 0 | 0 | 0 | 0 | 275,000 | 0 | 0 |
| 211 | 052-9674-452 | PC0003 | Saxon Park Improvements | 46,516 | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| 212 | 052-9441-452 | PC0018 | Sports Complex Bleacher Replacements | 37,500 | 37,500 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9205-452 | PC0013 | Volleyball Court Improvements | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Community Parks | | | | 191,088 | 37,500 | 50,000 | 50,000 | 275,000 | 0 | 0 |
| NEIGHBORHOOD PARKS | | | | | | | | | | |
| na | 052-7042-452 | PR0135 | Adkins Crossing Park Improvements | 3,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9609-452 | PR0155 | Brookhaven Park Improvements | 53,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9397-452 | PR0156 | Brookhaven Square Park Improvements | 19,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9608-452 | PR0157 | Castlerock Park Improvements | 10,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9608-452 | PR0154 | Castlerock Park Playground | 35,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9055-452 | PR0158 | Cherry Creek Park Improvements | 10,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0136 | Colonial Estates Park Improvements | 50,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9702-452 | PR0145 | Crestland Park Improvements | 49,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9739-452 | PR0159 | Deerfield Park Improvements | 3,701 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0138 | Sunrise Park Improvements | 4,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0130 | Eaglecliff Park Improvements | 13,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9071-452 | PR0160 | Faculty Heights Park Improvements | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0253 | High Meadows-Concrete Walk | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0254 | Lions Memorial Park Amenities | 18,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9213-452 | PR0161 | Lions Memorial Park Improvements | 30,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9099-452 | PR0162 | Normandy Park Improvements | 7,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9100-452 | PR0163 | Oaktree South Park Improvements | 27,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9302-452 | PR0164 | Ruth Updegraff Park Improvements | 9,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9305-452 | PR0144 | Springbrook Park Improvements | 13,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9308-452 | PR0165 | Tullis Park Improvements | 36,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9309-452 | PR0166 | Walnut Ridge Park Improvements | 15,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 052-9396-452 | PR0167 | Willowbend Park Improvements | 4,541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 052-7042-452 | PR0129 | New Park Development-Links Park | 25,000 | 0 | 0 | 90,000 | 0 | 0 | 0 |
| na | 052-7042-452 | PR0128 | New Park Development-Highland Village Park | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 052-7042-452 | PR | New Park Development-Cedar Lane Park | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Subtotal Neighborhood Parks | | | | 524,823 | 0 | 50,000 | 90,000 | 0 | 0 | 0 |
| TOTAL PARK DEVELOPMENT FUND 52 PROJECTS | | | | \$715,911 | \$37,500 | \$100,000 | \$140,000 | \$275,000 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|---|--------------------|--------------------|------------|
| PROJECT TITLE: | Reaves Park Baseball Building Replacement | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PC | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | 052- | |
| MANAGER: | Mitch Miles | BEGIN & END DATES: | 7/1/18 | to 6/30/19 |
| WARD(s): | 4 | LIFE EXPECTANCY: | 50 Years | |

DETAILED PROJECT DESCRIPTION:

This project is for the replacement of the concession and restroom building at the youth baseball fields in Reaves Park. The building is reaching the end of its usable life-span for such a structure. The restrooms are undersized and need multiple upgrades to their plumbing and fixtures to meet current code requirements. The concession room needs to be remodeled to meet current Health Department standards and to improve its mechanical and plumbing service. The interior finishes, roof, paint and HVAC are also experiencing frequent repair needs, due to age and wear-and-tear which is expected in a high-use facility. It would be more cost effective to replace the building after accepting that a few more years of making minor maintenance and repair projects happen as-needed would extend the life of the structure until the Community Park Land Fund balance would be able to cover the cost of the new building. Staff will seek grants or private funding (from the Optimist Club, or whomever is running the leagues at that point) to help supplement the project costs, if such things are available at the time of the project.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 052- | Design | 15,000 | | | | | | 15,000 | | |
| 052- | Const | 260,000 | | | | | | 260,000 | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 52 | | Total |
|-----------------------|----------------|----------|----------------|
| Design | 15,000 | 0 | 15,000 |
| ROW | | | 0 |
| Utilities | | | 0 |
| Const. | 260,000 | 0 | 260,000 |
| Materials | | | 0 |
| Total | 275,000 | 0 | 275,000 |
| Reimbursable Account? | no | | |

Last Update 4/22/15

CITY OF NORMAN

| | | | | |
|-----------------|----------------------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | Saxon Community Park Development | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | RT0081/PC0003 | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/17 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 40 years | |

DETAILED PROJECT DESCRIPTION:

John Saxon Jr. Community Park has been owned by the City of Norman since it was donated by the Saxon family in 1997. For many years, the land went undeveloped due to lack of funding and low population in the area around it. However, over the past 15 years, there has been significant growth in residential construction in the east and southeast areas in Norman and the Parks and Recreation staff has received grant funding and used a combination of paid contractors and in-house or cooperative county labor to do the initial grading and installation of a park entry road, parking area, cross country course and other features included in the master plan for the site.

This project is for the continued construction of park features at this new Community Park site. We have split the work into three fiscal years: FYE2016--Design and construct the remainder of the park road and parking areas and a large rental event shelter in the park; FYE2017--Design and construct a restroom facility in the park and additional walkways and fencing around and in the park; FYE2018--Construct a children's play area and small shelter as shown in the park master plan.

Future phases include recreational/fishing lakes, additional trails, more play equipment, landscape enhancements and additional site furnishings, etc.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|--------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| 050-9674-452.62-01 | Design | 38,000 | | | 20,000 | 12,000 | 6,000 | | | |
| 050-9674-452.61-01 | Const | 402,000 | | | 170,000 | 138,000 | 94,000 | | | |
| 023-9674-452.61-01 | Const | 275,000 | | 25,000 | 50,000 | 50,000 | 150,000 | | | |
| 052- | Const | 100,000 | | | | 50,000 | 50,000 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| | Total | 815,000 | 0 | 25,000 | 240,000 | 250,000 | 300,000 | 0 | 0 | 0 |

OPERATING IMPACT:

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

STATUS & COMMENTS:

Staff received a Recreational Trails grant in 2011 of \$160,000 to match \$40,000 in Community Park Land Development funds for initial trail and parking construction. We then received an additional \$160,000 Trails grant to match another \$40,000 in Community Park Land Development funds in 2013, which will be supplemented with a Tobacco Settlement Endowment Trust (TSET) Grant. After the 2013 grant, there will not be any substantial amount of recreational trails left to construct; and there is not sufficient funding in the Community Park Land Development Fund (Fund 52) to complete the items on the Saxon Park Master Plan without some assistance from the Capital Budget or some other source of funding. The total estimate for implementation of the Master Plan for this park is just under \$2,000,000.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 23 | Fnd 52 | Total |
|--------------|----------------|----------------|----------------|----------------|
| Design | 38,000 | | | 38,000 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 402,000 | 275,000 | 100,000 | 777,000 |
| Materials | 0 | | | 0 |
| Total | 440,000 | 275,000 | 100,000 | 815,000 |

| | | | |
|-----------------------|----|-----|----|
| Reimbursable Account? | no | yes | no |
|-----------------------|----|-----|----|

Last Update 6/15/15

ANNUAL BUDGET

CITY OF NORMAN

| | | | | |
|-----------------|----------------------|--------------------|--------------------|------------|
| PROJECT TITLE: | New Park Development | PROJECT TYPE: | Parks & Recreation | Improv. |
| PROJ. CATEGORY: | Parks & Recreation | PROJECT NUMBER: | PR | |
| DEPARTMENT: | Parks and Recreation | ACCOUNT NUMBER: | see below | |
| MANAGER: | James Briggs | BEGIN & END DATES: | 7/1/14 | to 6/30/20 |
| WARD(s): | 5 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

New parks are expected to be deeded to the City as the plats are built out for the Housing Additions. It is typical for the Parks and Recreation Department to do initial development of all neighborhood park sites once the streets and all necessary safety and accessibility basic needs have been supplied by the developer. The best way to make a significant impact at new park sites is to work with a budget that will allow the most improvements to be made before the park is "opened" for use by residents. Capital funding requests will be combined with all collected park development fees and fee-in-lieu of land collected from builders and developers according to those ordinances that govern residential development to provide those items requested by the new neighborhood residents. The most common items provided in these parks are playground equipment, perimeter concrete walking trails, practice areas for basketball, baseball, and soccer, trees and sod and water line service for hose and drinking fountains, benches, picnic tables, outdoor grills, small shelters and other site furniture. Priorities for these and other requested items will come from neighborhood surveys. Highland Village Park (\$100,000) and Southlake Park (\$100,000) will be in 2016. Cedar Lane Park will be scheduled for 2017 (\$100,000 Capital; \$50,000 Park Land Fund). The Links Park has a larger Park Land Development Fund balance than the others, and therefore would only need half of the Capital Fund match (\$50,000) as the others in 2018. Summit Valley Park (\$100,000 Capital) will occur in 2019.

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|--------------------|----------------------|----------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|
| 052-7042-452-61.01 | Const | 75,000 | 40,000 | 35,000 | | | | | | Highland Village Park PR0128 |
| 050- | Const | 100,000 | | | 100,000 | | | | | Highland Village Park PR0128 |
| 050- | Const | 100,000 | | | 100,000 | | | | | Southlake Park |
| 050- | Const | 100,000 | | | | 100,000 | | | | Cedar Lane Park |
| 052- | Const | 100,000 | | | | 50,000 | | | | Cedar Lane Park |
| 050- | Const | 75,000 | 25,000 | | | | 50,000 | | | Links Park |
| 052- | Const | 90,000 | | | | | 90,000 | | | Links Park |
| 050- | Const | 100,000 | | | | | | 100,000 | | Summit Valley Park |
| 052- | Const | 0 | | | | | | | | Summit Valley Park |
| | Design | 0 | | | | | | | | |
| | Fund 50 Total | 350,000 | 0 | 0 | 200,000 | 100,000 | 50,000 | 0 | 0 | |
| | Fund 52 Total | 340,000 | 65,000 | 35,000 | 0 | 50,000 | 90,000 | 100,000 | 0 | |

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

| Purpose | Fnd 50 | Fnd 52 | | Total |
|-----------------------|----------------|----------------|----------|----------------|
| Design | | | | 0 |
| ROW | | | | 0 |
| Utilities | | | | 0 |
| Const. | 350,000 | 340,000 | | 690,000 |
| Materials | | | | 0 |
| Total | 350,000 | 340,000 | 0 | 690,000 |
| Reimbursable Account? | no | no | | |

Last Update 3/2/15

ANNUAL BUDGET

CAPITAL IMPROVEMENTS PLAN

UNIVERSITY NORTH PARK TIF FUND - 57

ASSUMPTIONS

1. As authorized in the Oklahoma Constitution, Article 10, Section 6C and in the Local Development Act, 62 O.S. §850 et seq., and in order to facilitate development and improvements in the University North Park District, the University North Park Tax Increment Finance District was created.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
4. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
5. One new project is proposed in FYE 2016 for \$454,767.

University North Park Tax Increment Finance District Fund Summary Fund 57

| | FYE 14 ACTUAL | FYE 15 PROJECTED | FYE 15 ESTMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Beginning Fund Balance | \$18,645,250 | \$10,235,051 | \$17,515,062 | \$12,779,922 | \$15,194,674 | \$17,556,494 | \$20,994,381 | \$24,412,385 |
| Revenues | | | | | | | | |
| Sales Tax | \$3,518,293 | \$3,552,325 | \$3,552,325 | \$3,841,133 | \$3,794,061 | \$3,945,823 | \$4,103,656 | \$4,267,602 |
| Sales Tax - Economic Dev | 703,259 | | | | | | | |
| Interest Income | 58,181 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| Property Tax | 1,031,431 | 835,000 | 835,000 | 835,000 | 835,000 | 835,000 | 835,000 | 835,000 |
| Bond Proceeds | - | | | | | | | |
| Loan Proceeds | 14,215,000 | | | | | | | |
| Misc Income | | | | | | 389,516 | 385,680 | 385,680 |
| BID Assessment Receipts | | | - | 25,000 | 50,000 | 75,000 | 100,000 | 125,000 |
| Donations/Other | | | | | | | | |
| Subtotal | \$19,522,164 | \$4,404,825 | \$4,404,825 | \$4,518,633 | \$4,696,561 | \$5,242,839 | \$5,441,836 | \$5,630,982 |
| VF Transf - Capital | - | | | | | | | |
| Total Revenue | \$19,522,164 | \$4,404,825 | \$4,404,825 | \$4,518,633 | \$4,696,561 | \$5,242,839 | \$5,441,836 | \$5,630,982 |
| Expenditures | | | | | | | | |
| Services /Maintenance | 8,169 | 10,171 | 10,171 | 10,171 | 10,273 | 10,375 | 10,479 | 10,584 |
| Administration | 152,466 | 220,241 | 142,791 | 224,682 | 232,328 | 239,916 | 247,808 | 256,015 |
| BID Expenses | | | 113,092 | 116,485 | 119,980 | 123,579 | 127,286 | 131,105 |
| Transfer to GF | 0 | | | | | | | |
| Transfer to Capital Fund | 0 | | | | | | | |
| Capital Projects | 3,696,088 | | 7,596,607 | 454,767 | 655,816 | | | |
| Debt Service | 14,570,701 | 1,277,304 | 1,277,304 | 1,297,777 | 1,316,344 | 1,431,102 | 1,638,239 | 1,638,239 |
| Audit adjustments | 224,928 | | | | | | | |
| Total Expenditures | \$18,652,352 | \$1,507,717 | \$9,139,965 | \$2,103,682 | \$2,334,741 | \$1,804,973 | \$2,023,812 | \$2,035,943 |
| Net Difference | \$869,812 | \$2,897,108 | (\$4,735,140) | \$2,414,752 | \$2,361,820 | \$3,437,867 | \$3,418,024 | \$3,595,039 |
| Ending Fund Balance | \$17,515,062 | \$13,132,160 | \$12,779,922 | \$15,194,674 | \$17,556,494 | \$20,994,361 | \$24,412,385 | \$28,007,424 |
| Reserves | | | | | | | | |
| Reserved for BID | | | 88,908 | 170,423 | 250,443 | 326,664 | 399,578 | 468,473 |
| Available for Debt Repayment | | | 12,693,014 | 12,665,000 | 11,815,000 | 10,815,000 | 9,565,000 | 8,065,000 |
| Unreserved | | | - | 2,359,251 | 5,491,051 | 9,852,497 | 14,447,807 | 19,473,951 |
| Total Reserves | \$0 | \$0 | \$12,779,922 | \$15,194,674 | \$17,556,494 | \$20,994,361 | \$24,412,385 | \$28,007,424 |
| Outstanding Debt | | | \$ 13,485,000 | \$ 12,665,000 | \$ 11,815,000 | \$ 10,815,000 | \$ 9,565,000 | \$ 8,065,000 |

University North Park Tax Increment Finance Fund Project Table Fund 57

| Pg # | Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | Beyond 5 Years |
|---|--------------|----------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | | | | | | | |
| na | 057-9536-431 | UT0005 | 24th & Rock Creek Intersection | 22,939 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 057-9510-431 | UT | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| na | 057-9510-431 | UT | Cultural Facilities & Other Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 8,750,000 |
| na | 057-9510-431 | UT0008 | Economic Development | 390,626 | 0 | 0 | 0 | 0 | 0 | 8,250,000 |
| na | 057-9510-431 | UT | Eng/Legal/Prof Fees | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| na | 057-9545-431 | UT0009 | Interstate Drive East Extension | 3,308,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 057-9537-451 | UT0006 | Legacy Pk Dr & 24th Intersection | 2,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 057-9510-431 | UT | Lifestyle Center | 0 | 0 | 0 | 0 | 0 | 0 | 8,250,000 |
| na | 057-9541-431 | UT0007 | Robinson35 NE Ramp Project | 981,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | 057-9552-431 | UT0011 | Robinson Street West of I-35 (MATCH Fund 50) | 0 | 454,767 | 655,816 | 0 | 0 | 0 | 0 |
| na | 057-9517-431 | UT0003 | Rock Creek Road Overpass | 80,812 | 0 | 0 | 0 | 0 | 0 | 2,647,567 |
| na | 057-9510-431 | UT0098 | UNP Legacy Park & Trail | 2,809,789 | 0 | 0 | 0 | 0 | 0 | 1,684,774 |
| na | 057-9510-431 | UT0099 | UNP Transportation Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 9,550,601 |
| TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS | | | | \$7,696,607 | \$454,767 | \$655,816 | \$0 | \$0 | \$0 | \$41,257,942 |

**as specific projects are created, funds will appropriated upon City Council approval.

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

CITY OF NORMAN

| | | | | |
|-----------------|------------------------------|--------------------|----------------------|-----------|
| PROJECT TITLE: | Robinson Street West of I-35 | PROJECT TYPE: | Transp. w/ Fedl Fndg | Improv. |
| PROJ. CATEGORY: | Intersection Improvements | PROJECT NUMBER: | UT0011/TR0104 | |
| DEPARTMENT: | Public Works | ACCOUNT NUMBER: | 057-9552-431 | |
| MANAGER: | Angelo A. Lombardo | BEGIN & END DATES: | 3/1/10 | to 3/1/17 |
| WARD(s): | 8 | LIFE EXPECTANCY: | 20 Years | |

DETAILED PROJECT DESCRIPTION:

This project implements the preferred alternative identified in the Garver Study and improves the west side of the Robinson Street Interchange at Interstate 35 with the following improvements:

1. Additional eastbound lane on Robinson Street, beginning at Brookhaven Creek
2. Relocation of the North Interstate Drive intersection approximately 225 feet east of the current location
3. Dual left turn lanes for westbound traffic turning onto I-35 southbound

EXPENDITURE SCHEDULE through CITY Accounts by FY

| Account Number | Cost Element | TOTAL ALL FISCAL YRS | Actual Prior Years | Budget FYE 2015 | Adopted FYE 2016 | Projected FYE 2017 | Projected FYE 2018 | Projected FYE 2019 | Projected FYE 2020 | Projected Beyond 5 Years |
|----------------------|---------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| TR050-9552-431.60-01 | ROW | 13,250 | | | 13,250 | | | | | |
| TR050-9552-431.67-01 | Utilities | 305,233 | | | 305,233 | | | | | |
| TR050-9552-431.61-01 | Const | 149,534 | | | | 149,534 | | | | |
| UT057-9552-431.62-01 | Design | 300,000 | | | 300,000 | | | | | |
| UT057-9552-431.67-01 | Utilities | 154,767 | | | 154,767 | | | | | |
| UT057-9552-431.61-01 | Const | 655,816 | | | | 655,816 | | | | |
| | Capital Total | 468,017 | 0 | 0 | 318,483 | 149,534 | 0 | 0 | 0 | 0 |
| | UNIP Total | 1,110,583 | 0 | 0 | 1,078,483 | 954,884 | 0 | 0 | 0 | 0 |
| OPERATING IMPACT: | Negligible | Genl Fnd | Unknown at this time | | | | | | | |

STATUS & COMMENTS:

City Council approved a design contract with Garver Engineers for the evaluation of alternatives and selection of the preferred option during their November 13, 2012 meeting. City Council endorsed the recommended preferred alternative. The final report and recommendation was submitted to ODOT in July of 2014 for review and concurrence.

The preliminary estimate is higher than the funds available through the UNP TIF. The improvements are eligible for federal funds and a request was made to ACOG to include the project in the regional TIP.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

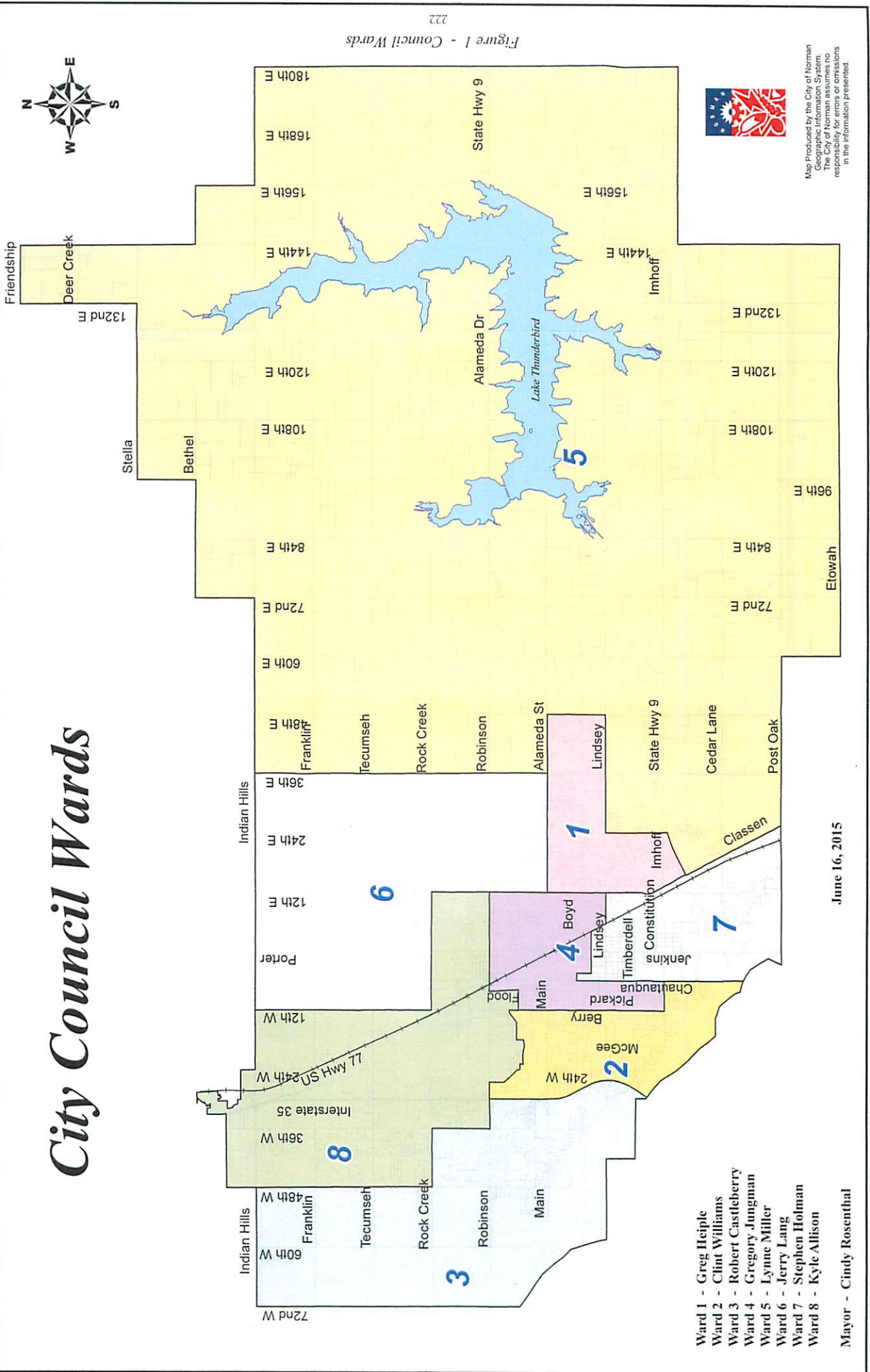
| Purpose | Fnd 50 | Fnd 57 | Fed. Aid | Total |
|--------------|----------------|------------------|------------------|------------------|
| Design | | 300,000 | | 300,000 |
| ROW | 13,250 | | | 13,250 |
| Utilities | 305,233 | 154,767 | | 460,000 |
| Const. | 149,534 | 655,816 | 3,221,400 | 4,026,750 |
| Materials | | | | 0 |
| Total | 468,017 | 1,110,583 | 3,221,400 | 4,800,000 |

Reimbursable Account? no no no

Last Update 6/15/15

ANNUAL BUDGET

City Council Wards



- Ward 1 - Greg Heiple
 - Ward 2 - Clint Williams
 - Ward 3 - Robert Castleberry
 - Ward 4 - Gregory Jungman
 - Ward 5 - Lynne Miller
 - Ward 6 - Jerry Lang
 - Ward 7 - Stephen Holman
 - Ward 8 - Kyle Allison
- Mayor - Cindy Rosenthal

June 16, 2015



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

Figure 1 - Council Wards



City of Norman FYE 2016 Capital Projects

Adopted: June 9, 2015



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

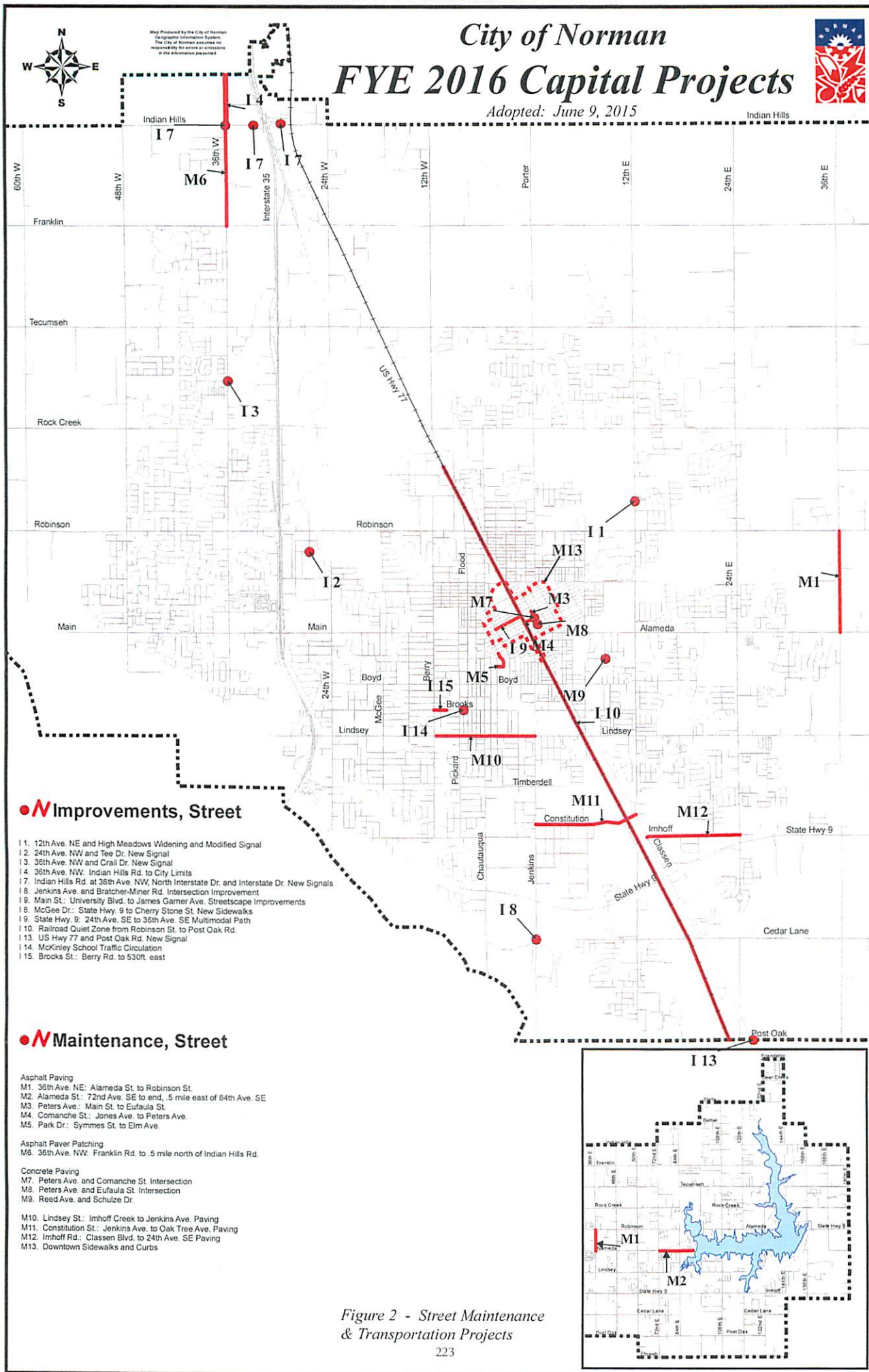


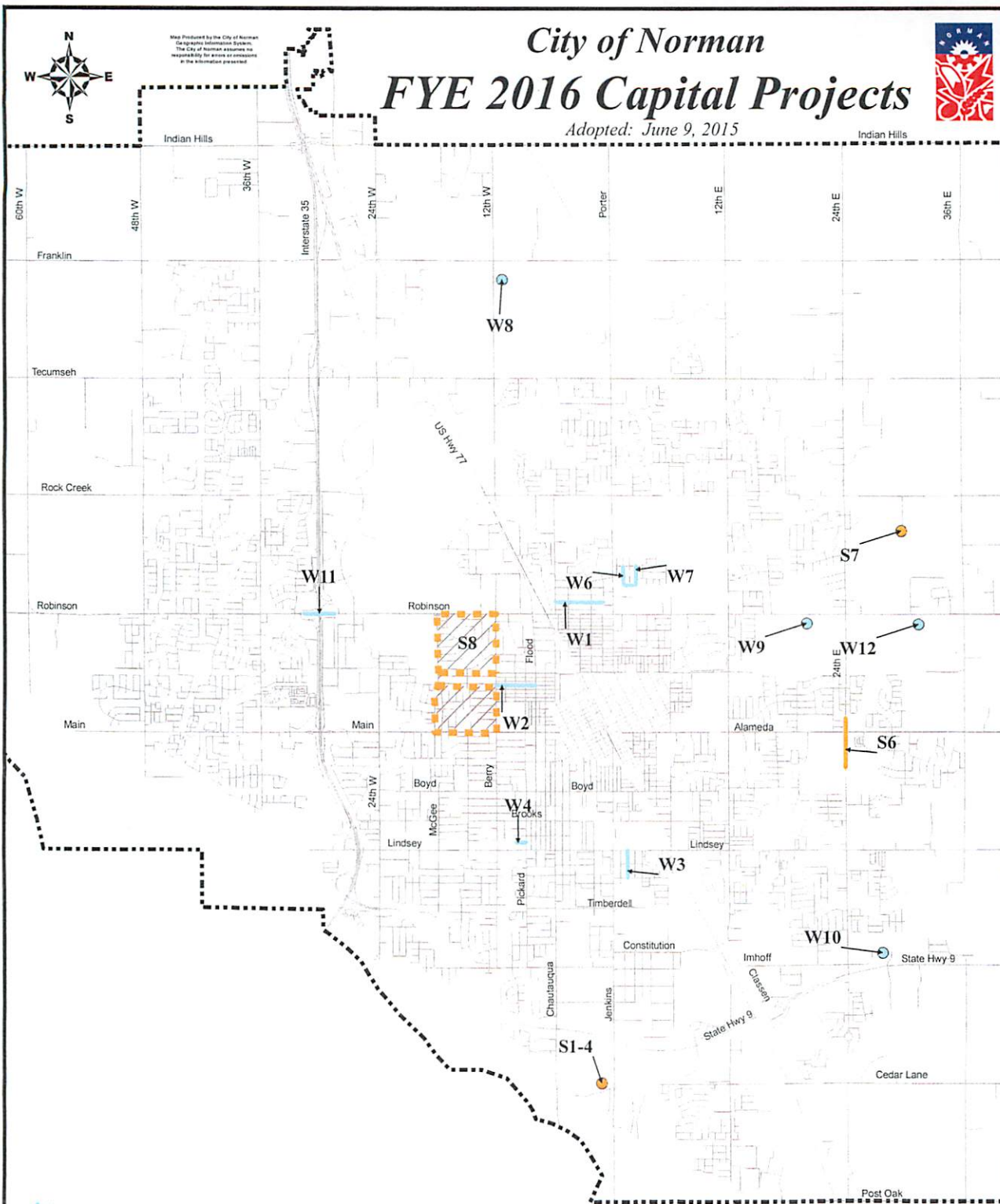
Figure 2 - Street Maintenance & Transportation Projects



Map Produced by the City of Norman
Geographic Information Systems
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City of Norman FYE 2016 Capital Projects

Adopted: June 9, 2015



Water

Urban Service Area Waterlines
W1. Vida Way: Crawford Ave. to Stubbeman Ave.
W2. Iowa St.: Flood Ave. to Berry Rd.
W3. Garfield Ave.: Lindsey St. to Stinson St.
W4. Madison St.: Pickard Ave. to end

Hot Soils Waterline Replacement
W5. Wilderness Dr.: Sandpiper Ln. to War Bird Dr.
W7. War Bird Dr.: Sandpiper Ln. to Wilderness Dr.

Master Meters Installation
W8. Moore-Norman VoTech
W9. Postal Training Center
W10. JD McCarty Center and Veterans Center
W11. Robinson St. under I-35 Waterline Replacement
W12. Well Field Blending at WTP

Sanitary Sewer

Water Reclamation Facility Improvements
S1. Effluent Re-Use at Compost Facility
S2. Primary Sludge Thickener
S3. Shop Building Roof Replacement
S4. South Digester Boiler Replacements

S6. Royal Oaks Force Main Replacement
S7. Hall Park North Lift Station Rehab

Sanitary Sewer Replacements
S8. Area bound by Robinson St. to Main St.
and Sherry Ave. to Berry Rd.



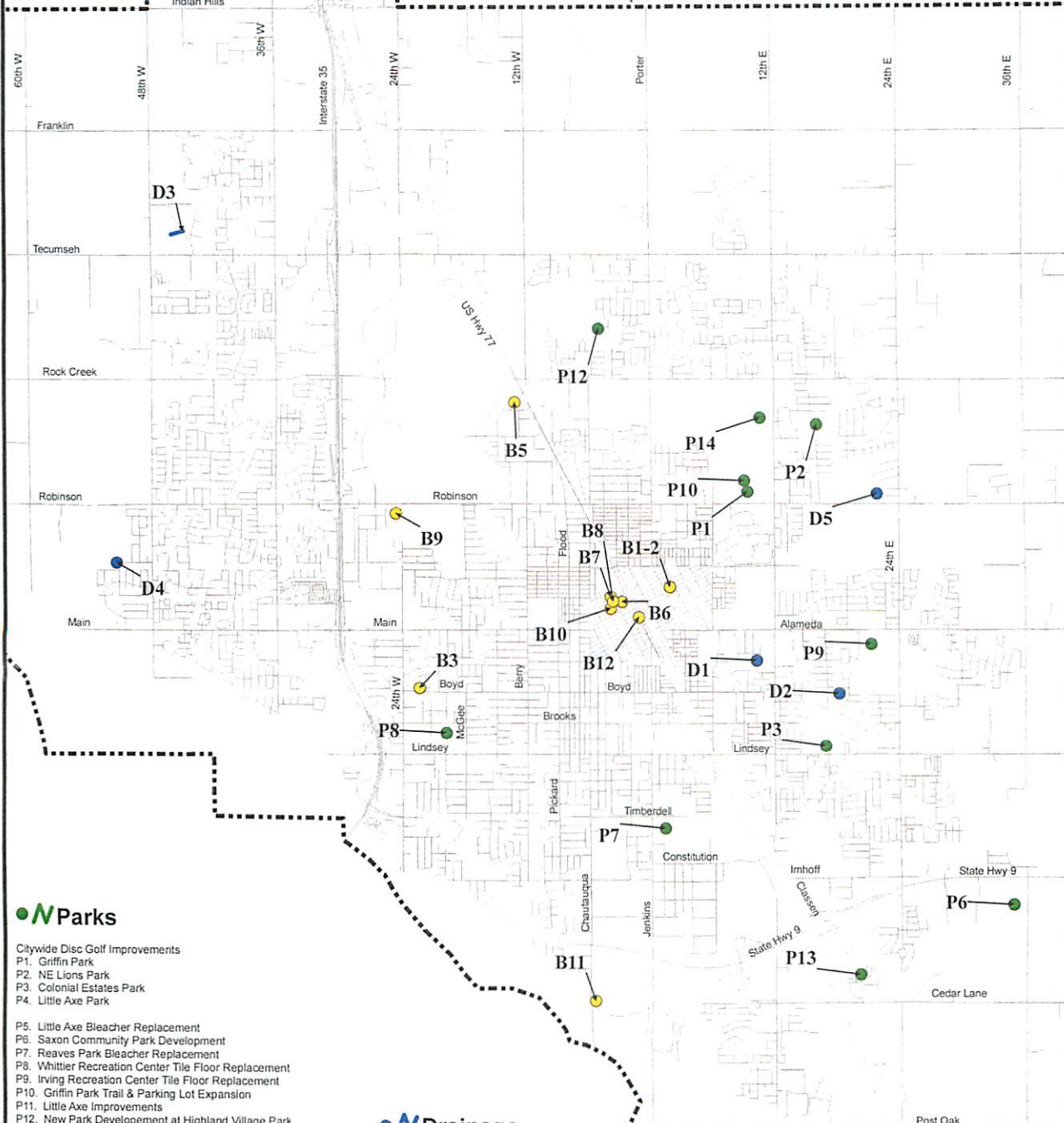
Figure 3 - Utility Projects



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 2016 Capital Projects

Adopted: June 9, 2015



● NParks

Citywide Disc Golf Improvements

- P1. Griffin Park
- P2. NE Lions Park
- P3. Colonial Estates Park
- P4. Little Axe Park
- P5. Little Axe Bleacher Replacement
- P6. Saxon Community Park Development
- P7. Reaves Park Bleacher Replacement
- P8. Whittier Recreation Center Tile Floor Replacement
- P9. Irving Recreation Center Tile Floor Replacement
- P10. Griffin Park Trail & Parking Lot Expansion
- P11. Little Axe Improvements
- P12. New Park Development at Highland Village Park
- P13. New Park Development at Southlake Park
- P14. Sutton Wilderness Trail

● Buildings and Grounds

- B1. Fire Station #1 Repair
- B2. Fire Administration Office Security
- B3. Fire Station #2 Fencing
- B4. Fire Station #6 Concrete Replacement
- B5. Fleet Management Above Lead Recirculation Fans
- B6. Building Maintenance Mechanical and HVAC
- B7. City Datacenter Storage
- B8. 201 W. Gray Exterior Door Replacement
- B9. Golf Pro Shop Roof Replacement
- B10. Library Automatic Sliding Doors Replacement
- B11. Material Recovery Facility at Old Transfer Station
- B12. Santa Fe Depot Roof Replacement

● N Drainage

- D1. Sutton Wilderness Lake Dam & Spillway Repair
- Force Account Drainage
- D2. Summit Lakes Park
- D3. Brookhaven Creek Tributary Channel
- South of Main St. west of Canadian Shores
- D4. Imhoff Creek Bank Stabilization Study

■ CDBG

Disaster Relief Street Improvement Projects

- C1. 84th Ave. NE: Rock Creek Rd. to north end
- C2. 84th Ave. NE: Tecumseh Rd. to Franklin Rd.
- C3. 96th Ave. NE: Tecumseh Rd. to Arrowhead Dr.
- C4. 108th Ave. SE: Etowah Rd. to State Hwy 9
- C5. 120th Ave. SE: Etowah Rd. to State Hwy 9
- C6. Rock Creek Rd.: 108th Ave. NE to 120th Ave. NE
- C7. Tecumseh Rd.: 84th Ave. NE to 120th Ave. NE

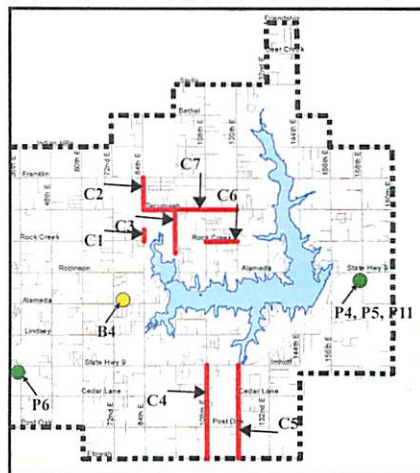
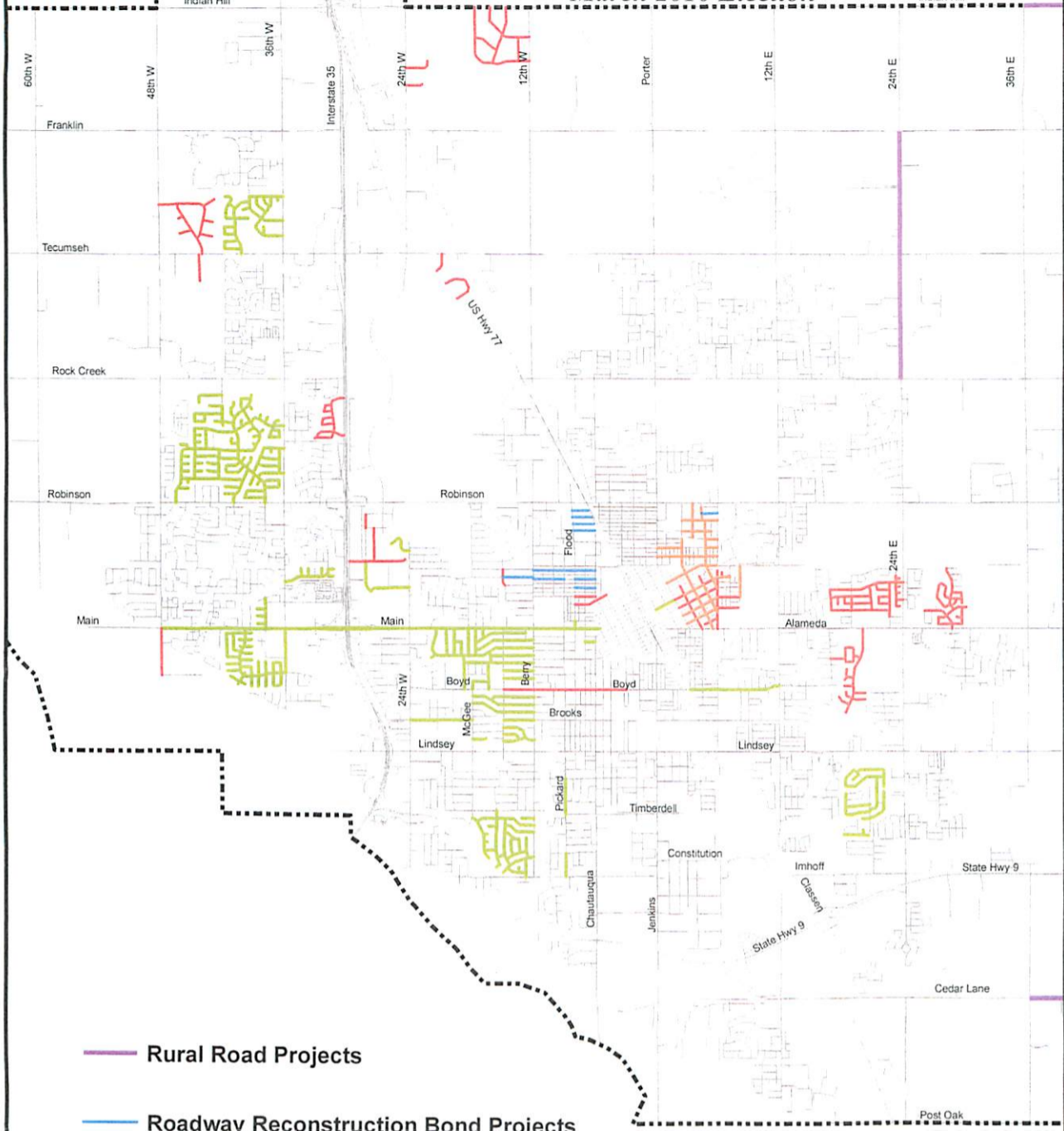


Figure 4 - Other Capital Projects

City of Norman General Obligation Bond Projects March 2010 Election



Map Produced by the City of Norman
Geographic Information System
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in the information presented.



- Rural Road Projects
- Roadway Reconstruction Bond Projects
- Additional Mill / Repave Projects (2005 Bond)
- Asphalt Paving Bond Projects
- Concrete Paving Bond Projects

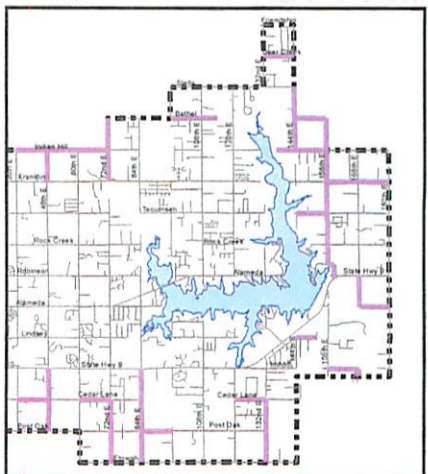


Figure 5 - GOB Projects (March 2010 Election)

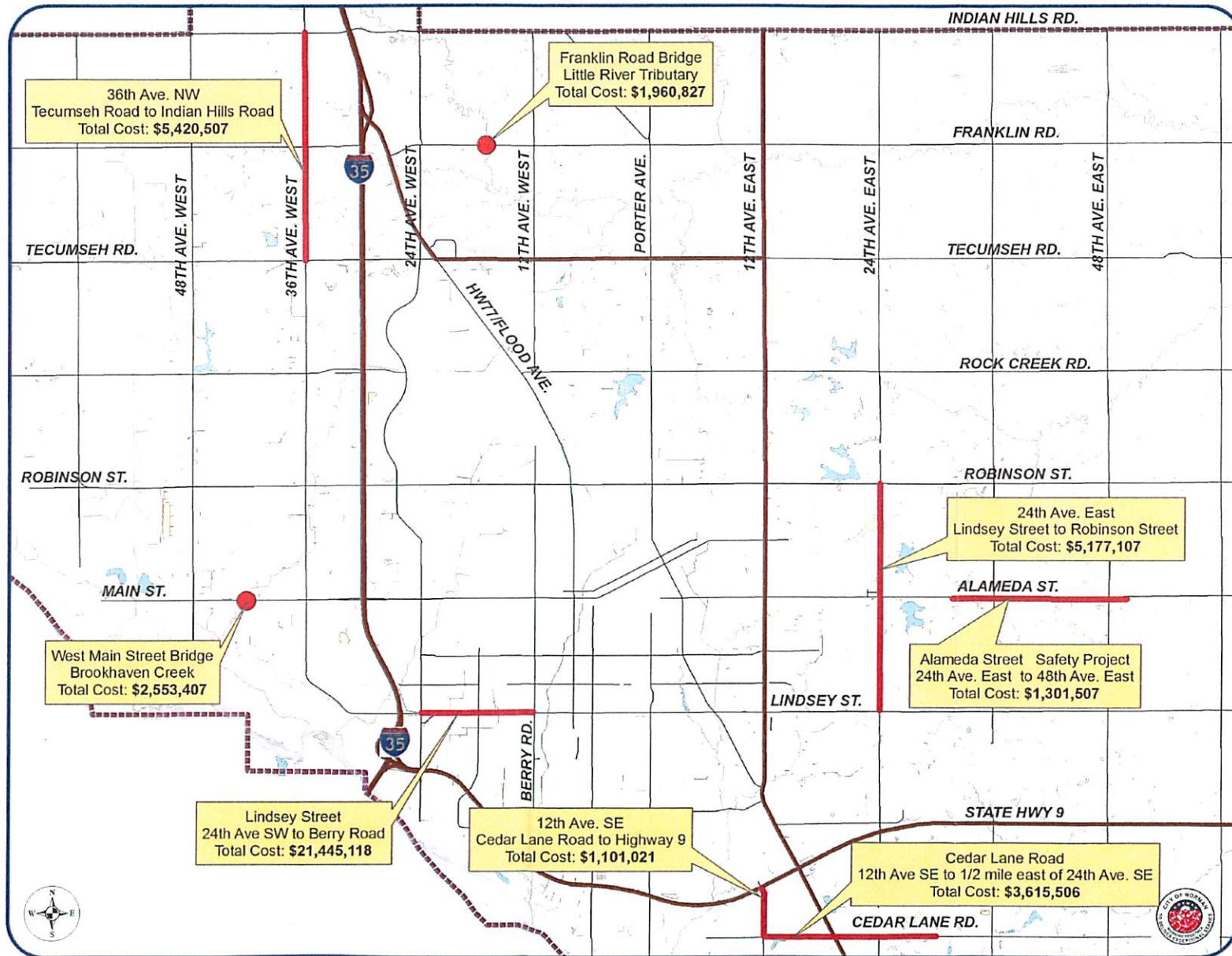


Figure 6 - 2012 General Obligation Bond Projects

CAPITAL IMPROVEMENTS PLAN

ARTERIAL ROAD RECOUPMENT FUND - 78

ASSUMPTIONS

1. In FYE97, Council set aside public Funds for construction of Arterial Roads in advance of private development and Recoup the developers' required contributions later. The intent is to avoid dangerous driving conditions due to varied pavement widths. Varied pavement widths (gap paving) result when non-contiguous segments of road are widened according to the different schedules of individual private land development adjacent to the same arterial road. The ARR Fund allows the City of Norman to finance widening of arterials in longer segments at the same time, and recoup the developer's contributions later (right-of-way and construction costs).
2. Per Ordinance O-9697-31, property owners shall repay the City 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 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.
4. There is no new funding for projects in FYE16.

Arterial Road Recoupment Fund Summary Fund 78

| | FYE 14 ACTUAL | FYE 15 BUDGET | FYE 15 ESTIMATED | FYE 16 ADOPTED | FYE 17 PROJECTED | FYE 18 PROJECTED | FYE 19 PROJECTED | FYE 20 PROJECTED |
|---------------------------|------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | 430,325 | 231,914 | 433,574 | 235,163 | 235,163 | 235,163 | 235,163 | 235,163 |
| Revenues | | | | | | | | |
| Reimbursements/Interest | 3,249 | | 0 | | | | | |
| IF Transf - Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| Capital Projects | 0 | 0 | 198,411 | 0 | 0 | 0 | 0 | 0 |
| Audit Adjustments | 0 | | | | | | | |
| Total Expenditures | 0 | 0 | 198,411 | 0 | 0 | 0 | 0 | 0 |
| Net Difference | 3,249 | 0 | (198,411) | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 433,574 | 231,914 | 235,163 | 235,163 | 235,163 | 235,163 | 235,163 | 235,163 |

Arterial Road Recoupment Fund Project Table Fund 78

| Pg # Acct No | Project Number | Project Name | FYE 15 Estimated | FYE 16 Adopted | FYE 17 Projected | FYE 18 Projected | FYE 19 Projected | FYE 20 Projected | Beyond 5 Years |
|--|----------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | | | | | | |
| na | 078-9366-431 | AR0243 Porter Gap Paving: Rock Crk-Tecumseh * | 226 [#] | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 078-9517-431 | UT0003 Rock Creek Overpass and Roadway | 189,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| na | 078-9964-431 | AR0057 Tecumseh Road Phase III | 9,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS | | | \$198,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* closed

- means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year

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 (March 2010 Election)

Figure 6 – General Obligation Bond Projects (August 2012 Election)

Unprogrammed Capital Projects

- I. Buildings and Grounds
- II. Preventive Maintenance of Existing Facilities
- III. Communications Systems
- IV. Parks and Recreation
- V. Sanitary Sewer
- VI. Stormwater Drainage
- VII. Transportation – Signals and Intersections
- VIII. Transportation – Paths, Sidewalks, Trails
- IX. Transportation – Streets & Bridges
- X. Water System Improvements
- XI. Water Lines – Miscellaneous Maintenance

Glossary of Terms and Acronyms

UNPROGRAMMED CAPITAL IMPROVEMENTS
4/23/2015

City Cost Est. City Cost
Programmed Unprogrammed

| <u>I BUILDINGS AND GROUNDS PROJECTS</u> | |
|---|----------------------|
| Fire Station 2 Generator | \$ 33,000 |
| Fire Stations 5 & 6 fuel monitoring system | \$ 16,000 |
| Fire Station 7 storage building | \$ 26,000 |
| Building A Generator | \$ 225,000 |
| Fleet power/wash and plumbing | \$ 39,000 |
| Fleet shop epoxy floor replacement | \$ 70,000 |
| Fleet shop overhead doors | \$ 41,000 |
| Lindsey Yard Facility, indoor heated storage | \$ 475,000 |
| Norman Public Library - New Facility, new const. | \$ 44,000,000 |
| North Base Car & Truck Wash Facility, new construction | \$ 682,500 |
| Police-Animal Welfare Parking Lot Paving | \$ 25,000 |
| Police Building B Feasibility Study | \$ 40,000 |
| Police New Training Building | \$ 3,000,000 |
| Police-Range Target Systems | \$ 100,000 |
| Police-Training Facility Automatic Gate Opener | \$ 15,000 |
| Southside Fueling Station | \$ 500,000 |
| Subtotal Buildings and Grounds | \$ 49,287,500 |
| <u>II PREVENTIVE MAINTENANCE OF EXISTING FACILITIES</u> | |
| 12th Ave Recreation Center gym painting | \$ 15,000 |
| Andrews Park Amphitheatre seat repairs | \$ 16,000 |
| Exhaust System Upgrade Stations 1,3,4,6,7 | \$ 12,625 |
| Fire Station 1 Overhead Doors | \$ 2,000 |
| Fire Station 2 Parking Lot | \$ 102,000 |
| Fire Station 3 sidewalk | \$ 8,000 |
| Fire Station 6 Carpet replacement | \$ 20,000 |
| Fire Station 6 resurface parking lot | \$ 10,000 |
| Lions Park tennis court repairs | \$ 112,000 |
| Senior Center parking lot redesign & rebuild | \$ 120,000 |
| Senior Center tuck point and/or repaint exterior | \$ 46,000 |
| Sooner Theatre interior restroom/remodel | \$ 80,000 |
| Tennis Court lighting and resurfacing | \$ 50,000 |
| Westwood Pool painting | \$ 95,000 |
| Whittier & Irving Centers interior painting | \$ 50,000 |
| Subtotal Preventative Maint. of Existing Facilities | \$ 738,625 |
| <u>III COMMUNICATIONS SYSTEMS</u> | |
| No projects currently identified | \$ - |
| Subtotal Communications Systems | \$ - |

UNPROGRAMMED CAPITAL IMPROVEMENTS

4/23/2015

City Cost Est. City Cost
Programmed Unprogrammed

| <u>IV. PARKS AND RECREATION</u> | |
|--|--------------------------------|
| 12th Avenue Recreation Center expansion/ renovation | TBD |
| 12th Avenue Recreation Center playground | \$ 78,000 |
| Cascade Park Playground Annex | \$ 75,000 |
| Eagle Cliff Park Improvements (capital fund share) | \$ 60,000 |
| Griffin Park Exercise Course | \$ 40,000 |
| Griffin Park Lake Bridge and Trail | \$ 220,000 |
| Griffin Soccer Field Lighting | \$ 510,000 |
| Historic Museum parking lot | \$ 75,000 |
| Little Aæ New Gymnasium, new construction | TBD |
| Parks Master Plan projects | TBD |
| New Park Development - Cedar Lane Park (capital fund share) | \$ 100,000 |
| New Park Development - Links Park (capital fund share) | \$ 50,000 |
| New Park Development - Summit Valley Park (capital fund share) | \$ 100,000 |
| Reaves Park Splashpad, new construction | \$ 253,000 |
| Riverwalk Park, new construction | TBD |
| Ruby Grant Park Development | TBD |
| Russel Bates Park renovation | \$ 85,000 |
| Trail Improvements at Royal Oaks Park | \$ 100,000 |
| Westwood Water Park Expansion, reconstruction & new const. | TBD |
| Subtotal Parks and Recreation | \$ 1,746,000 |
| <u>V. WATER RECLAMATION</u> | |
| North Water Reclamation Facility (4.5 MGD) | \$ 85,000,000 |
| South WRF Phase 3 | \$ 17,000,000 \$ 58,700,000 |
| Westside Lift Station Roof | \$ 41,000 |
| WWTP Digester Gas Storage/Co-Generation | \$ 12,454,000 |
| WWTP Main Control Building Lower Roof Replacement | \$ 360,000 |
| Subtotal Water Reclamation | \$ 156,555,000 |
| <u>VI SANITATION</u> | |
| No projects currently identified | TBD |
| Subtotal Sanitation | \$ - |
| <u>VI STORMWATER DRAINAGE</u> | |
| 12 th Ave NW Drainage Improvements | \$ 836,000 |
| Eisenhower Street Drainage, new construction | \$ 130,000 |
| Erosion and Storm Water Pollution Abatement | \$ 50,000 |
| Floodway/Floodplain Study for Little River | \$ 150,000 |
| High Hazard Dam Maintenance (annual) | \$ 20,000 |
| Imhoff Creek Drainage Improvements, new construction | \$ 5,683,000 |
| Subtotal Stormwater Drainage | \$ 6,869,000 |

UNPROGRAMMED CAPITAL IMPROVEMENTS

4/23/2015

City Cost Est. City Cost
Programmed Unprogrammed

| | City Cost Programmed | Est. City Cost Unprogrammed |
|---|---------------------------------|--|
| VII. <u>TRANSPORTATION – SIGNALS AND INTERSECTIONS</u> | | |
| Tecumseh: 12th Ave E to 700' East widening/signal | | \$ 286,490 |
| Acres/Porter Intersection and Signal | \$ 450,000 | \$ 400,000 |
| Boyd/Classen Intersection (w/o drain), reconstruction | | \$ 175,000 |
| Lindsey/Elm Intersection, reconstruction & upgrade | | \$ 1,000,000 |
| Subtotal - Transp. Signals and Intersections | | \$ 1,861,490 |
| VIII. <u>TRANSPORTATION – PATHS, SIDEWALKS, TRAILS</u> | | |
| 36th Ave NW at Rock Creek Road trail/sidewalk | | \$ 49,000 |
| Bike Paths and Rural Lanes | | TBD |
| Brooks: Wylie to Pickard Sidewalk | | \$ 156,000 |
| Constitution Sidewalk/Trail | | \$ 65,000 |
| Flood: Dakota to Gray Sidewalk | | \$ 125,000 |
| Greenbelt Trail System | | TBD |
| Melrose: Garrison to Rosedale Sidewalk | | \$ 72,000 |
| Oklahoma: Boyd to Brooks Sidewalk/Trail/drainage/repave | | \$ 226,000 |
| Vine: Hollywood to McGee Sidewalk | | \$ 54,000 |
| Subtotal Transp. - Paths, Sidewalks, Trails | | \$ 747,000 |
| IX. <u>TRANSPORTATION – STREETS AND BRIDGES</u> | | |
| 12th NW: Tecumseh to Rock Creek, four lanes, widening | | \$ 1,127,000 |
| 24th NE Bridge: ½ mi S of Tecumseh, replacement | | \$ 742,000 |
| 36th NE Bridge: ¼ mi S of Robinson St, replacement | | \$ 434,000 |
| 36th NE Bridge: ½ mi S of Indian Hill Rd, replacement | | \$ 362,000 |
| 48th E: Indian Hills to S.H. 9, rural principal arterial, widening | | \$ 6,730,000 |
| 48th NW: Indian Hills to Tecumseh, four lanes, widening | | \$ 3,870,000 |
| 48th NW: Tecumseh to Robinson, four lanes, widening | | \$ 3,348,000 |
| 48th SW Bridge: ½ mi S of Main, replacement | | \$ 111,000 |
| 60th NE Bridge: ½ mi S of Tecumseh Rd, replacement | | \$ 654,000 |
| Berry: Robinson to Imhoff four lanes widening, and Water Line | | \$ 21,733,000 |
| Boyd/Pickard Bridge | | \$ 600,000 |
| Classen: Lindsey to 3500' South, four lanes, gap paving | | \$ 1,605,000 |
| Downtown Multi-Space Parking Meters | | \$ 360,000 |
| Emergency Exit from Eagle Cliff - Extension of Cedar Ln: 12th to Jenkins | | \$ 10,000,000 |
| Emergency Exit from Eagle Cliff - Extension of 12th: Eagle Cliff Add to Post Oak Rd | | \$ 10,000,000 |
| Franklin Rd Bridge: 1/10th mi W of 36th NE, replacement | | \$ 763,000 |
| Franklin: I35 Frontage Rd to 48 th Ave NW, four lanes, widening | | \$ 8,239,000 |
| James Garner Blvd.: Main to Tonhawa, two lanes, realignment | | TBD |
| James Garner Blvd.: Rob to Acres, two lanes & Univ. Blvd. extension | | TBD |
| James Garner Blvd.: US 77 to Robinson | | TBD |
| Jenkins: Constitution to Lindsey, four lanes, widening | | \$ 4,744,000 |
| Lindsey: 24th SE to 36th SE, four lanes, widening | | \$ 4,000,000 |
| Lindsey: Berry to Elm, three lanes, widening | | \$ 8,239,000 |
| Lindsey: Jenkins to Elm, three lanes, reconstruction | | \$ 2,362,880 |
| Porter Corridor Streetscape Improvements | | \$ 3,600,000 |
| Railroad Accessibility Lindsey St., underpass, new construction | | TBD |
| Robinson Street Bridge Aesthetics | | \$ 480,000 |
| Rock Creek: 12th E to 24th E, four lanes, widening | | \$ 1,780,000 |
| Tecumseh: 12th Ave NE to 700' East Widening/Signal | | \$ 286,490 |
| Tecumseh Road Bridge Aesthetics | | \$ 480,000 |
| Subtotal Transp. - Streets and Bridges | | \$ 96,650,370 |

ANNUAL BUDGET

UNPROGRAMMED CAPITAL IMPROVEMENTS

4/23/2015

City Cost Est. City Cost
Programmed Unprogrammed

X. WATER SYSTEM IMPROVEMENTS

| | | |
|---|---------------|-----------------------|
| Boyd/Pickard Project | | \$ 38,500 |
| 12 MGD Groundwater Treatment Plant | \$ 13,717,000 | \$ 57,119,000 |
| SE Oklahoma Water Supply | | \$ 213,800,000 |
| Water Line Segment A | | \$ 1,518,000 |
| WDSI Segment H (12" along 12th NW from Rck Ck to Tec) | | \$ 312,000 |
| WL Replacement - Along 12th Ave SE from Main to Morren (12") | | \$ 411,000 |
| WL Replacement - Along Boyd from College to Berry (16") | | \$ 1,045,000 |
| WL Replacement - Along Boyd from Jenkins to Oklahoma (4", 6", 12") And Along SW 24th from Bud Wilkinson to Brooks (12") | | \$ 355,000 |
| WL Replacement - Along East side of US-77: Rob to City Limits (16") | | \$ 2,830,000 |
| WL Replacement - Along Jenkins from Lindsey to Timberdell (12") | | \$ 411,000 |
| WL Replacement - Along Porter From Comanche to Dawes Crossing Porter at Eufaula and Symmes (12" - 16") | | \$ 522,000 |
| WL Replacement - Along Timberdell from Chautauqua to Pickard | | \$ 236,000 |
| WTP Raw Water Reservoir | \$ 5,239,000 | \$ 17,777,000 |
| WTP: Raw Waterline Phase 2 | \$ 2,430,000 | \$ 21,412,000 |
| Subtotal Water System Improvements | | \$ 317,786,500 |

XI WATER LINE MAINTENANCE

| | | |
|---|--|---------------------|
| WL Rehab - Along Americana from Peters to cul-de-sac | | \$ 50,000 |
| WL Rehab - Along Beaumont from Grill to 24th SE Ave | | \$ 80,000 |
| WL Rehab - Along Cambridge from North Sherry Ave. to Woods | | \$ 147,600 |
| WL Rehab - Along Chalmette Dr. from Chamber to Bull Run | | \$ 180,600 |
| WL Rehab - Along Comanche from Porter to Peters | | \$ 100,000 |
| WL Rehab - Along Dakota from Berry to North Sherry | | \$ 260,000 |
| WL Rehab - Along Denison Dr. from Berry to North Sherry Ave. | | \$ 280,000 |
| WL Rehab - Along Ferrill Ln. from Duffy to Ferrill Ln | | \$ 100,000 |
| WL Rehab - Along Foreman Circle from Barbour to Dead End | | \$ 56,000 |
| WL Rehab - Along Forest Dr. from Crestmont to Rosewood | | \$ 150,000 |
| WL Rehab - Along Hayes from Flood to Railroad Tracks | | \$ 70,000 |
| WL Rehab - Along Huron St. from Erie Ave. to Superior Ave | | \$ 90,000 |
| WL Rehab - Along North Sherry Ave. from Iowa to Chaucer | | \$ 196,000 |
| WL Rehab - Along Rolling Stone from Oakhurst to west cul-de-sac | | \$ 40,000 |
| WL Rehab - Along Salsbury from Barbour to Berry | | \$ 20,000 |
| Subtotal Water Line Maintenance. | | \$ 1,820,200 |

TOTAL ALL CITY UNPROGRAMMED CAPITAL IMPROVEMENTS

\$ 634,061,685

UNPROGRAMMED UNIVERSITY NORTH PARK TIF PROJECTS

| | | |
|--|--|----------------------|
| Cultural Facilities & Other Infrastructure | | \$ 8,750,000 |
| Economic Development | | \$ 8,250,000 |
| Lifestyle Center | | \$ 8,250,000 |
| UNP Transportation Improvements | | \$ 9,550,800 |
| Subtotal University North Park | | \$ 34,800,800 |

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 evenly 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, 12th 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.