



CAPITAL IMPROVEMENT PROJECTS BUDGET



Cleveland

THE CITY OF NORMAN, OKLAHOMA

FISCAL YEAR ENDING JUNE 30, 2022

FINANCIAL PLAN—FISCAL YEAR-END 2023-2026



ON THE COVER: On October 13, 2015 the voters of Norman approved a one-half percent (1/2%), fifteen-year sales tax increase to fund quality of life improvement projects throughout Norman. The NORMAN FORWARD citizen initiative passed with over a 72% approval rate and is funding projects long anticipated in the City's *Parks and Recreation Master Plan*, *Library Master Plan* and *Transportation Master Plan*. Over \$195 million in capital projects are envisioned to be built through the NORMAN FORWARD program.

One of the major NORMAN FORWARD projects (budgeted at \$6 million) is the construction of a new regional park in northwest Norman, "Ruby Grant Park". Ruby Grant was a long time educator in the central Oklahoma community. Her estate bequeathed her family's quarter-section homestead of farmland (approximately 160 acres), in a rapidly-developing section of Norman along Interstate 35, to the University of Oklahoma (OU). Ruby Grant's requirement for the bequest was that the land be sold and the proceeds used for programs at the University, and the land remain largely undeveloped and used for a public park.

In 2006, the City of Norman purchased the Ruby Grant Family Homestead from the OU Foundation and developed a Master Plan for the development of the Ruby Grant Park into a "passive" park, maintaining the urban wilderness nature of the area while providing recreational opportunities for the public. The Park will contain major walking and jogging trail systems, competitive cross-country and disc golf courses, and the City's first inclusive playground facilities for differently-abled users. There will also be a public art installation, picnic facilities, restrooms and practice fields for youth football and soccer. Most important, however, is that the Park will uphold Ruby Grant's wish that her family's homestead benefit OU and be used as an open, nature preserve in the middle of urban Norman. The first phase of the development of Ruby Grant Park is nearing completion, funded by the NORMAN FORWARD Sales Tax.

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

CITY OF NORMAN



CITY COUNCIL

MAYOR
Breea Clark

Ward 1 Brandi Studley

Ward 2 Lauren Schueler

Ward 3 Alison Petrone

Ward 4 Lee Hall

Ward 5 Michael Nash

Ward 6 Elizabeth Foreman

Ward 7 Stephen Tyler Holman

Ward 8 Matthew Peacock

Presented by:

Darrel Pyle, City Manager

RECEIVED

JUN 29 2021

State Auditor
and Inspector

FINANCE & BUDGET STAFF

Anthony Francisco, CPFO, CTP, CPFA
Finance Director

Kim Coffman, CPFA
Budget Manager

Jacob Huckabaa
Budget Technician

Clint Mercer, CPA, CPFO
Chief Accountant

Debbie Whitaker
Municipal Accountant III

Ashley Evans
Administrative Technician IV

OFFICE SERVICES STAFF

Kris Wiard
Printing Services Operator II

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Printing Services Operator I

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

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City of Norman Planning Department

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ADOPTED

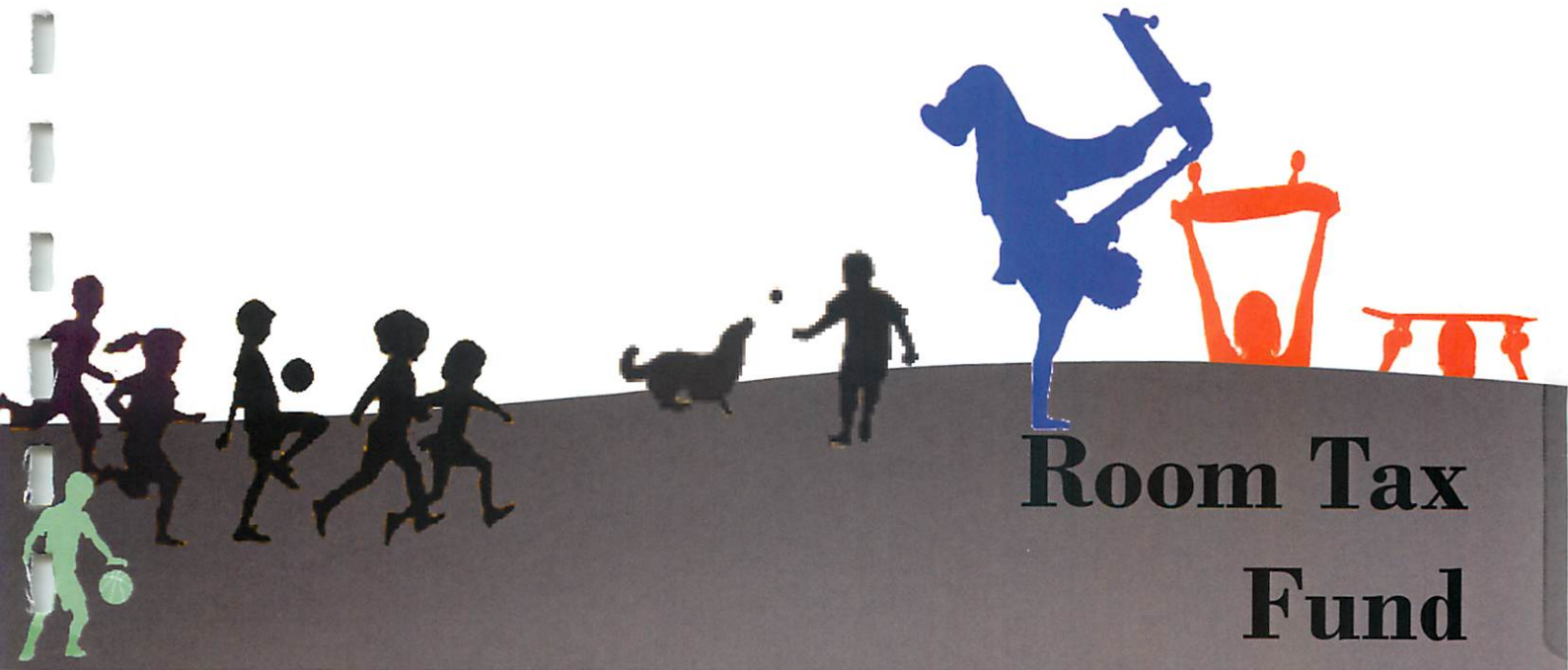
FYE 2022 Capital Improvement Projects BUDGET

and

FYE 2023 - 2026 Capital Improvement Projects PLAN

City of Norman, Oklahoma

June 8, 2021



**Room Tax
Fund**

CAPITAL IMPROVEMENTS PLAN

ROOM TAX FUND - 23

ASSUMPTIONS

1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 25% of the Room Tax Revenues (net of Administrative Fees) are specifically to be used for visible, image enhancing projects. April 2, 2013 Voters authorized increasing the Room Tax rate to 5%. This amount was reduced to 4% in FYE 18 due to budgetary constraints.
2. There are two scheduled projects in FYE22 totaling \$87,000.

Room Tax Fund Summary Fund 23

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 358,700	\$ 19,520	\$ 33,606	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900
2								
3 Revenues								
4 Taxes	\$ 1,307,527	\$ 1,750,000	\$ 875,000	\$ 1,312,500	\$ 1,351,875	\$ 1,392,431	\$ 1,434,204	\$ 1,477,220
5 Interest/Investment Income	3,911	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 IF Transf - General Fund	-	-	1,075,000	-	-	-	-	-
7								
8 Total Operating Revenues	\$ 1,311,438	\$ 1,752,500	\$ 1,952,500	\$ 1,315,000	\$ 1,354,375	\$ 1,394,931	\$ 1,436,704	\$ 1,479,720
9								
10 Expenditures								
11 Administration	\$ 55,121	\$ 52,575	\$ 52,575	\$ 52,500	\$ 54,175	\$ 55,797	\$ 57,468	\$ 59,189
12 Arts & Humanities	434,999	425,000	387,054	315,600	325,050	334,784	344,809	355,135
13 Parks Capital Projects	241,333	155,000	348,107	87,000	245,000	-	-	-
14 Conventions/Visitor Bureau	812,625	850,000	798,899	631,200	650,100	669,567	689,618	710,271
15 IF Transf - Westwood	204,641	205,489	205,489	209,444	-	-	-	-
16 IF Transf - Capital Fund	-	-	-	-	-	-	-	-
17 Carryover Encumbrances/Audit Adj.	(112,187)	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ 1,636,532	\$ 1,688,044	\$ 1,792,104	\$ 1,295,744	\$ 1,274,325	\$ 1,060,148	\$ 1,091,895	\$ 1,124,595
20								
21								
22 Net Difference	\$ (325,094)	\$ 64,456	\$ 160,396	\$ 19,256	\$ 80,050	\$ 334,783	\$ 344,809	\$ 355,135
23								
24 Ending Fund Balance	\$ 33,606	\$ 83,976	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900	\$ 1,328,036
25								
26 Reserves:								
27 Reserved for Administration	\$ 1	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
28 Reserved for Arts & Humanities	(87,927)	(17,293)	0	25	25	25	25	25
29 Reserved for Parks & Rec.	272,595	111,064	194,000	213,181	293,231	628,015	972,824	1,327,959
30 Reserved for Conv. & Tourism	(151,063)	(9,795)	1	51	51	51	51	50
31								
32 Total Reserves	\$ 33,606	\$ 83,976	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900	\$ 1,328,036

Room Tax Fund Project Table

Fund 23

#	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	23794442	RT0089	Bicycle Skills Park	-	-	-	-	-	-	-
	23793375	RT0084	Disc Golf Improvements Citywide	10,960	-	-	-	-	-	-
	23796638	RT0027	Firehouse Art Center addition (match)	125,000	-	100,000	-	-	-	-
	23796627	RT0090	Historic Museum Parking	127,481	-	-	-	-	-	-
	23798814	RT0087	Sooner Theatre Seat Replace & Interiors (matc	73,956	-	-	-	-	-	-
	23793364	RT0091	Westwood Tennis Center Improvements	-	25,000	145,000	-	-	-	-
	23794442	PR0172	Ruby Grant Park SE Parking Lot	-	62,000	-	-	-	-	-
	23798815	RT0008	12th Avenue Tennis Court Renovation	871	-	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS \$				338,268 \$	87,000 \$	245,000 \$	- \$	- \$	- \$	- \$

CITY OF NORMAN

PROJECT TITLE:	Westwood Tennis Center Improvements	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	RT	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	23-	-452
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	25 years	

DETAILED PROJECT DESCRIPTION:

Since the addition of the new 2-court indoor facility was completed as part of the NORMAN FORWARD program, there has been an increase in year-round activity at the Westwood Tennis Facility. Also, there has been an increase in the participation of Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net. With increased play from adults and steady increases in youth tennis activity, there is always a need to upgrade the facilities for players. Upon talking to the staff at Westwood, there are several things that would help keep the facility in the best possible condition for both daily individual and league players and their very busy USTA Tournament schedule in the warmer months, which attract thousands of visitors to town for multiple days in regional and sectional national tournaments.

Most importantly, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors (not a job for local volunteers or non-certified workers from other industries). We would like to re-

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	5,000			5,000					
6001	ROW	0								
6701	Utilities	0								
023-9627-452.61-01	Const	230,000	0	65,000	20,000	145,000				
6301	Matts	0								
		0								
	Total	235,000	0	65,000	25,000	145,000	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

Proposed as a Room Tax project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 23	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	5,000	5,000	no	no	yes	no		
ROW	0	0						
Utilities	0	0						
Const	230,000	230,000						
Materials	0	0						
Total	235,000	235,000						
Reimbursable Account?	no							

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE: Ruby Grant Park SE Parking Lot PROJ. CATEGORY: DEPARTMENT: MANAGER: Jud Foster WARD(s): 8	PROJECT TYPE: PROJECT NUMBER: PR0172 ACCOUNT NUMBER: BEGIN & END DATES: 7/1/21 to LIFE EXPECTANCY:
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DETAILED PROJECT DESCRIPTION:

Construction of a parking lot at Ruby Grant Park.

EXPENDITURE SCHEDULE through CITY Accounts by FY

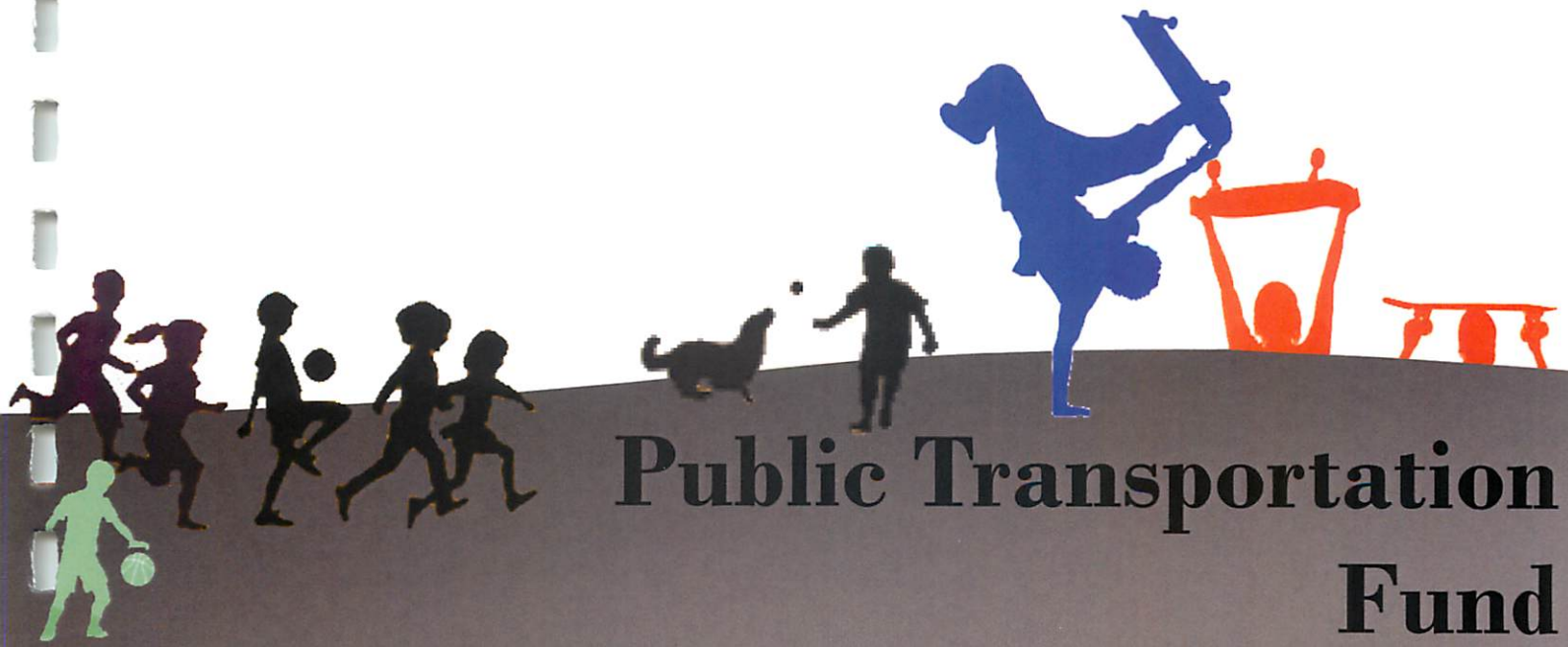
Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
23794442-461001	Const				62,000					
	Land									
	Utilities									
52794442-46101	Const				280,000					
	Matls									
Total		0	0	0	342,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			342,000	Parks	
Materials	0			0	Other	
Total	0	0	0	342,000		
Reimbursable Account?						Last Update



**Public Transportation
Fund**

CAPITAL IMPROVEMENTS PLAN
PUBLIC TRANSPORTATION FUND - 27

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. No projects are proposed for FYE 22. Council will be presented with proposals as projects and funding become available in the future.

Public Transportation Fund Summary

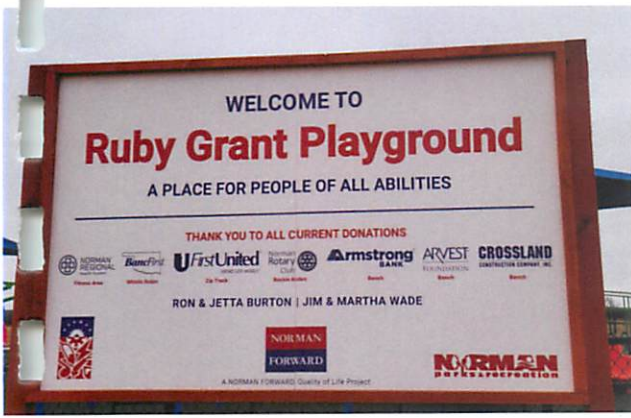
Fund 27

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ -	\$ -	\$ 1 278 945	\$ 483 530	\$ -	\$ (0)	\$ (0)	\$ 0
2								
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees								
6 Grant Revenue	\$ 2 142 625	7 100 000	\$ 7 100 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
7 Sales Tax	544 881	2 500 000	\$ 2 500 000	2 550 000	2 601 000	2 653 020	2 706 080	2 760 202
8 Use Tax	81 341							
9 Misc	57 042							
10 Interest Income	56 707							
11								
12 Subtotal	\$ 2 882 596	\$ 9 600 000	\$ 9 600 000	\$ 4 550 000	\$ 4 601 000	\$ 4 653 020	\$ 4 706 080	\$ 4 760 202
13								
14 I/F Transf - General Fund	\$ 5 215 823	\$ 1 174 377	\$ 1 174 377	\$ 741 072	\$ 1 093 047	\$ 1 092 097	\$ 1 090 621	\$ 1 088 600
15 I/F Transf - Capital Fund	140 000							
16								
17 Total Revenue	\$ 8 238 419	\$ 10 774 377	\$ 10 774 377	\$ 5 291 072	\$ 5 694 047	\$ 5 745 117	\$ 5 796 701	\$ 5 848 802
18								
19 Expenditures								
20 Salaries & Benefits	\$ 346 953	\$ 489 710	\$ 489 710	\$ 864 844	\$ 873 492	\$ 882 227	\$ 891 050	\$ 899 960
21 Supplies & Materials	612 116	553 478	594 945	420 121	424 322	428 565	432 851	437 180
22 Services & Maintenance	2 540 695	3 576 561	3 754 750	3 745 801	3 783 259	3 821 092	3 859 303	3 897 896
23 Internal Service	6 015	138 752	138 752	12 719	12 973	13 233	13 498	13 767
24 Capital Equipment	478 123	587 395	1 011 434	731 117	600 000	600 000	600 000	600 000
25 Capital Projects	221 421		480 201					
26 Audit adjustments	419 116							
27 I/F Transf - Capital Fund		5 100 000	5 100 000					
28								
29 Subtotal	\$ 4 624 439	\$ 10 445 896	\$ 11 569 792	\$ 5 774 602	\$ 5 694 047	\$ 5 745 117	\$ 5 796 701	\$ 5 848 803
30								
31 I/F Transf - General Fund	\$ 2 335 035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32								
33 Total Expenditures	\$ 6 959 474	\$ 10 445 896	\$ 11 569 792	\$ 5 774 602	\$ 5 694 047	\$ 5 745 117	\$ 5 796 701	\$ 5 848 803
34								
35 Net Difference	\$ 1 278 945	\$ 328 481	\$ (795 415)	\$ (483 530)	\$ (0)	\$ (0)	\$ 1	\$ (1)
36								
37 Ending Fund Balance	\$ 1 278 945	\$ 328 481	\$ 483 530	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
38								
39 Reserves								
40								
41 Unreserved	\$ 1 278 945	\$ 328 481	\$ 483 530	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
42								
43 Total Reserves	\$ 1 278 945	\$ 328 481	\$ 483 530	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)

Public Transportation Fund Project Table

Fund 27

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	27590078	BG0079	Eight Dual Slowfill Pumps	405,389	-	-	-	-	-	-
	27590078	BG0080	CNG Gas Drive Repl & Storage	74,813	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS				\$ 480,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Fund

CAPITAL IMPROVEMENTS PLAN

WATER FUND - 31

ASSUMPTIONS

1. The primary basis for project selection and priorities include:
 - Water Master Plan recommendations,
 - Maintenance records,
 - Size - all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
 - Infrastructure projects nearby - all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
 - Age and materials - older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
 - Demand - all lines less than 6" serving more than four houses are very critical and should be higher priority.
 - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
9. New funding for fourteen pay-go projects are included for funding in FYE22 totaling \$11,270,701.

Water Fund Summary

Fund 31

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 45,128,994	\$ 9,922,004	\$ 38,395,612	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 20,667,045	\$ 21,100,000	\$ 21,100,000	\$ 23,900,000	\$ 24,300,000	\$ 24,700,000	\$ 25,100,000	\$ 25,500,000
5 Connection Fee	581,828	650,000	650,000	670,000	690,000	710,000	710,000	710,000
6 Capital Improvement Charge	1,423,644	1,379,976	1,379,976	1,393,776	1,407,714	1,421,791	1,436,009	1,450,369
7 Cost Allocation	907,579	813,844	813,844	756,751	764,319	771,962	779,682	787,479
8								
9 Total Operating Revenues	\$ 23,580,096	\$ 23,943,820	\$ 23,943,820	\$ 26,720,527	\$ 27,162,033	\$ 27,603,753	\$ 28,025,691	\$ 28,447,848
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 4,389,484	\$ 4,559,803	\$ 4,562,419	\$ 4,583,708	\$ 4,812,893	\$ 5,053,538	\$ 5,306,215	\$ 5,571,526
13 Supplies / Materials	2,392,919	2,938,564	3,074,825	3,002,384	3,032,408	3,062,732	3,093,359	3,124,293
14 Services / Maintenance	2,797,283	3,094,820	3,427,067	2,670,863	2,697,572	2,724,547	2,751,793	2,779,311
15 Internal Services	153,135	159,069	159,069	237,511	242,261	247,106	252,049	257,090
16 Cost Allocations	1,968,530	1,984,210	1,984,210	2,081,271	2,102,084	2,123,105	2,144,336	2,165,779
17 Employee Turnover Savings		(68,397)	(68,397)	(68,756)	(72,193)	(75,803)	(79,593)	(83,573)
18								
19 Total Operating Expenditures	\$ 11,701,351	\$ 12,668,069	\$ 13,139,193	\$ 12,506,981	\$ 12,815,024	\$ 13,135,225	\$ 13,468,158	\$ 13,814,425
20								
21 Net Operating Revenue	\$ 11,878,745	\$ 11,275,751	\$ 10,804,627	\$ 14,213,546	\$ 14,347,009	\$ 14,468,528	\$ 14,557,533	\$ 14,633,423
22								
23 Other Revenues:								
24 Interest Income	\$ 931,490	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	(621,231)	-	-	-	-	-	-	-
26 IF Transfer - Sewer Fund	-	-	33,500	-	-	-	-	-
27 Revenue Bond Proceeds	-	-	-	-	-	-	-	-
28 Grant Revenue	-	-	-	-	-	-	-	-
29								
30 Total Other Revenues	\$ 310,259	\$ 120,000	\$ 153,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
31								
32 Other Expenditures:								
33 Audit Accruals/AdjEncumbrances	\$ (7,280,525)							
34 Master Conservancy Debt	72,091	\$ 71,829	\$ 71,829	\$ 71,523	\$ 71,229	\$ 70,958	\$ 70,674	\$ 70,165
35 Debt Service - 15 Issue	1,475,391	1,470,840	1,470,840	1,478,310	1,480,034	1,476,119	1,466,619	1,491,319
36 Debt Service - 16 Issue	764,647	788,767	788,767	770,109	771,060	771,732	767,071	772,129
37 Debt Service - 17 Issue	2,164,682	2,017,725	2,017,725	2,352,500	2,009,117	2,003,938	2,002,842	2,005,759
38 Debt Service - 18 Issue	796,625	897,765	897,765	899,405	891,295	893,025	893,455	892,585
39 Debt Service - 21 Issue	-	1,155,000	-	-	-	-	-	-
40 Capital Projects	9,809,316	11,207,637	26,598,420	11,270,701	24,365,000	14,186,000	7,280,000	21,566,200
41 Capital Projects - 15 Issue	-	-	-	-	-	-	-	-
42 Capital Projects - 17 Issue	2,809,506	300,000	543,915	-	-	-	-	-
43 Capital Projects - 18 Issue	6,897,538	-	7,681,396	-	-	-	-	-
44 Bond Issue Costs	-	-	-	-	-	-	-	-
45 Capital Equipment	329,538	148,936	434,717	548,100	230,000	230,000	230,000	230,000
46 IF Transf - General Fund	1,029,158	1,087,500	1,087,500	1,228,500	1,249,500	1,270,500	1,290,500	1,310,500
47 IF Transf - General Fund - Meter Svcs	-	-	-	-	-	-	-	-
48 IF Transf - Capital Fund	-	-	250,000	-	-	-	-	-
49 IF Transf - Norman Forward Fund	54,419	-	-	-	-	-	-	-
50								
51 Total Other Expenditures	\$ 18,922,386	\$ 19,125,999	\$ 41,822,874	\$ 18,619,148	\$ 31,067,235	\$ 20,902,272	\$ 14,021,161	\$ 28,338,657
52								
53 Net Revenues (Expenditures)	\$ (6,733,382)	\$ (7,730,248)	\$ (30,864,747)	\$ (4,285,602)	\$ (16,600,226)	\$ (8,313,744)	\$ 656,372	\$ (13,585,234)
54								
55 Ending Fund Balance	\$ 38,395,612	\$ 2,191,756	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)	\$ (32,597,570)
56								
57 Reserves								
58 Reserve for Operations	\$ 936,108	\$ 1,013,446	\$ 1,051,135	\$ 1,000,559	\$ 1,025,202	\$ 1,050,818	\$ 1,077,453	\$ 1,105,154
59 Reserve for Encumbrances	7,558,319	-	-	-	-	-	-	-
60 Reserve for Bond Projects - 17 Issue	2,995,608	284,327	2,451,693	2,451,693	2,451,693	2,451,693	2,451,693	2,451,693
61 Reserve for Bond Projects - 18 Issue	11,508,593	1,950,415	3,827,197	3,827,197	3,827,197	3,827,197	3,827,197	3,827,197
62 Reserve for Capital	16,740,024.20	14,275,425	15,733,580	16,849,300	14,344,067	14,423,100	21,566,200	21,566,200
63 Reserve (Deficit) Surplus	(1,343,040)	(15,331,857)	(15,532,740)	(20,883,486)	(35,003,122)	(41,421,516)	(47,934,879)	(61,547,814)
64								
65 Total Reserves	\$ 38,395,612	\$ 2,191,756	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)	\$ (32,597,570)

Water Fund Project Table

Fund 31

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
WATER DISTRIBUTION SYSTEM										
	31999942	WA0337	Asset Management Plan	230 000	-	-	-	-	-	-
32	31993360	WA0348	Corporate Addition Utilities	151 200	150 000	-	-	-	-	-
	31993360	WA0349	Water Line Improvements-Segment B (24th NE Robinson	324 900	-	-	2 300 000	-	-	-
	031-	WA	Waterline Maintenance Plan 40 Year Duration	-	-	-	-	-	3 332 000	129 918 000
	031-	WA	Water Line Replacement Alameda 24th NE to Carter	-	-	-	1 260 000	3 150 000	-	-
33	31995521	WA0338	Water Line Replacement Classen/Flood Highway 9 to In	953 699	990 000	-	-	790 000	1 660 000	5 790 000
34	31993360	WA0328	Water Line Replacement Flood-Robinson to Venture	3 233 331	1 600 000	-	-	-	-	-
35	31995521	WA	Water Line Replacement Hall Park Phase 2	-	-	-	698 000	-	-	-
	031-	WA	Water Line Replacement Main Street Berry to Interstate	-	-	-	-	-	1 070 000	2 990 000
	31993360	WA0173	Master Meters Installation	367 529	-	-	-	-	-	-
	31993360	WA0195	Water Line Replacement Robinson Under I-35	211 441	-	-	-	-	-	-
36	31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	350 000	2 250 000	1 600 000	1 600 000	1 600 000	1 600 000	8 000 000
	31993345	WA0195	I-35 Waterline Relocation	2 353	-	-	-	-	-	-
37	31993360	WA0350	Water Distribution System Sampling Stations	80 000	160 000	-	-	-	-	-
	31993395	WA0201	Backflow Prevention Program	66 215	-	-	-	-	-	-
	31995521	WA0202	Water Line Replacement Gray/Main Street	364 122	-	-	-	-	-	-
	31996683	WA0352	WL Replacement Southlake Addition	1 169 000	-	-	-	-	-	-
	31996683	WA0353	Water Line Replacement Jenkins Replacement	708 000	-	-	-	-	-	-
	31993360	WA0224	Water Line Replacement Gray & Tonhawa	1 619 376	-	-	-	-	-	-
37	31996683	WA0354	Water Line Replacement Porter Replacement	299 999	1 044 701	-	-	-	-	-
	31993360	WA0239	WL Improvements: Segment D 24" Phase 4	2 362 678	-	-	-	-	-	-
	31996683	WA0240	Water Line Replacement 24th NE Robinson to Alameda	77 696	-	-	-	-	-	-
	031-	WA	Water Line Replacement 24th NE Beaumont to Lindsey	-	-	-	-	547 000	-	-
	31995521	WA0241	Water Meter Large Water Meter Testing	226 266	-	-	-	-	-	-
	31996683	WA0242	Water Line Replacement Robinson- 24th NW to WTP	3 790 301	-	4 500 000	4 000 000	-	-	-
	31993360	WA0245	Water Line Replacement Interstate Drive	1 538 438	-	-	-	-	-	-
38	31993360	WA0246	Water Line Replacement Parsons Addition	38 644	980 000	-	-	-	-	-
39	31993346	0355-0358	Water Line Replacement Urban Service Area Water Line	183 000	-	-	-	-	-	-
39	31993346	0371-0373	Water Line Replacement (FYE22) Urban Service Area W	-	241 000	262 000	203 000	183 000	242 000	-
40	31995521	WA0363	Water Line Replacement Fire Hydrant and Valve Replace	100 000	100 000	100 000	100 000	100 000	100 000	-
	031-	WA	Water Line Replacement Flood Avenue	-	-	-	-	560 000	170 000	-
Subtotal Water Distribution System Projects				\$ 18,448,186.53	\$ 7,515,701	\$ 6,462,000	\$ 10,161,000	\$ 6,930,000	\$ 8,174,000	\$ 146,698,000
WATER TOWERS										
	WA		Water Tower - New SE Tower	-	-	-	-	-	-	3 500 000
	31993354	WA0364	Water Tower - Boyd Tower	-	-	230 000	-	-	856 000	-
	31993345	WA0182	Water Tower - Lindsey Tower	350 000	-	-	-	350 000	-	-
	31993345	WA0189	Water Tower - Cascade Tower	597 000	-	-	-	-	-	-
	31993345	WA	Water Tower - Robinson Tower	-	-	773 000	-	-	-	-
	31993345	WA0294	Water Tower- Hall Park Tower	100 000	-	-	-	-	-	-
Subtotal Water Tower Projects				\$ 1,047,000	\$ -	\$ 1,003,000	\$ -	\$ 350,000	\$ 856,000	\$ 3,500,000
WATER WELL IMPROVEMENTS										
	31993345	WA0212	Water Well 2015 Water Wells & Lines (paygo)	182 393	-	-	-	-	-	-
	31993345	WA0235	Water Well 2015 Well Field Development (paygo)	404 988	-	-	-	-	-	-
	31995521	WA0243	Water Well Horizontal Well	121 721	-	450 000	3 000 000	-	-	-
Subtotal Water Well and Distribution System Projects				\$ 709,102	\$ -	\$ 450,000	\$ 3,000,000	\$ -	\$ -	\$ -
WATER TREATMENT PLANT										
	031-	WA	Lake Thunderbird Augmentation	-	-	-	-	-	12 536 200	87 188 800
41	31995521	WA0329	New Building for Line Maintenance (match)	167 144	3 200 000	-	-	-	-	-
	031-	WA	Update Water Supply Plan	-	-	-	500 000	-	-	-
42	31993395	WA0359	Comosion Control Study	75 000	100 000	-	-	-	-	-
	31999939	WA0330	WTP Laboratory Remodel	96 554	-	-	-	-	-	-
	31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 betw	175 000	-	-	25 000	-	-	-
	3199939	WA0361	WTP Concrete Improvements	100 000	-	-	-	-	-	-
	31993395	WA0362	WTP Sludge Disposal Study	100 000	-	-	-	-	-	2 000 000
	31993398	WA0214	WTP Well Field Blending	3 199 500	-	16 000 000	-	-	-	-
	31999939	WA0248	WTP Fiber Expansion	55 000	-	-	-	-	-	-
	31999939	WA0291	WTP Improvement Phase 1	534 964	-	-	-	-	-	-
	31999939	WA0249	WTP SCADA Improvements	897	-	-	-	-	-	-
43	31999939	WA0374	WTP CO2 Tank	-	385 000	-	-	-	-	-
			WTP Solar Array	1 500 000	-	-	-	-	-	-
44	31993395	WA0375	WTP Clarifier 1 and 2 rehab	-	40 000	400 000	-	-	-	-
45	31993395	WA0376	WTP Filter 1-4 Influent Pipe rehab	-	30 000	50 000	500 000	-	-	-
Subtotal WTP Other Projects				\$ 6,004,059	\$ 3,755,000	\$ 16,450,000	\$ 1,025,000	\$ -	\$ 12,536,200	\$ 89,188,800

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
URBAN SERVICE AREA WATER LINES										
<u>FYE 2018 Lines</u>										
<u>FYE 2019 Lines</u>										
31993346	WA0332		Stinson St Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
<u>FYE 2020 Lines</u>										
31993346	WA0340		Hunting Horse Tr Wyandotte Wy - 1010 Hunting Horse Tr	9,871	-	-	-	-	-	-
31993346	WA0341		Kiowa Way Hunting Horse Tr to dead end cul de sac	29,000	-	-	-	-	-	-
31993346	WA0342		W Brooks St Berry Rd to Wylie Rd	103,000	-	-	-	-	-	-
31993346	WA0343		E Eufaula Porter to Ponca	2,201	-	-	-	-	-	-
31993346	WA0344		Comanche Porter to Ponca	36,000	-	-	-	-	-	-
Subtotal Urban Service Area Water Line Projects				\$ 258,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM										
<u>FYE 2018 Lines</u>										
<u>FYE 2019 Lines</u>										
31993344	WA0334		Drawbridge Ln Castlerock Rd to Stonehurst to Castlerock	32,000	-	-	-	-	-	-
<u>FYE 2020 Lines</u>										
31993344	WA0346		Crail Dr 36th Ave NW to Astor Dr	50,000	-	-	-	-	-	-
31993344	WA0347		Buckingham Dr Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
Subtotal Hot Soils Water Line Repair Program				\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAYGO WATER PROJECTS				\$ 26,698,420	\$ 11,270,701	\$ 24,365,000	\$ 14,186,000	\$ 7,280,000	\$ 21,566,200	\$ 239,386,800
WATER BOND PROJECTS Series 2006										
31993345	WB0212		2015 Water Wells and Supply Lines (2 MGD)	7,681,396	-	-	-	-	-	-
31999939	WB0292		WTP: Phase 2 Improvements	543,915	-	-	-	-	-	-
Subtotal Bond Expenses for 2006 Water Bond Projects				\$ 8,225,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL WATER FUND 31 PROJECTS				\$ 34,823,731	\$ 11,270,701	\$ 24,365,000	\$ 14,186,000	\$ 7,280,000	\$ 21,566,200	\$ 239,386,800

CITY OF NORMAN

PROJECT TITLE:	Corporate Addition Utilities	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water and Wastewater Systems	PROJECT NUMBER:	WA0348/MW0348	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360/32290722	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/24
WARD(s):		LIFE EXPECTANCY:	50 years	

DETAILED PROJECT DESCRIPTION:

Project will design and construct water distribution and sewage collection facilities to serve Corporate Addition (as preliminary platted) as well as a small additional area east of the round-about. Water improvements consist of about 1,350 feet of 12-inch waterline which connects the existing waterlines along John Saxon Blvd. and the waterlines in Norman Business Park (this loop is required). The sewer improvements consist of about 1200 feet of very deep 8-inch sewer lines constructed going south to the southern boundary of Corporate Addition and then east about 800 feet to the end of the gravity service area. Development further east must be served by a lift station.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
32290722-46201	Design	27,400		22,400	5,000					
32290722-46101	Const	249,000		149,000	100,000					
		0								
31993360-46201	Design	29,800		19,800	10,000					
31993360-46101	Const	271,400		131,400	140,000					
		0								
	322 Total	276,400	0	171,400	105,000	0	0	0	0	0
	031 Total	301,200	0	151,200	150,000	0	0	0	0	0
	Total	577,600	0	322,600	255,000	0	0	0	0	0

OPERATING IMPACT: slight Water Fr ongoing water maintenance

STATUS & COMMENTS:

Water fund (031) to contribute \$151,200; sewer excise tax fund (322) to contribute \$171,400.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 31	Fnd 322	Total
Design	29,800	27,400	57,200
ROW	0	0	0
Utilities	0	0	0
Const.	271,400	249,000	520,400
Materials	0	0	0
Total	301,200	276,400	577,600

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Updated by NMM
Last Update 1/11/21

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Classen/Flood: Hwy 9 to Ir	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water Line Maintenance Misc Projects	PROJECT NUMBER:	WA0338	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/19	to 6/30/27
WARD(s):	4 | 7 | 8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

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

Classen/James Garner/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" concrete waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Garner/BNSF RR to Robinson, then along Flood to Tecumseh Road. Project will also replace 12,200 LF 12" DIP waterlines with 12" PVC from Tecumseh to Well #20 just north of Indian Hills Road. Estimated cost of \$8.7 is pro-rated 100% to existing customers (\$8.3M) and 0% to new development as waterline size was found to be adequate through modeling with no need to upsize.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Eleme	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	839,000		109,000	40,000			420,000		270,000
46001	ROW	816,000		116,000				370,000		330,000
46701	Utilities	0								0
46101	Const	8,706,000	177,301	728,699	950,000				1,660,000	5,190,000
46301	Mats	0								0
		0								0
	Total	10,361,000	177,301	953,699	990,000	0	0	790,000	1,660,000	5,790,000

OPERATING IMPACT: negligible | Water Fr

STATUS & COMMENTS:

Project is broken up as follows:

FYE 2021 - Funding for design and construction of 16-inch from Main south to Duffy in coordination with PW project.

FYE 2022 - Additional funding for Main to Duffy to account for current bid prices.

FYE 2023 - Funding for design, ROW, and construction for 16-inch from new downtown library north to Robinson.

FYE 2025 - Design and ROW for lines from Duffy to Hwy 9.

FYE 2026 - Construction of 16-inch line from Duffy to Lindsey.

FYE 2027 - Construction of 16-inch line from Lindsey to Hwy 9 and design and ROW of lines from Franklin North of Indian Hills.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31		Total
Design	839,000		839,000
ROW	816,000		816,000
Utilities	0		0
Const.	8,706,000		8,706,000
Materials	0		0
Total	10,361,000	0	10,361,000
Reimbursable Account?	no		

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/12/21

CITY OF NORMAN

PROJECT TITLE:	WL Replacement Flood: Robinson to Venture	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water Distribution System	PROJECT NUMBER:	WA0328	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360	
MANAGER:		BEGIN & END DATES:	7/1/18	to 6/30/22
WARD(s):	6 8	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 6,800 feet of 16-inch and 3,700 feet of 12-inch 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 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46001	ROW	109,000	0	109,000						
46101	Const	4,470,000	119,870	2,750,130	1,600,000					
46201	Design	481,000	106,799	374,201						
		0								
	Total	5,060,000	226,669	3,233,331	1,600,000	0	0	0	0	0

OPERATING IMPACT:

positive	Water Fr
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STATUS & COMMENTS:

Project costs reduced from FYE18 estimates. Modeling has determined existing waterlines sizes are adequate and do not need to be upsized. Total project will be from just south of Franklin Road to Robinson along Flood. Project is currently at 80 percent design level. The existing 16-inch line will be preserved as much as possible to potentially be used to convey non-potable well water to future groundwater WTP to NE. Proposed funding added in FYE 2022 based on recent bid prices and increased material costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 31		Total
Design	481,000		481,000
ROW	109,000		109,000
Utilities			0
Const.	4,470,000		4,470,000
Materials			0
Total	5,060,000	0	5,060,000
Reimbursable Account?	no		

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Main	no
IT	no
Pub Wks	yes
Utilities	yes
Parks	no
Other	no

Updated by NMM
Last Update 2/1/21

CITY OF NORMAN

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

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	1,000,000		350,000	650,000					
46001	ROW	0								
46701	Utilities	0								
46101	Const	16,000,000			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
46301	Matts	0								
		0								
	Total	17,000,000	0	350,000	2,250,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Total
Design	1,000,000
ROW	0
Utilities	0
Const.	16,000,000
Materials	0
Total	17,000,000

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Updated by: NMM
Last Update 1/12/21

Reimbursable Account?

CITY OF NORMAN

PROJECT TITLE:	Distribution System Sampling Stations	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water Treatment Division	PROJECT NUMBER:	WA0350	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/20	to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	20 years	

Each month the Water Treatment Division is required by Revised Total Coliform Rule to collect, test and report the results of 80 samples for Total Coliform bacteria, E. coli bacteria and Chlorine residual. These samples are collected from distribution sites approved by the Oklahoma Department of Environmental Quality (DEQ) and the number of samples required is based on the population served by the public water system. Historically, sample collection is from inside schools, outside faucets of residences, and inside public and private business. Some sites are seasonal due to freezing temperature or facilities closing for the summer (schools). The DEQ has requested the Division reduce the number of sites and develop sites that can be sampled year round.

To comply with this request the Division has been working with the Line Maintenance Division and Norman Public School to identify locations for sampling sites through out the city that will be available to sample year round. The school system has agreed to work with the Division to install sampling stations on school property. Each sample station will require the water line to be excavated, tapped, install a sample station, backfill and install a concrete pad. 20 stations will be installed each year for two years. Additional funds in later years are to fund additional sampling locations as necessary.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	240,000		80,000	160,000					
6301	Matis	0								
		0								
	Total	240,000	0	80,000	160,000	0	0	0	0	0

OPERATING IMPACT: slight Water Fr construction to dig up, tap water main and add sampling station. (an

STATUS & COMMENTS:

For economy of scale, one contract will be bid and awarded for 43 sampling stations necessary to meet sampling requirements to ensure bacteriological compliance is being met. Design for the project will be done by City staff.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose				Total
Design	0			0
ROW	0			0
Utilities	0			0
Const	240,000			240,000
Materials	0			0
Total	240,000	0	0	240,000

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Reimbursable Account?

Updated by NMM
Last Update 1/12/21

CITY OF NORMAN

PROJECT TITLE:	Waterline Replacement: Porter Avenue	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0354	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	031-	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/21
WARD(s):		LIFE EXPECTANCY:	40 years	

DETAILED PROJECT DESCRIPTION:

The project will replace the existing water lines within the proposed Porter Avenue project proposed by the Public Works Department generally from Gray Street to just north of Acres Avenue. The existing water line is approximately 50 years old and lines in the area have previously had breaks warranting the replacement of the lines prior to the installation of new sidewalks and paving. This project would replace approximately 2,600 feet of existing line. The remainder of the old pipe from Robinson to Alameda was also added to be replaced.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	96,700		71,700	25,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,248,000		228,299	1,019,701					
6301	Mats	0								
		0								
	Total	1,344,700	0	299,999	1,044,701	0	0	0	0	0

OPERATING IMPACT: slight Water Fr ongoing water maintenance

STATUS & COMMENTS:

Initial phase is under construction in conjunction with the Porter/Acres Intersection project. Design of remainder of lines will begin in early 2020. Construction will begin in summer 2020. Additional funds added to the project based on recent bid results.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total
Design	96,700			96,700
ROW	0			0
Utilities	0			0
Const	1,248,000			1,248,000
Materials	0			0
Total	1,344,700	0	0	1,344,700
Reimbursable Account?				

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/13/21

CITY OF NORMAN

PROJECT TITLE:	Water Line Replacement: Parsons Addition	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water Distribution System	PROJECT NUMBER:	WA0246	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	031-9360-462	
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/17	to 6/30/20
WARD(s):	4 7	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 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46001	ROW	0								
46101	Const	1,886,252	886,252	20,000	980,000					
46201	Design	137,499	118,855	18,644						
46301	Mats	0								
46701	Utilities	0								
		0								
	Total	2,023,751	1,005,107	38,644	980,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

Project was split into two phases. Phase 1 was completed in 2019. Phase 2 was scheduled to begin in May 2020. However, project was pushed due to COVID (precautions for workers, financial concerns on water rates, etc.).

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 31	Total
Design	137,499	137,499
ROW		0
Utilities		0
Const.	1,886,252	1,886,252
Materials		0
Total	2,023,751	2,023,751
Reimbursable Account?	no	

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/13/21

CITY OF NORMAN

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

DETAILED PROJECT DESCRIPTION:

These projects purchase materials for replacement of cast iron and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. **FYE 21:** Beaumont Drive (\$82,000)(WA0355), 1357 12th Ave N.E. (\$39,000)(WA0356), Crest Court (\$19,600)(WA0357), Barb Court (\$42,400)(WA0358). **FYE 22 (WA0371) Crest Place** (\$104,000), (WA0372) Blessing Court (\$16,000), (WA0373) Jackson Drive (\$55,000), Morren Drive (\$66,000). **FYE 23:** 1149 E. Brooks Street (\$100,000), 401 12th Avenue S.E. (\$110,000), Rich Street (\$27,000), Americana Court (\$25,000). **FYE 24:** Kingston Road (\$46,000), Park Drive (\$54,000), West Brooks Street (103,000). **FYE 25:** Venture Drive (\$118,000), 28th Avenue N.W. (\$65,000). **FYE 26:** Acres Street (\$33,600), East Johnson Street (\$60,000), Acres Street, second location (\$20,900), West Symmes Street (\$27,500), Pickard Avenue (\$36,000), Tonhawa Street (\$64,000).

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6301	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
31993346 46301	Mats	1,314,000		183,000	241,000	262,000	203,000	183,000	242,000	
		0								
	Total	1,314,000	0	183,000	241,000	262,000	203,000	183,000	242,000	0

OPERATING IMPACT: positive Water Fr Reduce maintenance costs

STATUS & COMMENTS:

FY21: Beaumont Dr. - 24th Ave. S.E. to Brandywine Ln., 1357 12th Ave. N.E. replace water main loop around apartment complex., Rising Hill Dr. - Madra St. to Rising Hill Dr., Shadow St. - Madra St. Rising Hill Dr., **FY 22:** Crest Pl. - Venessa Dr. to end of cul-de-sac, 28th Ave., Blessing Ct. - Crest Pl. to end of cul-de-sac, Jackson Dr. - Crestland Dr. to Crest Pl., Morren Dr. - Crestland Dr. to 200 W of Crest Pl., **FY 23:** Rising Hill Dr. Madra St. to Lyric St., 401 12th Ave S.E. to Triad Village Dr., 1149 E. Brooks St. Halray Dr. to E. Brooks St. **FY 24:** Kingston Rd.- 12th Ave. N.E. to 1304 Kingston Dr., Park Dr.- W. Main St to Eufaula St., W. Brooks St. - Berry Rd to Wylie Rd. **FY 25:** Venture Dr. N. Flood Ave. to 28th Ave. N.W., 28th Ave. N.W. - Okla. National Guard to 2801 28th Ave. N.W., Madra St. - South Lake Blvd. to Shadow St. **Division staff completing FY 20 budgeted replacement projects.**

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose				Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	1,314,000			1,314,000
Total	1,314,000	0	0	1,314,000
Reimbursable Account?	yes			

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	<input type="checkbox"/>
IT	<input type="checkbox"/>
Pub Wks	<input type="checkbox"/>
Utilities	yes
Parks	<input type="checkbox"/>
Other	<input type="checkbox"/>

Updated by NMM
Last Update 2/1/21

CITY OF NORMAN

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

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46301	Mats	600,000		100,000	100,000	100,000	100,000	100,000	100,000	
		0								
		0								
		0								
		0								
		0								
Total		600,000	0	100,000	100,000	100,000	100,000	100,000	100,000	0

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

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

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

Reimbursable Account? yes

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	yes
Parks	
Other	

Updated by NMM
Last Update 2/1/21

CITY OF NORMAN

PROJECT:	New Building for Line Maintenance	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CAT:	Bldgs & Gnds	PROJECT NUMBER:	WW0329/WA0329	
DEPARTME:	Utilities	ACCOUNT NUMBER:	32995521/31995521	
MANAGER:	David Hager	BEGIN & END DATES:	7/1/18	to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	40 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Nu	Cost Eleme	TOTAL ALL ISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
3199911-46201	Design	200,000	32,856	167,144						
3199911-46001	ROW	0								
3199911-46101	Const	3,200,000			3,200,000					
3299911-46201	Design	200,000	32,856	167,144						
3299911-46001	ROW	0								
3299911-46101	Const	3,200,000			2,750,000	450,000				
	WA Total	3,400,000	32,856	167,144	3,200,000	0	0	0	0	0
	WW Total	3,400,000	32,856	167,144	2,750,000	450,000	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

Funding is proposed to be split 50%/50% between the Water Fund 031 and the Water Reclamation Fund 032. Design contract approved 01/28/20.
Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 31	Fnd 32		Total
Design	200,000	200,000		400,000
ROW	0	0		0
Utilities				0
Const.	3,200,000	3,200,000		6,400,000
Materials				0
Total	3,400,000	3,400,000	0	6,800,000
Reimbursable Account?	no			

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	Corrosion Control Study	PROJECT TYPE:	Water System	Improv
PROJ. CATEGORY:	Distribution System	PROJECT NUMBER:	WA0359	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993395	
MANAGER:	Gerl Wellborn	BEGIN & END DATES:	7/1/20	to 6/30/24
WARD(s):	All	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

In order to satisfy new and more stringent requirements pursuant to the "lead and Copper Rule Requirements for Public Water Supplies Serving > 50,000 People", this project will evaluate the water distribution system to determine areas of most concern for corrosion and to develop a plan of action to inhibit corrosion into the future. Activities included in this effort will be water modeling, field investigations, and potentially lab or pilot studies.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	75,000		75,000						
46001	ROW	0								
46701	Utilities	0								
46101	Const	100,000			100,000					
46301	Matis	0								
		0								
	Total	175,000	0	75,000	100,000	0	0	0	0	0

OPERATING IMPACT: slight Water Fnd Could potentially increase treatment costs due to additional chemicals

STATUS & COMMENTS:

The newly passed Final Revised Lead and Copper Rule is being evaluated by staff and a more in-depth corrosion study may be required.

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

Purpose				Total	Bldg Maint	
Design	75,000			75,000	IT	
ROW	0			0	PubWks	
Utilities	0			0	Utilities	
Const.	100,000			100,000	Parks	
Materials	0			0	Other	
Total	175,000	0	0	175,000		
Reimbursable Account?						

Updated by NMM
Last Update 2/1/21

CITY OF NORMAN

PROJECT TITLE:	WTP Replacement CO2 Tank	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WAXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Geri Wellborn	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	35,000			35,000					
46101	Const	350,000			350,000					
		0								
		0								
		0								
		0								
	Total	385,000	0	0	385,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	35,000			35,000	IT	yes
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	350,000			350,000	Parks	
Materials	0			0	Other	
Total	385,000	0	0	385,000		
Reimbursable Account?	no					

Updated by NMM
Last Update 2/24/21

PROJECT TITLE:	WTP Rehabilitation of Clarifiers 1 and 2	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WAXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Gerl Wellborn	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

Evaluate the current condition of the clarifiers, determine if maintenance and repair are needed, and schedule and conduct any required maintenance and repair.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	40,000			40,000					
46101	Const	400,000				400,000				
		0								
		0								
		0								
		0								
	Total	440,000	0	0	40,000	400,000	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	40,000			40,000	IT	yes
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	400,000			400,000	Parks	
Materials	0			0	Other	
Total	440,000	0	0	440,000		
Reimbursable Account?	no					

Updated by NMM
Last Update 2/24/21

CITY OF NORMAN

PROJECT TITLE:	WTP Filters 1-4 Influent Pipe Rehabilitation	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WAXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Geni Wellborn	BEGIN & END DATES:	7/1/24	to	6/30/26
WARD(s):	All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	80,000			30,000	50,000				
46101	Const	500,000					500,000			
		0								
		0								
		0								
		0								
	Total	580,000	0	0	30,000	50,000	500,000	0	0	0

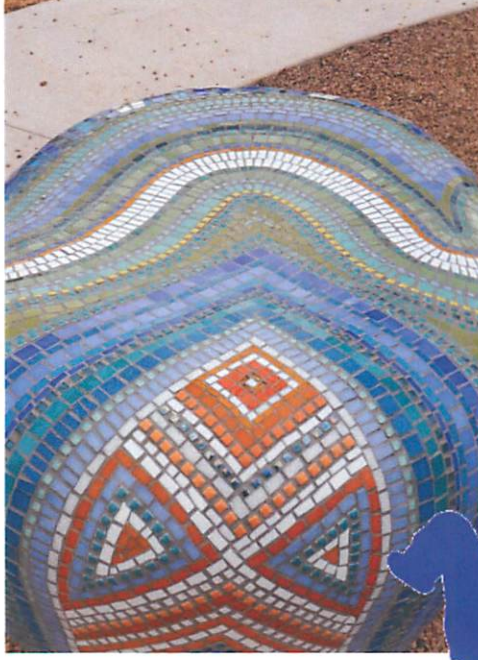
OPERATING IMPACT:

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint
Design	80,000			80,000	IT
ROW	0			0	yes
Utilities				0	Pub Wks
Const.	500,000			500,000	Utilities
Materials	0			0	Parks
					Other
Total	580,000	0	0	580,000	
Reimbursable Account?	no				

Updated by NMM
Last Update 2/24/21



**Water Reclamation
Fund**

THE CITY OF NORMAN

OUR MISSION

“WORKING TOGETHER TO DELIVER EXCEPTIONAL SERVICE”

To fulfill our mission, City of Norman employees pledge themselves to these values:

TEAMWORK

We value each other's contribution and encourage teamwork.

CARING

We value service to others in a caring manner. We listen with a willingness to understand the needs of others. We respond in a friendly, helpful way.

ACCOUNTABILITY

We are responsible for our work and actions.

SERVICE

We are committed to providing exceptional service in a courteous, dependable and efficient manner.

RESPECT

We respect our differences and treat each other with understanding and dignity.

FAIRNESS

We seek to understand the needs of others. We strive for equity in the delivery of services and in the treatment of individuals.

PROFESSIONALISM

We value a knowledgeable, capable and effective organization.

RESPONSIVENESS

We value a timely response to both customer and employee.

We believe that these values are the foundation of all our endeavors to make our community a better place now and for future generations.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Norman

Oklahoma

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2019.

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

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

Executive Summary of the FYE 2022 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

Revenues to this fund derive from a one-half percent (1/2%) Public Safety Sales Tax (PSST). Ordinance O-0708-32, passed in 2008 and permanently extended in 2014 by Ordinance O-1314-33, authorized the City to assess the new sales tax to increase the number of police officers and firefighters, construct two new fire stations, and fund several critical public safety needs. Revenue bonds were issued in fiscal year ending 2015 to finance three of the critical public safety needs.

II. Community Development Block Grant Fund (21)

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD). Revenues to this fund derive from Federal Government grants. The City will advance the funds and the grant program will reimburse the City based on regularly filed claims. During FYE22 there are three capital projects totaling \$200,000.

III. Special Grants Fund (22)

Revenues to this fund derive from contributions, gifts of cash, or other assets from another government or non-profit agency to and used for a specific purpose. They are budgeted as received.

IV. Room Tax Fund (23)

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. Twenty-five percent (25%) of Room Tax revenue is budgeted for Parks Development. There are two new projects in FYE21 totaling \$87,000.

V. Public Transportation Fund (27)

The Public Transportation and Parking Fund is a Special Revenue Fund established to account for revenue to fund operations, maintenance, and other expenses associated with the City of Norman's public transportation system. Revenue is derived from grants from the Federal Transit Administration (FTA) and the Oklahoma Department of Transportation; the Public Transit Sales Tax; advertising; and a contribution from the Norman Regional Health System.

VI. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE22 totals \$11,270,701. Project expenses from the Water Fund include Water Distribution System (\$7,515,701), and Water Treatment Plant (\$3,755,500). 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 4 projects in FYE22 is \$3,670,000.

VIII. Sewer Maintenance Fund (321)

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines. Three pay-as-you-go capital projects are funded in FYE22 in the amount of \$2,800,000. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

IX. New Development Excise Tax Fund (322)

The New Development Excise Tax Fund, established October 1, 2001, accounts for revenues and capital project expenditures from excise tax levied and collected on new development (including developments of tax-exempt property owners) to be served by the City's water reclamation system. Revenues are used for constructing improvements to wastewater collection, conveyance and treatment facilities. These are for new growth (full build-out) related wastewater capital projects, including interceptor improvements and north side wastewater treatment plant environmental impact studies, as required by the Environmental Protection Agency (EPA) as part of the permitting process. In FYE22, one new project valued at \$105,000 is scheduled.

X. Sanitation Fund (33)

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman. There are three new projects valued at \$1,170,000 in FYE22.

XI. Capital Fund (50)

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$13.96 million in FYE 22. Bond projects will use \$8,412,907 of GOB. \$400,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE22, the amount of \$131,830 will be transferred to the Westwood Fund (29), and \$429,995 will be transferred to the PSST Fund (15) for capital outlay.

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 FYE22, \$2,305,377 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, concrete valley gutter, crack seal, force account drainage materials, and rural road improvements. In FYE22 an additional \$77,175 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

Maintenance of Existing Facilities

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Revenue dedicated for facility maintenance by formula is 5% of the capital sales tax. In FYE22, \$338,586 is included for 12 individual projects.

Other Capital Projects

Other capital project expenses include \$6,305,102 for projects, \$1,413,850 for salaries & benefits and \$16,699 for Services & Maintenance. Major project categories include Transportation (\$2,175,384), Buildings and Grounds (\$1,451,118), Parks and Recreation (\$50,000) and Stormwater (\$2,628,600).

GOB Projects - 2008

There are no new expenses scheduled for FYE22 for the Municipal Complex Renovation and Expansion project, which was budgeted in FYE20.

GOB Projects - 2012

On August 18, 2012, voters approved \$42,575,000 in major street and bridge projects. Property tax is the authorized funding source. Some of these expenses have been approved in amendments to the Budget. There is one project scheduled for FYE 22 at \$745,608. The remaining expenses are scheduled in FYE 23 to complete the program.

GOB Projects – 2016

On April 5, 2016, voters approved \$25,360,000 in street maintenance projects. General obligation bonds were sold with a property tax as the funding source. There are no new expenses scheduled for FYE 22.

GOB Projects – 2019

On April 2, 2019, voters approved \$72,000,000 in transportation improvement projects. General obligation bonds will be sold with a property tax as the funding source. There is \$2,313,811 in expenses programmed for FYE22, with the remaining program scheduled from FYE23 to beyond 5 years.

GOB Projects – 2021

On April 6, 2021, voters approved \$27,000,000 in street maintenance projects as a continuance of the 2016 street maintenance program. General obligation bonds will be sold with a property tax as the funding source. Projects will begin with \$5,353,488 scheduled for FYE 22.

Capital projects will affect the General Fund operating budget. Facility/infrastructure improvements and replacements are built to higher standards, and should reduce maintenance expenses, increase efficiency and increase safety (i.e. the Maintenance of Existing Facilities set-aside, Building Maintenance Projects, etc.). However, there will be a gradual but cumulative demand to maintain more traffic control facilities, buildings and parks in future years.

XII. Norman Forward Sales Tax Fund (51)

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman. This one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects was approved by voters on October 13, 2015 and was effective January 1, 2016. Some of the projects will be funded on a pay as you go basis. Some of the projects are of greater costs, and therefore require borrowing funds through general obligation bonds. In FYE22, \$1,750,000 of bond funded projects are scheduled, and \$9,030,000 of pay-go funded projects are scheduled. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

XIII. Park Land and Development Fund (52)

The Park Land and Development Fund is a Special Revenue Fund established for the purpose of accounting for Park Land fees as identified in Ordinance Number O-7576-21 dated January 1976. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements. In FYE22, there is one new project for \$280,000.

XIV. University North Park Tax Increment Finance District Fund (57)

The purpose of the University North Park TIF (TIF #2) is to facilitate development and improvements in the University North Park Area, in accordance with the Oklahoma Constitution and Local Development Act. City Council and property owners identified projects to fund. There are no scheduled projects for FYE22.

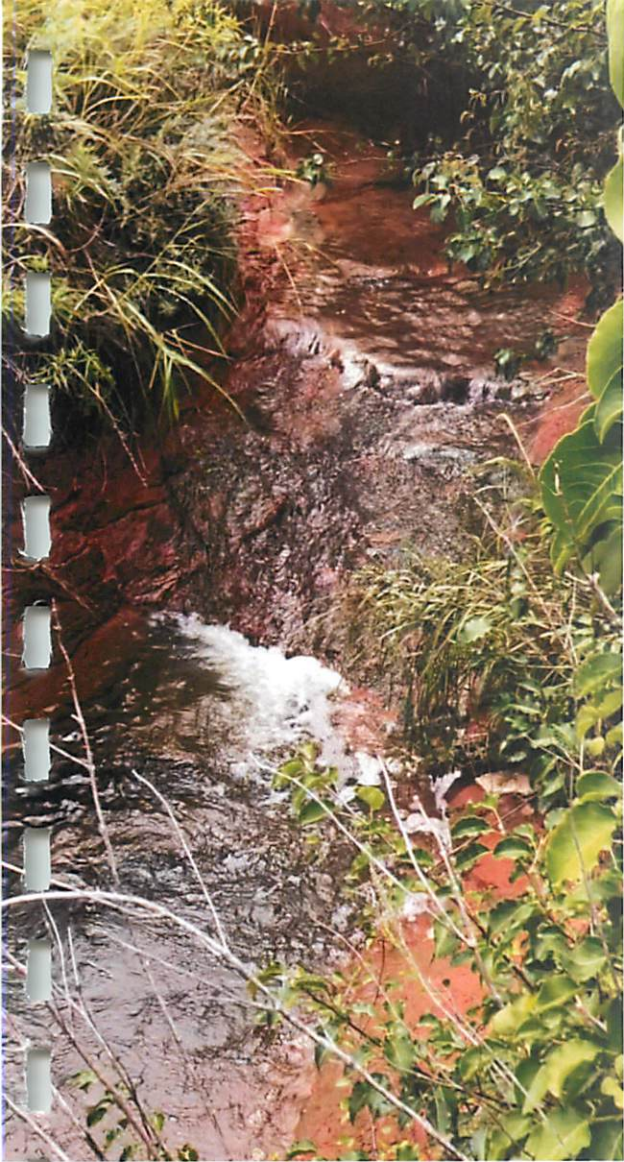
XV. Arterial Road Recoupment Fund (78)

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 FYE22, no new project budgets are scheduled.

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Overview

OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

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

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

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

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

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

2. BUDGETING

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

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

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

3. IMPLEMENTATION

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

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

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

4. 2026 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 2026 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 2026 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 2026 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 2026 PLAN shall be considered for programming, subject to the most current review and priorities of City Council.
- d. Utility System Master Plans (i.e., Water, Wastewater, Drainage, Parks, Greenways, et al) shall be utilized to designate the provision of all major City of Norman utility systems in advance of demand, based on projected population, innovative practices, and the Development Sector concept (drainage sub-basins).
- e. All available funding sources shall be used to provide basic public utility services, including utility districts, grants and loans, general obligation bonds, revenue bonds, private participation, intergovernmental agreements, tax increment financing districts, et al.

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

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

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

6. AMENDMENTS

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

- a. Change of Council policy,
- b. Annual budgeting process,
- c. Rescheduling approved projects,
- d. Adding new projects,
- e. Deleting projects,
- f. Changing the scope of approved projects,
- g. Changing financial assumptions or revenue projections, or
- h. Changing the 2026 LAND USE AND TRANSPORTATION PLAN.

All amendments shall be justified by incorporating:

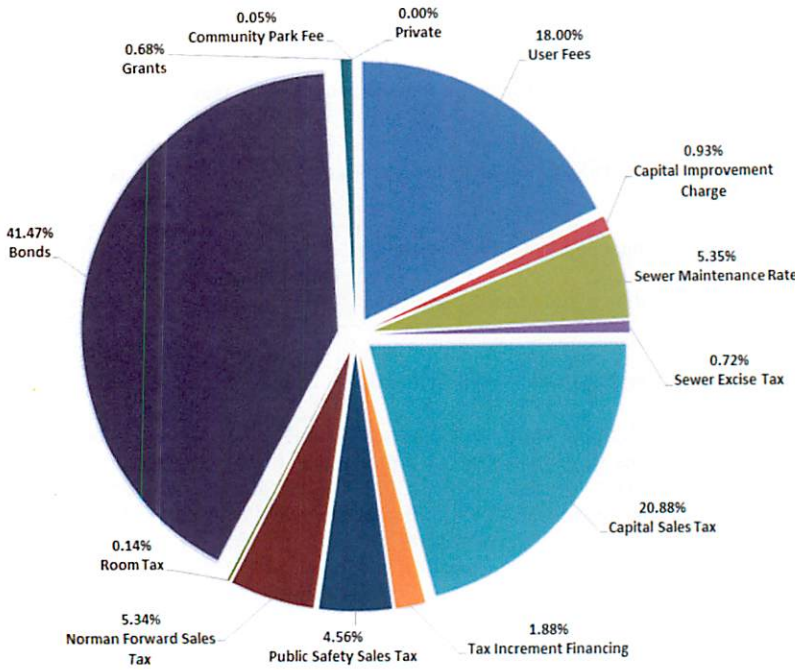
- a. Detailed project description,
- b. Justification; and
- c. Funding

7. FYE 22 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE22 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE22 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 FYE22 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE22 needs are shown, but are not typically equal for any given fiscal year.

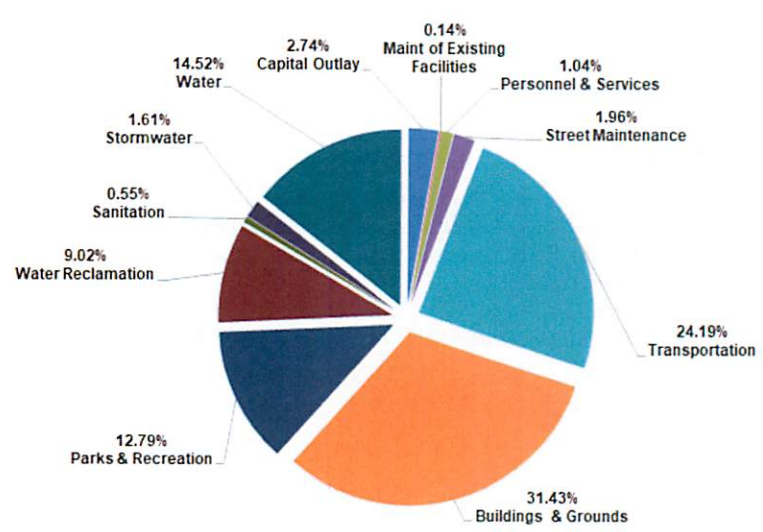
Bonds provide the greatest proportion of revenue for capital projects at 41.47%, followed by Capital Sales Tax at 20.88%, and then User Fees at 18.00%.

Sources of Revenue - All Capital Projects



Source	Amount	Percentage
User Fees	\$43,031,333	18.00%
Capital Improvement Charge	\$2,226,214	0.93%
Sewer Maintenance Rate	\$12,789,215	5.35%
Sewer Excise Tax	\$1,727,325	0.72%
Capital Sales Tax	\$49,915,484	20.88%
Tax Increment Financing	\$4,487,575	1.88%
Public Safety Sales Tax	\$10,905,526	4.56%
Norman Forward Sales Tax	\$12,767,855	5.34%
Room Tax	\$338,268	0.14%
Bonds	\$99,155,694	41.47%
Grants	\$1,634,346	0.68%
Private	\$0	0.00%
Community Park Fee	\$107,777	0.05%
Total	\$239,086,611	100.00%

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 FYE22 only. The greatest shares are scheduled for Buildings & Grounds at 31.43%, followed by Transportation at 24.19%, and then by Water Projects at 14.52%.



Category	Amount	Percentage
Capital Outlay	\$ 6,546,393	2.74%
Maint of Existing Facilities	\$ 337,246	0.14%
Personnel & Services	\$ 2,494,688	1.04%
Street Maintenance	\$ 4,688,572	1.96%
Transportation	\$ 57,846,488	24.19%
Buildings & Grounds	\$ 75,156,608	31.43%
Parks & Recreation	\$ 30,569,551	12.79%
Water Reclamation	\$ 21,556,250	9.02%
Sanitation	\$ 1,309,925	0.55%
Stormwater	\$ 3,853,714	1.61%
Water	\$ 34,727,177	14.52%
Total	\$239,086,611	100.00%

Capital Outlay for non-enterprise related services are funded from the Capital Sales Tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Sales Tax revenue. Enterprise related capital outlay expenses are funded with enterprise sources. Included is a reserve for the Senior Citizens Center of \$261,770 from Fund 50.

In FYE22, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 60.36% followed by Computer Related Equipment at 20.27%, and other equipment at 10.39%. Expenditures for capital outlay from the Capital Fund include the following:

Capital Outlay Expenses from Fund 50 FYE22		
Computer related equipment	\$764.140	20.27%
Public Safety equipment **	229.945	6.10%
Fleet/Vehicles ***	2.275.167	60.36%
Other equipment	391.536	10.39%
Furniture/Appliances/Fixtures	35.000	0.93%
Undesignated outlay	73.621	1.95%
Total	\$3.769.409	100.00%

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

In addition, Fund 50 includes a Transfer of \$131,830 to the Westwood Fund for vehicles and golf carts.



**Public Safety
Sales Tax Fund**

CAPITAL IMPROVEMENTS PLAN
PUBLIC SAFETY SALES TAX FUND – 15

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of a one-half percent (1/2%) special sales tax. The Capital Fund will subsidize with transfers for capital expenses \$429,995 in FYE22.
3. Projects are expected to be completed within a designated amount of time.
4. One project is scheduled for FYE 22 totaling \$760,000.

Public Safety Sales Tax Fund Summary

Fund 15

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PRELIMINARY	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 10,399,866	\$ 204,410	\$ 9,189,583	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)
2									
3 Revenues:									
4 Sales Tax - Dedicated Public Safety	\$ 9,408,304	\$ 9,803,557	\$ 9,698,664	\$ 9,892,637	\$ 9,892,637	\$ 10,090,490	\$ 10,292,300	\$ 10,498,146	\$ 10,708,109
5 State Use Tax - Dedicated Public Safety	1,117,033	1,076,444	1,507,133	1,552,347	1,552,347	1,598,917	1,646,885	1,696,292	1,747,181
6 Interest / Other Income	99,895	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7									
8 Subtotal	\$ 10,625,232	\$ 10,930,001	\$ 11,255,797	\$ 11,494,984	\$ 11,494,984	\$ 11,739,407	\$ 11,989,185	\$ 12,244,438	\$ 12,505,290
9									
10 Bond Proceeds	-	-	-	-	-	-	-	-	-
11 VF Transfer - General Fund	1,522,032	1,294,239	2,069,393	1,289,984	1,069,875	1,486,980	2,413,526	1,855,592	2,087,870
12 VF Transfer - Capital Fund	482,948	343,666	689,797	429,995	429,995	495,660	804,509	618,530	695,957
13 SRD Reimbursement - HPS	657,285	691,732	691,732	726,318	726,318	762,634	800,766	840,804	882,844
14									
15 Subtotal	\$ 2,642,265	\$ 2,329,637	\$ 3,450,922	\$ 2,446,297	\$ 2,226,188	\$ 2,745,274	\$ 4,018,801	\$ 3,314,926	\$ 3,666,671
16									
17 Total Revenue	\$ 13,267,497	\$ 13,259,638	\$ 14,706,719	\$ 13,941,281	\$ 13,721,172	\$ 14,484,681	\$ 16,007,986	\$ 15,559,364	\$ 16,171,961
18									
19 Expenditures:									
20 Salary / Benefits	\$ 9,560,541	\$ 9,410,782	\$ 9,410,782	\$ 9,437,740	\$ 9,217,631	\$ 9,678,513	\$ 10,162,439	\$ 10,670,561	\$ 11,204,089
21 Supplies/Materials	273,254	339,034	394,225	351,006	351,006	354,516	358,061	361,642	365,258
22 Services/Maintenance	199,392	277,971	348,517	288,960	288,960	291,850	294,769	297,717	300,694
23 Internal Service	162,011	204,148	204,148	375,486	375,486	382,996	390,656	398,469	406,438
24 Capital Equipment	1,001,645	70,471	342,103	358,747	358,747	310,493	310,493	310,493	310,493
25 Capital Projects	223,943	800,000	1,578,345	760,000	760,000	1,095,493	2,110,493	1,135,493	1,200,000
26 Bond Project - '16 Issue	396,209	-	9,256,541	-	-	-	-	-	-
27 Bond Issue Costs	-	-	-	-	-	-	-	-	-
28 Debt Service	2,357,675	2,361,641	2,361,641	2,369,342	2,369,342	2,370,820	2,381,075	2,384,989	2,384,989
29									
30 Subtotal	\$ 14,174,670	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 13,721,172	\$ 14,484,681	\$ 16,007,986	\$ 15,559,364	\$ 16,171,961
31									
32 Audit Adjustments/Encumbrances	303,110	-	-	-	-	-	-	-	-
36									
37 Subtotal	\$ 303,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38									
39 Total Expenditures	\$ 14,477,780	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 13,721,172	\$ 14,484,681	\$ 16,007,986	\$ 15,559,364	\$ 16,171,961
40									
41 Net Expenditures	\$ 14,477,780	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 13,721,172	\$ 14,484,681	\$ 16,007,986	\$ 15,559,364	\$ 16,171,961
42									
43 Net Difference	\$ (1,210,283)	\$ (204,409)	\$ (9,189,583)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0
44									
45 Ending Fund Balance	\$ 9,189,583	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)
46									
47 Reserves:									
48 Reserved for encumbrances	\$ 2,753,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Reserve for Bond Proceeds - 16 Issue	9,189,583	1,141,142	(66,958)	1,141,142	(66,958)	1,141,142	1,141,142	1,141,142	1,141,142
90 Reserved for PSST activities	(2,753,085)	(1,141,142)	66,958	(1,141,142)	66,958	(1,141,142)	(1,141,142)	(1,141,142)	(1,141,142)
51									
52 Total Reserves	\$ 9,189,583	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)

Public Safety Sales Tax Project Table

Fund 15

g #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
I. Bond Funded										
	15695523	BP0029	Emergency Communications Center	5,858,847	-	-	-	-	-	-
	15693319	BP0030	Emergency Communications System	2,751,806	-	-	-	-	-	-
SUBTOTAL BOND FUNDED \$				8,610,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded										
	15693377	BG0064	Fire Storage Building	646,057	-	-	-	-	-	-
9	15665143	FT0004	Fire Apparatus Replacement	1,578,345	760,000	785,000	1,800,000	825,000	1,200,000	1,700,000
	015-		Capital Outlay	70,471	358,747	310,493	310,493	310,493	-	310,493
	015-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	3,500,000
SUBTOTAL PAYGO FUNDED \$				2,294,873	\$ 1,118,747	\$ 1,095,493	\$ 2,110,493	\$ 1,135,493	\$ 1,200,000	\$ 5,510,493
TOTAL PSST FUND 15 PROJECTS \$				10,905,526	\$ 1,118,747	\$ 1,095,493	\$ 2,110,493	\$ 1,135,493	\$ 1,200,000	\$ 5,510,493

CITY OF NORMAN

PROJECT TITLE:	Fire Apparatus Replacement	PROJECT TYPE:	
PROJ. CATEGORY:		PROJECT NUMBER:	FT0004
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Travis King, Fire Chief	BEGIN & END DATES:	7/1/21 to 6/30/32
WARD(s):		LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

FYE22- Fire Engine \$760,000
 FYE23- Fire Engine \$785,000
 FYE24- Ladder \$1,800,000
 FYE25- Fire Engine \$825,000
 FYE26- Teleboom Fire Engine \$1,200,000
 FYE27- Quint \$1,600,000
 FYE28- Fire Engine \$870,000
 FYE29- Rescue \$1,300,000
 FYE30- Fire Engine \$885,000
 FYE31- Teleboom Fire Engine \$1,400,000
 FYE32- Fire Engine \$895,000

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const									
46301	Matls	13,120,000		800,000	760,000	785,000	1,800,000	825,000	1,200,000	6,950,000
	Total	13,120,000	0	800,000	760,000	785,000	1,800,000	825,000	1,200,000	6,950,000

OPERATING IMPACT:

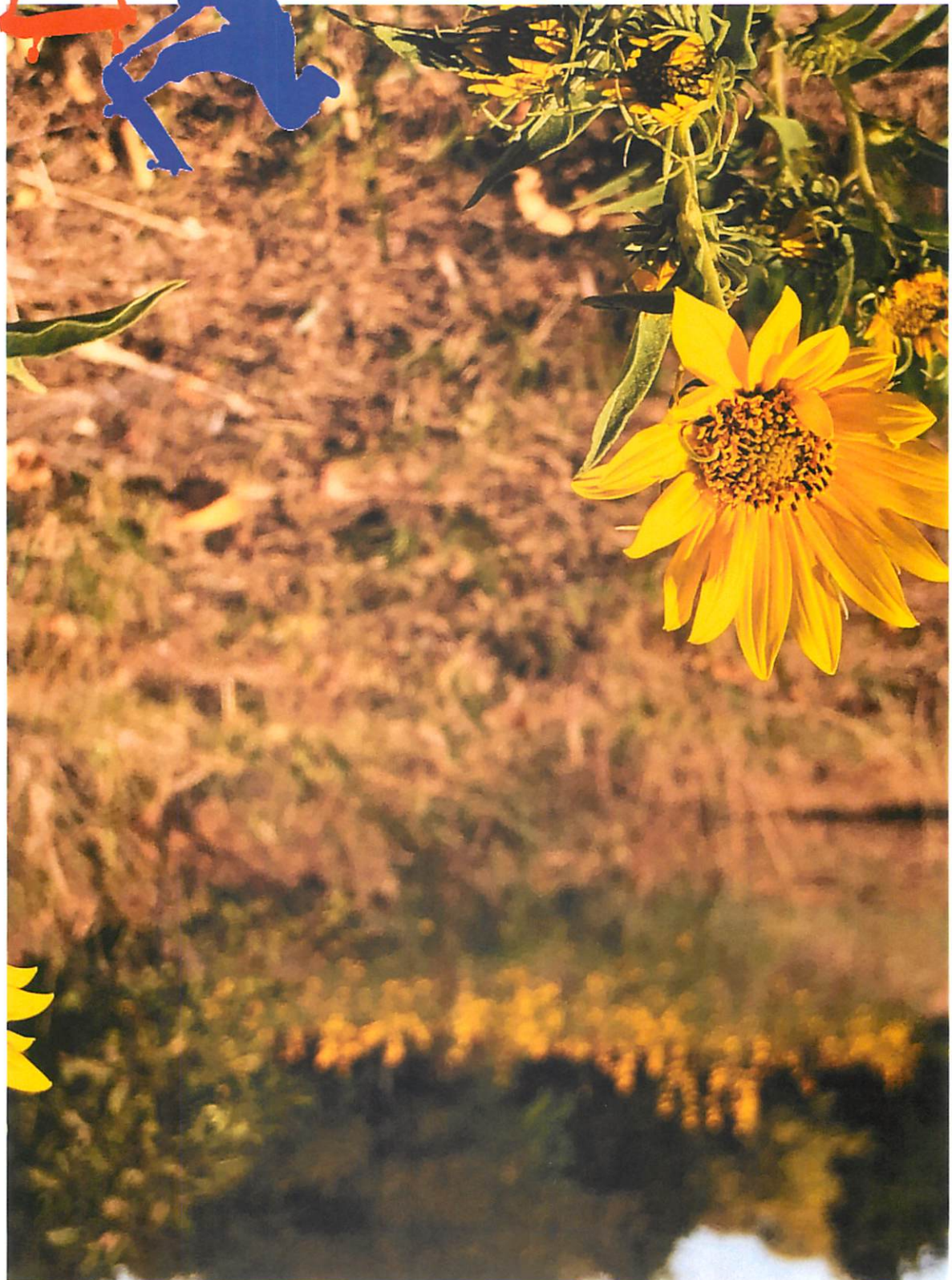
STATUS & COMMENTS:

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

Purpose				Total		
Design	0			0	Bldg Maint	
Land	0			0	IT	
Utilities	0			0	Pub Wks	
Const.	0			0	Utilities	
Materials	13,120,000			13,120,000	Parks	
Total	13,120,000	0	0	13,120,000	Other	
Reimbursable Account?						

Last Update

CDBG Fund



CAPITAL IMPROVEMENTS PLAN
COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 21

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of special grant reimbursement for capital projects.
3. Four projects are scheduled for FYE22 totaling \$200,000.

Community Development Block Grant Fund Summary

Fund 21

	FYE 20 ACTUAL	FYE 21 BUDGETED	FYE 21 ESTIMATED	FYE 22 PRELIMINARY	FYE 22 ADOPTED
1 Beginning Fund Balance	\$ 2 899.960	\$ -	\$ 3 141.260	\$ 241.266	\$ 241.266
2					
3 Revenues					
4 Other Revenues	\$ 11.333	\$ -	\$ -	\$ -	\$ -
5 Grant Revenue	609.319	910.621	1.815.017	927.206	940.869
6 Home Grant Revenue	55.741	412.569	1.336.900	431.097	431.097
7 Emergency Shelter	-	-	204.827	-	-
8 CDBG-DR	222.123	-	1.886.085	-	-
9 CDBG_CV	4.014	-	533.447	-	-
10 COC Planning Grant	12.088	-	12.587	-	-
11 County Grant	-	-	-	-	-
12 I/F Transf - Capital	-	-	-	-	-
13					
14 Total Revenue	\$ 914.618	\$ 1.323.190	\$ 5.788.863	\$ 1.358.303	\$ 1.371.966
15					
16 Expenditures					
17 CDBG Housing 14	\$ -	\$ -	\$ -	\$ -	\$ -
18 Community Development 08	-	-	-	-	-
19 Community Development 09	-	-	-	-	-
20 Community Development 11	-	-	-	-	-
21 Community Development 12	12.206	-	-	-	-
22 Community Development 13	-	-	-	-	-
23 Community Development 14	-	-	37.085	-	-
24 Community Development 15	-	-	23.024	-	-
25 CDBG Housing 15	-	-	-	-	-
26 Community Development 16	-	-	13.051	-	-
27 CDBG Housing 16	10.421	-	-	-	-
28 CDBG Public Svs 16	-	-	-	-	-
29 Community Development 17	-	-	-	-	-
30 CDBG Housing 17	40.119	-	36.040	-	-
31 CDBG Public Svs 17	-	-	-	-	-
32 Community Development 18	-	-	92.250	-	-
33 CDBG Housing 18	31.506	-	14.186	-	-
34 CDBG Public Svs 18	-	-	-	-	-
35 Community Development 19	920	-	52.340	-	-
36 CDBG Housing 19	21.645	-	239.822	-	-
37 CDBG Public Svs 19	10.367	-	-	-	-
38 Community Development 20	172.554	-	396.598	-	-
39 CDBG Housing 20	235.608	-	-	-	-
40 CDBG Public Svs 20	65.671	-	-	-	-
41 Community Development 21	-	491.000	490.965	-	-
42 CDBG Housing 21	-	290.621	291.155	-	-
43 CDBG Public Svs 21	-	129.000	128.501	-	-
44 Community Development 22	-	-	-	383.476	383.476
45 CDBG Public Svs 22	-	-	-	120.322	120.322
46 CDBG Housing 22	-	-	-	423.408	437.071
47 FY12 Home Grant	-	-	-	-	-
48 FY13 Home Grant	-	-	-	-	-
49 FY14 Home Grant	-	-	-	-	-
50 FY15 Home Grant	4.457	-	-	-	-
51 FY16 Home Grant	6.726	-	8.415	-	-
52 FY17 Home Grant	4.887	-	216.786	-	-
53 FY18 Home Grant	-	-	349.995	-	-
54 FY19 Home Grant	-	-	-	-	-
55 FY20 Home Grant	44.672	412.569	412.569	-	-
56 FY21 Home Grant	-	-	349.135	-	-
57 FY22 Home Grant	-	-	-	431.097	431.097
58 Emergency Shelter Grant	-	-	204.826	-	-
59 Accruals/Adjustments	(2.046.866)	-	35	-	-
60 COC Planning Grant	12.088	-	12.587	-	-
61 CDBG-DR	13.888	-	-	-	-
62 CDBG-CV	4.014	-	533.447	-	-
63					
64 Subtotal	\$ (1.355.117)	\$ 1.323.190	\$ 3.902.812	\$ 1.358.303	\$ 1.371.966
65 I/F Transf - Capital	2.028.435	0	4.786.045	0	0
66					
67 Total Expenditures	\$ 673.318	\$ 1.323.190	\$ 8.688.857	\$ 1.358.303	\$ 1.371.966
68					
69 Net Difference	\$ 241.300	\$ -	\$ (2.899.994)	\$ -	\$ -
70					
71 Ending Fund Balance	\$ 3,141.260	\$ -	\$ 241.266	\$ 241.266	\$ 241.266
72					
73 Reserves:					
74 Reserve for Contingency	3.141.260	0	241.266	241.266	241.266
75 Reserve for Affordable Housing	0	0	0	0	0
76					
77 Total Reserves	3.141.260	0	241.266	241.266	241.266

Community Development Block Grant Project Table

Fund 21

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	21240200	GC0051	Cate Park Improvements	63 184	-	-	-	-	-	-
	21240297	GC0072	CDBG Land Acquisition RFPs	25 000	-	-	-	-	-	-
	21240167	GC0073	Acres: Findlay - Stewart	60 000	-	-	-	-	-	-
	21240167	GC0074	CDBG Alley Improvements	7 250	-	-	-	-	-	-
	21240203	GC0077	CDBG Target Area Tree Planting Project	-	-	-	-	-	-	-
	21240203	GC0078	CDBG Land Acquisition	25 000	-	-	-	-	-	-
	21240203	GC0079	CDBG Cart Bus Stop ADA Improvements	22 340	-	-	-	-	-	-
	21240007	GC0080	Original Townsite Street Improvements B19	185 000	-	-	-	-	-	-
	21240007	GC0081	CDBG Target Area Tree Planting Proj B19	6 370	-	-	-	-	-	-
	21240011	GC0083	CDBG Target Area Tree Planting Proj B20	50 000	-	-	-	-	-	-
	21240011	GC0088	CDBG Target Area Tree Planting Proj B21	-	50 000	-	-	-	-	-
13	21240011	GC0084	Senior Center Kitchen Rehabilitation	110 000	20 000	-	-	-	-	-
14	21240011	GC0085	Non-Profit Rehabilitation B-20	75 000	-	-	-	-	-	-
	21240011	GC0086	CDBG Land Acquisition	100 000	-	-	-	-	-	-
16	21240016	GC0089	Habitat for Humanity Land Acquisition	-	30 000	-	-	-	-	-
	21240016	GC0090	Land Acquisition for NAHC	-	100 000	-	-	-	-	-
	21240007	GC0082	CDBG Land Acquisition B19	100 000	-	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS \$				829,144 \$	200,000 \$	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NORMAN

PROJECT TITLE:	B21 Tree Project	PROJECT TYPE:	Street Maintenance
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Tree project for the CDBG Target Area. Project will include pruning and removal of trees as identified by the City Forester. Planting of new trees will be determined again by the City Forester. All activity is limited to private, owner occupied property within the CDBG Target Area.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	50,000				50,000				
6301	Mats	0								
		0								
	Total	50,000	0	0	0	50,000	0	0	0	0

OPERATING IMPACT: negligible CDBG F

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	0			0		
ROW	0			0		
Utilities	0			0		
Const	50,000			50,000		
Materials	0			0		
Total	50,000	0	0	50,000		
Reimbursable Account?	yes					

Last Update 3/18/21

CITY OF NORMAN

PROJECT TITLE:	Land Acquisition	PROJECT TYPE:	Parks & Recreation
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(S):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	20,000				20,000				
6301	Mats	0								
		0								
	Total	20,000	0	0	0	20,000	0	0	0	0

OPERATING IMPACT: negligible CDBG Fd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose			Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	20,000		20,000
Materials	0		0
Total	20,000	0	20,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? yes

Last Update 3/18/21

CITY OF NORMAN

PROJECT TITLE:	Habitat for Humanity Land Acquisition	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Acquisition of property by Habitat for Humanity of rthe development of Affordable Housing

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	30,000				30,000				
6701	Utilities	0								
6101	Const	0								
6301	Matts	0								
		0								
	Total	30,000	0	0	0	30,000	0	0	0	0

OPERATING IMPACT:

negligible CDBG Fd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose				Total
Design	0			0
ROW	30,000			30,000
Utilities	0			0
Const.	0			0
Materials	0			0
Total	30,000	0	0	30,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? yes

Last Update 3/18/21

CITY OF NORMAN

PROJECT TITLE:	Land Acquisition for Norman Affordable Ho	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(S):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

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

OPERATING IMPACT:

negligible CDBG F

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	100,000			100,000	Pub Wks	
Utilities	0			0	Utilities	
Const	0			0	Parks	
Materials	0			0	Other	
Total	100,000	0	0	100,000		
Reimbursable Account?	yes					

Last Update 3/18/21



CAPITAL IMPROVEMENTS PLAN
SPECIAL REVENUE FUND - 22

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Revenues are received in the form of special grants for capital projects. Local match is typically budgeted in the fund that is its source.
3. Projects are typically completed within a short amount of time and future programming is rare.
4. Agencies approve grants at various times throughout the year.
5. Council will be presented with proposals as projects and funding becomes available in the future.

Special Revenue Fund Project Table

Fund 22

Pg #	Acct No	Project Number Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES									
	22796638	PR0026 Firehouse Art Center Addition (match)	325,000	-	300,000	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 325,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS PLAN
WATER RECLAMATION FUND – 32

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Funding for 4 projects is scheduled in FYE22 totaling \$3,670,000.

Water Reclamation Fund Summary

Fund 32

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 8,675,963	\$ 2,806,160	\$ 10,272,985	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)
2								
3 Operating Revenues								
4 Enterprise Fund Fees/Chgs	\$ 11,368,165	\$ 12,269,677	\$ 12,269,677	\$ 12,515,071	\$ 12,765,372	\$ 13,020,680	\$ 13,281,093	\$ 13,546,715
5 Sewer Replacement Charge	94	-	-	-	-	-	-	-
6 Capital Improvement Charge	887,074	824,241	824,241	832,483	840,808	849,216	857,708	866,285
7								
8 Total Operating Revenues	\$ 12,255,333	\$ 13,093,918	\$ 13,093,918	\$ 13,347,554	\$ 13,606,180	\$ 13,869,896	\$ 14,138,802	\$ 14,413,001
9								
10 Operating Expenditures								
11 Salaries and Benefits	\$ 3,481,367	\$ 3,573,018	\$ 3,573,018	\$ 3,526,205	\$ 3,702,515	\$ 3,887,641	\$ 4,082,023	\$ 4,286,124
12 Supplies and Materials	491,484	600,471	700,554	582,178	588,000	593,880	599,819	605,817
13 Services and Maintenance	1,406,919	1,471,626	1,570,242	1,379,026	1,392,816	1,406,744	1,420,812	1,435,020
14 Internal Services	127,719	163,928	163,928	201,264	205,289	209,395	213,583	217,855
15 Cost Allocations	2,064,094	1,931,297	1,931,297	1,978,169	1,997,951	2,017,930	2,038,109	2,058,491
16 Employee Turnover Savings	-	(53,601)	(53,601)	(52,893)	(55,538)	(58,315)	(61,230)	(64,292)
17								
18 Total Operating Expenditures	\$ 7,571,583	\$ 7,686,739	\$ 7,885,438	\$ 7,613,949	\$ 7,831,034	\$ 8,057,276	\$ 8,293,116	\$ 8,539,014
19								
20 Net Operating Revenue	\$ 4,683,750	\$ 5,407,179	\$ 5,208,480	\$ 5,733,605	\$ 5,775,147	\$ 5,812,620	\$ 5,845,686	\$ 5,873,986
21								
22 Other Revenues								
23 Interest Income	\$ 368,718	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24 Bond Proceeds/Grant Reimb	-	-	-	-	-	-	-	-
25 Misc Revenue/Cost Allocation	629,371	534,128	534,128	538,709	544,096	549,537	555,032	560,583
26 I/F Transf - Hallpark (capacity)	-	-	-	-	-	-	-	-
27 I/F Transf - Sanitation	-	-	-	-	-	-	-	-
28 I/F Transf - General Fund	-	-	-	-	-	-	-	-
29 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
30								
31 Total Other Revenues	\$ 998,089	\$ 584,128	\$ 584,128	\$ 588,709	\$ 594,096	\$ 599,537	\$ 605,032	\$ 610,583
32								
33								
34 Other Expenditures								
35 Audt Accruals/Adjustments	\$ (152,820)	-	-	-	-	-	-	-
36 Debt Service-99 SRF Note	124,677	-	-	-	-	-	-	-
37 Debt Service-14 SRF Note	2,285,497	2,249,189	2,249,189	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294
38 Debt Service - 15 Rev Bonds	126,331	-	-	-	-	-	-	-
39 Capital Projects	786,102	5,695,100	11,732,457	3,670,000	5,180,847	1,711,800	5,284,000	1,830,000
40 Capital Equipment	346,735	239,342	544,461	615,850	-	-	-	-
43 I/F Transf - General Fund (Dev. Engineer)	-	-	-	-	-	-	-	-
41 I/F Transf - Water Fund	-	-	33,500	-	-	-	-	-
45 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
46 I/F Transf - Hallpark	-	-	-	-	-	-	-	-
42 I/F Transf - General Fund	568,295	613,484	613,484	625,754	638,269	651,034	664,055	677,336
43 I/F Transf - General Fund - Meter Svs	-	-	-	-	-	-	-	-
44								
45 Total Other Expenditures	\$ 4,084,817	\$ 8,797,115	\$ 15,173,091	\$ 7,168,898	\$ 8,076,410	\$ 4,620,128	\$ 8,205,349	\$ 4,764,630
46								
47 Net Revenues (Expenditures)	\$ 1,597,022	\$ (2,805,808)	\$ (9,380,483)	\$ (846,583)	\$ (1,707,167)	\$ 1,792,030	\$ (1,754,630)	\$ 1,719,939
48								
49 Ending Fund Balance	\$ 10,272,985	\$ 352	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)	\$ 96,091
50								
51 Reserves								
52 Reserve for Encumbrances	\$ 462,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Reserve for Operations	605,727	614,939	630,835	609,116	626,483	644,582	663,449	683,121
54 Reserve for Capital	5,515,821	3,961,662	3,535,329	3,501,662	2,941,933	3,567,060	1,830,000	1,830,000
55 Reserve (Deficit) Surplus	3,688,576	(4,576,248)	(3,273,663)	(4,064,859)	(5,229,664)	(4,070,801)	(4,117,298)	(2,417,030)
56								
57 Total Reserves	\$ 10,272,985	\$ 352	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)	\$ 96,091

Water Reclamation Fund Project Table

Fund 32

Proj #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	32999911	WW0052	WRF SCADA Improvements	247,666	-	-	-	-	-	-
	32999911	WW0058	WWTP Effluent Re-Use at Compost Facility	207,991	-	-	-	-	-	-
	32999911	WW0170	WRF Land Purchase 20 acres	134,603	-	849,847	-	-	-	-
	32993394	WW0205	WRF Non-Potable Reuse System	881,795	-	-	92,000	3,429,000	-	-
	32990048	WW0278	Summit Valley Interceptor	71,939	-	-	-	-	-	-
	032-	WW	Brookhaven Creek Interceptors	-	-	-	-	-	-	-
49	32995521	WW0329	Line Maintenance Building (match)	167,144	2,750,000	450,000	-	-	-	-
	032-	WW	South WRF Phase 3 Improvements (match)	-	-	-	-	1,830,000	1,830,000	91,540,000
	032-	WW	Westside Lift Station Roof Replacement	-	-	-	41,000	-	-	-
	32999911	WW0323	WRF Blower Building Roof Replacement	117,000	-	-	-	-	-	-
	32993363	WW0312	Sludge Co-Composting	171,875	-	-	1,035,000	-	-	-
	032-	WW	WRF Digester Gas Storage/Co-Generation	-	-	-	-	-	-	15,943,000
	32999911	WW0173	WRF Environmental Services Roof Replacement	105,000	-	-	-	-	-	-
	032-	WW0010	WRF Main Control Building Lower Roof Replacement	-	-	-	-	-	-	360,000
	32990048	WW0317	WRF Re-Use Pilot Study	2,958,444	100,000	-	-	-	-	-
	32999911	WW0318	WRF Storage Building	144,000	-	960,000	-	-	-	-
	32999911	WW0324	WRF Structure Painting	170,000	-	-	-	-	-	-
	32999911	WW0325	WRF Main Control Building Renovation	354,000	-	3,196,000	-	-	-	-
	32999942	WW0360	Cyber & Physical Security Assessment	-	-	175,000	-	25,000	-	-
	32999911	WW0326	Centrifuge Replacement	2,500,000	500,000	-	-	-	-	-
	032-	WW	WRF Solar Array	3,500,000	-	-	-	-	-	-
52	32999911	WW0332	Aeration Basin Turbo Blower Replacement	-	320,000	-	-	-	-	-
	32999911	WW0319	WRF Septage Receiving Station	-	-	-	543,800	-	-	-
TOTAL WATER RECLAMATION FUND 32 PROJECTS				\$ 11,732,457	\$ 3,670,000	\$ 5,630,847	\$ 1,711,800	\$ 5,284,000	\$ 1,830,000	\$ 107,843,000

CITY OF NORMAN

PROJECT TITLE: New Building for Line Maintenance	PROJECT TYPE: Bldgs & Gnds	Improv.
PROJ. CAT: Bldgs & Gnds	PROJECT NUMBER: WW0329/WA0329	
DEPARTME: Utilities	ACCOUNT NUMBER: 32995521/31995521	
MANAGER: David Hager	BEGIN & END DATES: 7/1/18 to 6/30/23	
WARD(s): All	LIFE EXPECTANCY: 40 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Num	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
3199911-46201	Design	200,000	32,856	167,144						
3199911-46001	ROW	0								
3199911-46101	Const	3,200,000			3,200,000					
3299911-46201	Design	200,000	32,856	167,144						
3299911-46001	ROW	0								
3299911-46101	Const	3,200,000			2,750,000	450,000				
	WA Total	3,400,000	32,856	167,144	3,200,000	0	0	0	0	0
	WW Total	3,400,000	32,856	167,144	2,750,000	450,000	0	0	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. Design contract approved 01/28/20.
Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 31	Fnd 32	Total
Design	200,000	200,000	400,000
ROW	0	0	0
Utilities			0
Const.	3,200,000	3,200,000	6,400,000
Materials			0
Total	3,400,000	3,400,000	0 6,800,000
Reimbursable Account?	no		

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE	WRF Reuse Pilot Study	PROJECT TYPE:	Wastewater System	Improv.
PROJ. CATE	Wastewater Improvements	PROJECT NUMBER:	WW0317	
DEPARTMENT	Utilities	ACCOUNT NUMBER:	32999911	
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/18	to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	50 years	

DETAILED PROJECT DESCRIPTION:

The Reuse Pilot Study improvements will utilize a portion of the recently expanded WRF and well as additional treatment process units provided to vendors to evaluate the WRF's capability to reduce typical wastewater parameters such as phosphorus and nitrogen as well as CECs (contaminants of Emerging Concern). The study will determine if existing and future treatment processes will remove pollutants of concern to levels acceptable for eventual discharge into Lake Thunderbird, 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. Costs for Pilot Study taken from report prepared by Garver for COMCD.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Num	Cost Eleme	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32999911-46201	Design	3,584,400	526,556	2,957,844	100,000					0
32999911-46001	ROW	0								0
32999911-46701	Utilities	0								0
32999911-46101	Const	25,200	24,600	600						0
32999911-46301	Mats	0								0
		0								0
	Total	3,609,600	551,156	2,958,444	100,000	0	0	0	0	0

OPERATING IMPACT: slight Wstwr Fnd no permanent improvements from this project but additional effort required for pilot

STATUS & COMMENTS:

USBOR reimburseable grant of \$700,000 approved 12/20/19 for this \$2.685M project. \$24,600 expended from construction for grant application. NUA approved transfer of \$292,000 in construction funds into design 02/11/20 to fund Garver design contract K-1920-115 totaling \$533,250. Additional fund transfers from construction into design occurred on 6/4/2020 and 6/29/20 in the amount of \$1,259,400 and \$1,675,000, respectively. Funds in the design phase are being used for the piloting process since Garver is responsible for this effort and items for the piloting are temporary construction.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 32	Fed. Aid		Total
Design	3,584,400			3,584,400
ROW	0			0
Utilities	0			0
Const	25,200	700,109		725,309
Materials				0
Total	3,609,600	700,109	0	4,309,709

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	yes
Pub Wks	
Utilities	yes
Parks	
Other	

Reimbursable Account? no no

Updated by CAM
Last Update 2/22/21

CITY OF NORMAN

PROJECT:	WRF Dewatering Centrifuge Replacement	PROJECT TYPE:	Wastewater System	Improv.
PROJ. CAT:	Wastewater System	PROJECT NUMBER:	WW0326	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32999911	
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/20	to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

In 2009, during the Sludge Management Improvements the Water Reclamation Facility (WRF) installed centrifuges designed to dewater bio-solids. These centrifuges are old and have experienced equipment failures requiring expensive repairs. This capital project will replace two existing dewatering centrifuges and related equipment with an updated system. These centrifuges are critical to the NWRf's operation which requires bio-solids removal on a daily basis.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account No	Cost Elem	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
032-	Design	500,000		500,000						
032-	ROW	0								
032-	Utilities	0								
032-	Const	2,500,000		2,000,000	500,000					
032-	Matts	0								
		0								
	Total	3,000,000	0	2,500,000	500,000	0	0	0	0	0

OPERATING IMPACT: Wstwr Fnd Will increase the reliability of the solids operations.

STATUS & COMMENTS:

Project assumes replacement of 2 centrifuges every 8 years.
Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked off on December 21, 2020.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 32		Total
Design	500,000		500,000
ROW	0		0
Utilities	0		0
Const	2,500,000		2,500,000
Materials	0		0
Total	3,000,000	0	3,000,000
Reimbursable Account?	no		

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Updated by NMM
Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	WRF Aeration Basin Turbo Blower Replacement	PROJECT TYPE:	Wastewater System	Improv.
PROJ. CATEGORY:	Wastewater System	PROJECT NUMBER:	WW	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:		
MANAGER:	Nathan Madenwal	BEGIN & END DATES:	07/01/21	to 06/30/22
WARD(s):	All	LIFE EXPECTANCY:	50 years	

DETAILED PROJECT DESCRIPTION:

This project will include construction costs associated with the replacement of two turbo blowers installed in the recently WRF upgrades but never met project specifications. The equipment and materials will be provided by the manufacturer at their cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	40,000			40,000					
46101	Const	280,000			280,000					
46001	ROW	0								
		0								
		0								
		0								
	Total	320,000	0	0	320,000	0	0	0	0	0

OPERATING IMPACT: negligible Wstwr Fn

STATUS & COMMENTS:

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

Purpose	Fnd 32			Total	Bldg Maint	
Design	40,000			40,000	IT	
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	280,000			280,000	Parks	
Materials				0	Other	
Total	320,000	0	0	320,000		
Reimbursable Account?	no					

Updated by NMM
Last Update 2/24/21



**Sewer Maintenance
Fund**

CAPITAL IMPROVEMENTS PLAN

SEWER MAINTENANCE FUND – 321

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 became effective October 1, 2001 and are:
 - Sewer Maintenance (Fund 321) - \$5 per month, sewer service maintenance rate charged to each residence, apartment, business or mobile home receiving sewer service in the City; to be used for establishing an upgraded sewer maintenance program and not to pay debt service.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Three projects are scheduled for funding in FYE22 totaling \$2,800,000.

Sewer Maintenance Fund Summary

Fund 321

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 9,164,115	\$ 1,238,877	\$ 11,507,491	\$ 1,671,954	\$ 1,852,052	\$ 2,058,984	\$ 2,292,870	\$ 2,553,824
2								
3 Operating Revenues:								
4 Capital Improvement Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sewer Maintenance Rate	3,119,135	3,031,999	3,031,999	3,062,319	3,092,942	3,123,871	3,155,110	3,186,661
7								
8 Total Operating Revenues	\$ 3,119,135	\$ 3,031,999	\$ 3,031,999	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 70,135	\$ 70,417	\$ 70,417	\$ 73,971	\$ 77,670	\$ 81,553	\$ 85,631	\$ 89,912
12 Supplies and Materials	2,252	2,829	2,829	2,625	2,651	2,678	2,705	2,732
13 Services and Maintenance	829	4,825	4,825	4,825	4,873	4,922	4,971	5,021
14 Internal Services	-	250	250	800	816	832	849	866
15 Cost Allocations	-	-	-	-	-	-	-	-
16 Employee Turnover Savings	-	-	-	-	-	-	-	-
17								
18 Total Operating Expenditures	\$ 73,216	\$ 78,321	\$ 78,321	\$ 82,221	\$ 86,010	\$ 89,985	\$ 94,155	\$ 98,531
19								
20 Net Operating Revenue	\$ 3,045,919	\$ 2,953,678	\$ 2,953,678	\$ 2,980,098	\$ 3,006,932	\$ 3,033,886	\$ 3,060,955	\$ 3,088,130
21								
22 Other Revenues:								
23 Interest Income	\$ 157,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Misc. Revenue	5,276	-	-	-	-	-	-	-
25 I/F Transf - Wastewater Fund 32	-	-	-	-	-	-	-	-
26								
27 Total Other Revenues	\$ 162,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29								
30 Other Expenditures:								
31 Capital Projects	\$ 863,378	\$ 2,800,000	\$ 12,789,215	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
32 Capital Equipment	1,605	-	-	-	-	-	-	-
33 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
34								
35 Total Other Expenditures	\$ 864,983	\$ 2,800,000	\$ 12,789,215	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
36								
37 Total Revenues	\$ 3,281,575	\$ 3,031,999	\$ 3,031,999	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661
38								
39 Total Expenditures	\$ 938,199	\$ 2,878,321	\$ 12,867,536	\$ 2,882,221	\$ 2,886,010	\$ 2,889,985	\$ 2,894,155	\$ 2,898,531
40								
41 Net Revenues (Expenditures)	\$ 2,343,376	\$ 153,678	\$ (9,835,537)	\$ 180,098	\$ 206,932	\$ 233,886	\$ 260,955	\$ 288,130
42								
43 Ending Fund Balance	\$ 11,507,491	\$ 1,392,555	\$ 1,671,954	\$ 1,852,052	\$ 2,058,984	\$ 2,292,870	\$ 2,553,824	\$ 2,841,955

Sewer Maintenance Fund Project Table

Fund 321

Pg #	Acct No	Project Number Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES									
	32190048	WW0091 Replace Lift Station D Force Main-Phase 2	689.700	-	-	-	-	-	-
	32190048	WW0174 Bishop Interceptors (match)	2,650.000	-	-	-	-	-	3,804.300
	32193338	WW0202 Sewer Maint Projects FY14	169.113	-	-	-	-	-	-
56	32199974	WW0248 SS Emergency Repairs	294.122	100.000	100.000	100.000	100.000	-	-
	32193338	WW0307 Sewer Maint Projects FY17	2,893.231	-	-	-	-	-	-
	32193338	WW0316 Sewer Maint Projects FY18	2,863.446	-	-	-	-	-	-
	32193338	WW0321 Sewer Maint Projects FY19	2,649.603	-	-	-	-	-	-
	32192236	WW0327 Sewer Lift Station Rehab 2021: Post Oak	80.000	-	-	-	-	-	-
57	32193338	WW0334 Sewer Maint Projects FYE 2022	-	2,620.000	-	-	-	-	-
57	32192236	WW0333 Sewer Lift Station Rehab 2022: Sutton Place	-	80.000	-	-	-	-	-
	32192236	WW Sewer Lift Station Rehab 2023: Park Hill	-	-	80.000	-	-	-	-
	32192236	WW Sewer Lift Station Rehab 2024: Eagle Cliff	-	-	-	80.000	-	-	-
	32192236	WW Sewer Lift Station Rehab 2025: Ashton Grove	-	-	-	-	80.000	-	-
	32190048	WW0328 Brookhaven Creek Interceptors	500.000	-	-	-	-	-	724.200
	32193338	WW Sewer Maint Projects FYE 2023	-	-	2,620.000	-	-	-	-
	32193338	WW Sewer Maint Projects FYE 2024	-	-	-	2,620.000	-	-	-
	32193338	WW Sewer Maint Projects FYE 2025	-	-	-	-	2,620.000	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS			\$ 12,789,215	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 4,528,500

CITY OF NORMAN

PROJECT	Sanitary Sewer Emergency Repairs	PROJECT TYPE:	Wastewater System	Maint.
PROJ. CA	Line Maintenance	PROJECT NUMBER:	WW0248	
DEPARTM	Utilities	ACCOUNT NUMBER:	32199974	
MANAGER	David Hager	BEGIN & END DATES:	7/1/02	to 6/30/30
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. 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 No	Cost Elem	TOTAL ALL SCAL YRS	Actual Prior Years	Budgeted FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32199974-46201	Design	0								
32199974-46001	ROW	0								
32199974-46701	Utilities	0								
32199974-46101	Const	1,607,016	812,894	294,122	100,000	100,000	100,000	100,000	100,000	
32199974-46301	Matts	0								
		0								
	Total	1,607,016	812,894	294,122	100,000	100,000	100,000	100,000	100,000	

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

STATUS & COMMENTS:

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

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

Purpose	Fnd 321	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design		0						
ROW		0						
Utilities		0						
Const.	1,607,016	1,607,016						
Materials		0						
Total	1,607,016	1,607,016						

Reimbursable Account? no

Updated by NMM
Last Update 1/11/21

CITY OF NORMAN

PROJECT TITLE:	Sewer Maintenance Project FY 2022	PROJECT TYPE:	Wastewater System	Maint.
PROJ. CATEGORY:	Sanitary Sewer Replacements	PROJECT NUMBER:	WW	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32193338	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/21	to 6/30/23
WARD(s):	2	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations. Annual rehabilitation project is generally bounded by Westridge Terrace to the west, W. Boyd St. to the North, Wiley Road 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 21,100 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32193338-46201	Design	120,000			120,000					
32193338-46001	ROW	30,000			30,000					
32193338-46701	Utilities	0								
32193338-46101	Const	2,470,000			2,470,000					
32193338-46301	Matts	0								
		0								
	Total	2,620,000	0	0	2,620,000	0	0	0	0	0

OPERATING IMPACT: Swr Mair Replacement of old lines will reduce the frequency of maintenance calls.

STATUS & COMMENTS:

\$500,000 of normal SMP funding appropriated to Brookhaven Creek Interceptors to correct potential sewer overflows there.

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.	2,470,000			2,470,000
Materials	0			0
Total	2,620,000	0	0	2,620,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	yes
Parks	
Other	

Reimbursable Account?

Updated by NMM
Last Update 1/11/21

CITY OF NORMAN

PROJECT TITLE:	Sewer Lift Station Rehabilitation	PROJECT TYPE:	Wastewater Syste	Maint.
PROJ. CATEGORY:	Line Maintenance	PROJECT NUMBER:	WWXXXX	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236	
MANAGER:	David Hager	BEGIN & END DATES:	7/1/13	to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

This is an annual project to rehabilitate lift stations and associated appurtenances; funds remaining at end of fiscal year are returned to fund balance. Design life of a lift station is ten years; future projects to be determined based on need. FYE 22 project is to rehabilitate pumps, valves and electrical control panels at the Sutton Place Lift Station.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32192236-46101										
Post Oak LS - WW0327	Const	969		969						
Post Oak LS - WW0327	Matts	79,031		79,031						
Sutton Place LS	Const	80,000			80,000					
Park Hill LS	Const	80,000				80,000				
Eagle Cliff LS	Const	80,000					80,000			
Ashton Grove LS	Const	80,000						80,000		
Hall Park LS	Const	80,000							80,000	
	Total	480,000	0	80,000	80,000	80,000	80,000	80,000	80,000	0

OPERATING IMPACT:

negligible Swr Mair Increases reliability of lift station performance

STATUS & COMMENTS:

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

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 321		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	0		0
Materials	480,000		480,000
Total	480,000	0	480,000

Bldg Mai	no
IT	no
Pub Wks	yes
Utilities	yes
Parks	no
Other	no

Reimbursable Account? no

Last Update 1/3/20




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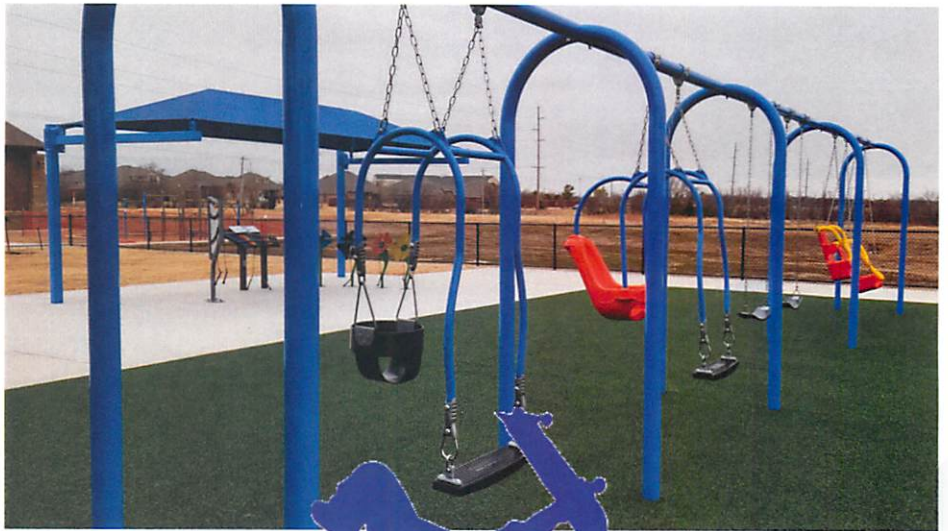
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**Sewer New
Development Fund**

CAPITAL IMPROVEMENTS PLAN

NEW DEVELOPMENT EXCISE TAX FUND –322

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.

2. New sources of revenue were approved by voters on August 14, 2001 and became effective October 1, 2001:
 - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system. This revenue is to be used for future improvements and expansion to the city’s wastewater system. The amount generated is dependent on growth, but is anticipated to be \$2 million per year. Projects will be funded primarily Pay Go and debt financed as needed.

3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may be required for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.

4. There is one project scheduled for funding in FYE22 in the amount of \$105,000.

New Development Excise Fund Summary

Fund 322

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 7,108,649	\$ 5,539,822	\$ 6,364,991	\$ 4,055,086	\$ 3,516,945	\$ 2,243,803	\$ 1,810,662	\$ (2,792,480)
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,179,994	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	103,132	300,000	85,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,283,126	\$ 1,400,000	\$ 1,185,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,283,126	\$ 1,400,000	\$ 1,185,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 124,989	\$ 70,000	\$ 130,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15 Bond Proceeds/Grant Reim.	-	-	-	-	-	-	-	-
16 SRF Loan Proceeds	-	-	-	-	-	-	-	-
17 IF Transf - General Fund	-	-	-	-	-	-	-	-
18 Transfer From Sewer Sales Tax	-	-	-	-	-	-	-	-
19								
20 Total Other Revenues	\$ 124,989	\$ 70,000	\$ 130,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
21								
22 Other Expenditures:								
23 Debt Service - 09 SRF	\$ 388,360	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
24 Debt Service - 14 SRF	1,580,080	1,544,495	1,544,495	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056
25 Services & maintenance	-	-	-	-	-	-	-	-
26 Capital Projects	183,333	671,400	1,727,325	105,000	840,000	-	4,170,000	410,000
27								
28 Total Other Expenditures	\$ 2,151,773	\$ 2,568,980	\$ 3,624,905	\$ 2,008,141	\$ 2,743,141	\$ 1,903,141	\$ 6,073,141	\$ 2,313,141
29								
30 Net Revenues (Expenditures)	\$ (743,658)	\$ (1,088,980)	\$ (2,309,905)	\$ (538,141)	\$ (1,273,141)	\$ (433,141)	\$ (4,603,141)	\$ (843,141)
31								
32 Ending Fund Balance	\$ 6,364,991	\$ 4,440,842	\$ 4,055,086	\$ 3,516,945	\$ 2,243,803	\$ 1,810,662	\$ (2,792,480)	\$ (3,635,621)
33								

New Development Excise Fund Project Table

Fund 322

Ln #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	32290048	WW0278	Summit Valley Interceptor Payback	24,225	-	-	-	-	-	-
	32290048	WW0308	SE Lift Station Payback	92,000	-	840,000	-	3,760,000	-	-
	32290048	WW0174	Bishop Creek Interceptors	939,700	-	-	-	-	-	1,791,700
	32290048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	2,181,500
62	32290722	WW0348	Corporation Addition Utilities	171,400	105,000	-	-	-	-	-
	322-	WW	South WRF Phase 3 BNR Improvements (match)	-	-	-	-	410,000	410,000	17,280,000
	322-	WW	4.5 MGD North WRF	-	-	-	-	-	-	85,000,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS				\$ 1,727,325	\$ 105,000	\$ 840,000	\$ -	\$ 4,170,000	\$ 410,000	\$ 106,253,200

CITY OF NORMAN

PROJECT TITLE:	Corporate Addition Utilities	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water and Wastewater Systems	PROJECT NUMBER:	WA0348/WW0348	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360/32290722	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/24
WARD(s):		LIFE EXPECTANCY:	50 years	

DETAILED PROJECT DESCRIPTION:

Project will design and construct water distribution and sewage collection facilities to serve Corporate Addition (as preliminary platted) as well as a small additional area east of the round-about. Water improvements consist of about 1,350 feet of 12-inch waterline which connects the existing waterlines along John Saxon Blvd. and the waterlines in Norman Business Park (this loop is required). The sewer improvements consist of about 1200 feet of very deep 8-inch sewer lines constructed going south to the southern boundary of Corporate Addition and then east about 800 feet to the end of the gravity service area. Development further east must be served by a lift station. Phase 2 of project will extend waterline about 4,100 feet east across Saxon Park to 36th SE, then north to connect to existin 12-inch waterline across Highway 9 .

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
32290722-46201	Design	27,400		22,400	5,000					
32290722-46101	Const	249,000		149,000	100,000					
		0								
31993360-46201	Design	29,800		19,800	10,000					
31993360-46101	Const	271,400		131,400	140,000					
		0								
	322 Total	276,400	0	171,400	105,000	0	0	0	0	0
	031 Total	301,200	0	151,200	150,000	0	0	0	0	0
	Total	577,600	0	322,600	255,000	0	0	0	0	0

OPERATING IMPACT:	slight	Water Fnd ongoing water maintenance
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STATUS & COMMENTS:

Water fund (031) to contribute \$151,200; sewer excise tax fund (322) to contribute \$171,400 for phase 1 project. Future looping of the water line along 36th Avenue SE will be completed at a later date as development occurs. Costs increased to account for actual design lengths based on detailed design.

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

Purpose	Fnd 31	Fnd 322	Total	Bldg Maint	no
Design	29,800	27,400	57,200	IT	no
ROW	0	0	0	Pub Wks	yes
Utilities	0	0	0	Utilities	yes
Const.	271,400	249,000	520,400	Parks	yes
Materials	0	0	0	Other	no
Total	301,200	276,400	577,600		
Reimbursable Account?					

Updated by NMM
Last Update 1/8/21



CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS

1. All Projects are scheduled on a pay-go basis and cannot be funded until and unless the voters approve a revenue rate increase and/or revenue bonds.
2. Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.
3. Three projects are scheduled for funding in FYE22 in the amount of \$1,170,000.

Sanitation Fund Summary

Fund 33

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 14,805,415	\$ 9,684,724	\$ 15,858,966	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 15,160,324	\$ 15,280,000	\$ 15,280,000	\$ 15,550,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000
5 Other Revenue	169,802	224,093	224,093	226,334	228,597	230,883	233,192	235,524
6								
7 Total Operating Revenues	\$ 15,330,126	\$ 15,504,093	\$ 15,504,093	\$ 15,776,334	\$ 16,058,597	\$ 16,060,883	\$ 16,063,192	\$ 16,065,524
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 4,559,891	\$ 4,367,209	\$ 4,367,209	\$ 4,601,713	\$ 4,831,799	\$ 5,073,389	\$ 5,327,058	\$ 5,593,411
11 Supplies / Materials	953,176	1,203,412	1,204,422	1,094,725	1,105,672	1,116,729	1,127,896	1,139,175
12 Services / Maintenance	3,468,042	3,917,946	4,141,554	4,111,357	4,152,471	4,193,996	4,235,936	4,278,295
13 Internal Services	620,920	776,923	776,923	807,362	823,509	839,979	856,779	873,915
14 Cost Allocations	1,546,344	1,542,813	1,542,813	1,578,214	1,593,996	1,609,936	1,626,035	1,642,295
15								
16 Total Operating Expenditures	\$ 11,148,373	\$ 11,808,303	\$ 12,032,921	\$ 12,193,371	\$ 12,507,447	\$ 12,834,029	\$ 13,173,704	\$ 13,527,091
17								
18 Net Operating Revenue	\$ 4,181,753	\$ 3,695,790	\$ 3,471,172	\$ 3,582,963	\$ 3,551,150	\$ 3,226,854	\$ 2,889,488	\$ 2,538,433
19								
20 Other Revenue:								
21 Interest Income	\$ 385,955	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 385,955	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ (341,446)							
28 Capital Equipment	1,909,340	\$ 2,521,956	\$ 3,172,760	\$ 4,060,629	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
29 Debt Service - 2010 Notes	1,633,329	-	-	-	-	-	-	-
30 Debt Service - 2013 Notes	-	-	-	-	-	-	-	-
31 Capital Projects	312,934	2,985,000	7,221,867	1,170,000	100,000	160,000	100,000	175,000
32 I/F Transfer - General Fund - Meter Svcs	-	-	140,000	-	-	-	-	-
33								
34 Total Other Expenditures	\$ 3,514,157	\$ 5,506,956	\$ 10,534,627	\$ 5,230,629	\$ 2,300,000	\$ 2,360,000	\$ 2,300,000	\$ 2,375,000
35								
36 Net Revenues (Expenditures)	\$ 1,053,551	\$ (1,511,166)	\$ (6,763,455)	\$ (1,347,666)	\$ 1,551,150	\$ 1,166,854	\$ 889,488	\$ 463,433
37								
38 Ending Fund Balance	\$ 15,858,966	\$ 8,173,558	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338	\$ 11,818,771
39								
40 Reserves								
41 Reserve for Operations	\$ 891,870	\$ 944,664	\$ 962,634	\$ 975,470	\$ 1,000,596	\$ 1,026,722	\$ 1,053,896	\$ 1,082,167
42 Reserve for Capital	4,517,051	3,047,657	2,913,126	2,333,750	2,345,000	2,337,500	2,375,000	2,375,000
43 Reserve (Deficit) Surplus	10,450,045	4,181,237	5,219,752	4,438,625	5,953,400	7,101,628	7,926,442	8,361,604
44								
45 Total Reserves	\$ 15,858,966	\$ 8,173,558	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338	\$ 11,818,771

Sanitation Fund Project Table

Fund 33

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
66	33999975	SA0014	Compost Area Pad Improvements	103,050	160,000	-	160,000	-	175,000	-
67	33999975	SA0019	Compost Facility Scale House	160,000	260,000	-	-	-	-	-
	33999975	SA0015	Effluent Truck Washing Facility	543,805	-	-	-	-	-	-
	33999975	SA0005	Transfer Station Renovation	216,262	-	100,000	-	100,000	-	-
	33999975	SA0009	Sanit Cont Maint Facility	1,063,349	-	-	-	-	-	-
	33999975	WW0312	WRF Class A Sludge Improvement	1,206,875	-	-	-	-	-	-
68	33999975	SA0021	New Sanitation Facility	1,785,000	750,000	-	-	-	-	-
	33999975	SA0022	West Norman Recycle Center	200,000	-	-	-	-	-	-
	33999975	SA0012	Material Recovery Facility	1,648,329	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS				\$ 6,926,670	\$ 1,170,000	\$ 100,000	\$ 160,000	\$ 100,000	\$ 175,000	\$ -

CITY OF NORMAN

PROJECT TITLE:	Compost Area Pad Improvements	PROJECT TYPE:	Bldgs & Goods	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	SA0014	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/18	to 6130/26
WARD(s):	All	LIFE EXPECTANCY:	5Years	

DETAILED PROJECT DESCRIPTION:

The gravel base of the current yard waste compost facility has settled in areas due to continued use since initial construction and needs to be upgraded for current operations to continue. The upgrades will areas of settlement to be excavated, filled with clay or other structural materials, compacted, and covered with 6 to 12 inches of gravel to level the working surface.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond S Years
33999975-46201	Design	25,000	0	25,000						
33999975-46001	RCW	0								
33999975-46701	Utilities	0								
33999975-46101	Const	645,000	71,950	78,050	160,000		160,000		175,000	
33999975-46301	Matls	0								
		0								
	Total	670,000	71,950	103,050	160,000	0	160,000	0	175,000	0

OPERATING IMPACT: positive San Frd ongoing maintenance

STATUS & COMMENTS:

The working surface of the compost facility has deteriorated over time since construction completion in April 2009. Cosmetic repairs (filling holes with rock) has not solved the problem and a more permanent, structural remedy is required. Additional funding is proposed every other year for this purpose; funding will carry over from year to year.

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

Purpose	Other			Total	Bldg Maint	IT	PubWks	Utilities	Parks	Other
Design	25,000			25,000						
RCW	0			0						
Utilities	0			0				yes		
Const	645,000			645,000						
Materials	0			0						
Total	670,000	0	0	670,000						
Reimbursable Account?										

Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	Compost Facility Scale House	PROJECT TYPE:	Bldgs & Goods	Improv.
PROJ. CATEGORY:	Building Improvements	PROJECT NUMBER:	SA0019	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGN & END DATES:	7/1/19	to 6/30/22
WARD(s):		LIFE EXPECTANCY:	40 Years	

DETAILED PROJECT DESCRIPTION:

Install a small block building at the new entrance for the compost facility including office area and restroom which will require communication improvements and water and sewer connections. The new building will be located near scales to measure weights dropped off at the compost facility. A new concrete drive off of Bratcher Miner Road will provide a durable surface. Fencing modifications will also be required.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
33999975-46201	Design	50,000		10,000	40,000					
33999975-46001	ROW	0								
33999975-46701	Utilities	20,000		5,000	15,000					
33999975-46101	Const	345,000		140,000	205,000					
33999975-46301	Matls	5,000		5,000	0					
		0								
	Total	420,000	0	160,000	260,000	0	0	0	0	0

OPERATING IMPACT: negligible San Frd

STATUS & COMMENTS:

\$160,000 is currently within various accounts for the project. In FYE 2022, additional funds are proposed to add the new scale house, associated drive entrance, and other ancillary improvement. This improved entrance will allow for dedicated in/out lanes for the facility and the scales will allow for measurement of actual tonnages rather than staff having to estimate volumes or tonnages. This will also prove beneficial should co-composting become required in the future. This new entrance to the facility is made possible by the purchase of the former Naturizer facility at 333 Bratcher Miner Road that was completed in FYE 2021.

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

Purpose	Fnd 33		Total	Bldg Maint
Design	50,000		50,000	IT
ROW	0		0	PubWks
Utilities	20,000		20,000	Utilities yes
Const	345,000		345,000	Parks
Materials	5,000		5,000	Other
Total	420,000	0	420,000	
Reimbursable Account?	no			

Last Update 1/1/21

CITY OF NORMAN

PROJECT TITLE:	New Sanitation Facility	PROJECT TYPE:	Bldgs & Gods	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	SA0021	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/20	to 6130/23
WARD(s):		LIFE EXPECTANCY:	2Years	

DETAILED PROJECT DESCRIPTION:

Build new Sanitation Division Offices due to staffing growth and to allow Fleet Maintenance/Public Works to utilize old Sanitation Division Office for other uses. The project will also include an offsite waterline extension, new parking lot, and other miscellaneous site improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond S Years
33999975-46201	Design	225,000		225,000	0					
33999975-46001	ROW	0		0	0					
33999975-46701	Utilities	60,000		60,000	0					
33999975-46101	Const	2,250,000		1,500,000	750,000					
33999975-46301	Matis	0								
		0								
	Total	2,535,000	0	1,785,000	750,000	0	0	0	0	0

OPERATING IMPACT: positive San Frd ongoing maintenance

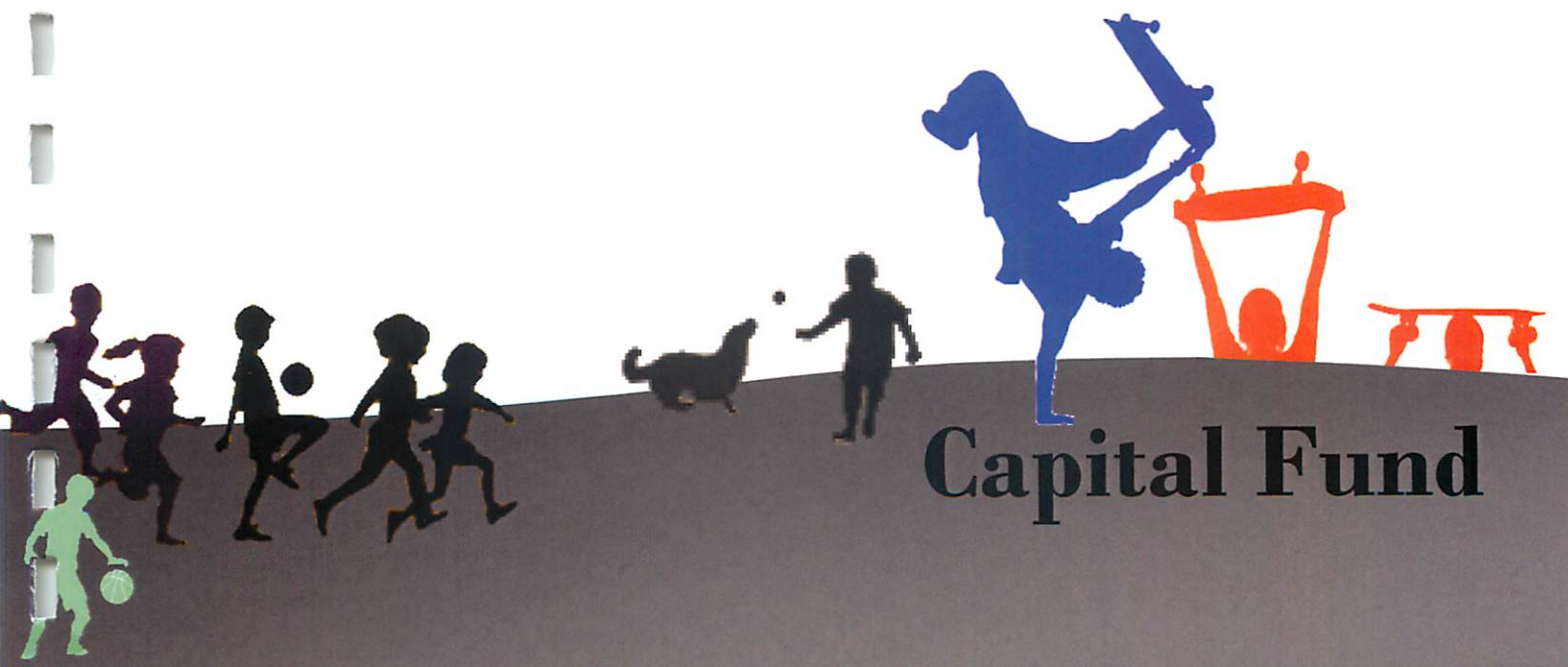
STATUS & COMMENTS:

The current Sanitation Division office is configured where the employees have to travel through the offices to see the supervisors. This office is responsible for over 400,000 services per month. Constant traffic of employees through the operating facilities causes service interruptions. A new facility would include an employee parking area that will segregate public vehicles from City vehicles for safety and efficiency. Staffing levels necessary to meet customer service have exceeded the current space within the facility necessitating the new facility and the new facility will allow for future growth. Additional funding is proposed based on recent bid results for other building projects. Partnership was selected as the consultant for the project and Contract K-2021-69 was approved by the Norman Municipal Authority on January 12, 2021.

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

Purpose	Other		Total	Bldg Main!	yes
Design	225,000		225,000	IT	yes
ROW	0		0	PubWks	yes
Utilities	60,000		60,000	Utilities	yes
Const	2,250,000		2,250,000	Parks	
Materials	0		0	Other	
Total	2,535,000	0	2,535,000		
Reimbursable Account?					

Last Update 1/6/21

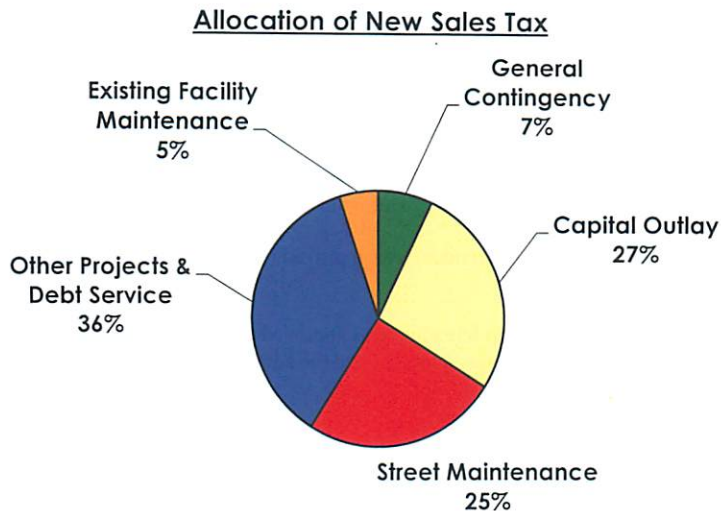


CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND – 50

ASSUMPTIONS

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



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

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 2008, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment. Specific items in the current budget and five year CIP are as follows:
 FYE 2022 – Golf cart replacements (\$69,650) and golf course equipment (\$62,180),
 FYE 2023 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
 FYE 2024 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),
 FYE 2025 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500), and
 FYE 2026 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500).
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 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. Two new capital project engineers were added in FYE17.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This is funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.

Capital Fund Summary

Fund 50

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PRELIMINARY	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 65,617.186	\$ 24,282.653	\$ 58,254.661	\$ 10,404.270	\$ 10,404.270	\$ 52,481.621	\$ 38,020.524	\$ 21,869.130	\$ 29,070.043
2									
3 Revenues									
4 Sales Tax	\$ 12,540,249	\$ 13,516,925	\$ 13,516,925	\$ 13,960,772	\$ 13,960,772	\$ 14,239,988	\$ 14,524,788	\$ 14,815,283	\$ 15,111,589
5 Interest/Investment Income	539,770	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	356,827	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	673,069	-	-	200,000	200,000	-	-	-	-
8									
9 Subtotal	\$ 14,109,915	\$ 14,216,925	\$ 14,216,925	\$ 14,860,772	\$ 14,860,772	\$ 14,939,988	\$ 15,224,788	\$ 15,515,283	\$ 15,811,589
10 IF Transf - CDBG Fund	2,028,435	-	4,786,045	-	-	-	-	-	-
11 IF Transf - Water Fund	-	-	250,000	-	-	-	-	-	-
12 IF Transf - UNP TIF Fund	326,811	-	-	-	-	-	-	-	-
13 IF Transf - Transit & Parking Fund	-	5,100,000	5,100,000	-	-	-	-	-	-
14 Bond Proceeds	-	-	24,750,000	52,000,000	52,000,000	-	-	15,750,000	-
15									
16 Total Revenue	\$ 16,465,161	\$ 19,316,925	\$ 49,102,970	\$ 66,860,772	\$ 66,860,772	\$ 14,939,988	\$ 15,224,788	\$ 31,265,283	\$ 15,811,589
17									
18 Expenditures:									
19 Salary and Benefits	\$ 1,246,151	\$ 1,318,396	\$ 1,318,396	\$ 1,413,850	\$ 1,413,850	\$ 1,484,543	\$ 1,558,770	\$ 1,636,708	\$ 1,718,544
20 Services and Maintenance	2,072	16,699	16,699	16,699	16,699	16,866	17,035	17,205	17,377
21 Capital Outlay (Transfer)	3,442,432	3,521,396	4,897,577	3,769,409	3,769,409	3,844,797	3,921,693	4,000,127	4,080,129
22 Capital Outlay - Capital Fund	2,222	-	-	-	-	-	-	-	-
23 Street Maintenance	5,915,480	2,305,377	4,413,982	2,305,377	2,305,377	2,305,377	2,305,377	2,305,377	2,305,377
24 Capital Projects (See Detail)	3,597,871	12,423,312	33,285,077	6,275,102	6,305,102	3,475,000	4,950,000	4,595,000	3,530,000
25 Maintenance of Facilities	176,832	226,000	337,246	338,586	338,586	165,000	165,000	165,000	165,000
26 Paygo (Bond Projects)	18,069	-	192,732	-	-	-	-	-	-
27 New Bond Projects - 15 - 2012 Vote	619,581	-	6,724,113	-	745,608	911,405	-	-	-
28 New Bond Projects - 16 - 2016 Vote	3,719,236	-	4,328,728	-	-	-	-	-	-
29 New Bond Projects - 18 - ERP	1,665,730	-	1,879,370	-	-	-	-	-	-
30 New Bond Projects - 19A - 2016 Vote	-	5,033,934	7,529,528	-	2,700,213	-	-	-	-
31 New Bond Projects - 19B - 2019 Vote	861,949	11,685,496	20,408,912	2,313,811	2,313,811	10,394,888	12,240,028	5,397,550	5,897,764
32 New Bond Projects - 20A - 2008 Vote	-	-	9,238,142	-	-	-	-	-	-
33 New Bond Projects - 21 - 2021 Vote	-	-	-	-	2,653,275	5,500,442	5,267,185	5,178,034	5,699,855
34 Bond Issue Cost	-	-	160,000	260,000	260,000	-	-	-	-
35 Debt Service- ERP	1,315,134	1,319,762	1,319,762	1,322,492	1,322,492	664,574	-	-	-
36 Audit Accruals/Adj/Encumbrances	466,670	-	-	-	-	-	-	-	-
37									
38 Subtotal	\$ 23,049,429	\$ 37,850,372	\$ 96,050,264	\$ 18,015,326	\$ 24,144,422	\$ 28,762,891	\$ 30,425,087	\$ 23,295,001	\$ 23,414,046
39 IF Transf - GF (Storm Water Drainage Labor)	70,000	73,500	73,500	77,175	77,175	81,034	85,085	89,340	93,807
40 IF Transf - GF	-	-	-	-	-	-	-	-	-
41 IF Transf - PSST Fund	462,948	343,666	689,797	429,995	429,995	495,660	804,509	618,530	695,957
42 IF Transf - Westwood - Golf	82,184	139,800	139,800	131,830	131,830	61,500	61,500	61,500	61,500
43 IF Transf - Seizures Fund	23,125	-	-	-	-	-	-	-	-
44 IF Transf - Transit & Parking Fund	140,000	-	-	-	-	-	-	-	-
45									
46 Total Expenditures	\$ 23,827,686	\$ 38,407,338	\$ 96,953,361	\$ 18,654,326	\$ 24,783,422	\$ 29,401,085	\$ 31,376,181	\$ 24,064,370	\$ 24,265,309
47									
48 Net Difference	\$ (7,362,525)	\$ (19,090,413)	\$ (47,850,391)	\$ 48,206,447	\$ 42,077,351	\$ (14,461,097)	\$ (16,151,394)	\$ 7,200,913	\$ (8,453,720)
49									
50 Ending Fund Balance	\$ 58,254.661	\$ 5,192,240	\$ 10,404,270	\$ 58,610,717	\$ 52,481,621	\$ 38,020,524	\$ 21,869,130	\$ 29,070,043	\$ 20,616,323
51									
52 Reserves:									
53 General Contingency	877,817	946,185	946,185	977,254	977,254	996,799	1,016,735	1,037,070	1,057,811
54 Reserve for Senior Center	261,770	261,770	-	-	-	-	-	-	-
55 Reserve for Robinson/Crossroads Project	-	788,588	-	-	-	-	-	-	-
56 Reserve for Bond Proceeds - 15 - 2012 Vote	3,554,951	(3,213,683)	(3,169,162)	(3,169,162)	(3,914,770)	(4,826,175)	(4,826,175)	(4,826,175)	(4,826,175)
57 Reserve for Bond Proceeds - 16 - 2016 Vote	4,328,728	-	-	-	-	-	-	-	-
58 Reserve for Bond Proceeds - 18 - ERP	2,158,547	531,719	279,177	279,177	279,177	279,177	279,177	279,177	279,177
59 Reserve for Bond Proceeds - 19A - 2016 Vote	10,229,741	2,062,118	2,700,213	2,700,213	-	-	-	-	-
60 Reserve for Bond Proceeds - 19B - 2019 Vote	19,655,821	(1,500,910)	(753,091)	48,673,098	48,673,098	38,278,210	26,038,182	20,640,632	14,742,868
61 Reserve for Bond Proceeds - 20A - 2008 Vote	-	-	1,931,858	1,931,858	1,931,858	1,931,858	1,931,858	1,931,858	1,931,858
62 Reserve for Bond Proceeds - 21 - 2021 Vote	-	-	13,420,000	13,420,000	10,766,725	5,266,283	(902)	10,571,064	4,871,209
63 Reserve for Encumbrances	11,071,163	-	-	-	-	-	-	-	-
64 Available for New Projects	6,116,123	3,715,196	(4,950,910)	(6,201,721)	(6,231,721)	(3,905,628)	(2,569,745)	(563,583)	2,559,575
65									
66 Total Reserves	\$ 58,254.661	\$ 5,192,240	\$ 10,404,270	\$ 58,610,717	\$ 52,481,621	\$ 38,020,524	\$ 21,869,130	\$ 29,070,043	\$ 20,616,323

Project	FYE 2021	FYE 2022	ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND
V. Transfers								
50930194 Transfer to GF St Maint Drainage Labor # (4/4/19)	73 500		77 175					
50930194 Services and Maintenance Cap # (4/4/19)	689 797		16 699					
50930194 VF Transf - PSST Fund (6/10/19)	273 195		429 995					
50930194 Transfer To Westwood Golf # (4/4/19)	139 800		131 830					
50930194 Transfer to UHP TIF								
Subtotal Transfers for Projects	\$ 1,176,292	\$	655,699	\$	\$	\$	\$	\$

VI. SALARIES AND BENEFITS

50129432/50550411/5077 Salary and Benefits # (4/4/19)	1 318 396		1 413 850					
**SUBTOTAL SALARIES AND BENEFITS	\$ 1 318 396	\$	1 413 850	\$	\$	\$	\$	\$

IX. BOND PROJECTS (October 2012 Referendum)

Proposition Issuance Cost (GOB)(rev 3-21-13)								
50595552 TR0191 12th Ave SE/Hwy9-Cedar Ln (PAYGO)	177 462							
50595552 BP0191 12th Ave SW Highway 9 to Cedar Lane Widening	43 212							
50595552 BP0192 24th East Widening from Lindsey to Robinson	134 358							
50595552 BP0197 36th Ave NW Tecumseh to Indian Hills Rd Widening	4 691 715			911 405				
130 50595552 BP0190 Alameda Street Safety Project	400 103		745 608					
50593352 BP0195 Bndge Replacement Franklin Rd 1/2 Mi W 12th NW	608 510							
50593352 BP0194 Bndge Replacement Main St Local Bndge No 016	361 135							
50590079 BP0196 Cedar Lane Rd 12th Ave SE to 24th Ave SE Widening	15 438							
50595552 TR0193 Lindsey 24th SW to Berry Rd Widening Phase 1	15 270							
50595552 BP0189 Lindsey 24th SW to Berry Rd Widening	469 641							
Subtotal 2012 GOB Bond Issuance Costs	\$	\$	\$	\$	\$	\$	\$	\$
Subtotal 2012 GOB Fund 50	\$ 6,916,844	\$	745,608	\$ 911,405	\$	\$	\$	\$
Subtotal PAYGO	\$ 177,462	\$	\$	\$	\$	\$	\$	\$

X. BOND PROJECTS (April 6, 2016 Referendum; April 6, 2021 Referendum)

Proposition 1 Issuance Cost (GOB)								
131 50594401	Urban Asphalt Pavement							
FYE 19	BP0364 Parsons Addition	82 739						
	BP0398 Springbrook Addition							
	BP0400 Live Oak Drive Walnut Road to End	1						
	BP0401 Mayfair Drive Bishopos Drive to Kent Street							
	BP0402 Prairie Creek Addition							
	BP0403 Larsh's University Addition	459 974						
	BP0404 Howe's Addition							
FYE 20	BP0435 Oakhurst Addition							
	BP0436 Norman Old Town	313 238						
	BP0437 Eastndge Addition	92 363						
	BP0439 Hawthorne Place	15 435						
	BP0440 Highland Village Addition	161 059						
	BP0441 Crystal Springs Addition	177 281						
	BP0442 Berkley Addition	132 906						
FYE 21	BP0458 Woodcrest Addition	80 106						
	BP0459 Willoway Estates	426 400						
	BP0460 Crystal Heights addition	254 026						
	BP0461 Norman Old Town Addition	81 820						
	BP0462 Wagoner's Addition	229 914						
	BP0464 Lincoln Addition	159 786						
	BP0466 Highland Addition	159 401						
	BP0467 Tull's Addition	66 935						
FYE 22	BP0482 Sunset Addition		87 100					
	BP0483 Classen-Miller Addition		543 370					
	BP0484 Parsons Addition		314 850					
	BP0485 Oakndge Addition		98 490					
	BP0486 Berkley Addition		31 490					
FYE 23	BP- Parson Addition			477 930				
	BP- Classen Miller Addition			78 840				
	BP- Norman Old Town			146 000				
	BP- Campus Addition			96 360				
	BP- Eagle Cliff Addition			385 440				
FYE 24	BP- Normandy Acres First				592 240			
	BP- Jones Addition				158 950			
	BP- Campus Addition				120 890			
	BP- Faculty Heights				203 280			
FYE 25	BP- Normandy Acres First					526 950		
	BP- Shenwood Forest Addition					56 800		
	BP- Highland Addition					166 000		
	BP- University Heights Addition					125 990		
	BP- Classen-Miller Addition					141 600		
FYE 26	BP- Cascade Estates						744 705	
	BP- Westheimer North Base						202 725	

Project	FYE 2021	FYE 2022	ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND
134 50593393 Urban Concrete Pavement								
FYE 18	BP0380 Brookhaven Addition	15,921	-	-	-	-	-	-
	BP0381 Cambridge Addition	23,753	-	-	-	-	-	-
	BP0382 Arbor Lakes Addition	24,836	-	-	-	-	-	-
	BP0384 Carlisle Cr Woods-Woods	28,407	-	-	-	-	-	-
	BP0385 Castro St Ponca-Classen	26,400	-	-	-	-	-	-
	BP0387 Woodslawn Addition	147,678	-	-	-	-	-	-
	BP0389 Oakwood Dr McGee-Wylie	61,600	-	-	-	-	-	-
FYE 19	BP0405 Beaumont Dr Brandywine Ln to Biloxi Dr	22,373	-	-	-	-	-	-
	BP0406 Boyd St 12th Ave SE to Shiloh Dr	42,621	-	-	-	-	-	-
	BP0407 Westerfield Manor Addition	218,196	-	-	-	-	-	-
	BP0408 Brookhaven Addition	30,547	-	-	-	-	-	-
	BP0409 Cherry Creek Dr Main St to Stone Well Dr	-	-	-	-	-	-	-
	BP0410 Woodslawn Addition	308,182	-	-	-	-	-	-
	BP0411 Pleasant Grove Buckingham Dr - Bridgeport Rd	42,000	-	-	-	-	-	-
	BP0415 East Interstate Drive Main to Robnson	1,104,154	-	-	-	-	-	-
FYE 20	BP0443 Colonial Estates	575,484	-	-	-	-	-	-
	BP0444 Westfield Manor	101,556	-	-	-	-	-	-
	BP0445 Brookhaven Addition	25,839	-	-	-	-	-	-
	BP0446 Lakecrest Addition	127,704	-	-	-	-	-	-
	BP0447 Highland Meadows Addition	158,379	-	-	-	-	-	-
	BP0448 Woodcrest Estate	207,948	-	-	-	-	-	-
	BP0449 Queenston Heights	30,225	-	-	-	-	-	-
	BP0450 Hardie Rucker Addition	209,157	-	-	-	-	-	-
	BP0451 Woodslawn Addition	90,675	-	-	-	-	-	-
	BP0452 Norman Industrial Tract	206,739	-	-	-	-	-	-
FYE 21	BP0468 Shiloh Heights Addition	329,400	-	-	-	-	-	-
	BP0469 Highmeadows Addition	418,600	-	-	-	-	-	-
	BP0470 Woodcrest Addition	189,000	-	-	-	-	-	-
	BP0471 Lakecrest Estates	155,400	-	-	-	-	-	-
	BP0472 Wildwood Green Addition	39,200	-	-	-	-	-	-
	BP0473 Queenston Heights	93,600	-	-	-	-	-	-
	BP0474 Kingston Heights	177,600	-	-	-	-	-	-
	BP0475 Unverstiy Place	123,200	-	-	-	-	-	-
	BP0476 Castlerock Addition	102,200	-	-	-	-	-	-
	BP0477 Woodslawn Addition	143,894	-	-	-	-	-	-
FYE 22	BP0487 Shiloh Heights Addition	-	160,000	-	-	-	-	-
	BP0488 Sherwood Forest Addition	-	320,000	-	-	-	-	-
	BP0489 Forest Hills Addition	-	610,000	-	-	-	-	-
	BP0490 Edgemoer Addition	-	212,000	-	-	-	-	-
	BP0491 Rolling Hills Estates	-	112,000	-	-	-	-	-
	BP0492 Westfield Manor Addition	-	392,000	-	-	-	-	-
	BP0493 Lincoln terrace Addition	-	132,000	-	-	-	-	-
	BP0494 Summit Valley Addition	-	132,000	-	-	-	-	-
	BP0495 Woodslawn Additin	-	224,000	-	-	-	-	-
FYE 23	BP- Americana Estates	-	-	21,000	-	-	-	-
	BP- Colonial Estates	-	-	71,400	-	-	-	-
	BP- Forest Hills Addition	-	-	325,500	-	-	-	-
	BP- Lydicks Addition	-	-	378,000	-	-	-	-
	BP- Heathenngton Heights Addition	-	-	584,000	-	-	-	-
	BP- Brookhaven Addition	-	-	136,500	-	-	-	-
	BP- Lincoln terrace Addition	-	-	147,000	-	-	-	-
	BP- Willow Brook Addition	-	-	63,000	-	-	-	-
	BP- Lakewiew Terrace	-	-	56,700	-	-	-	-
	BP- Hardie Rucker Addition	-	-	210,000	-	-	-	-
	BP- Woodslawn Addition	-	-	588,000	-	-	-	-
FYE 24	BP- Colonial Estates	-	-	-	88,200	-	-	-
	BP- Heathersington Heights Addition	-	-	-	661,500	-	-	-
	BP- Westfield Manor Addition	-	-	-	110,250	-	-	-
	BP- Unversal Heights Addition	-	-	-	383,670	-	-	-
	BP- Edgemoer Addition	-	-	-	176,400	-	-	-
	BP- Brookhaven Addition	-	-	-	231,525	-	-	-
	BP- Parsons Addition	-	-	-	176,400	-	-	-
	BP- Hall Park Addition	-	-	-	110,250	-	-	-
	BP- Boyd View	-	-	-	165,375	-	-	-
	BP- Woodslawn Addition	-	-	-	330,750	-	-	-
FYE 25	BP- Colonial Estates	-	-	-	-	92,600	-	-
	BP- Edgemoer Addition	-	-	-	-	185,200	-	-
	BP- Westfield Manor Addition	-	-	-	-	347,250	-	-
	BP- Westwood Estates	-	-	-	-	740,800	-	-
	BP- Brookhaven Addition	-	-	-	-	92,600	-	-
	BP- Highmeadows Addition	-	-	-	-	115,750	-	-
	BP- Edgemoer Addition	-	-	-	-	347,250	-	-
	BP- Westwood Estates	-	-	-	-	648,200	-	-
FYE 26	BP- Colonial Estates	-	-	-	-	-	72,900	-
	BP- Town and Country Estates	-	-	-	-	-	1,152,280	-
	BP- OEC Hemphill Addition	-	-	-	-	-	413,100	-
	BP- Brookhaven Addition	-	-	-	-	-	72,900	-
	BP- Willow Brook Addition	-	-	-	-	-	303,750	-
	BP- Boyd View	-	-	-	-	-	97,200	-
	BP- Westwood Estates	-	-	-	-	-	388,600	-
140 50593376 Rural Asphalt								
	BP0379 108h Ave NE Frankin Rd to Stella Rd	8,000	-	-	-	-	-	-
	BP0397 108th NE Frankin-Stella	11,058	-	-	-	-	-	-
FYE 19	BP0412 Rock Creek Rd 24th Ave NE to 50th Ave NE	99,657	-	-	-	-	-	-
FYE 20	BP0453 Porter Ave Frankin/Indian Hills Rd	250,000	-	-	-	-	-	-
	BP0457 Haddock Peters-Crawford	79,712	-	-	-	-	-	-
FYE 21	BP0478 156th Ave SE	450,000	-	-	-	-	-	-
	BP0479 Indian Hills Rd	250,000	-	-	-	-	-	-
FYE 22	BP0496 Frankin Rd	-	324,720	-	-	-	-	-
	BP0497 Alameda St	-	216,480	-	-	-	-	-
FYE 23	BP- 36th Ave NE	-	-	652,400	-	-	-	-
FYE 24	BP- 36th Ave NE	-	-	-	227,040	-	-	-
	BP- 36th Ave NE	-	-	-	227,040	-	-	-
FYE 25	BP- 72nd Ave NW	-	-	-	-	232,320	-	-
	BP- 72nd Ave NW	-	-	-	-	232,320	-	-
	BP- 72nd Ave NW	-	-	-	-	127,600	-	-
FYE 26	BP- 48th Ave NE	-	-	-	-	-	237,600	-
	BP- Robinson St	-	-	-	-	-	234,405	-
	BP- Robinson St	-	-	-	-	-	245,195	-
	BP- Robinson St	-	-	-	-	-	242,680	-

Project	FYE 2021	FYE 2022	ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND
142 50593385 Urban Reconstruction								
FYE 20 BP0247 Road Reconstruction 2015 (Lahoma Gray-Nebraska)	505 351	.	.	.	.	.	.	.
FYE 19 BP0414 McCall Dr Chautauqua Ave/Pickard Ave	449 041	.	.	.	.	.	.	.
FYE 19 BP0413 Walnut Rd 2700 Walnut Rd to Imhoff Rd	152 096	.	.	.	.	.	.	.
FYE 21 BP0378 Lahoma Ave Nebraska St to Hughbert Dr	4 037	.	.	.	.	.	.	.
FYE 22 BP0480 Pickard Ave Kansas St/Acres St	1 103 052	.	.	.	.	.	.	.
FYE 22 BP0498 State University Addition	.	.	690 000	.	.	.	.	.
FYE 23 BP0499 Grover Addition	.	.	290 500	.	.	.	.	.
FYE 23 BP- Ross's Addition	.	.	.	250 900	.	.	.	.
FYE 24 BP- Willowbrook Addition	.	.	.	494 600	.	.	.	.
FYE 25 BP- Braod Acres	497 000	.	.	.
FYE 25 BP- Krunkel Addition	470 000	.	.	.
FYE 26 BP- Town and Country Estates	604 200	.	.
FYE 26 BP- Brookhaven Addition	624 800	.
							278 000	
143 50593399 Preventative Maintenance								
FYE 22 BP0500 Bart Connor Dr	.	.	46 935	.	.	.	.	.
FYE 22 BP0501 Broce Dr	.	.	39 020	.	.	.	.	.
FYE 22 BP0502 Broce Ct	.	.	8 790	.	.	.	.	.
FYE 22 BP0503 Creekwood Ct	.	.	11 440	.	.	.	.	.
FYE 22 BP0504 Cove Hollow Ct	.	.	11 095	.	.	.	.	.
FYE 22 BP0505 Woodsbro Dr	.	.	15 820	.	.	.	.	.
FYE 22 BP0506 Woodsborrow Ct	.	.	5 480	.	.	.	.	.
FYE 22 BP0507 Greenwood Ct	.	.	16 220	.	.	.	.	.
FYE 22 BP0508 Pheasant Run Dr	.	.	15 800	.	.	.	.	.
FYE 22 BP0509 Comanche St	.	.	42 276	.	.	.	.	.
FYE 22 BP0510 Symmes St	.	.	43 260	.	.	.	.	.
FYE 22 BP0511 Apache St	.	.	37 320	.	.	.	.	.
FYE 22 BP0512 Ansol Ave	.	.	7 620	.	.	.	.	.
FYE 22 BP0513 Reed Ave	.	.	17 700	.	.	.	.	.
FYE 22 BP0514 Linn St	.	.	4 620	.	.	.	.	.
FYE 22 BP0515 Ponca Ave	.	.	61 020	.	.	.	.	.
FYE 22 BP0516 Stewart Ave	.	.	27 720	.	.	.	.	.
FYE 22 BP0517 Cockrel Ave	.	.	14 232	.	.	.	.	.
FYE 22 BP0518 Carter Ave	.	.	36 120	.	.	.	.	.
FYE 23 BP- Red Oaks Dr	.	.	.	9 545	.	.	.	.
FYE 23 BP- Poney Oak Dr	.	.	.	11 360	.	.	.	.
FYE 23 BP- Evergreen Cr	.	.	.	7 015	.	.	.	.
FYE 23 BP- Kensington Rd	.	.	.	16 200	.	.	.	.
FYE 23 BP- Willowbranch Rd	.	.	.	31 980	.	.	.	.
FYE 23 BP- Quail Ridge Rd	.	.	.	8 650	.	.	.	.
FYE 23 BP- Bluestem Cr	.	.	.	3 825	.	.	.	.
FYE 23 BP- Northwech Dr	.	.	.	19 565	.	.	.	.
FYE 23 BP- David Ct	.	.	.	3 213	.	.	.	.
FYE 23 BP- Jackson Dr	.	.	.	77 112	.	.	.	.
FYE 23 BP- Paul Ct	.	.	.	3 213	.	.	.	.
FYE 23 BP- Teresa Dr	.	.	.	15 750	.	.	.	.
FYE 23 BP- Momen Dr	.	.	.	40 131	.	.	.	.
FYE 23 BP- Barb Dr/Ct	.	.	.	28 571	.	.	.	.
FYE 23 BP- Vanessa Dr	.	.	.	49 833	.	.	.	.
FYE 23 BP- Cindy Ave	.	.	.	20 538	.	.	.	.
FYE 23 BP- Crestland Dr	.	.	.	30 303	.	.	.	.
FYE 23 BP- Crest Ct	.	.	.	6 552	.	.	.	.
FYE 23 BP- Crest Pl	.	.	.	33 516	.	.	.	.
FYE 24 BP- Sherburne Ct	1 478	.	.	.
FYE 24 BP- Sherburne Ct	6 022	.	.	.
FYE 24 BP- Vincent	2 294	.	.	.
FYE 24 BP- Scarlet	1 282	.	.	.
FYE 24 BP- Golden Oaks	5 260	.	.	.
FYE 24 BP- Lyrewood Ln	3 410	.	.	.
FYE 24 BP- Meadow Ridge Cir	1 776	.	.	.
FYE 24 BP- Meadow Ridge Rd	5 620	.	.	.
FYE 24 BP- Shadow Crest	2 952	.	.	.
FYE 24 BP- Shadow Grove	2 676	.	.	.
FYE 24 BP- Shadow Creek	1 584	.	.	.
FYE 24 BP- Shadowridge Dr	11 366	.	.	.
FYE 24 BP- Boyd St 12th Ave SE to Shloh Dr	25 633	.	.	.
FYE 24 BP- Barbour Ave	14 034	.	.	.
FYE 24 BP- Edinburg Dr	10 281	.	.	.
FYE 24 BP- Rockingham Dr	12 260	.	.	.
FYE 24 BP- Waterfront Dr	57 237	.	.	.
FYE 24 BP- Ridge Bluff Ct	5 111	.	.	.
FYE 24 BP- Pine Cove Ct	7 150	.	.	.
FYE 24 BP- Devonshire Dr	39 753	.	.	.
FYE 24 BP- Sandstone Dr	32 994	.	.	.
FYE 24 BP- Sandstone Cr	4 912	.	.	.
FYE 24 BP- Lockwood Dr	39 177	.	.	.
FYE 24 BP- Coalbrook Dr	42 163	.	.	.
FYE 25 BP- Carter Ave	12 060	.	.
FYE 25 BP- Kansas St	10 272	.	.
FYE 25 BP- Apache St	4 958	.	.
FYE 25 BP- Symmes St	4 896	.	.
FYE 25 BP- Eutala St	5 000	.	.
FYE 25 BP- Ansol Ave	2 328	.	.
FYE 25 BP- Cook Ave	8 460	.	.
FYE 25 BP- Rancho Dr	4 986	.	.
FYE 25 BP- Villa Dr	5 992	.	.
FYE 25 BP- Creston Way	4 826	.	.
FYE 25 BP- Tollie Dr	2 982	.	.
FYE 25 BP- Boyd St Benny/Wylie	9 792	.	.
FYE 25 BP- Boyd St Wylie/McGee	10 136	.	.
FYE 25 BP- Murphy St	18 529	.	.
FYE 25 BP- 24th Ave SW	27 355	.	.
FYE 25 BP- Rivercross Ct	6 026	.	.
FYE 25 BP- Olde Brook Ct	10 508	.	.
FYE 25 BP- Ladbrook St	14 213	.	.
FYE 25 BP- Laws Dr	41 422	.	.
FYE 25 BP- Winston Dr	2 220	.	.
FYE 25 BP- Heritage Place Dr	31 414	.	.
FYE 25 BP- Copperfield Dr	21 538	.	.
FYE 25 BP- Gallant Way	8 375	.	.
FYE 25 BP- Northwest Blvd	31 727	.	.
FYE 25 BP- Pnsafere Dr	28 022	.	.
FYE 25 BP- Newport Dr	9 542	.	.
FYE 25 BP- Rhoades Dr	4 858	.	.
FYE 25 BP- Portland St	7 138	.	.
FYE 25 BP- Independence Dr	12 100	.	.
FYE 25 BP- Midway Dr	15 603	.	.
FYE 25 BP- Montrose Cr	17 326	.	.

FYE 26	Project	FYE 2021	FYE 2022	ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND
	BP- Cynthia Cir	-	-	-	-	-	-	2,602	-
	BP- Raintree Cir	-	-	-	-	-	-	3,024	-
	BP- Meadow Ave	-	-	-	-	-	-	18,662	-
	BP- Conestoga Dr	-	-	-	-	-	-	6,672	-
	BP- Trails Ct	-	-	-	-	-	-	2,602	-
	BP- Olde Farm Rd	-	-	-	-	-	-	2,800	-
	BP- Echo Tr	-	-	-	-	-	-	638	-
	BP- Windmill Cir	-	-	-	-	-	-	1,514	-
	BP- Southlake Blvd	-	-	-	-	-	-	9,568	-
	BP- Rising Hill Dr	-	-	-	-	-	-	6,920	-
	BP- Shadow St	-	-	-	-	-	-	4,788	-
	BP- Madra St	-	-	-	-	-	-	4,318	-
	BP- Siena St	-	-	-	-	-	-	3,578	-
	BP- Lync St	-	-	-	-	-	-	1,774	-
	BP- Pearl Harbor Dr	-	-	-	-	-	-	1,766	-
	BP- Rose Ct	-	-	-	-	-	-	496	-
	BP- Boyd St	-	-	-	-	-	-	8,240	-
	BP- Clement Dr	-	-	-	-	-	-	22,929	-
	BP- Eufala St	-	-	-	-	-	-	11,038	-
	BP- Peters Ave	-	-	-	-	-	-	44,888	-
	BP- Vida Way	-	-	-	-	-	-	10,162	-
	BP- Dale St	-	-	-	-	-	-	42,669	-
	BP- Eufala St	-	-	-	-	-	-	19,973	-
	BP- Acres St	-	-	-	-	-	-	9,636	-
	BP- Constellation St	-	-	-	-	-	-	8,760	-
	BP- Monitor St	-	-	-	-	-	-	10,862	-
	BP- Congress St	-	-	-	-	-	-	18,513	-
	BP- Chamberlyne Way	-	-	-	-	-	-	17,462	-
	BP- Hatterly Ln	-	-	-	-	-	-	31,981	-
	BP- Annalane Dr	-	-	-	-	-	-	44,209	-
	BP- Bishops Dr	-	-	-	-	-	-	15,571	-
	Subtotal 2016 GOB Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal 2016 GOB Project Expenses	\$ 11,858,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 2016 BOND	\$ 11,858,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal 2021 GOB Project Expenses	\$ -	\$ 5,353,488	\$ 5,500,442	\$ 5,267,185	\$ 5,178,034	\$ 5,699,855	\$ -	\$ -
	TOTAL 2021 BOND	\$ -	\$ 5,353,488	\$ 5,500,442	\$ 5,267,185	\$ 5,178,034	\$ 5,699,855	\$ -	\$ -

XI. BOND PROJECTS (April 2, 2019 Referendum)

		Bond Issuance Cost (GOB)							
50594019	BP0423 36th SE - Cedar Lane to SH9 Widening and Reconstruction	772,512	-	-	575,000	300,000	1,268,980	-	-
150 50594019	BP0420 Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst	720,000	350,000	-	3,933,017	-	-	-	-
50594019	BP0416 Porter Avenue and Acres Street Widening and Signal	3,778,962	-	-	-	-	-	-	-
50594019	BP0433 Tecumseh - 12th Ave NE to 24th Ave NE Reconst	-	-	-	-	962,774	637,500	500,000	1,725,290
50594019	BP0417 Jenkins Ave - Imhoff Road to Lindsey Street Widening & R	9,177,535	-	-	-	-	-	-	-
50594019	BP0418 Porter Ave Streetscape	2,384,523	-	-	-	-	-	-	-
50594019	BP0419 James Garter Ave - Acres to Duffy St Roadway Improv	794,699	-	-	-	3,979,477	-	-	-
151 50594019	BP0421 Constitution St - Jenkins Ave to Classen Blvd Reconst	1,541,570	971,885	-	-	-	-	-	-
50594019	BP0425 36th Ave NW - Indian Hills Rd to City Limits Widening	458,835	-	-	979,700	300,000	740,009	-	-
152 50594019	BP0426 24th Ave NE - Rock Creek to Tecumseh Widening	-	991,926	-	-	420,000	500,000	1,629,404	-
50594019	BP0427 48th Ave NW Phase 1 - Robinson to Rock Creek Widening	-	-	-	735,033	1,729,400	400,000	-	1,229,367
50594019	BP0431 48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	-	-	-	-	-	2,566,039
50594019	BP0424 Gray Street 2-way conversion	533,966	-	-	4,172,138	-	-	-	-
50594019	BP0428 Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	-	-	-	-	935,688	-	-	1,592,915
50594019	BP0432 Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	-	-	-	-	-	-	-	2,049,260
50594019	BP0429 Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	-	-	-	1,373,561	2,711,200	4,396,865
50594019	BP0430 Indian Hills Road and I-35 Matching Funds	-	-	-	-	2,000,000	-	-	-
50594019	BP0434 Rock Creek Road - Queenston Ave to 24th Ave NE	-	-	-	-	589,934	477,500	1,057,160	2,124,594
50594019	BP0422 Traffic Management Center Study	246,310	-	-	-	-	-	-	-
50594019	BP0455 GOB 2019 Project Oversight	-	-	-	-	1,022,755	-	-	-
	Subtotal 2019 GOB Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal 2019 GOB Project Expenses	\$ 20,408,912	\$ 2,313,811	\$ 10,394,888	\$ 12,240,028	\$ 5,397,550	\$ 5,897,764	\$ 15,684,330	\$ 15,684,330
	TOTAL 2019 BOND	\$ 20,408,912	\$ 2,313,811	\$ 10,394,888	\$ 12,240,028	\$ 5,397,550	\$ 5,897,764	\$ 15,684,330	\$ 15,684,330
	TOTAL CAPITAL FUND 60 PROJECTS' EXPENSES	\$ 89,276,858	\$ 23,200,930	\$ 22,782,112	\$ 24,927,890	\$ 17,640,961	\$ 17,597,998	\$ 18,650,730	\$ -
	RESERVE FOR SENIOR CENTER	\$ 261,770	-	-	-	-	-	-	-
	RESERVE FOR ROBINSON-35 West /CROSSROADS	\$ 786,690	-	-	-	-	-	-	-
	RESERVE - 7% OF NEW REVENUE FOR CONTINGENCY	\$ 987,535	\$ 995,803	\$ 1,035,636	\$ 1,077,061	\$ 1,120,144	-	-	\$ 1,164,949

REVENUES

I. NEW SALES CAPITAL SALES TAX REVENUE	\$ 14,107,639.00	\$ 14,225,764.00	\$ 14,794,795.00	\$ 15,386,587.00	\$ 16,002,050.48	\$ 16,642,132.50
II. GOB PROCEEDS						
Municipal Complex Renovation 2008 Election	\$ 11,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
GOB - 2019 Vote	\$ -	\$ 52,000,000	\$ -	\$ -	\$ -	\$ -
GOB - 2021 Vote	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance Bond Program 2016 (4/6/16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 24,750,000.00	\$ 52,000,000.00	\$ -	\$ -	\$ -	\$ -
III. OTHER INCOME						
Fund 10/FE SR Storm Recovery Projects (reimbursement)(2/20/19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21 CDBG-DI CDBG Loan Repayment(2/21/19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private BP/TR Tecumseh, 12th NE to Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BNSF TR0019 Railroad Safety (claims submitted to BNSF in 2001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,380.00
Private TR0059 Rock Creek @ 12th NW & Trailwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Donations/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,380.00

CITY OF NORMAN

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">PROJECT TITLE:</td><td>Alley Repair Program</td></tr> <tr><td>PROJ. CATEGORY:</td><td>General Maintenance</td></tr> <tr><td>DEPARTMENT:</td><td>Public Works</td></tr> <tr><td>MANAGER:</td><td>Tony Mensah</td></tr> <tr><td>WARD(s):</td><td>4 7</td></tr> </table>	PROJECT TITLE:	Alley Repair Program	PROJ. CATEGORY:	General Maintenance	DEPARTMENT:	Public Works	MANAGER:	Tony Mensah	WARD(s):	4 7	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT TYPE:</td> <td style="width: 50%;">Street Maintenance</td> <td style="width: 50%;">Maint.</td> </tr> <tr> <td>PROJECT NUMBER:</td> <td colspan="2" style="text-align: center;">SC0639</td> </tr> <tr> <td>ACCOUNT NUMBER:</td> <td colspan="2" style="text-align: center;">50593369</td> </tr> <tr> <td>BEGIN & END DATES:</td> <td style="text-align: center;">07-01-21</td> <td style="text-align: center;">to 06-30-22</td> </tr> <tr> <td>LIFE EXPECTANCY:</td> <td colspan="2" style="text-align: center;">20 years</td> </tr> </table>	PROJECT TYPE:	Street Maintenance	Maint.	PROJECT NUMBER:	SC0639		ACCOUNT NUMBER:	50593369		BEGIN & END DATES:	07-01-21	to 06-30-22	LIFE EXPECTANCY:	20 years	
PROJECT TITLE:	Alley Repair Program																									
PROJ. CATEGORY:	General Maintenance																									
DEPARTMENT:	Public Works																									
MANAGER:	Tony Mensah																									
WARD(s):	4 7																									
PROJECT TYPE:	Street Maintenance	Maint.																								
PROJECT NUMBER:	SC0639																									
ACCOUNT NUMBER:	50593369																									
BEGIN & END DATES:	07-01-21	to 06-30-22																								
LIFE EXPECTANCY:	20 years																									

DETAILED PROJECT DESCRIPTION:

This project addresses the repairs associated with deteriorated alleys in the Central Core Area (bound by Robinson, Imhoff, Berry & 12th E). Specific locations will be identified 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 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
50593369-46101	Const	2,149,997	949,997	200,000	200,000	200,000	200,000	200,000	200,000	
		0								
		0								
		0								
		0								
		0								
Total		2,149,997	949,997	200,000	200,000	200,000	200,000	200,000	200,000	0

OPERATING IMPACT:

Positive

Genl Fnd

Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

Project SC-0622 FYE 17 \$200,000

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

Purpose	Fnd 50			Total		Bldg Maint	
Design				0		IT	
ROW				0		Pub Wks	
Utilities				0		Utilities	
Const.	2,149,997			2,149,997		Parks	
Materials				0		Other	
Total	2,149,997	0	0	2,149,997			
Reimbursable Account?	No						

Last Update 12/7/2020

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:	50595511	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

The maintenance strategy will involve asphalt overlay and surface sealing. The surface sealing and asphalt paving will be performed by City personnel. The projects and locations for FYE 2022 identified by the City's Pavement Management System, are as shown on the attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50595511-46101	Const	5,992,528	1,064,266	821,377	821,377	821,377	821,377	821,377	821,377	
50595511-46201	Design	96,548	21,548	12,500	12,500	12,500	12,500	12,500	12,500	
50595511-46301	Mats	2,826,980	2,523,974	303,006						
	Total	8,916,056	3,609,788	1,136,883	833,877	833,877	833,877	833,877	833,877	0

OPERATING IMPACT:

Negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total
				0
				0
Const.	5,992,528			5,992,528
Design	96,548			96,548
Materials	2,826,980			2,826,980
Total	8,916,056	0	0	8,916,056
Reimbursable Account?	No			

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 12/7/2020

CITY OF NORMAN

ASPHALT PAVEMENT MAINTENANCE						
Project No	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	72nd Ave NE			\$ 208,350	\$ 208,350	
	Robinson to Alameda					
SC	72nd Ave NE			\$ 206,870	\$ 206,870	
	Alameda to Lindse					
SC	144th Ave SE			\$ 201,085	\$ 201,085	
	Lindsev and Imhoff					
SC	Rock Creek Road			\$ 205,572	\$ 205,572	
	72nd NE to 84th NE					
SC	Infrastructure Data Collection/Testina			\$ 12,000	\$ 12,000	
SC					\$ -	
	ASPHALT PAVEMENT MAINTENANCE FYE 2022					
	Total		\$ -	\$ 833,877	\$ 833,877	
						1219/2020

ANIIUAL 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:	50596692	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
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 2022 locations as attached.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596692-46101	Const	273,968	273,968	0	0	0	0	0	0	
50596692-46201	Design	107,759	35,259	10,000	12,500	12,500	12,500	12,500	12,500	
50596692-46301	Matis	1,984,238	430,738	261,000	258,500	258,500	258,500	258,500	258,500	
	Total	2,365,965	739,965	271,000	271,000	271,000	271,000	271,000	271,000	0

OPERATING IMPACT:

Negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design			0
ROW			0
Const.	273,968		273,968
Design	107,759		107,759
Materials	1,984,238		1,984,238
Total	2,365,965	0	2,365,965

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

ASPHALT PAVER PATCHING

Project No	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	Nutmeg			\$76,925	\$ 76,925	
	72nd to Allspice Run					
SC	48th Ave NW			136,000	\$ 146,660	
	Indian Hills Rd to North End					
SC	Allspice			26,840	\$ 26,840	
	Ginger Dr to Allspice Run					
SC	Cinnamon Circle			8,575	\$ 8,575	
	Allspice Run to end					
SC	Infrastructure Data Collection/Testing		\$12,000		\$ 12,000	
	ASPHALT PAVER PATCHING FYE 2022					
	TOTAL		\$12,000	\$248,340	\$271,000	

CITY OF NORMAN

PROJECT TITLE:	Concrete Pavement Maintenance	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597718	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	30 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50597718-46101	Const	1,167,000	876,500	290,500	0	0	0	0	0	
050-9718-431.62-01	Design	120,000	47,500	10,000	12,500	12,500	12,500	12,500	12,500	
050-9718-431.63-01	Mats	2,352,682	912,682		288,000	288,000	288,000	288,000	288,000	
	Total	3,639,682	1,836,682	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.	1,167,000	1,167,000
Design	120,000	120,000
Materials	2,352,682	2,352,682
Total	3,639,682	0

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

CONCRETE PAVEMENT MAINTENANCE

Project No.	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	Brookhaven #33			\$ 30,000.00	\$ 30,000.00	
	408 Foxborouah Court to 4605 Foxborouah Court					
	409 Litchfield Lane to Manor Hill Drive					
SC	Summit Valley Addition			\$ 40,000.00	\$ 40,000.00	
	3405 Valley Hollow					
SC	Larsh's Addition			\$ 40,000.00	\$ 40,000.00	
	112 West Apache St to S. Santa Fe Ave.					
SC	Town & Country Estates			\$ 75,000.00	\$ 75,000.00	
	215 N. Westchester to N. Sherry Ave.					
	N. Sherry Ave. Main to Crestmont Ave.					
SC	Bessent Addition & Land T. Addition			\$ 20,000.00	\$ 20,000.00	
	Cruce St - Colleae Ave. to S. Flood Ave.					
SC	HeatherinQton HeiQhts Addition			\$ 25,000.00	\$ 25,000.00	
	Cruce St - Wylie Rd to McGee Dr.					
SC	Universal Heiahts			\$ 40,000.00	\$ 40,000.00	
	W. Boyd - Garrison Dr to 24th Ave SW					
SC	Sherwood Forest			\$ 20,500.00	\$ 20,500.00	
	1143 Merryman Green St to Walnut Rd.					
SC	Infrastructure Data Collection/Testina		\$10,000.00		\$ 10,000.00	
	CONCRETE PAVEMENT MAINTENANCE FYE 2022					
		\$0	\$10,000	\$290,500	\$300,500	

CITY OF NORMAN

PROJECT TITLE:	Concrete Valley Gutter	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0654	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590051	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	25 years	

DETAILED PROJECT DESCRIPTION:

Currently there are many asphalt valley gutters in asphalt streets that have deteriorated due to the flow of stormwater. The deterioration is caused from the asphalt cracking, allowing stormwater to penetrate into the subgrade, causing the subgrade to destabilize. This project will replace deteriorated asphalt valley gutter with concrete valley gutters. City staff will identify proposed construction sites.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond S Years
		0								0
		0								
50590051-46101	Const	450,000	75,000	75,000	0	0	0	0	0	
50590051-46301	Matis	0	0	75,000	75,000	75,000	75,000	75,000	75,000	
		0								
	Total	450,000	75,000	150,000	75,000	75,000	75,000	75,000	75,000	0

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

STATUS & COMMENTS:

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

Purpose	Fnd 50			Total	Bldg Maint	
Design				0	IT	
ROW				0	PubWks	
Utilities				0	Utilities	
Const.	450,000			450,000	Parks	
Materials				0	Other	
Total	450,000	0	0	450,000		
Reimbursable Account?	Nb					

Last Update 12/7/2020

CITY OF NORMAN

PROJECT TITLE:	Crack Seal	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0655	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596686	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	5 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596686-46101	Const	1,992,529	642,529	225,000	225,000	225,000	225,000	225,000	225,000	
		0								
	Total	1,992,529	642,529	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:

SC0655 \$450,000 and SC0638 \$184,813.13

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50			Total
Design				0
ROW				0
Utilities				0
Const.	1,992,529			1,992,529
Materials				0
Total	1,992,529	0	0	1,992,529

THIS PROJECT NEEDS ASSISTANCE FROM:

Bkg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

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:	50596696	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

Per the interlocal agreement with Cleveland County, the City of Norman, along with furnishing the necessary material, will perform the drainage preparatory and asphalt leveling work. Cleveland County will provide the labor necessary to perform all work. This program includes subgrade stabilization, drainage, asphalt leveling, and chip seal. The projects and locations for FYE 2022 identified by the City's Pavement Management System are as shown on the attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596696-46101	Const	0	0	0	0	0	0	0	0	
50596696-46201	Design	108,982	47,500	1,482	10,000	12,500	12,500	12,500	12,500	
50596696-46301	Mats	3,693,911	1,753,911	0	390,000	387,500	387,500	387,500	387,500	
	Total	3,802,893	1,801,411	1,482	400,000	400,000	400,000	400,000	400,000	0

OPERATING IMPACT:

Negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
			0
			0
Const.	0		0
Design	108,982		108,982
Materials	3,693,911		3,693,911
Total	3,802,893	0	3,802,893

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

RURAL ROAD SYSTEM IMPROVEMENTS

Project No.	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	Imhoff Road			\$139,392	\$139,392	
	Hwy 9 to 132nd Ave SE					
SC	Lindsey Street					
	Siena Springs Dr to 48th			\$153,132	\$153,132	
SC	Indian Hills Road					
	108th to 98th Ave			\$ 95,476	\$95,476	
SC	Infrastructure Data Collection/Testing		\$12,000		\$12,000	
	RURAL ROAD SYSTEMS IMPROVEMENTS FYE 2022					

CITY OF NORMAN

Project Number	Project Name	FYE19 Budget 02/28/18	FYE 21 ESTIMATE	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
050-9677-419									
MAINTENANCE OF EXISTING FACILITIES									
EF0164	12th Rec Gym Floor Replacement	6.500	6.500	0	0	0	0	0	-
	Building A Engineer Office Remodel								
EF0211	#	20	20	0	0	0	0	0	-
EF0185	Building C Hallway Door Project	2.670	2.670	0	0	0	0	0	-
	Building C Restroom Renov and								
EF0225	ADA Compliance	0	0	50.000	0	0	0	0	-
EF0179	Datacenter Return Air System	30.000	30.000	0	0	0	0	0	-
EF0213	Fire - Repair Trench Prop	45.000	45.000	0	0	0	0	0	-
EF0194	Fire Administration Office Security	7.000	7.000	0	0	0	0	0	-
EF0180	Fire Administration Remodel	170.299	170.299	0	0	0	0	0	-
EF0204	Fire Pump Testing Facility #	4	4	0	0	0	0	0	-
	Fire Station #6 - Restoration &								
EF0150	Repairs	9.038	9.038	0	0	0	0	0	-
EF0134	Fire Station 1 Repair	5.988	5.988	0	0	0	0	0	-
EF0006	Fire Station 4	700	700	0	0	0	0	0	-
EF0226	Fire Station 4 - Rehabilitation	0	0	22.800	0	0	0	0	-
EF0183	Fire Station 7 Rehab	5.276	5.276	0	0	0	0	0	-
EF0214	Fire Station 7 Remodel	30.000	30.000	0	0	0	0	0	-
	Fire Stations Overhead Door								
EF0215	Replacements	18.000	18.000	0	0	0	0	0	-
EF0184	Firehouse Art gutter replacement	4.942	4.942	0	0	0	0	0	-
EF0216	Fleet Shop Office/Platform	45.000	45.000	0	0	0	0	0	-
EF0165	Fleet Window Replacement	1.686	1.686	0	0	0	0	0	-
EF0169	Painting Municipal Complex	0	0	50.000	50.000	50.000	50.000	50.000	ongoing
	Park Electrical Services								
EF0187	Maintenance	5.000	5.000	5.000	5.000	5.000	5.000	5.000	ongong
	Park Maintenance Fiber Optic Con								
EF0143	#	29	29	0	0	0	0	0	-
EF0192	Park Maintenance Office Rewire	4.477	4.477	0	0	0	0	0	-
	Park Parking Lots & Sidewalks								
EF0012	Maintenance*	40.000	40.000	40.000	40.000	40.000	40.000	40.000	ongong
EF0062	Park Playground Maintenance	11.028	15.000	15.000	15.000	15.000	15.000	15.000	ongong
	Park Structures Annual								
EF0197	Maintenance	10.000	10.000	20.000	20.000	20.000	20.000	20.000	ongoing
EF0124	Park Sign & Fence Maintenance	43.114	25.000	50.000	25.000	25.000	25.000	25.000	ongong
EF0198	Pneumatic Plymv System Upgrade	2.230	2.230	0	0	0	0	0	-
EF0170	Police - Animal Welfare Fencing	3.385	3.385	0	0	0	0	0	-
	Police - Animal Welfare Kennel								
EF0218	Improvements	5.000	5.000	0	0	0	0	0	-
	Police - Animal Welfare Kennel								
EF0219	Phone Software	10.000	10.000	0	0	0	0	0	-
	Police - Animal Welfare Kennel								
EF0217	Shade	10.000	10.000	0	0	0	0	0	-
	Police - Animal Welfare Kennel								
EF0220	Trailer Carport	5.000	5.000	0	0	0	0	0	-
EF0223	Police - NIC - Exterior Doors	7.500	7.500	0	0	0	0	0	-
	Police - Security NIC - Gate &								
EF0224	Lighting	75.000	75.000	0	0	0	0	0	-
	Police Uniform Support Office								
EF0221	Construction	12.750	12.750	0	0	0	0	0	-
	Recreation Center Interior								
EF0173	Renovations	2.640	2.640	0	0	0	0	0	-
EF0201	Santa Fe Depot Repairs #	165	165	0	0	0	0	0	-
	Sooner Theater Sign and Marquee								
EF0193	Repairs	3.088	3.088	0	0	0	0	0	-
EF0017	Sports Field Relamping	10.050	10.000	10.000	10.000	10.000	10.000	10.000	ongong
	Westwood Pro Shop Roof								
EF0110	Replacement	1.650	1.650	0	0	0	0	0	-
EF0222	Door Replacement	60.000	60.000	0	0	0	0	0	-
	Women's Restroom & Locker								
EF0227	Room in Police Building B	0	0	22.500	0	0	0	0	-
	zMaintenance of Existing Facilities								
EF0020	Contingency #	53.434	53.434	0	0	0	0	0	ongong
		757,663	743,471	285,300	165,000	165,000	165,000	165,000	0

CITY OF NORMAN

PROJECT TITLE:	Fire Administration Remodel	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	EF0180	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	050-9677.419	
MANAGER:	James Fullingim/Jim Bailey	BEGIN & END DATES:	7/1/14	to 6/30/21
WARD(s):	4	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

The Fire Administration Building was constructed in 1994. The Fire Prevention Division will be moving to the Smalley Center prior to the beginning of the fiscal year and as a result parts of the Fire Administration building will need to be remodeled. Estimated cost: \$70,000

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
050-9677-419.61-01	Const	251,000	233,714		17,286					
		0								
		0								
		0								
		0								
		0								
	Total	251,000	233,714	0	17,286	0	0	0	0	0

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

We received estimates for this project which were substantially more than the amount we had budgeted. Staff has reviewed the estimates received and determined the amount that will be needed to complete this remodel. As part of this project a generator needs to be added for the Fire Administration building so that it may continue to function as a Fire facility during power outages.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design			0
ROW			0
Utilities			0
Const.	251,000		251,000
Materials			0
Total	251,000	0	0
Reimbursable Account?	no		

Last Update 1/8/21 ds

CITY OF NORMAN

PROJECT TITLE:	Overhead Door Replacement	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:		PROJECT NUMBER:	EF0229	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	050-9677-419.	
MANAGER:	Mike Wilson, Deputy Chief	BEGIN & END DATES:	7/1/20	to 6/30/21
WARD(s):	4 3	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

This CIP request would be for 4 new insulated vinyl doors with windows in one panel, installed with new hardware. Estimated cost: \$26,000.00 This would replace two openers also. Estimated cost: \$10,200.00

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
050-9677-419.61-01		101,302	29,302	36,000	36,000					
6301	Matis	0								
		0								
	Total	101,302	29,302	36,000	36,000	0	0	0	0	0

OPERATING IMPACT: moderate Genl Fnd maintenance costs

STATUS & COMMENTS:

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

Purpose	Fnd 50		Total	Bldg Maint	no
Design	0		0	IT	no
ROW	0		0	Pub Wks	no
Utilities	0		0	Utilities	no
Const.	36,000		36,000	Parks	no
Materials	0		0	Other	
Total	36,000	0	36,000		
Reimbursable Account?					

Last Update 1/8/21 ds

CITY OF NORMAN

PROJECT:	Painting of Municipal Buildings	PROJECT TYPE:	Bldgs & Gods	Maint.
PROJ. CAT:	Building and Grounds	PROJECT NUMBER:	EFO169	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50196677	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/19	to 6/30/20
WARD(s):	4	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

This project will establish a painting program for City facilities on a rotation basis.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account No	Cost Element	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
466001	ROW	0								
46701	Utilities	0								
46101	Const	500,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Mats	0								
		0								
	Total	500,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT: slight Genl Fnd ongoing maintenance

STATUS & COMMENTS:

\$150,000 was transferred from this project to the Municipal Complex Renovation Project in FYE 2020.

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

Purpose	Fnd 50		Total	Bldg Maint	yes
Design	0		0	IT	
ROW	0		0	PubWks	
Utilities	0		0	Utilities	
Const.	500,000		500,000	Parks	
Materials	0		0	Other	
Total	500,000	0	500,000		

Reimbursable Account? no

Last Update 12/30/20

CITY OF NORMAN

PROJECT TITLE:	Flood Ave. (US 77) and Venture Dr. - New Signal	PROJECT TYPE:	Transp. w/ Fedl Fnd	Improv.
PROJ. CATEGORY:	Traffic Signal - New	PROJECT NUMBER:	TR-0064	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590076	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	6/1/04	to 12/1/23
WARD(s):	8	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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	35,000	20,000	15,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	120,810	40,810		80,000					
6301	Matts	0								
	Total	155,810	60,810	15,000	80,000	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 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	35,000		4,350	39,350
ROW	0			0
Utilities	0			0
Const.	120,810	403,240	8,700	532,750
Materials	0			0
Total	155,810	403,240	13,050	572,100

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Reimbursable Account? no no yes

Last Update 1/6/21

CITY OF NORMAN

PROJECT TITLE:	McGee Drive Sidewalks (East Side)	PROJECT TYPE:	Transp. w/ Fedl Fnd	Improv.
PROJ. CATEGORY:	Sidewalks	PROJECT NUMBER:	TR-0115	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597712	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	7/1/17	to 12/1/22
WARD(s):	2	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

New Sidewalks along the east side of McGee Drive, between State Highway 9 and Lindsey Street.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	30,000	30,000							
6001	ROW	0								
6701	Utilities	0								
6101	Const	64,000			64,000					
6301	Mats	0								
		0								
	Total	94,000	30,000	0	64,000	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 as part of the Safe Route to Schools Program (for Monroe Elementary School).

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Fed. Aid		Total
Design	30,000			30,000
ROW	0			0
Utilities	0			0
Const.	64,000	240,000		304,000
Materials	0			0
Total	94,000	240,000	0	334,000

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

Reimbursable Account? no no

Last Update 1/6/21

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:	Scott Sturtz	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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9535-431-61-01	Const	1,521,128	921,128	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
	Total	1,521,128	921,128	100,000	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.	1,521,128			1,521,128
Materials				0
Total	1,521,128	0	0	1,521,128

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Reimbursable Account? no

Last Update 1/6/21

CITY OF NORMAN

PROJECT TITLE:	Rock Creek Road-Grandview Ave. to 36th Ave. NW	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Roadway Widening	PROJECT NUMBER:	TR0094	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	6/30/14	to 12/1/26
WARD(s):	3 | 8 |	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

Reconstruct and widen from a 2-lane to 3-lane roadway with on street bike lanes, new storm sewer, curb & gutter, and sidewalks.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9552-431.62-01	Design	203,870	203,870							
050-9552-431.60-01	ROW	162,370	32,370		130,000					
050-9552-431.67-01	Utilities	167,630	97,630		70,000					
050-9552-431.61-01	Const	670,000	0				670,000			
		0								
		0								
	Total	1,203,870	333,870	0	200,000	0	670,000	0	0	0

OPERATING IMPACT:

negligible Genl Fnd Maintenance of roadway, signals and lighting

STATUS & COMMENTS:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Fed. Aid	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	203,870		203,870	no	no	yes	yes	no	no
ROW	162,370		162,370						
Utilities	167,630		167,630						
Const.	670,000	2,526,000	3,196,000						
Materials			0						
Total	1,203,870	2,526,000	3,729,870						

Reimbursable Account? no no

Last Update 1/6/21

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:	50592206-46101	
MANAGER:	Jesse Hill	BEGIN & END DATES:	7/1/15	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

In the 2018 Kimley-Horn Self Evaluation and Transition Plan and the 2020 McIntosh Evaluation it was noted that there were \$6,926,987.00 in deficiencies that were identified. In order to remediate these deficiencies and make Norman a more Inclusive City there is a need to secure \$340,651.00 per year for the next 20 years. Identifying only a small portion of the buildings, parks and sidewalks owned by the City of Norman. Each year it is planned to remediate at the least, 1 -City building, 1-City park, and a section of sidewalk, signalized intersection or non-signalized intersection to make them more accessible for all of the Citizens of Norman.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9026-431.61-01	Const	1,408,260	608,260	100,000	300,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
		0								
	Total	1,408,260	608,260	100,000	300,000	100,000	100,000	100,000	100,000	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	1,408,260	1,408,260
ROW	0	0
Utilities	0	0
Const.	0	0
Materials	0	0
Total	1,408,260	1,408,260

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	Regional Transportation Authority	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Other Special Traffic Improvement	PROJECT NUMBER:	TC0047	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9391-431	
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	10- Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9391-431.62-01	Design	409,195	257,811		151,384					
		0								
		0								
		0								
		0								
		0								
	Total	409,195	257,811	0	151,384	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total	Bldg Maint	no
Design	409,195		409,195	IT	no
ROW	0		0	Pub Wks	yes
Utilities	0		0	Utilities	no
Const.	0		0	Parks	no
Materials			0	Other	no
Total	409,195	0	0		

Reimbursable Account? no

Last Update 3/30/21

CITY OF NORMAN

PROJECT TITLE:	Bridge Maintenance Program	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	Bridge Maintenance Program	PROJECT NUMBER:	TC0254	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9687-431	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/14	to 7/1/23
WARD(s):	All	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.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9687-431.62-01	Design	715,000	190,000	25,000	100,000	100,000	100,000	100,000	100,000	ongoing
050-9687-431.61-01	Const	2,635,000	560,000	75,000	400,000	400,000	400,000	400,000	400,000	ongoing
		0								
		0								
		0								
		0								
	Total	3,350,000	750,000	100,000	500,000	500,000	500,000	500,000	500,000	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. However, two bridges beyond their useful life are on the horizon for replacement including Franklin Road Bridge located 0.1 mile west of 36th Avenue NE and East Robinson Street Bridge located 0.6 mile east of 72nd Avenue NE. Studies need to be completed on these bridges in FYE19 to determine H&H requirements and estimated costs so construction funding sources can be identified.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
Design	715,000			715,000		
ROW				0		
Utilities				0		
Const.	2,635,000			2,635,000		
Materials				0		
Total	3,350,000	0	0	3,350,000		
Reimbursable Account?	no					

Last Update 2/6/21

CITY OF NORMAN

PROJECT TITLE:	Citywide Sidewalk Reconstruction	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0273	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590052-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	A0	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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50590052-46101	Const	1,211,718	911,718	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
	Mats	0	0							
		0	0							
	Total	1,211,718	911,718	50,000	50,000	50,000	50,000	50,000	50,000	0

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,211,718		1,211,718
Materials	0		0
Total	1,211,718	0	1,211,718

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/7/21

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:	7/1/07	to ongoing
WARD(s):	4	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

Infrastructure projects identified within neighborhoods in the Core Area. FYE20 efforts will concentrate on leveraging funds from the CDBG program in the Original Townsite Neighborhood. Activities may include sidewalk construction, tree planting, small drainage projects, and street improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	Beyond 5 Years
050-9373-431.61-01	Const	920,625	420,625	0	100,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
	Total	920,625	420,625	0	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

\$100,000 has been budgeted annually since 2008 with the exception of FYE16, FYE17, FYE18 & FYE19. Activities have primarily been for sidewalk construction where identified in the neighborhood plans.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design			0
ROW			0
Utilities			0
Const.	920,625		920,625
Materials			0
Total	920,625	0	920,625

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 2/5/19

CITY OF NORMAN

PROJECT TITLE:	Downtown Sidewalks and Curbs	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0274	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597716-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	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. This fiscal year this program will focus on area north of Main Street and west of the Railroad Crossing improving accessibility to Andrews Park, municipale buildings and post office.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50597716-46101	Const	1,046,097	746,097	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
	Mats	0	0							
		0	0							
	Total	1,046,097	746,097	50,000	50,000	50,000	50,000	50,000	50,000	0

OPERATING IMPACT:

positive

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,046,097		1,046,097
Materials	0		0
Total	1,046,097	0	1,046,097

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Driveway Repair Program	PROJECT TYPE:	Transp City Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0659	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593370-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	4 7 8	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 use 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. Drive is for established residential lot with structure(s). No new homes or subsequent to structure demolition (mandatory).
5. Condition of existing Driveway
6. Extent of pavement on existing driveway

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593370-46101	Const	322,033	262,033	10,000	10,000	10,000	10,000	10,000	10,000	ongoing
	Mats	0	0							
		0	0							
	Total	322,033	262,033	10,000	10,000	10,000	10,000	10,000	10,000	0

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve residential dust fee driveway access.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	322,033		322,033
Materials	0		0
Total	322,033	0	322,033

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Lindsey Street/Municipal Complex Wayfinding	PROJECT TYPE:	Transp City Fnd Only	Improv.
PROJ. CATEGORY:	Signage	PROJECT NUMBER:	TR-0114	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596611	
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/17	to 10/30/21
WARD(s):	2 3 4 7	LIFE EXPECTANCY:	10 Years	

DETAILED PROJECT DESCRIPTION:

This project implements the Wayfinding Plan recommendations for Lindsey Street and the Municipal Complex.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
50596611	Design	40,000	40,000							
50596611	Const	200,000		80,000	120,000					
	Total	240,000	40,000	80,000	120,000	0	0	0	0	0

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

STATUS & COMMENTS:

Currently under design.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50	Total
Design	40,000	40,000
Land	0	0
Utilities	0	0
Const.	200,000	200,000
Materials	0	0
Total	240,000	240,000

Reimbursable Account? no

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	no
IT	no
Pub Wks	yes
Utilities	no
Perks	no
Other	no

Last Update 12/31/20

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:	50593316-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
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.

- Cherry Creek Drive & Northcliff Ave - Install 10 ramps with ADA improvements from Silevtron Circle to Stonewell Drive located in the Truman school district and
- Install 4 Ramps on Northcliff Avenue from High Meadows to Ridgemont Circle located in the Eisenhower school district.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593316-46101	Const	732,322	552,322	30,000	30,000	30,000	30,000	30,000	30,000	ongoing
	Mats	0	0							
		0	0							
	Total	732,322	552,322	30,000	30,000	30,000	30,000	30,000	30,000	0

OPERATING IMPACT:

positive	Genl Fnd	The impact of this project will improve pedestrian access and reduce public ris
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	732,322	732,322
Materials	0	0
Total	732,322	0 0 732,322

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Horizontal Saw Cut Program	PROJECT TYPE:	Transp Cty Fnd Or	Maint.
PROJ. CATEGOR	General Maintenance	PROJECT NUMBER:	TC0155	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594407-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
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. Project uses horizontal saw cutting technology to eliminate tripping hazards, which is 70% less costly than conventional methods. Specified locations will be in approximately one half square mile areas be surveyed by the contractor to develop the project boundry and work will completed up to the budgeted funding amount. Target location to be determined.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Elements	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50594407-46101	Const	600.000	360.000	40.000	40.000	40.000	40.000	40.000	40.000	ongoing
	Mats	0	0							
		0	0							
	Total	600.000	360.000	40.000	40.000	40.000	40.000	40.000	40.000	0

OPERATING IMPACT:

positive	Genl Fnd	The impact of this project will improve pedestrian access and redu
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STATUS & COMMENTS:

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	600.000			600.000	Parks	
Materials	0			0	Other	
Total	600.000	0	0	600.000		
Reimbursable Account?						

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Program Schools & Arterials	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0249	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593317-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
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 22 Project Location:

• Stubbeman Avenue from Robinson Ave. to Lexington Street. Route is located adjacent to Norman North High School. Project to provide accessibility on the west side of the street and crossings for High School students arriving from the west and southwest. Limited funding will require completing the project over two fiscal years.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593317-46101	Const	1,791,698	1,311,698	80,000	80,000	80,000	80,000	80,000	80,000	ongoing
	Mats	0	0							
		0	0							
	Total	1,791,698	1,311,698	80,000	80,000	80,000	80,000	80,000	80,000	0

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,791,698			1,791,698	Parks	
Materials	0			0	Other	
Total	1,791,698	0	0	1,791,698		
Reimbursable Account?						

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Sidewalks and Trails	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0262	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50591179-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	A11	LIFE EXPECTANCY:	20 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. FYE 2022 Project Location:
 • Hal Mukdrow Drive: From Main Street to Melrose Drive on both sides of street. Project to create an accessible route in this high density apartment area.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50591179-46101	Const	1,184,085	464,085	120,000	120,000	120,000	120,000	120,000	120,000	ongoing
	Mats	0	0							
		0	0							
	Total	1,184,085	464,085	120,000	120,000	120,000	120,000	120,000	120,000	0

OPERATING IMPACT:

positive	Genl Fnd	The impact of this project will improve pedestrian access and reduce public ris
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,184,085		1,184,085
Materials	0		0
Total	1,184,085	0	1,184,085

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/7/21

CITY OF NORMAN

PROJECT TITLE:	Street Striping	PROJECT TYPE:	Transp City Fnd Only	Maint.
PROJ. CATEGORY:	Traffic Control Maintenance	PROJECT NUMBER:	TC0270	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594406-46101	
MANAGER:		BEGIN & END DATES:	4/1/17	to 12/1/26
WARD(s):	All	LIFE EXPECTANCY:	3 years	

DETAILED PROJECT DESCRIPTION:

This project provides street striping at various locations throughout the City.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9406-431.61-01	Const	1,050,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
Total		1,050,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT:

Negligible Genl Fnd

STATUS & COMMENTS:

Locations to be determined

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,050,000			1,050,000	Parks	
Materials				0	Other	
Total	1,050,000	0	0	1,050,000		
Reimbursable Account?	no					

Last Update 12/31/19

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:	50590073-46101	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	12/1/03	to 12/1/26
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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
50590073	Const	2,050,956	1,750,956	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
Total		2,050,956	1,750,956	50,000	50,000	50,000	50,000	50,000	50,000	0

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	2,050,956		2,050,956
Materials			0
Total	2,050,956	0	2,050,956

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 12/31/19

CITY OF NORMAN

PROJECT TITLE:	Historical Markers at Various Locations	PROJECT TYPE:	Transp City Fnd Only	Improv.	
PROJ. CATEGORY:	Signage	PROJECT NUMBER:			
DEPARTMENT:	Public Works	ACCOUNT NUMBER:			
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	10 Years		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design									
	Land									
	Utilities									
	Const				30,000					
	Matls									
	Total	0	0	0	30,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd \$2,500 per year for sign maintenance

STATUS & COMMENTS:

Designs will commence in-house following the beginning of the FYE 2022 fiscal year.

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	no
ROW	0		0	Pub Wks	yes
Utilities	0		0	Utilities	no
Const.	30,000		30,000	Parks	no
Materials	0		0	Other	no
Total	30,000	0	30,000		

Reimbursable Account? Last Update

CITY OF NORMAN

PROJECT TITLE:	Facility Maintenance Mechanical HVAC	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	EF1003	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50595540	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/16	to 6/30/25
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. This also covers annual maintenance costs for the HVAC system at the Animal Welfare Center.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	ROW	0								
46701	Utilities	0								
46101	Const	3,181,591	2,681,591	50,000	75,000	75,000	75,000	75,000	75,000	75,000
46301	Matts	0								
		0								
	Total	3,181,591	2,681,591	50,000	75,000	75,000	75,000	75,000	75,000	75,000

OPERATING IMPACT:

slight Genl Fnd ongoing maintenance, utilities, computer services

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	0	0
ROW	0	0
Utilities	0	0
Const.	3,181,591	3,181,591
Materials	0	0
Total	3,181,591	3,181,591

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	yes
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 12/30/20

CITY OF NORMAN

PROJECT TITLE:	Facility Maintenance Roof	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	EF1002	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50595540	
MANAGER:	Matthew T. Smith	BEGIN & END DATES:	7/7/17	to 6/30/21
WARD(s):		LIFE EXPECTANCY:	10 to 20 years	

DETAILED PROJECT DESCRIPTION:

These funds are to replace and/or repair roofs of City buildings as identified as needing such replacement and/or repair. In the previous building assessment the roof at Irving Recreation Center was not recommended to be replaced; almost 10 years later, the roof is experiencing multiple leaks and has reached the end of its projected life expectancy.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	ROW	0								
46701	Utilities	0								
46101	Const	2,856,871	2,158,135	350,318	348,418					
46301	Mats	0								
		0								
	Total	2,856,871	2,158,135	350,318	348,418	0	0	0	0	0

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

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	2,856,871			2,856,871	Parks	
Materials	0			0	Other	
Total	2,856,871	0	0	2,856,871		
Reimbursable Account?						

Last Update 12/30/20

CITY OF NORMAN

PROJECT TITLE:	Municipal Complex Renovation (PayGo)	PROJECT TYPE:	Bldgs & Gnds
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	BG0075
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50196644
MANAGER:	Brenda Hall	BEGIN & END DATES:	7/1/20 to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This project will improve necessary security changes in the establishment of a walk up window in the Licensing/Permit Area in Building 201, fire proof the records storage area and replace the filing system in Central Files. The project will also address some ADA compliance issues in the Council Chambers to include the installation of an assisted hearing loop.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46102	Design	314,999	215,000	99,999						
46101	Const	708,324	25,000	683,324	185,000					
46103	Mats									
		0								
		0								
	Total	1,023,323	240,000	783,323	185,000	0	0	0	0	0

OPERATING IMPACT:

slight Genl Frnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

FYE 2022 funds are for a generator to support the Development Center during power outages.

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

Purpose				Total	Bldg Maint	
Design	314,999			314,999	IT	
ROW	708,324			708,324	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
Total	1,023,323	0	0	1,023,323		
Reimbursable Account?						

Last Update 12/30/20

CITY OF NORMAN

PROJECT TITLE:	Signage Replacement Municipal Complex	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	BG0046	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50196644	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/19	to 6/30/20
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 locate their destination easily.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
466001	ROW	0								
46701	Utilities	0								
46101	Const	200,000		100,000	100,000					
46301	Mats	0								
		0								
	Total	200,000	0	100,000	100,000	0	0	0	0	0

OPERATING IMPACT: slight Genl Fnd ongoing maintenance

STATUS & COMMENTS:

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

Purpose	Fnd 50	Total	Bldg Maint	yes
Design	0	0	IT	
ROW	0	0	Pub Wks	
Utilities	0	0	Utilities	
Const.	200,000	200,000	Parks	
Materials	0	0	Other	
Total	200,000	0	0	200,000
Reimbursable Account?	no			

Last Update 12/30/20

CITY OF NORMAN

PROJECT TITLE:	Transit Transfer Station	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	BG0254	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593379-46001	
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/20	to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	25 Years	

DETAILED PROJECT DESCRIPTION:

This project will purchase an existing building and/or land to be used as a Transfer Station for passengers to switch between routes when using the City's transit service. Project includes funds to retrofit an existing structure to function as a Transit Transfer Station. Elements of a Transit Transfer Station could include, but not be limited to, bus parking/bays during route layovers, public restroom, operator restroom, operator breakroom, ticket counter or automatic vending apparatus (if fares are being collected), automated LED sign showing route arrivals, and ADA access improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
051-9405-431.62-01	Design	0								
051-9405-431.60-01	Land	542,700		542,700						
051-9405-431.67-01	Utilities	0								
051-9405-431.61-01	Const	700,000		307,300	392,700					
		0								
		0								
Total		1,242,700	0	850,000	392,700	0	0	0	0	0

OPERATING IMPACT:

slight	Genl Fnd	Ongoing maintnace, utilities
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STATUS & COMMENTS:

On December 8, 2020 the City Council authorized a purchase agreement for property located at 318 Commanche Street to be used as a bus transfer station. Staff are working through the inspection process before closing on the property. If the property is purchased, staff will work to engage a design firm to assist in rehabilitating the property into a bus transfer station.

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Fed. Aid	Total
Design	0		0
ROW	542,700		542,700
Utilities	0		0
Const.	700,000		700,000
Materials			0
Total	1,242,700	0	1,242,700

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

Reimbursable Account?

no	no
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Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	718 N. Porter	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:		
DEPARTMENT:	Planning & Community Development	ACCOUNT NUMBER:		
MANAGER:	Jane Hudson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

Acquisition of this property from Norman Regional is tentatively scheduled for July 1, 2021 and the end use is undetermined at this time. Discussions have been held regarding the potential of this location to be utilized for homeless services. Final determination of this possibility will not occur until after the completion of the Homeless Strategic Plan in Spring 2022. Scope of project at this time includes only the cost of Architectural and Engineering Services which will be required regardless of end use.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design				200,000					
46001	Land									
	Utilities									
46101	Const									
46301	Mats									
	Total	0	0	0	200,000	0	0	0	0	0

OPERATING IMPACT:

moderate

STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	0			200,000	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
Total	0	0	0	200,000		
Reimbursable Account?	no					Last Update

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:	50593388		
MANAGER:	Jane Hudson	BEGIN & END DATES:	7/1/15	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	10 years		

DETAILED PROJECT DESCRIPTION:

The Norman 2025 land Use and Transportation Plan (Comprehensive Plan) was adopted in 2004 and expires in 2025. It is recommended that a Plan be updated every five years. This update process has not occurred and we are nearing the expiration of the adopted 2025 Plan. The process to update the 2025 Plan started in 2016 with K-1516-128 - the new plan was to be PlanNorman. The consultants completed a substantial amount of work, held public meetings and prepared a draft; however, final public comment and review of the proposed PlanNorman was stalled, nothing was adopted - the data, public comment, stakeholder comment as well as Council comments were never completed - PlanNorman is not complete nor ready for adoption. This needed update will provide important information regarding the community and will provide professional support for future recommendations. A Comprehensive Plan is the roadmap for the future growth of the City of Norman. Most importantly, it is used as a tool to help address the 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 land and structures, and adequate planning for all infrastructure needs throughout the community. It also addresses issues related to schools, recreation, and

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	602,020	452,020	0	150,000					
46001	Land									
	Utilities									
46101	Const									
46301	Mats									
	Total	602,020	452,020	0	150,000	0	0	0	0	0

OPERATING IMPACT:

negligible	Genl Fnd
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STATUS & COMMENTS:

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

Purpose				Total	Bldg Maint	
Design	602,020			602,020	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
Total	602,020	0	0	602,020		
Reimbursable Account?						Last Update

CITY OF NORMAN

PROJECT TITLE:	Park Site Amenities and Beautification	PROJECT TYPE:	Parks & Recreation	Maint.
PROJ. CATEGORY:	Misc. Maintenance	PROJECT NUMBER:	PR0013	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9973-452	
MANAGER:	Mitch Miles	BEGIN & END DATES:	7/1/18	to 6/29/26
WARD(s):	All	LIFE EXPECTANCY:	25 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
6301	Mats	415,000	212,000	28,000	35,000	35,000	35,000	35,000	35,000	ongoing
		0								
	Total	415,000	212,000	28,000	35,000	35,000	35,000	35,000	35,000	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

Requesting a \$7,000 increase to the annual request for this project starting in 2022. We are seeing annual increase in our requests for dog bag dispensers, additional trash cans, benches, and landscape improvements/replacements with an increase in park use and number of public landscape areas. The additional funding would help us fulfill many of these requests whenever there are no park-specific funds allocated to a park project at any given site.

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

Purpose	Fnd 50	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	0	0						
ROW	0	0						
Utilities	0	0						
Const.	0	0						
Materials	415,000	415,000						
Total	415,000	0	0	415,000				
Reimbursable Account?	no							

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Tree Planting Program	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0212	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9966-452	
MANAGER:	Tim Vermillion	BEGIN & END DATES:	7/1/14	to 6/29/26
WARD(s):	All	LIFE EXPECTANCY:	75 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	20,407								
6301	Matls	223,600	138,600	10,000	15,000	15,000	15,000	15,000	15,000	ongoing
		0								
	Total	244,007	138,600	10,000	15,000	15,000	15,000	15,000	15,000	0

OPERATING IMPACT: negligible Genl Fnd Irrigation Maintenance and pruning

STATUS & COMMENTS:

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

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	20,407		20,407	Parks	
Materials	223,600		223,600	Other	
Total	244,007	0	244,007		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Drainage Miscellaneous Annual Projects	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/15	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	175,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	1,308,453	8,453	100,000	150,000	150,000	200,000	200,000	250,000	250,000
46301	Mats	0								
		0								
	Total	1,483,453	8,453	125,000	175,000	175,000	225,000	225,000	275,000	275,000

OPERATING IMPACT:

positive

Genl Fnd

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

STATUS & COMMENTS:

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	175,000		175,000	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	1,308,453		1,308,453	Parks	
Materials	0		0	Other	
Total	1,483,453	0	1,483,453		
Reimbursable Account?					

Last Update 1/8/21

CITY OF NORMAN

MISC. ANNUAL DRAINAGE PROJECTS

PROJ #	LOCATION	60-01	61-01	62-01	BUDGET	PRIORITY
DR0068	1 Misc. Drainage Projects Annual FYE	\$ -	\$ 100,000	\$ 25,000	\$ 125,000	
	N. Stewart Ave Drainage Improvements					
	Other projects as required					
	FYE 2022 TOTAL	\$ -	\$ 100,000	\$ 25,000	\$ 125,000	

CITY OF NORMAN

PROJECT TITLE:	Drainage Projects	PROJECT TYPE:	Stormwater Drainage	Improv.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/20	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	700,000	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	4,900,000	0	600,000	600,000	600,000	700,000	800,000	800,000	800,000
46301	Matis	0								
		0								
	Total	5,600,000	0	700,000	700,000	700,000	800,000	900,000	900,000	900,000

OPERATING IMPACT:

positive	Genl Fnd	Reduced employee, material, and Capital equipment cost
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STATUS & COMMENTS:

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	700,000			700,000	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	4,900,000			4,900,000	Parks	
Materials	0			0	Other	
Total	5,600,000	0	0	5,600,000		
Reimbursable Account?						

Last Update 1/8/21

CITY OF NORMAN

DRAINAGE PROJECTS

PROJ #	LOCATION	60-01	61-01	62-01	BUDGET	PRIORITY
DR0069	1 Drainage Projects FYE 2022		\$ 600,000	\$ 100,000	\$ 700,000	
	Butler Drive Drainage Improvements		\$ 600,000			
	Other projects as required			\$ 100,000		
	FYE 2022 TOTAL	\$ -	\$ 600,000	\$ 100,000	\$ 700,000	

CITY OF NORMAN

PROJECT TITLE:	Force Account Drainage FYE 22	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0070	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599906	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. FYE 2022 stormwater 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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	47,413	47,413							
46001	ROW	0								
46701	Utilities	0								
46101	Const	737,714	352,714	55,000	55,000	55,000	55,000	55,000	55,000	55,000
46301	Matls	665,000	0	95,000	95,000	95,000	95,000	95,000	95,000	95,000
		0								
	Total	1,450,127	400,127	150,000	150,000	150,000	150,000	150,000	150,000	150,000

OPERATING IMPACT:

negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
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STATUS & COMMENTS:

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

Purpose	Fnd 50	Total	Bldg Maint
Design	47,413	47,413	IT
ROW	0	0	Pub Wks
Utilities	0	0	Utilities
Const.	737,714	737,714	Parks
Materials	665,000	665,000	Other
Total	1,450,127	0 0 1,450,127	
Reimbursable Account?			

Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	Imhoff Creek Bank Stabilization	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0062	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595531	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/14	to 7/1/27
WARD(s):	2 4	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek and Associates have prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2022 funds being requested will be the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	317,072	12,072	305,000						
46001	ROW	300,000		300,000						
46701	Utilities	0								
46101	Const	3,300,000			550,000	550,000	550,000	550,000	550,000	550,000
46301	Mats	0								
		0								
	Total	3,917,072	12,072	605,000	550,000	550,000	550,000	550,000	550,000	550,000

OPERATING IMPACT: **positive** **Genl Fnd** The impact of this project will improve and reduce maintenance activity.

STATUS & COMMENTS:

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	317,072			317,072	IT	
ROW	300,000			300,000	Pub Wks	
Utilities	0			0	Utilities	
Const.	3,300,000			3,300,000	Parks	
Materials	0			0	Other	
Total	3,917,072	0	0	3,917,072		
Reimbursable Account?						

Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	The Vineyard Flooding Improvement	PROJECT TYPE:	Stormwater Drainage	Improv.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer System	PROJECT NUMBER:	DR0020	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595528	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	6	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

The Oklahoma Department of Emergency Management (OEM) and Federal Emergency Management Agency (FEMA) provide disaster response and recovery assistance and pre-disaster mitigation grant funding for mitigation projects designed to prevent or reduce future loss of lives and property and/or minimize the costs of future disaster response and recovery. The Hazard Mitigation Grant Program (HMGP) provides federal funds up to 75% of the costs associated with hazard mitigation projects. The required 25% local match can be in the form of cash funding or 'in kind' services. For several years, residents of The Vineyard Addition have experienced property damage due to flooding. In July 2015, the City of Norman hired Meshek and Associates to perform an analysis of flooding issues reported by the residents of The Vineyard Addition. This included a review of the previous drainage reports and studies that were available. Additional detailed modeling was done to determine if any structural changes could be made that would reduce the risk of flooding in this area. On January 29, 2016, Meshek and Associates submitted a report detailing the results and recommendations of their analysis. During the FYE 2018 budget process, City Council approved funding for the final design of The Vineyard Addition Drainage Improvements. The final design was completed in 2019; however, funding to construct the drainage improvements has not yet been approved. Based on discussions with staff at Meshek and OEM, it is believed this project would be highly competitive with other projects for federal funding through FEMA Hazard Mitigation Assistance through the HMGP or Building Resilient Infrastructure and Communities (BRIC) pre-disaster mitigation grant programs. The Stormwater Division has applied for funding for this project through FEMA's Hazard Mitigation Grant Program, Funding Opportunity FEMA-DR-4438-OK, to address flooding

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	Land	0								
	Utilities	0								
46101	Const	753,600			753,600					
46301	Matts	0								
		0								
	Total	753,600	0	0	753,600	0	0	0	0	0

OPERATING IMPACT:

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STATUS & COMMENTS:

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

Purpose	Fnd 22	Fnd 50	Total	Bldg Maint
Design	0		0	IT
Land	0		0	Pub Wks
Utilities	0		0	Utilities
Const.	565,200	188,400	753,600	Parks
Materials	0		0	Other
Total	565,200	188,400	0	753,600
Reimbursable Account?	yes	no		

Last Update

CITY OF NORMAN

PROJECT TITLE:	Lake Thunderbird Watershed TMDL Compliance	PROJECT TYPE:	Stormwater Drainage	Improv't.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0061	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/14	to Annual
WARD(s):	All	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	2,596,811	496,811	300,000	300,000	300,000	300,000	300,000	300,000	300,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	0								
46301	Mats	0								
		0								
	Total	2,596,811	496,811	300,000	300,000	300,000	300,000	300,000	300,000	300,000

OPERATING IMPACT:

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

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design	2,596,811		2,596,811
ROW	0		0
Utilities	0		0
Const.	0		0
Materials	0		0
Total	2,596,811	0	2,596,811

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/8/21

CITY OF NORMAN

PROJECT TITLE:	Alameda Street Safety Project	PROJECT TYPE:	Transp. w/ Fedl Fnd	Improv.
PROJ. CATEGORY:	Roadway Widening	PROJECT NUMBER:	BP0190	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431	
MANAGER:	Paul D'Andrea	BEGIN & END DATES:	6/1/12	to 6/30/23
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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9552-431.62-01	Design	196,974	196,974							
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	555,899	0	745,608	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: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2012 GOB	Fed. Aid	Private	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	196,974			196,974	no	no	yes	yes	no	no
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 1/6/21

CITY OF NORMAN

PROJECT TITLE:	Urban Asphalt	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/2021	to 6/30/2022
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

These projects are designed to improve urban asphalt streets. These projects will include deep patch repairs, micro-surfacing, mill and pave, and overlay methods of asphalt pavement preservation. Locations are identified on a separate page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0	0	0						
	GOB Issue Costs	53,000	0	0	53,000					
		0	0	0						
BP 50594401-46101	Const	5,247,000	0	0	972,510	1,012,380	1,163,020	1,049,675	1,049,415	
		0								
		0								
	Total GOB	5,300,000	0	0	1,025,510	1,012,380	1,163,020	1,049,675	1,049,415	0

OPERATING IMPACT:

Negligible	Genl Fnd	\$0
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	2016 GOB	Total
Design		0
GOB Issue Costs	53,000	53,000
Utilities		0
Const.	5,247,000	5,247,000
Materials		0
Total	5,300,000	5,300,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

URBAN ASPHALT

PROJ	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2022	Sunset Addition		\$ 87,100
		Iowa St	N. Sherry Ave/1512 Iowa St	\$ 87,100
BP	2022	Classen -Miller Addition		\$ 543,370
		Classen Blvd	Alameda St/Enid St	\$ 331,650
		Classen Blvd	B. Moore Cir/S. 2400 Blk	\$ 211,720
BP	2022	Parsons Addition		\$ 314,850
		Flood Ave	Main St/Symmes St	\$ 224,400
		Flood Ave	Symmes St/Boyd St	\$ 90,450
BP	2022	Oakridge Addition		\$ 98,490
		Pickard Ave	Elmwood Dr/Lindsey St	\$ 98,490
BP	2022	Berkley Addition		\$ 31,490
		Bishops Ct	Astor Dr/Cul-de-Sac	\$ 31,490
		YEAR 2022		\$ 1,075,300
BP	2023	Parsons Addition		\$ 477,930
		Flood Ave	Lindsey St/Boyd St	\$ 477,930
BP	2023	Classen-Miller Addition		\$ 78,840
		Ferrill St	Ponca Ave/Classen Blvd	\$ 39,420
		Duffy St	Ponca Ave/Classen Blvd	\$ 39,420
BP	2023	Norman Old Town		\$ 146,000
		Crawford Ave	Daws St/Eufaula St	\$ 146,000
BP	2023	Campus Addition		\$ 96,360
		Elm Ave	Lindsey St/Brooks St	\$ 96,300
BP	2023	Eagle Cliff Addition		\$ 385,440
		12th Ave SE	Cedar Ln/South End	\$ 385,440
		YEAR 2023		\$ 1,184,570
BP	2024	Normandy Acres First		\$ 592,240
		Westside Dt	Brentwood Dr/Butler Dr	\$ 59,290
		Normandy Park Dr	Westside Dr/Butler Dr	\$ 108,460
		Osborne Dr	24th Ave SE/Westside Dr	\$ 424,490
BP	2024	Jones Addition		\$ 158,950
		Peters Ave	Acres St/Frank St	\$ 158,950
BP	2024	Campus Addition		\$ 120,890
		Elm Ave	Boyd St/Symmes St	\$ 120,890
BP	2024	Faculty Heights		\$ 203,280
		Virginia St	Lindsey St/Brooks St	\$ 101,640
		Brooks St	Barkley St/12th Ave SE	\$ 101,640
		YEAR 2024		\$ 1,075,360

URBAN ASPHALT				
PROJ	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2025	Normandy Acres First		\$ 526,950
		Butler Dr	24th Ave SE/Westside Dr	\$ 462,950
		26th ave SE	26th Dr/Brentwood Dr	\$ 64,000
BP	2025	Sherwood Forest Addition		\$ 56,800
		Imhoff Rd	Walnut Rd/Berry Rd	\$ 56,800
BP	2025	Highland Addition		\$ 166,000
		Peters Ave	Frank St/Robinson St	\$ 166,000
BP	2025	University Heights Addition		\$ 125,990
		Barkley St	Lindsey St/Brooks St	\$ 125,990
BP	2025	Classen-Miller Addition		\$ 141,600
		Keith St	Ponca Ave/Classen Blvd	\$ 43,200
		Macy St	Oklahoma Ace/Classen Blvd	\$ 98,400
		YEAR 2025		\$ 1,017,340
BP	2026	Cascade Estates		\$ 744,705
		Astor Dr	Tecumseh Rd/Crail Dr	\$ 607,685
		Crail Dr	36th Ave NW/Astor Dr	\$ 137,020
BP	2026	Westheimer - North Base		\$ 202,725
		Goddard Ave	Flood Ave/2113 Goddard	\$ 202,725
		YEAR 2026		\$ 947,430

CITY OF NORMAN

PROJECT TITLE:	Urban Concrete	PROJECT TYPE:	Transp Cty Fnd Only	Improv
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/2021	to 6/30/2022
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
GOB Issue Costs		123,000	0		123,000					
		0								
		0								
BP 5093393-46101	Const	12,177,000	0	0	2,171,000	2,501,100	2,434,320	2,569,650	2,500,930	0
		0								
		0								
	Total	12,300,000	0	0	2,294,000	2,501,100	2,434,320	2,569,650	2,500,930	0

OPERATING IMPACT:

Negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2022 GOB			Total
GOB Issue Costs	123,000			123,000
ROW				0
Utilities				0
Const	12,177,000			12,177,000
Materials				0
Total	12,300,000	0	0	12,300,000
Reimbursable Account?	No			

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 12/29/2020

URBAN CONCRETE				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2022	Shiloh Heights Addition	(two locations)	\$ 160,000
		Triad Village Dr	12th Ave NE/S. 300 Blk	\$ 80,000
		Triad Village Dr	Alameda St	\$ 80,000
BP	2022	Sherwood Foret	(three locations)	\$ 320,000
		Walnut Rd	Imhoff Rd/S. Cul-de-Sac	\$ 120,000
		Robinhood Ln	Walnut Rd/Cul-de-Sac	\$ 100,000
		Merrymen Green	Walnut Rd/Walnut Rd	\$ 100,000
BP	2022	Forest Hills Addition	(four locations)	\$ 610,000
		Imhoff Rd	Chautauqua Ave/Walnut Rd	\$ 220,000
		Imhoff Rd	Berry Rd/Hwy #9	\$ 220,000
		Imhoff Rd	Hwy #9/Marigold Tr	\$ 80,000
		McGee Rd	Hwy #9/Marigold Tr	\$ 90,000
BP	2022	Edgemer Addition		\$ 212,000
		Rosedale Dr	Boyd St/Camden Way	\$ 212,000
BP	2022	Rolling Hills Estates		\$ 112,000
		Van Buren	24th Ave SW/Fillmore Ave	\$ 112,000
BP	2022	Westfield Manor Addition		\$ 392,000
		Berry Rd	Lindsey St/Main St	\$ 392,000
BP	2022	Lincoln Terrace Addition		\$ 132,000
		Barkley Ave	Boyd St/Mockingbird Ln	\$ 132,000
BP	2022	Summit Valley Addition		\$ 132,000
		Valley Hollow	Wood Valley Rd/Wood Valley Rd	\$ 132,000
BP	2022	Woodslawn Addition	(two locations)	\$ 224,000
		Regent St	Denison Dr/Berry Rd	\$ 112,000
		Denison Dr	Berry Rd/Sherry Ave	\$ 112,000
YEAR 2022				\$ 2,294,000

URBAN CONCRETE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2023	Americana Estates Brandywine Ln	Lindsey St/Beaumont Dr	\$ 21,000
BP	2023	Colonial Estates Louisiana St	12th Ave SE/Biloxi Dr	\$ 71,400
BP	2023	Forest Hills Addition	(four locations)	\$ 325,500
		Magnolia St	Berry Rd/Cul-de-Sac	\$ 52,500
		Cypress Ave	Greenbriar Dr/Magnolia St	\$ 63,000
		Hollywood Ave	Holly Cir/Vine St	\$ 105,000
		Greenbirar Dr	Berry Rd/Smoking Oak Rd	\$ 105,000
BP	2023	Lydicks Addition	(four locations)	\$ 378,000
		Lindale Ave	Wylie Rd/Andover Dr	\$ 42,000
		Oakwood Dr	Wylie Rd/McGee Dr	\$ 126,000
		Avondale Dr	Wylie Rd/McGee Dr	\$ 105,000
		Avondale Dr	Berry Rd/Wylie Rd	\$ 105,000
BP	2023	Ietherington Heights Additio	(three locations)	\$ 504,000
		Brooks St	Berry Rd/Wylie Rd	\$ 105,000
		Brooks St	McGee Rd/24th Ave SW	\$ 210,000
		Caddell Ln	Berry Rd/McGee Rd	\$ 189,000
BP	2022	Brookhaven Addition	(two locations)	\$ 136,500
		Brookhaven Blvd	Robinson St/Hidden Hill Rd	\$ 94,500
		Guilford Ln	Hidden Hill Rd/Abbotsford	\$ 42,000
BP	2023	Lincoln Terrace Addition	(two locations)	\$ 147,000
		Mockingbird Ln	12th Ave SE/Oklahoma Ave	\$ 84,000
		Mockingbird Ct	Mockingbird Ln/Cul-de-Sac	\$ 63,000
BP	2023	Willow Brook Addition		\$ 63,000
		Whispering Pines Dr	Pickard Ave/Whispering Pines Cir	\$ 63,000
BP	2023	Lakeview Terrace		\$ 56,700
		Morren Dr	12th Ave NE/Crest Pl	\$ 56,700
BP	2023	Hardie-Rucker		\$ 210,000
		College Ave	Lindsey St/Delta	\$ 210,000
BP	2023	Woodslawn Addition	(two locations)	\$ 588,000
		Canterbury St	Sherry Ave/Robinson St	\$ 252,000
		Dorchester Dr	Highland Prkwy/Berry Rd	\$ 336,000
YEAR 2023				\$ 2,501,100

URBAN CONCRETE

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

CITY OF NORMAN

PROJECT TITLE:	Urban Reconstruction	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/2021	to 6/30/2022
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

This project is designed to completely reconstruct an urban street. This project will include removal of existing pavement curb and/or gutter, stabilization of subgrade, construction of new curb and/or gutter and driveway approaches, full depth paving, and drainage improvements if required. The location is identified on a separate page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
Bond Issue Costs		42,000	0	0	42,000					
		0								
		0								
BP 50593385-46101	Const	4,158,000	0	0	938,500	745,500	967,000	604,200	902,800	
		0								
		0								
	Total	4,200,000	0	0	980,500	745,500	967,000	604,200	902,800	0

OPERATING IMPACT: Negligible | Genl Fnd | \$0

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2022 GOB	Total
Bond Issue Costs	42,000	42,000
ROW		0
Utilities		0
Const.	4,158,000	4,158,000
Materials		0
Total	4,200,000	4,200,000

Bdg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Upda 12/7/2020

URBAN CONCRETE

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

URBAN CONCRETE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2025	Colonial Estates	(two locations)	\$ 92,600
		Mobile Cir	Louisiana St/Cul-de-Sace	\$ 55,560
		Brooks St	Biloxi Dr/Richmond Dr	\$ 37,040
BP	2025	Edgemere Addition	(two locations)	\$ 185,200
		Huntington Way	Berry Rd/Rosedale Dr	\$ 92,600
		Mercedes Dr	Melrose Dr/Main St	\$ 92,600
BP	2025	Westfield Manor Addition	(three locations)	\$ 347,250
		Nebraska St	Barbour Ave/Berry Rd	\$ 115,750
		Iowa St	Sherry Ave/Rodewood Dr	\$ 231,500
BP	2025	Westwood Estates	(three locations)	\$ 740,800
		Merkle Dr	Main St/Dakota St	\$ 439,850
		Rosewood Dr	Dakota St/Crestmont St	\$ 208,350
		Mercedes Dr	Main St/Cul-de-Sac	\$ 92,600
BP	2025	Brookhaven Addition		\$ 92,600
		Brookhaven Blvd	Hidden Hill Rd/Rock Creek Rd	\$ 92,600
BP	2025	Highmeadow Addition		\$ 115,750
		Wind Hill Rd	Fairlawn Dr/Cul-de-Sac	\$ 115,750
BP	2025	Edgemere Addition		\$ 347,250
		Berry Rd	Main St/Robinson St	\$ 347,250
BP	2025	Westwood Estates	(three locations)	\$ 648,200
		Dakota St	24th Ave NW/Merkle Dr	\$ 324,100
		Morgan Dr	Fairway Dr/Cul-de-Sac	\$ 92,600
		Parkland Way	Sundown Dr/Fairway Dr	\$ 231,500
YEAR 2025				\$ 2,569,650

URBAN CONCRETE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2026	Colonial Estates Richmond Dr	(two locations)	\$ 72,900
			Brooks St/Cul-de-Sac	\$ 72,900
BP	2026	Town and Country Estates Foreman Ave Crestmont St Rosewood Dr Sundown Dr	(four locations)	\$ 1,152,280
			Holiday Dr/Main St	\$ 364,500
			24th Ave NW/Mercedes Dr	\$ 510,300
			Dakota St/Crestmont St	\$ 218,700
			Forest Dr/Iowa St	\$ 58,780
BP	2026	OEC Hemphill Addition 26th Ave NW Parkway Dr Hemphill Dr	(three locations)	\$ 413,100
			Hemphill Dr/N. 600 26th Ave NW	\$ 97,200
			Interstate Dr/26th Ave NW	\$ 170,100
			24th Ave NW/26th Ave NW	\$ 145,800
BP	2026	Brookhaven Addition Wyckham Pl	Brookhaven Blvd/Cul-de-Sac	\$ 72,900 \$ 72,900
BP	2026	Willow Brook Addition Connelly Ln Whispering Pines Dr Willow Ln	Pickard Ave/Cul-de-Sac	\$ 303,750 \$ 72,900
			Pickard Ave/Whispering Pines Cir	\$ 72,900
			Pickard Ave/Fairfield Dr	\$ 157,950
BP	2026	Boyd View Houston Ave	Louise Ln/Lindsey St	\$ 97,200 \$ 97,200
BP	2026	Westwood Estates Sundown Dr Westwood Dr	Dakota St/Westwood Dr	\$ 388,800 \$ 145,800
			Sundown Dr/Fairway Dr	\$ 243,000
YEAR 2026				\$ 2,500,930

CITY OF NORMAN

PROJECT TITLE:	Rural Asphalt	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/2021	to 6/30/2022
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
GOB Issue Costs		32,000	0		32,000					
		0								
		0								
BP 50593376-46101	Const	3,168,000	0	0	509,200	652,400	454,080	592,240	960,080	
		0								
	Total	3,200,000	0	0	541,200	652,400	454,080	592,240	960,080	0

OPERATING IMPACT: Negligible Genl Fnd \$0

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2022 GOB			Total	Bldg Maint	
GOB Issue C	32,000			32,000	IT	
ROW				0	Pub Wks	
Utilities				0	Utilities	
Const.	3,168,000			3,168,000	Parks	
Materials				0	Other	
Total	3,200,000	0	0	3,200,000		
Reimbursable Account?	No					

Last Update 12/29/2020

		RURAL ASPHALT		
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2022	Franklin Rd	I-35/48th Ave NW	\$ 324,720
BP	2022	Alameda St	36th Ave E/48th Ave E	\$ 216,480
		YEAR 2022		\$ 541,200
BP	2023	36th Ave NE	Rock Creek Rd/Robinson St	\$ 652,400
		YEAR 2023		\$ 652,400
BP	2024	36th Ave NE	Franklin Rd/Tecumseh Rd	\$ 227,040
BP	2024	36th Ave NE	Tecumseh Rd/Rock Creek Rd	\$ 227,040
		YEAR 2024		\$ 454,080
BP	2025	72nd Ave NW	Franklin Rd/Tecumseh Rd	\$ 232,320
BP	2025	72nd Ave NW	Tecumseh Rd/Rock Creek Rd	\$ 232,320
BP	2025	72nd Ave NW	Rock Creek Rd/S. End	\$ 127,600
		YEAR 2025		\$ 592,240
BP	2026	48th Ave NE	Robinson St/Alameda St	\$ 237,600
BP	2026	Robinson St	48th Ave NW/60th Ave NW	\$ 234,405
BP	2026	Robinson St	72nd Ave NE/84th Ave NE	\$ 245,195
BP	2026	Robinson St	60th Ave NE/72nd Ave NE	\$ 242,880
		YEAR 2026		\$ 960,080

CITY OF NORMAN

PROJECT TITLE:	Urban Reconstruction	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/2021	to 6/30/2022
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

This project is designed to completely reconstruct an urban street. This project will include removal of existing pavement curb and/or gutter, stabilization of subgrade, construction of new curb and/or gutter and driveway approaches, full depth paving, and drainage improvements if required. The location is identified on a separate page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Eleme	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
Bond Issue Costs		42,000	0	0	42,000					
		0								
		0								
BP 50593385-46101	Const	4,158,000	0	0	938,500	745,500	967,000	604,200	902,800	
		0								
		0								
	Total	4,200,000	0	0	980,500	745,500	967,000	604,200	902,800	0

OPERATING IMPACT:

Negligible	Genl Fnd
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 \$0

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	2022 GOB		Total
Bond Issue Costs	42,000		42,000
ROW			0
Utilities			0
Const	4,158,000		4,158,000
Materials			0
Total	4,200,000	0	4,200,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Upda 12/7/2020

URBAN RECONSTRUCTION

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
			State University Addition	
BP	2022	McCullough	Monnett Ave to Front St	\$ 690,000
			Grover Addition	
BP	2022	Grover Ln	Berry Rd/Hall Ave	\$ 290,500
			YEAR 2022	\$ 980,500
			Ross's Addition	
BP	2023	Juniper Ln	Chautauqua Ave/Lahoma Ave	\$ 250,900
			Willow Brook Addition	
BP	2023	Fairfield Dr	McCall Dr/Willow Ln	\$ 494,600
			YEAR 2023	\$ 745,500
			Willow Brook Addition	
BP	2024	Oakbrook Dr	Pickard Ave/Fairfield Ln	\$ 497,000
			Braod Acres	
BP	2024	Pickard Ave	Imhoff Rd/2710 S. Pickard (Lakewood D	\$ 470,000
			YEAR 2024	\$ 967,000
			Krunkel Addition	
BP	2025	North Base Ave	Main St/Kansas St	\$ 604,200
			YEAR 2025	\$ 604,200
			Town and Country Estates	
BP	2026	Sherry Ave	Main St/Holiday St	\$ 624,800
			Brookhaven Addition	
BP	2026	Danfield Ln	Danfield Dr/Brookhaven Blvd	\$ 278,000
			YEAR 2026	\$ 902,800
			TOTAL	\$ 4,200,000

CITY OF NORMAN

PROJECT TITLE: Preventative Maintenance PROJ. CATEGORY: Bond Projects DEPARTMENT: Public Works MANAGER: Tony Mensah WARD(s): All	PROJECT TYPE: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 50%;">Transp Cty Fnd Only</td><td style="width: 50%;">Improv.</td></tr></table> PROJECT NUMBER: See attached listing ACCOUNT NUMBER: See attached (BP) BEGIN & END DATES: 7/1/2021 to 6/30/2022 LIFE EXPECTANCY: 20 Years	Transp Cty Fnd Only	Improv.
Transp Cty Fnd Only	Improv.		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Eleme	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
Bond Issue Costs		20,000	0	0	20,000					
		0								
		0								
	Const	1,980,000	0	0	442,488	416,872	336,424	394,604	389,613	
		0								
		0								
	Total	2,000,000	0	0	462,488	416,872	336,424	394,604	389,613	0

OPERATING IMPACT:

Negligible	Genl Fnd	
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\$0

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2022 GOB		Total
Bond Issue Costs	20,000		20,000
ROW			0
Utilities			0
Const.	1,980,000		1,980,000
Materials			0
Total	2,000,000	0	2,000,000

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? **No**

Last Upda: 12/29/2020

PREVENTATIVE MAINTENANCE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY
BP	2022	Bart Conner Dr	36th Ave. NW/Interstate Dr	\$ 46,935	FS/MS
BP	2022	Broce Dr	Bart Conner Dr/Interstate Dr	\$ 39,020	
BP	2022	Broce Ct	Broce Dr/End	\$ 8,790	
BP	2022	Creekwood Ct	East End/West End	\$ 11,440	
BP	2022	Cove Hollow Ct.	East End/West End	\$ 11,095	
BP	2022	Woodsboro Dr	Crossroads Blvd/Quail Hollow Dr	\$ 15,820	
BP	2022	Woodsborrow Ct	Crossroads Blvd/East End	\$ 5,480	
BP	2022	Greenwood Ct	Pheasant Run Rd/East End	\$ 16,220	
BP	2022	Pheasant Run Dr	Crossroads Blvd/Interstate Dr	\$ 15,800	
BP	2022	Comanche St	Porter Ave/Cook Ave	\$ 42,276	PS/HA5
BP	2022	Symmes St	Porter Ave/Carter Ave	\$ 43,260	
BP	2022	Apache St	Porter Ave/Carter Ave	\$ 37,320	
BP	2022	Aniol Ave	Comanche St/So 100 Block	\$ 7,620	
BP	2022	Reed Ave	Main St /Symmes St	\$ 17,700	
BP	2022	Linn St	Carter Ave/East 500 Block	\$ 4,620	
BP	2022	Ponca Ave	Main St/Alameda St	\$ 61,020	
BP	2022	Stewart Ave	Main St/Carter Ave	\$ 27,720	
BP	2022	Cockrel Ave	Main St/Eufaula St	\$ 14,232	
BP	2022	Carter Ave	Main St/Alameda St	\$ 36,120	
			YEAR 2022	\$ 462,488	

PREVENTATIVE MAINTENANCE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY
BP	2023	Red Oaks Dr	Piney Oak/Quail Dr	\$ 9,545	FS/MS
BP	2023	Piney Oak Dr	Quail Dr/Red Oaks Dr	\$ 11,360	
BP	2023	Evergreen Cr	North End/South End	\$ 7,015	
BP	2023	Kensington Rd	Northwich Dr/Willow Branch Rd	\$ 16,200	
BP	2023	Willowbranch Rd	Main St/Kensington Rd	\$ 31,980	
BP	2023	Quail Rdge Rd	Quail Dr/Parkside Rd	\$ 8,650	
BP	2023	Bluestem Cr	Quail Ridge Rd/West End	\$ 3,825	
BP	2023	Northwich Dr	Lamp Post/Kensington Rd.	\$ 19,565	
BP	2023	David Ct	23rd Ave NE/East 2300 Block	\$ 3,213	PS/HA5
BP	2023	Jackson Dr	24th Ave NE/Crest Dr	\$ 77,112	
BP	2023	Paul Ct	23rd Ave NE/East 2300 Block	\$ 3,213	
BP	2023	Teresa Dr	Jackson Dr/22nd Ave NE	\$ 15,750	
BP	2023	Morren Dr	Cindy Ave/Crest PI	\$ 40,131	
BP	2023	Barb Dr/Ct	Cindy Ave/Morren Cir	\$ 28,571	
BP	2023	Vanessa Dr	22nd Ave NE/Crest PI	\$ 49,833	
BP	2023	Cindy Ave	Jackson Dr/Vanessa Dr	\$ 20,538	
BP	2023	Crestland Dr	Morren Dr/North 200 Block	\$ 30,303	
BP	2023	Crest Ct	Morren Dr/Cul-de-Sac	\$ 6,552	
BP	2023	Crest PI	Vanessa Dr/N. Cul-de-Sac	\$ 33,516	
			YEAR 2023	\$ 416,872	

PREVENTATIVE MAINTENANCE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY
BP	2024	Sherburne Ct	Lamp Post/East End	\$ 1,478	FS/MS
BP	2024	Sherburne	Lamp Post/Scarlet	\$ 6,022	
BP	2024	Vincent	Scarlet/Golden Oaks	\$ 2,294	
BP	2024	Scarlet	Vincent/Sherburne	\$ 1,282	
BP	2024	Golden Oaks	Vincent/Lyewood Ln	\$ 5,260	
BP	2024	Lyewood Ln	Golden Oaks/Meadow Ridge Rd	\$ 3,410	
BP	2024	Meadow Ridge Cir	Lyewood Ln/South End	\$ 1,776	
BP	2024	Meadow Ridge Rd	Lyewood Ln/Greystone Ln	\$ 5,620	
BP	2024	Shadow Crest	Shadowridge Dr/North End	\$ 2,952	
BP	2024	Shadow Grove	Shadowridge Dr/North End	\$ 2,676	
BP	2024	Shadow Creek	Shadowridge Dr/North End	\$ 1,584	
BP	2024	Shadowridge Dr	36th Ave. SW/West End	\$ 11,366	
BP	2024	Boyd St	Berry Rd/Flood Ave	\$ 25,633	PS/HA5
BP	2024	Barbour Ave	Nebraska St/Dakota St	\$ 14,034	
BP	2024	Edinburg Dr	Coalbrook Dr/Ridge Bluff Dr	\$ 10,281	
BP	2024	Rockingham Dr	Ridge Bluff Dr/Coalbrook Dr	\$ 12,260	
BP	2024	Waterfront Dr	Coalbrook Dr/Coalbrook Dr	\$ 57,237	
BP	2024	Ridge Bluff Ct	Rockingham Dr/North 300 Block	\$ 5,111	
BP	2024	Pine Cove Ct	Rockingham Dr/North 300 Block	\$ 7,150	
BP	2024	Devonshire Dr	Lochwood Dr/Sandstone	\$ 39,753	
BP	2024	Sandstone Dr	Lochwood Dr/Devonshire Dr	\$ 32,994	
BP	2024	Sandstone Cir	Sandstone Dr/East 2900 Block	\$ 4,912	
BP	2024	Lochwood Dr	Alameda/North 200 Block	\$ 39,177	
BP	2024	Coalbrook Dr	Devonshire Dr/Coach Ct	\$ 42,163	
			YEAR 2024	\$ 336,424	

PREVENTATIVE MAINTENANCE					
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY
BP	2025	Carter Ave	Robinson St/Main St	\$ 12,060	FS/MS
BP	2025	Kansas St	Berry Rd/Flood Ave	\$ 10,272	
BP	2025	Apache St	Carter Ave/Cook Ave	\$ 4,958	
BP	2025	Symmes St	Carter Ave/Reed Ave	\$ 4,896	
BP	2025	Eufaula St	Carter Ave/Reed Ave	\$ 5,000	
BP	2025	Aniol	Apache St/Symmes St	\$ 2,328	
BP	2025	Cook Ave	Apache St/Main St	\$ 8,460	
BP	2025	Rancho Dr	Creston Way/Alameda St	\$ 4,986	
BP	2025	Villa Dr	Creston Way/Alameda St	\$ 5,992	
BP	2025	Creston Way	Reed Ave/Tollie Dr	\$ 4,826	
BP	2025	Tollie Dr	North End /South End	\$ 2,982	
BP	2025	Boyd St	Berry Rd/Wylie Rd	\$ 9,792	
BP	2025	Boyd St	Wylie Rd/McGee Dr	\$ 10,136	
BP	2025	Murphy St	Lindsey St / S. 1300 Block	\$ 18,529.00	PS/HA5
BP	2025	24th Ave SW	Hwy 9 / End	\$ 27,355	
BP	2025	Rivercross Ct	24th Ave Sw / End	\$ 6,026	
BP	2025	Olde Brook Ct	Main St/End	\$ 10,508	
BP	2025	Ladbrook St	Baker St / Laws Dr	\$ 14,213	
BP	2025	Laws Dr	Ladbrook St / Avon Dr	\$ 41,422	
BP	2025	Winston Dr	Baker St / Edwards Dr	\$ 2,220	
BP	2025	Heritage Place Dr	48th Ave NW / Pinafore Dr	\$ 31,414	
BP	2025	Copperfield Dr	Northwest Blvd / N Interstate Dr	\$ 21,538	
BP	2025	Gallant Way	Midway Dr / Saratoga Dr	\$ 8,375	
BP	2025	Northwest Blvd	Rambling Oaks / N Interstate Dr	\$ 31,727	
BP	2025	Pinafore Dr	Midway Dr / Heritage Pl	\$ 28,022	
BP	2025	Newport Dr	Victory Dr / Galant Way	\$ 9,542	
BP	2025	Rhoades Dr	48th Ave SW / Montrose Cir	\$ 4,858	
BP	2025	Portland St	Rhoades Dr / Ramsey St	\$ 7,138	
BP	2025	Independence Dr	Main St / Midway Dr	\$ 12,100	
BP	2025	Midway Dr	Victory Dr / Heritage Pl	\$ 15,803	
BP	2025	Montrose Cir	Rhoades Dr / W.5200 Blk	\$ 17,326	
			YEAR 2025	\$ 394,604	

PREVENTATIVE MAINTENANCE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY
BP	2026	Cynthia Cir	Imhoff Rd/South End	\$ 2,602	FS/MS
BP	2026	Raintree Cir	Imhoff Rd/South End	\$ 3,024	
BP	2026	Meadow Ave	Imhoff Rd/Conestoga Dr	\$ 18,662	
BP	2026	Conestoga Dr	Berry Rd/East End	\$ 6,672	
BP	2026	Trails Ct	Meadow Ave/North End	\$ 2,602	
BP	2026	Olde Farm Rd	Meadow Ave/Windmill Cir	\$ 2,800	
BP	2026	Echo Tr	Meadow Ave/South End	\$ 638	
BP	2026	Windmill Cir	North End/South End	\$ 1,514	
BP	2026	South Lake Blvd	Classen Blvd/East End	\$ 9,568	
BP	2026	Rising Hill Dr	Shadow St/Pearl Harbor Dr	\$ 6,920	
BP	2026	Shadow St	Rising Hill Dr/Medra St	\$ 4,788	
BP	2026	Madra St	South Lake Blvd /Shadow St	\$ 4,318	
BP	2026	Sierra St	Rising Hill Dr/Lyric St	\$ 3,578	
BP	2026	Lyric St	Peal Harbor Dr /Sierra St	\$ 1,774	
BP	2026	Pearl Harbor Dr	Rising Hill Dr/Lyric St	\$ 2,766	
BP	2026	Rose Ct	Rising Hill Dr/South End	\$ 496	
BP	2026	Boyd St	Classen Blvd / Ponca Ave	\$ 8,240	PS/HA5
BP	2026	Clement Dr	Flood Ave / East End	\$ 22,929	
BP	2026	Eufaula St	S University Blvd / Chautauqua Ave	\$ 11,038	
BP	2026	Peters Ave	Robinson St / Ridge Rd	\$ 44,888	
BP	2026	Vida Way	Stubbeman Ave / Crawford Ave	\$ 10,162	
BP	2026	Dale St	Stubbeman Ave / Crawford Ave	\$ 42,669	
BP	2026	Eufaula St	Ponca Ave / Porter Ave	\$ 19,973	
BP	2026	Acres St	Findlay Ave / Stewart Ave	\$ 9,636	
BP	2026	Constellation St	Monitor St / 400 ft East (Fishery)	\$ 8,760	
BP	2026	Monitor St	Columbus St / Congress St	\$ 10,862	
BP	2026	Congress St	Dewey Ave /600 ft W to Concrete	\$ 18,513	
BP	2026	Chamberlyne Way	Annalane Dr / Lauriston Dr	\$ 17,462	
BP	2026	Hatterly Ln	Annalane Dr / Lauriston Dr	\$ 31,981	
BP	2026	Annalane Dr	Chamberlyne Way / Lauriston Dr	\$ 44,209	
BP	2026	Bishops Dr	Rock Creek Rd / Astor Dr	\$ 15,571	
			YEAR 2026	\$ 389,613	

CITY OF NORMAN

PROJECT TITLE:	Cedar Lane - E. of 24th SE to 36th SE	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	TR0106/BP0420	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431/050-9419-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	12/1/15	to 5/1/27
WARD(s):	E	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

The project extends the improvements recently completed along Cedar Lane Road east to the intersection of 36th Avenue SE, including a traffic signal and other safety improvement at the intersection of 36th Avenue SE.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9552-431.62-01 TR	Design	400,000	400,000							
050-9552-431.62-01 GOB	Design	0	0							
050-9552-431.60-01 GOB	ROW	720,000		720,000						
050-9552-431.67-01 GOB	Utilities	350,000			350,000					
050-9552-431.61-01 GOB	Const	3,933,017				3,933,017				
Total		5,403,017	400,000	720,000	350,000	3,933,017	0	0	0	0

OPERATING IMPACT:

Negligible	Genl Fnd	\$5,000 per year for electricity and preventive maintenance
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STATUS & COMMENTS:

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

The proposed improvements are eligible for recoupment.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2019 GOB	Fed. Aid	Fnd 50	Total
Design	0		400,000	400,000
ROW	720,000			720,000
Utilities	350,000			350,000
Const.	3,933,017	7,500,000		11,433,017
Materials				0
Total	5,003,017	7,500,000	400,000	12,903,017

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

Reimbursable Account?	no	no
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Last Update 1/6/21

CITY OF NORMAN

PROJECT TITLE:	Constitution St. - Jenkins Avenue To Classen Av	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	BP0421	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9419-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	4/3/19	to 12/30/28
WARD(s):	7	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

The project widens and improves safety on Constitution from Jenkins Avenue to Classen Avenue and adds sidewalk on the north side of the roadway.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	613,977	613,977							
6001	ROW	996,000		996,000						
6701	Utilities	0								
6101	Const	971,885			971,885					
6301	Matls	0								
		0								
	Total	2,581,862	613,977	996,000	971,885	0	0	0	0	0

OPERATING IMPACT:

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

STATUS & COMMENTS:

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	2019 GOB	Fed. Aid	Private	Total
Design	613,977		0	613,977
ROW	996,000			996,000
Utilities	0			0
Const.	971,885	3,887,539		4,859,424
Materials	0			0
Total	2,581,862	3,887,539	0	6,469,401

THIS PROJECT NEEDS ASSISTANCE FROM:

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

Reimbursable Account?

no no yes

Last Update 1/6/21

CITY OF NORMAN

PROJECT TITLE:	24th Ave NE - Rock Creek to Tecumseh	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	BP0426	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9419-431	
MANAGER:	Tim Miles	BEGN & END DATES:	4/3/21	to 12/30/27
WARD(s):	6	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	991,926			991,926					
6001	ROW	420,000					420,000			
6701	Utilities	500,000						500,000		
6101	Const	1,629,404	0						1,629,404	
6301	Mats	0								
		0								
	Total	3,541,330	0	0	991,926	0	420,000	500,000	1,629,404	0

OPERATING IMPACT:

Negligible	Genl Fnd	\$5,000 per year for electricity and preventive maintenance
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STATUS & COMMENTS:

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	2019 GOB	Fed. Aid	Private	Total
Design	991,926		0	991,926
ROW	420,000			420,000
Utilities	500,000			500,000
Const.	1,629,404	6,517,615		8,147,019
Materials	0			0
Total	3,541,330	6,517,615	0	10,058,945

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

Reimbursable Account?

no	no	yes
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Last Update 1/6/21

Norman Forward Sales Tax Fund



CAPITAL IMPROVEMENTS PLAN

NORMAN FORWARD SALES TAX FUND - 51

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE22, \$1,750,000 is scheduled for one bond funded project and \$9,030,000 is scheduled for six pay-go funded projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

Norman Forward Sales Tax Fund Summary

Fund 51

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 44,634,681	\$ 41,311,958	\$ 38,479,005	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950
2								
3 Revenues:								
4 Sales Tax Revenue	9,408,304	9,803,557	9,698,664	9,892,637	10,090,490	10,292,300	10,498,146	10,708,109
5 Use Tax Revenue	1,117,033	1,076,444	1,507,133	1,552,347	1,598,917	1,646,885	1,696,291	1,747,180
6 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Interest Income	742,012	-	-	-	-	-	-	-
8 Donations/Other	52,979	2,000,000	-	400,000	400,000	400,000	400,000	400,000
9								
10 Subtotal	\$ 11,320,328	\$ 12,895,001	\$ 11,220,797	\$ 11,859,984	\$ 12,104,407	\$ 12,354,185	\$ 12,609,437	\$ 12,870,289
11								
12 I/F Transf - Capital Fund - 2015 Bds	-	-	-	-	-	-	-	-
13 I/F Transf - Parkland Fund	150,000	-	-	-	-	-	-	-
14 I/F Transf - Water Fund	54,419	-	-	-	-	-	-	-
15 I/F Transf - General Fund	-	-	4,800,000	-	-	-	-	-
16 I/F Transf - UNP TIF Fund	-	-	2,700,000	-	-	-	-	-
17 Bond Proceeds - 2015 Bonds	-	-	-	-	-	-	-	-
18 Bond Proceeds - 2017 Bonds	-	-	-	-	-	-	-	-
19 Bond Proceeds - 2020 Bonds	-	-	22,250,000	-	-	-	-	-
20								
21 Subtotal	\$ 204,419	\$ -	\$ 29,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
22								
23 Total Revenue	\$ 11,524,747	\$ 12,895,001	\$ 40,970,797	\$ 11,859,984	\$ 12,104,407	\$ 12,354,185	\$ 12,609,437	\$ 12,870,289
24								
25 Expenditures:								
26 Audit Adjustments/Encumbrances	369,252	-	-	-	-	-	-	-
27 Salary and Benefits	-	-	-	-	-	-	-	-
28 Supplies and Materials	-	-	-	-	-	-	-	-
29 Services and Maintenance	645,556	-	1,082,318	1,000,000	-	-	-	-
30 Capital Projects - Pay Go	4,415,751	5,887,462	19,379,208	9,030,000	3,604,326	1,020,000	730,000	-
31 Capital Projects - 2017 Bonds	7,951,762	2,651,599	15,943,106	-	-	-	-	-
32 Capital Projects - 2020 Bonds	-	22,878,401	-	5,000,000	10,000,000	7,250,000	-	-
33 Issue Costs	-	-	-	-	-	-	-	-
34 Debt Service - 2015 Bonds	2,609,396	3,157,548	3,157,548	3,097,948	4,003,348	5,250,613	5,986,289	6,189,326
35 Debt Service - 2017 Bonds	1,514,378	1,691,300	1,691,300	2,167,300	2,625,300	2,577,300	2,529,300	2,481,300
36 Debt Service - 2020 Bonds	-	2,800,000	-	2,321,535	2,210,501	1,770,998	1,194,391	978,061
37 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
38 I/F Transf - General Fund-East Library	139,328	75,000	75,000	75,000	75,000	75,000	75,000	75,000
39 I/F Transf - General Fund-Central Library	-	112,695	112,695	118,330	124,246	130,459	136,981	143,831
40 I/F Transf - General Fund-Ruby Grant Park	-	-	-	156,498	164,323	172,539	181,166	190,224
41 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42								
43 Total Expenditures	\$ 17,680,423	\$ 39,289,005	\$ 41,476,175	\$ 23,001,611	\$ 22,842,044	\$ 18,281,909	\$ 10,868,127	\$ 10,092,742
44								
45 Net Difference	\$ (6,155,676)	\$ (26,394,004)	\$ (505,378)	\$ (11,141,626)	\$ (10,737,637)	\$ (5,927,724)	\$ 1,741,310	\$ 2,777,547
46								
47 Ending Fund Balance	\$ 38,479,005	\$ 14,917,954	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950	\$ 14,685,497
48								
49 Reserves:								
50 General Contingency	658,581	686,249	678,906	692,485	706,334	720,461	734,870	749,568
51 Reserve for Bond Proceeds - 2017 Bonds	15,943,106	-	-	-	-	-	-	-
52 Reserve for Bond Proceeds - 2020 Bonds	-	36,890,000	22,250,000	17,250,000	7,250,000	-	-	-
53 Available for Pay-Go Projects	21,877,318	(22,658,295)	15,044,721	8,889,516	8,138,030	9,446,179	11,173,080	13,935,929
54								
58 Total Reserves	\$ 38,479,005	\$ 14,917,954	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950	\$ 14,685,497

Norman Forward Sales Tax Fund Project Table

Fund 51

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
I. Bond Funded										
	51790050	NFB019	Andrews Park Improvements	1,074,718	-	-	-	-	-	-
	51195507	NFB016	Library-New Central Branch	796,341	-	-	-	-	-	-
	51195507	NFB017	Library-New East Branch	299,695	-	-	-	-	-	-
156	51796639	NFB001	Griffin Park Remodel	8,974,123	1,750,000	-	-	-	-	-
	51795546	NFB002	Indoor Aquatic Facility	13,794,534	-	-	-	-	-	-
	51796601	NFB003	Indoor Sports Facility	11,031,783	-	-	-	-	-	-
	51594405	NFB004	James Gamer . Acres Intersection	2,559,001	-	-	-	-	-	-
	51594403	NFB008	James Gamer/Acres Intersection	779,904	-	-	-	-	-	-
	51794442	NFB005	Community Sports Park Development	2,464,425	-	-	-	-	-	-
	51594405	NFB020	Traffic and Road Improvements	500,000	-	-	-	-	-	2,730,000
	51792205	NFB006	Reaves Park Remodel	9,058,187	-	-	-	-	-	-
	51794404	NFB018	Westwood Swim Complex Replacement	236,198	-	-	-	-	-	-
	51793364	NFB007	Westwood Tennis Center Addition	-	-	-	-	-	-	-
SUBTOTAL BOND FUNDED				\$ 51,568,909	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,730,000
II. Paygo Funded										
157	51798830	NFP101	Neighborhood Park Improvements	352,614	500,000	-	650,000	650,000	650,000	3,000,000
158	51798830	NFP104	New Neighborhood Park Development	486,486	700,000	-	-	-	-	1,100,000
159	51793365	NFP108	New Senior Citizens Center	4,800,000	5,640,000	-	-	-	-	-
	51790097	NFP107	New Trail Development Throughout Town	2,586,000	-	-	-	-	-	3,414,000
160	51794442	NFP103	Lease Payments for Griffin Park	93,334	80,000	80,000	80,000	80,000	80,000	1,426,666
161	51795500	NFP100	Public Arts Projects	83,225	110,000	234,000	290,000	-	-	150,000
162	51793325	NFP105	Ruby Grant Park Development	2,516,746	2,000,000	-	-	-	-	-
	51796674	NFP106	Saxon Park Development	1,400,000	-	-	-	-	-	600,000
	51594403	NFP109	James Gamer Blvd: Flood to Acres	449,450	-	3,290,326	-	-	-	-
051-	NFP		Canadian River Park Development	-	-	-	-	-	-	2,000,000
SUBTOTAL PAYGO FUNDED				\$ 12,767,855	\$ 9,030,000	\$ 3,604,326	\$ 1,020,000	\$ 730,000	\$ -	\$ 11,690,666
TOTAL NORMAN FORWARD FUND 51 PROJECTS				\$ 64,336,764	\$ 10,780,000	\$ 3,604,326	\$ 1,020,000	\$ 730,000	\$ -	\$ 14,420,666

CITY OF NORMAN

PROJECT TITLE:	Griffin Park Remodel	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFB0001	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9639-452	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/16	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	1,100,000	1,000,000	100,000	0					
6001	ROW	0								
6701	Utilities	0								
6101	Const	9,900,000	6,150,000	2,000,000	1,750,000	0				
6301	Mats	0								
		0								
	Total	11,000,000	7,150,000	2,100,000	1,750,000	0	0	0	0	0

OPERATING IMPACT:

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

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	1,100,000		1,100,000	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	9,900,000		9,900,000	Parks	
Materials	0		0	Other	
Total	11,000,000	0	11,000,000		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP101	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9830-452	
MANAGER:	Mitch Miles	BEGIN & END DATES:	7/1/16	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	30 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0	0							
6701	Utilities	0								
051-9830-452-6101	Const	6,450,000	1,250,000	0	500,000	0	650,000	650,000	650,000	2,750,000
6301	Mats	0								
		0								
	Total	6,450,000	1,250,000	0	500,000	0	650,000	650,000	650,000	2,750,000

OPERATING IMPACT:

slight	Genl Fnd	ongoing maintenance, utilities, computer services
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STATUS & COMMENTS:

The first parks to be renovated were Oakhurst, Sonoma Park, Prairie Creek and Rotary Park. While these all received complete renovations, we also made improvements to the playground safety surfacing, park furnishings and practice sports facilities at parks throughout the city each fiscal year. These are Pay-Go projects that only allow us to do projects as funds are collected into the account; however we utilize Park Land Development Funds (Fund 52) at each site as needed and whenever they are available, to maximize our major renovations at each park. Funding was not available in FYE2021, due to the reduced tax revenue caused by the COVID-19 Pandemic. We anticipate being able to re-start the program in FYE2022. The parks scheduled for renovation in FYE2022 include Kevin Gottshall, Cherry Creek and Russel Bates and Pebblebrook Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

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

Purpose	Fnd 51		Total	Bkg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	6,450,000		6,450,000	Parks	
Materials	0		0	Other	
Total	6,450,000	0	6,450,000		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	New Neighborhood Park Development			PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation			PROJECT NUMBER:	NFB104	
DEPARTMENT:	Parks & Recreation			ACCOUNT NUMBER:	051-9830-452	
MANAGER:	James Briggs			BEGIN & END DATES:	7/1/17	to 6/30/21
WARD(s):	All			LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	2,000,000	1,300,000	0	700,000					
6301	Mats	0								
		0								
	Total	2,000,000	1,300,000	0	700,000	0	0	0	0	0

OPERATING IMPACT:

slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	2,000,000		2,000,000	Parks	
Materials	0		0	Other	
Total	2,000,000	0	2,000,000		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	New Senior Citizens Center	PROJECT TYPE:	Parks & Recreation	Improv.	
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP108		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	051-9365-419		
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/21	to	6/30/23
WARD(s):	4	LIFE EXPECTANCY:	65 Years		

DETAILED PROJECT DESCRIPTION:

This project is for the development of a new Senior Citizens Center. Since the passing of the NORMAN FORWARD initiative, Council has sought funding for this project and a location to build it. In the past year, a more clear plan has developed that would propose this to be a joint facility between the City of Norman and Norman Regional Health System. In that plan, the project is proposed to be located on the renovated Porter Campus for the Hospital system; and funding has been identified from a combination of NORMAN FORWARD funds which were originally intended to be used to purchase the Griffin Park and Sutton Urban Wilderness Park lands; but became available for other projects once that land was no longer able to be purchased. These funds will be combined with funds set-aside from the City of Norman's CARES Act funding approved at the federal level during the response to the COVID-19 Pandemic in 2020.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	1,600,000		760,000	840,000					
6101	Const	10,800,000		6,000,000	4,800,000	0				
		0								
		0								
		0								
		0								
	Total	12,400,000	0	6,760,000	5,640,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

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

Purpose	Fnd 51		Total	Bldg Maint	
Design	1,600,000		1,600,000	no	
ROW			0	IT	no
Utilities			0	Pub Wks	yes
Const.	10,800,000		10,800,000	Utilities	yes
Materials			0	Parks	yes
				Other	no
Total	12,400,000	0	0		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Lease Payments for Griffin Park	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP103	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9441-452	
MANAGER:		BEGIN & END DATES:	7/1/19	to 6/30/49
WARD(s):	All	LIFE EXPECTANCY:	30 years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	2,000,000	80,000	93,334	80,000	80,000	80,000	80,000	80,000	1,426,666
6701	Utilities	0								
6101	Const	0								
6301	Mats	0								
		0								
	Total	2,000,000	80,000	93,334	80,000	80,000	80,000	80,000	80,000	1,426,666

OPERATING IMPACT:

slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total
Design	0		0
ROW	2,000,000		2,000,000
Utilities	0		0
Const.	0		0
Materials	0		0
Total	2,000,000	0	2,000,000

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Public Art Projects	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	NFP100	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9500-452	
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/17	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	100 Years	

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0	0							
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,361,229	557,229	20,000	110,000	234,000	290,000			150,000
6301	Mats	0								
		0								
	Total	1,361,229	557,229	20,000	110,000	234,000	290,000	0	0	150,000

OPERATING IMPACT:

slight

 Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

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

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

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	1,361,229		1,361,229	Parks	
Materials	0		0	Other	
Total	1,361,229	0	1,361,229		
Reimbursable Account?	no				

Last Update 2/26/21

CITY OF NORMAN

PROJECT TITLE:	Ruby Grant Park Development	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFB105	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9322-452	
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/16	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

This project is for the initial development of the Ruby Grant Community Park site—a 153-acre park located at I-35 and Franklin Road. The City acquired this land in the early 2000's, and developed a Master Plan based on extensive community input shortly after its purchase. Now a part of the Norman Forward package, we have hired a firm to produce construction drawings which were used to acquire construction bids for the first set of improvements at the park. Included in this is the construction of the major infrastructure components for the park (utilities, roads, parking) as well as walking and running trails, an inclusive children's play area, a disc golf course, a dog park, pedestrian lighting and improved park signage and fencing

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	450,000		450,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	6,800,000		2,000,000	2,800,000	2,000,000				
6301	Mats	0								
		0								
	Total	7,250,000	0	2,450,000	2,800,000	2,000,000	0	0	0	0

OPERATING IMPACT:

slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

Substantial work has been completed on most of the original plan for the Phase I construction of this park. However, after citizens did not approve a request for additional funding for the new Community Sports Park in October, 2020, a decision was made to split the activities that were planned for that park into two separate new facilities—one for Youth Football practice fields at Ruby Grant Park (estimated cost—\$1.5 Million); and one for renovated Adult Softball Fields at Reaves Park (estimated cost—\$1 Million). Those costs will be accounted for from the original project proposed to build a new park for the Youth Football and Adult Softball fields on a new park site. That project is described in another sheet and have not been added to this project budget sheet at this time.

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

Purpose	Fnd 51		Total	Bldg Maint	
Design	450,000		450,000	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	6,800,000		6,800,000	Parks	
Materials	0		0	Other	
Total	7,250,000	0	7,250,000		
Reimbursable Account?	no				

Last Update 2/26/21



Park Land and Development Fund

CAPITAL IMPROVEMENTS PLAN

PARK LAND AND DEVELOPMENT FUND - 52

ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks.
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or 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 project is scheduled for FYE 22 for \$280,000.

Park Land and Development Fund Summary

Fund 52

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 951,962	\$ 767,772	\$ 868,999	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042
2								
3 Revenues								
4 Interest/Investment Income	\$ 24,171	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	36,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	20,325	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	15,240	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 96,336	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ -	\$ -	\$ 68,509	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	21,413	-	67,448	280,000	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	150,000	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	7,886	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 179,299	\$ -	\$ 135,957	\$ 280,000	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ (82,963)	\$ 95,000	\$ (40,957)	\$ (185,000)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 868,999	\$ 862,772	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042	\$ 1,023,042
28								
29 Reserves								
30 Reserve for Community Parks	\$ 245,845	\$ 240,736	\$ 227,336	\$ 277,336	\$ 327,336	\$ 377,336	\$ 427,336	\$ 477,336
31 Reserve for Neighborhood Parks	1,362,210	1,372,617	1,329,762	1,084,762	1,119,762	1,154,762	1,189,762	1,224,762
32 Reserve for Park Land	(739,056)	(750,581)	(729,056)	(719,056)	(709,056)	(699,056)	(689,056)	(679,056)
33								
34 Total Reserves	\$ 868,999	\$ 862,772	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042	\$ 1,023,042

Park Land and Development Fund Project Table

Fund 52

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
COMMUNITY PARKS										
	52794442	PC0020	Legacy Park Audio Equipment	50,000	-	-	-	-	-	-
	52794442	PC0018	Sports Complex Bleachers	6,474	-	-	-	-	-	-
	52792205	PC0013	Volleyball Court Improvements Reaves	12,035	-	-	-	-	-	-
Subtotal Community Parks				\$ 68,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD PARKS										
	52796609	PR0155	Brookhaven Park Improvements	5,943	-	-	-	-	-	-
	52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
166	52794442	PR0172	Ruby Grant Park SE Parking Lot	-	280,000	-	-	-	-	-
	52793067	PR0171	Summit Lakes Park Improvements	8,325	-	-	-	-	-	-
Subtotal Neighborhood Parks				\$ 39,268	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS				\$ 107,777	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NORMAN

PROJECT TITLE:	Ruby Grant Park SE Parking Lot	PROJECT TYPE:	
PROJ. CATEGORY:		PROJECT NUMBER:	PR0172
DEPARTMENT:		ACCOUNT NUMBER:	
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/21 to
WARD(s):	8	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

Construction of a parking lot at Ruby Grant Park.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
23794442-461001	Const				62,000					
	Land									
	Utilities									
52794442-46101	Const				280,000					
	Matls									
	Total	0	0	0	342,000	0	0	0	0	0

OPERATING IMPACT:

--	--	--

STATUS & COMMENTS:

--

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

Purpose										
				Total	Bldg Maint					
Design	0			0	IT					
Land	0			0	Pub Wks					
Utilities	0			0	Utilities					
Const.	0			342,000	Parks					
Materials	0			0	Other					
Total	0	0	0	342,000						
Reimbursable Account?										

Last Update



**University North
Park TIF Fund**

CAPITAL IMPROVEMENTS PLAN
UNIVERSITY NORTH PARK TIF FUND - 57

ASSUMPTIONS

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
6. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
7. No new projects are scheduled for FYE 22.

University North Park TIF Fund Summary

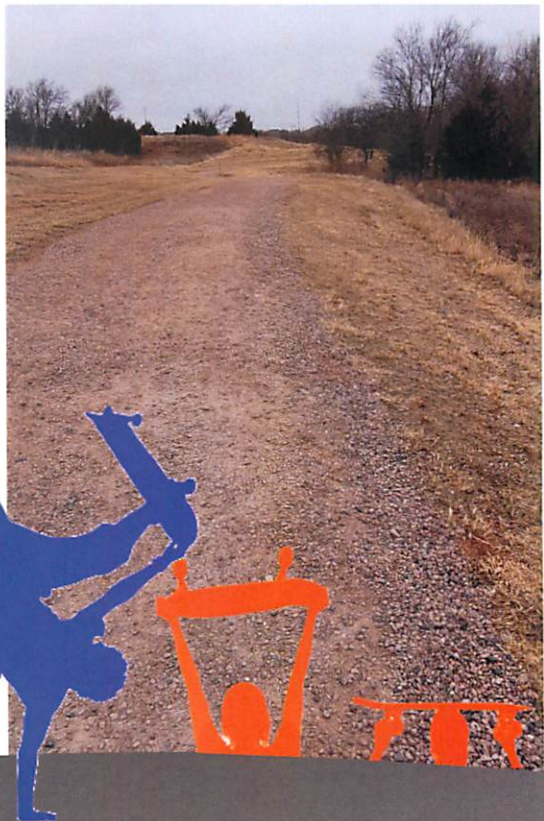
Fund 57

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 13,993,421	\$ 11,164,331	\$ 17,728,184	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741
2								
3 Revenues								
4 Sales Tax	\$ 2,255,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sales Tax - Economic Dev	451,075	-	-	-	-	-	-	-
6 Interest Income	130,046	48,000	48,000	24,000	24,000	24,000	24,000	24,000
7 Property Tax	2,100,339	-	-	-	-	-	-	-
8 Bond Proceeds	-	-	-	-	-	-	-	-
9 Loan Proceeds	-	-	-	-	-	-	-	-
10 Misc Income	55,412	-	-	-	-	-	-	-
11 BID Assessment Receipts	94,588	175,000	175,000	200,000	200,000	200,000	200,000	200,000
12								
13 Subtotal	\$ 5,086,836	\$ 223,000	\$ 223,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
14								
15 I/F Transf - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 I/F Transf - Debt Service	-	-	-	-	-	-	-	-
17								
18 Total Revenue	\$ 5,086,836	\$ 223,000	\$ 223,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
19								
20 Expenditures								
21 Services /Maintenance	\$ 73,669	\$ 11,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Administration	-	-	-	-	-	-	-	-
23 BID Expenses	132,164	137,270	248,596	150,181	154,686	159,327	164,107	169,030
24 Capital Equipment	-	-	-	-	-	-	-	-
25 Capital Projects	309,969	-	6,557,546	-	-	-	-	-
26 Debt Service	-	-	-	-	-	-	-	-
27 Audit adjustments	(564,550)	-	-	-	-	-	-	-
28 I/F Transf - General Fund	1,074,010	-	-	-	-	-	-	-
29 I/F Transf - Capital Fund	326,811	-	-	-	-	-	-	-
30 I/F Transf - Norman Forward Fund	-	-	2,700,000	-	-	-	-	-
31								
32 Total Expenditures	\$ 1,352,073	\$ 148,755	\$ 9,506,142	\$ 150,181	\$ 154,686	\$ 159,327	\$ 164,107	\$ 169,030
33								
34 Net Difference	\$ 3,734,763	\$ 74,245	\$ (9,283,142)	\$ 73,819	\$ 69,314	\$ 64,673	\$ 59,893	\$ 54,970
35								
36 Ending Fund Balance	\$ 17,728,184	\$ 11,238,576	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741	\$ 8,767,711
37								
38 Reserves								
39 Reserved for BID	\$ 496,081	\$ 442,378	\$ 447,485	\$ 497,304	\$ 542,618	\$ 583,291	\$ 619,184	\$ 650,154
40 Available for Debt Repayment	-	-	-	-	-	-	-	-
41 Unreserved	17,232,103	10,796,198	7,997,557	8,021,557	8,045,557	8,069,557	8,093,557	8,117,557
42								
43 Total Reserves	\$ 17,728,184	\$ 11,238,576	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741	\$ 8,767,711
44								
45 Outstanding Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

University North Park TIF Fund Project Table

Fund 57

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	57594403	UT0012	24th & Radius Intersection	3 075	-	-	-	-	-	-
	57595552	UT0015	24th & Flood at Tecumseh Intersection	2,530,382	-	-	-	-	-	-
	57595512	UT	Cultural Facilities & Other Infrastructure	-	-	-	-	-	-	8,750,000
	57595512	UT0008	Economic Development	615,422	-	-	-	-	-	4,066,814
	57595512	UT	Lifestyle Center	-	-	-	-	-	-	8,250,000
	57595512	UT0098	UNP Legacy Park and Trail	2,849	-	-	-	-	-	-
	57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	1,330,821	-	-	-	-	-	-
	057-	UT	Legacy Park Enhanced Landscaping	-	-	-	-	-	-	750,000
	57595512	UT0016	Legacy Park Parking Lot	5,026	-	-	-	-	-	-
	057-	UT	Legacy Park Enhanced Landscaping	-	-	-	-	-	-	1,308,444
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS \$				4,487,575 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,125,258



Arterial Road Recoupment Fund

CAPITAL IMPROVEMENTS PLAN

ARTERIAL ROAD RECOUPMENT FUND - 78

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE02 and \$27,200 in FYE07.
4. There is no new funding for projects in FYE22. Additional project appropriations will be presented to council for consideration if they are identified.

Arterial Road Recoupment Fund Summary

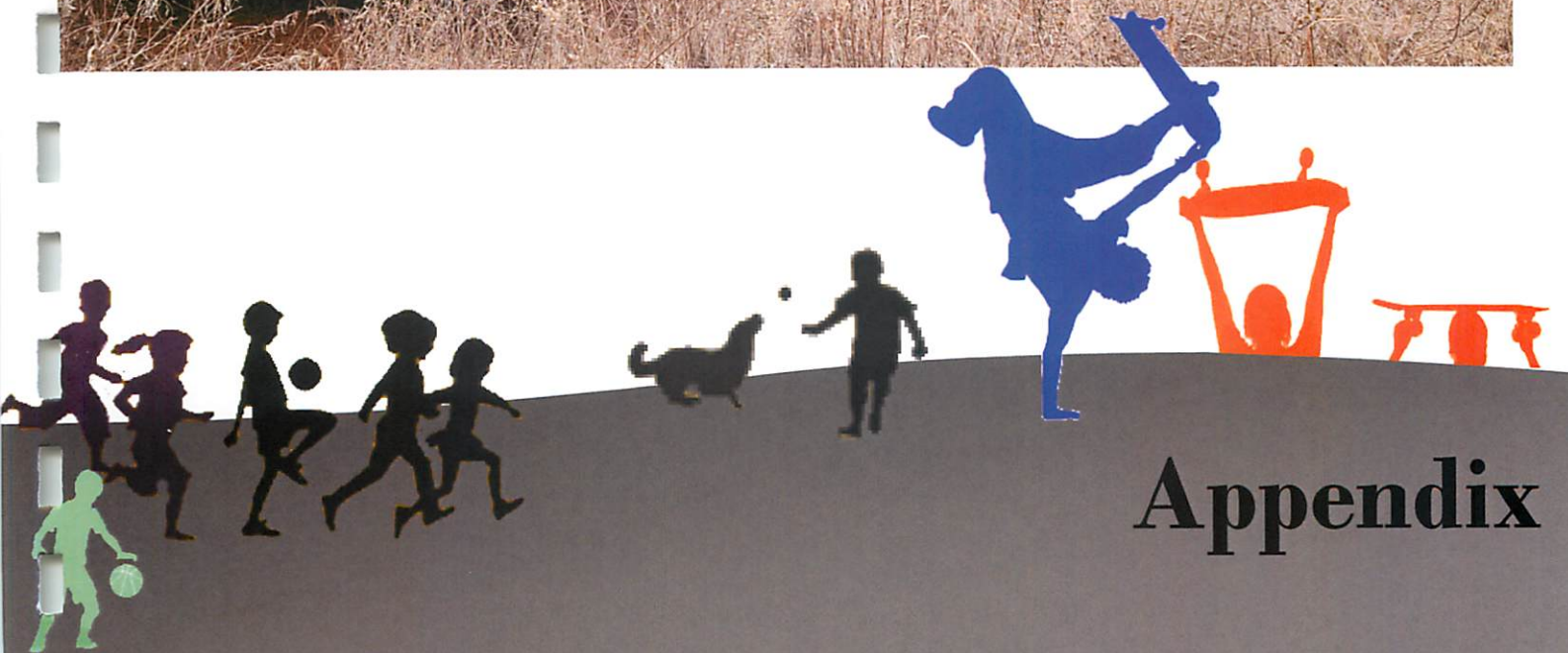
Fund 78

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 ADOPTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 748,972	\$ 748,972	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236
2								
3 Revenues								
4 Reimbursements/Interest	\$ 21,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 21,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	6,866	-	-	-	-	-	-	-
12								
13 Total Expenditures	\$ 6,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 14,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 763,236	\$ 748,972	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236

Arterial Road Recoupment Fund Project Table

Fund 78

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022 ADOPTED	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
EXPENDITURES										
	78599964	AR	TBD	-	-	-	-	-	-	-
	78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Appendix

APPENDIX

Maps

Figure 1 – Wards

Figure 2 – Street Maintenance & Transportation Projects

Figure 3 – Utility Projects

Figure 4 – Other Projects

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

Figure 6 – General Obligation Bond Projects (April 2016 Election)

Glossary of Terms and Acronyms

City Council Wards

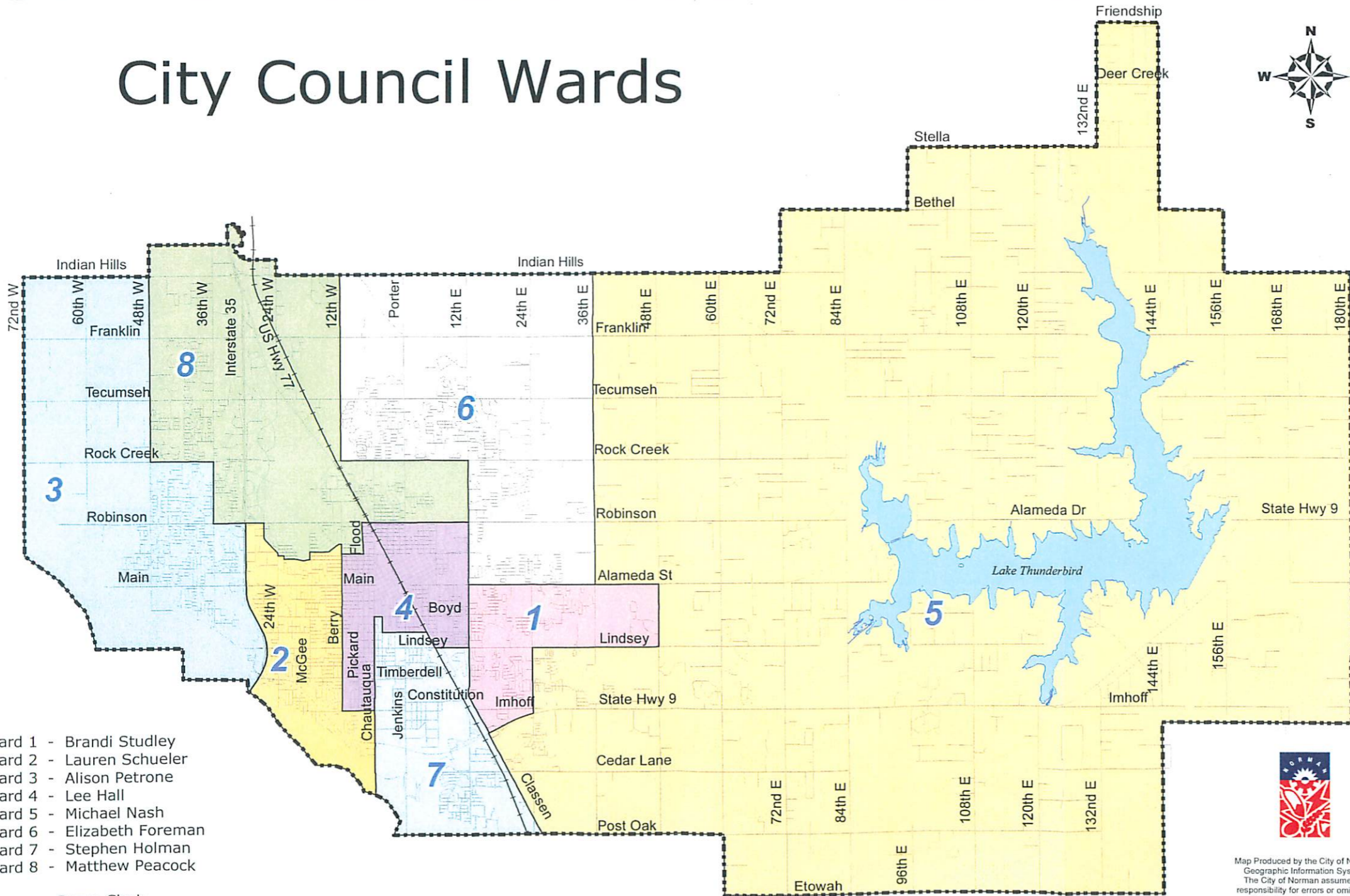


Figure 1 - Council Wards

- Ward 1 - Brandi Studley
- Ward 2 - Lauren Schueler
- Ward 3 - Alison Petrone
- Ward 4 - Lee Hall
- Ward 5 - Michael Nash
- Ward 6 - Elizabeth Foreman
- Ward 7 - Stephen Holman
- Ward 8 - Matthew Peacock

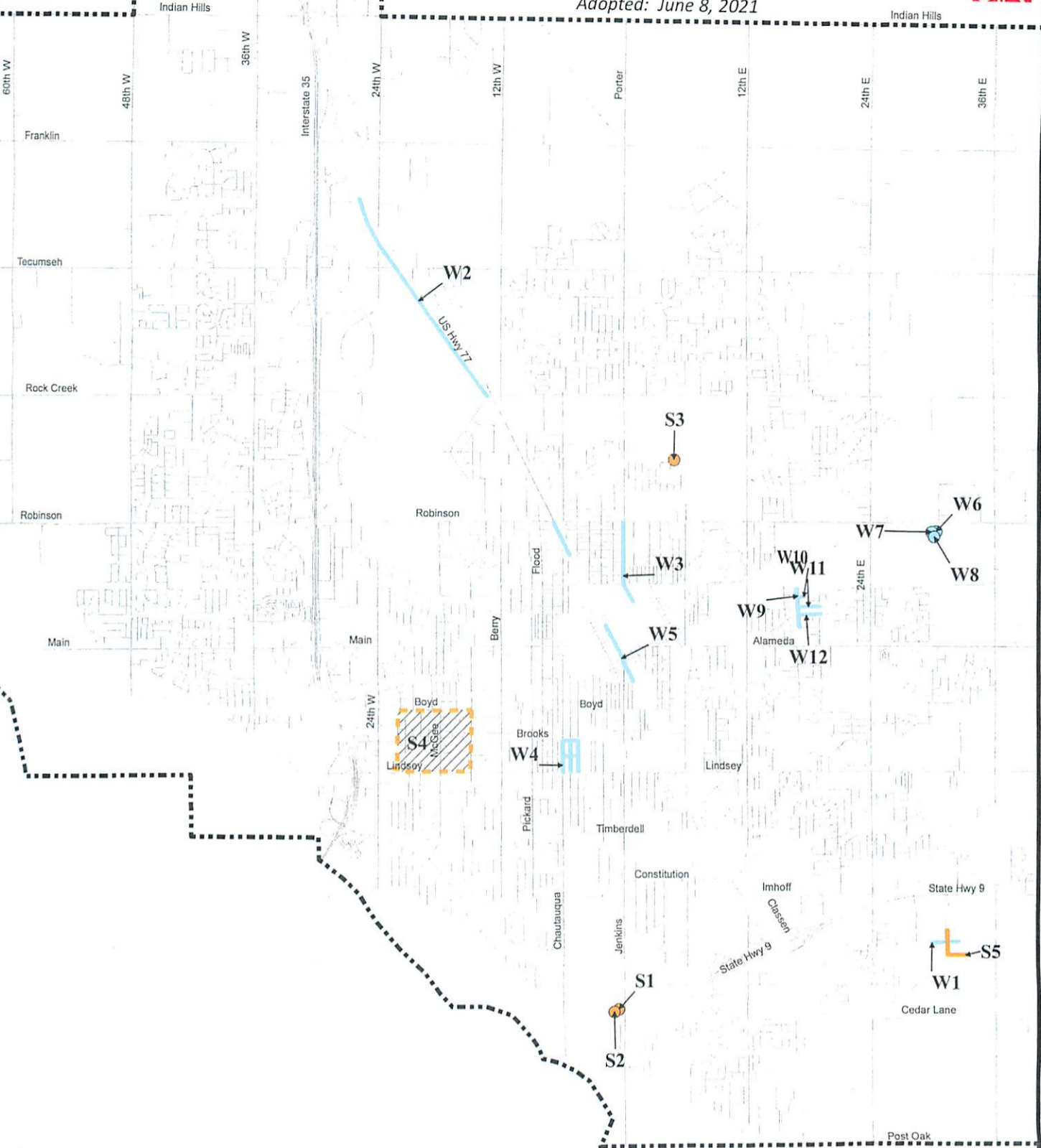
Mayor - Breea Clark



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

City of Norman FYE 2022 Capital Projects

Adopted: June 8, 2021



Water

- W1. Corporate Addition Utilities - Waterline extension
- Waterline Replacement
 - W2. Flood Ave.: Rock Creek Rd. to Venture Dr.
 - W3. Porter Ave: Gray St. to north of Acres St.
 - W4. Parsons Addition
 - W5. Classen Blvd. \ Flood Ave.

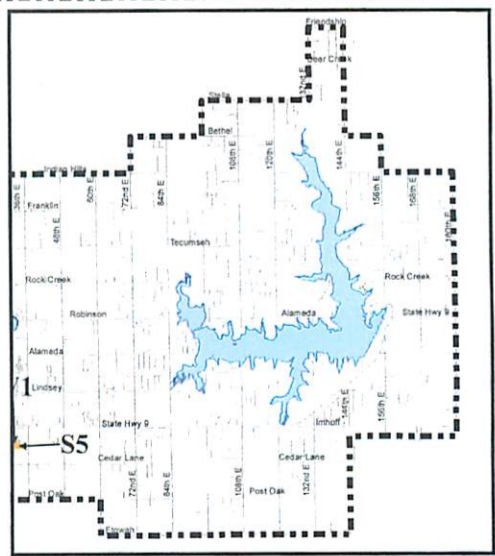
- WTP Projects
 - W6. CO2 Tank Replacement
 - W7. Rehabilitation of Clarifiers 1 and 2
 - W8. Filters 1-3 Influent Pipe Rehabilitation

- Urban Service Area Waterlines
 - W9. Crest Pl.: Vanessa Dr. north to end of cul-de-sac
 - W10. Blessing Ct.: Crest Pl. to end of cul-de-sac
 - W11. Jackson Dr.: Crestland Dr. to Crest Pl.
 - W12. Morren Dr.: Crestland Dr. to 200ft. west of Crest Pl.

Sanitary Sewer

- Water Reclamation Facility Project
 - S1. Aeration Basin Turbo Blower Replacement
 - S2. Dewatering Centrifuge Replacement
- S3. Sutton Lift Station Rehabilitation
- Sanitary Sewer Replacements
 - S4. Area generally bound by Westridge Terr. to Wylie Rd and Boyd St. to Lindsey St.
 - S5. Corporate Addition Utilities - Sewerline Extension
 - S9. Sanitary Sewer Line - Chautauqua Ave.: Symmes St. to south of Main St.

Figure 3 - Utility Projects

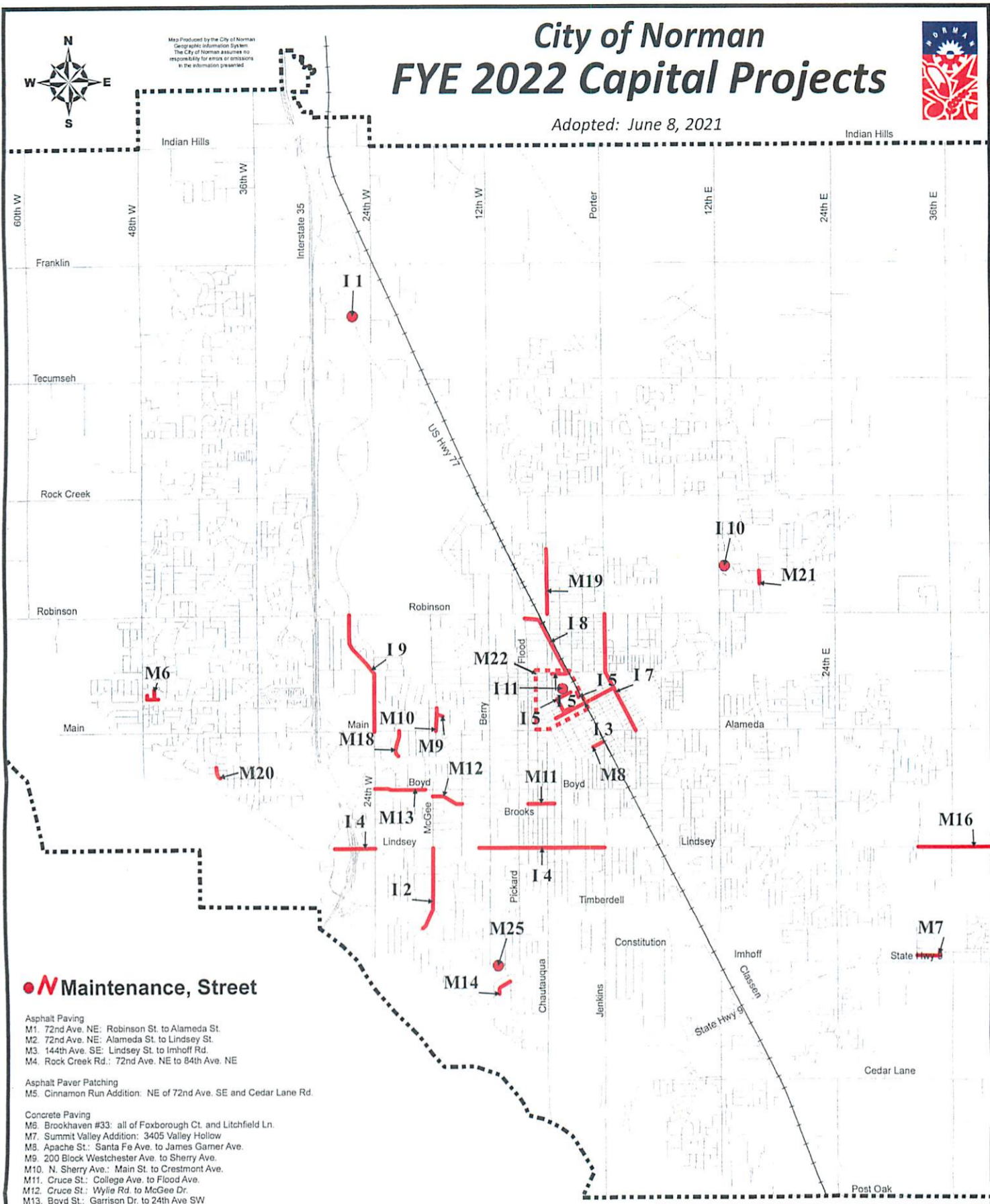


City of Norman FYE 2022 Capital Projects

Adopted: June 8, 2021



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.



●/N Maintenance, Street

- Asphalt Paving**
 M1. 72nd Ave. NE: Robinson St. to Alameda St.
 M2. 72nd Ave. NE: Alameda St. to Lindsey St.
 M3. 144th Ave. SE: Lindsey St. to Imhoff Rd.
 M4. Rock Creek Rd.: 72nd Ave. NE to 84th Ave. NE
- Asphalt Paver Patching**
 M5. Cinnamon Run Addition: NE of 72nd Ave. SE and Cedar Lane Rd.
- Concrete Paving**
 M6. Brookhaven #33: all of Foxborough Ct. and Litchfield Ln.
 M7. Summit Valley Addition: 3405 Valley Hollow
 M8. Apache St.: Santa Fe Ave. to James Garner Ave.
 M9. 200 Block Westchester Ave. to Sherry Ave.
 M10. N. Sherry Ave.: Main St. to Crestmont Ave.
 M11. Cruce St.: College Ave. to Flood Ave.
 M12. Cruce St.: Wylie Rd. to McGee Dr.
 M13. Boyd St.: Garrison Dr. to 24th Ave SW
 M14. 1143 Merryman Green to Walnut Rd.
- Rural Roads System**
 M15. Imhoff Rd.: State Hwy 9 to 132nd Ave. SE
 M16. Lindsey St.: Siena Springs Dr. to 48th Ave. SE
 M17. Indian Hills Rd.: 108th Ave. NE to 98th Ave. NE
- Sidewalk and Trail - Hal Muldrow Dr.:** Main St. to Melrose Dr. both sides
 M19. School Sidewalk Program - Stubbeman Ave.: Robinson St. to Lexington St. west side
- Sidewalk Accessibility**
 M20. Cherry Creek Dr.: Silverton Cir. to Stonewell Dr.
 M21. Northcliff Ave.: High Meadows Dr. to Ridgmont Cir.
- Downtown Sidewalks and Curbs**
 M22. Andrews Park Area - west of Railroad and north of Main St.
- Bridge Replacement Program**
 M23. Bridge 20034 - Cedar Lane Rd. 3/4mi east of 132nd Ave. SE
 M24. Bridge 05645 - 48th Ave. SE 1/4mi north of Cedar Lane Rd.
 M25. Bridge 18958 - Imhoff Rd. between Berry Rd. and Walnut Rd.
 M26. 09189 - 60th Ave. NE 1/2mi south of Tecumseh Rd.

●/N Improvements, Street

- I 1. New Traffic Signal - Flood Ave. and Venture Dr. intersection
 I 2. New Sidewalks - McGee Dr.: State Hwy 9 to Lindsey St., east side
 I 3. Gray St. 2-way conversion between University Blvd. and Porter Ave.
 I 4. Lindsey St. Wayfinding Signage
 I 5. Municipal Complex Wayfinding Signage
 I 6. ADA Compliance Projects
 I 7. Porter Ave. Streetscape from Robinson St. to Alameda St.
 I 8. James Garner Ave. Extension: Acres St. to Flood Ave.
 I 9. 24th Ave. NW: Main St. to Robinson - Sidewalks and ramps
 I 10. 12th Avenue Recreation Center
 I 11. Andrews Park

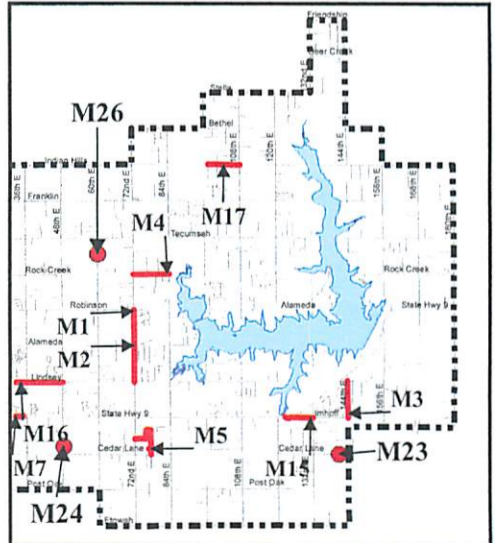


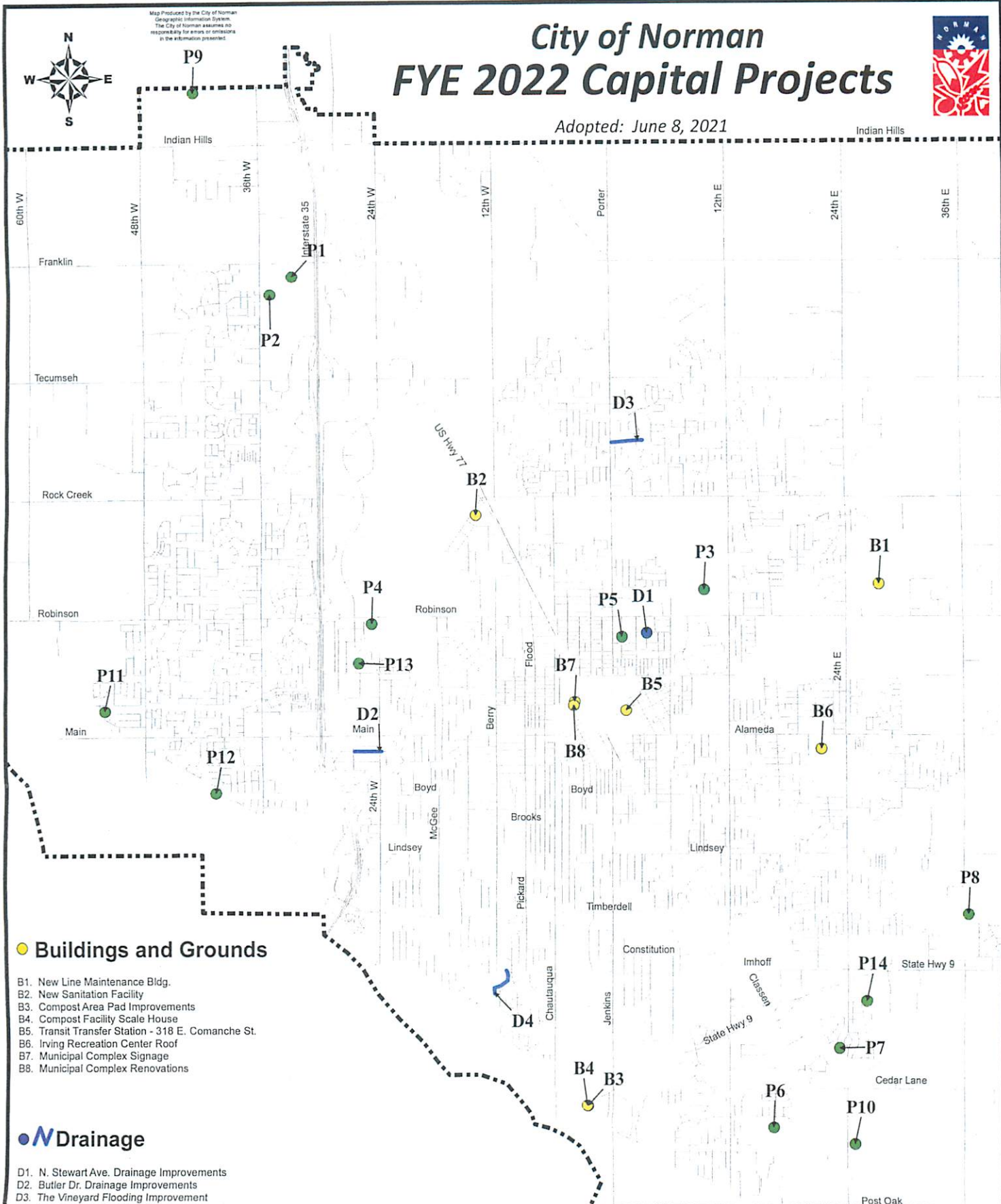
Figure 2 - Street Maintenance & Transportation Projects

City of Norman FYE 2022 Capital Projects

Adopted: June 8, 2021



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.



Buildings and Grounds

- B1. New Line Maintenance Bldg.
- B2. New Sanitation Facility
- B3. Compost Area Pad Improvements
- B4. Compost Facility Scale House
- B5. Transit Transfer Station - 318 E. Comanche St.
- B6. Irving Recreation Center Roof
- B7. Municipal Complex Signage
- B8. Municipal Complex Renovations

Drainage

- D1. N. Stewart Ave. Drainage Improvements
- D2. Butler Dr. Drainage Improvements
- D3. The Vineyard Flooding Improvement
- D4. Imhoff Creek Bank Stabilization
- D5. Force Account Drainage -

Parks

- P1. Ruby Grant Park Development
- P2. Ruby Grant Park SE Parking Lot
- P3. Griffin Park Remodel
- P4. Westwood Tennis Center Improvements
- P5. New Senior Citizens Center
- New Neighborhood Park Development
- P6. Cedar Lane Addition
- P7. Southlake/St. James Add.
- P8. Summit Valley/Bellatona Addition
- P9. Redlands Addition
- P10. Links Addition
- Neighborhood Park Improvements
- P11. Kevin Gottshall
- P12. Cherry Creek
- P13. Russel Bates
- P14. Pebblebrook

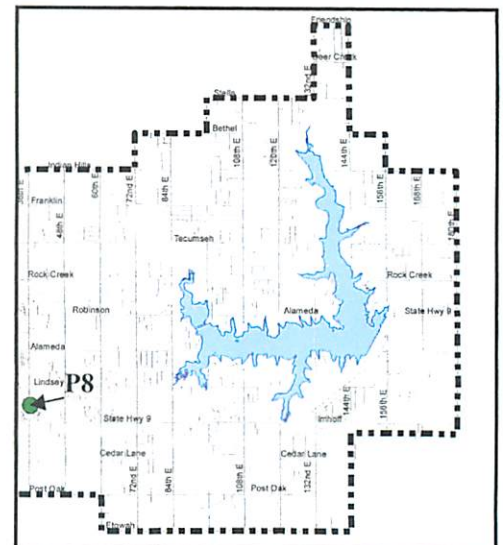


Figure 4 - Other Capital Projects

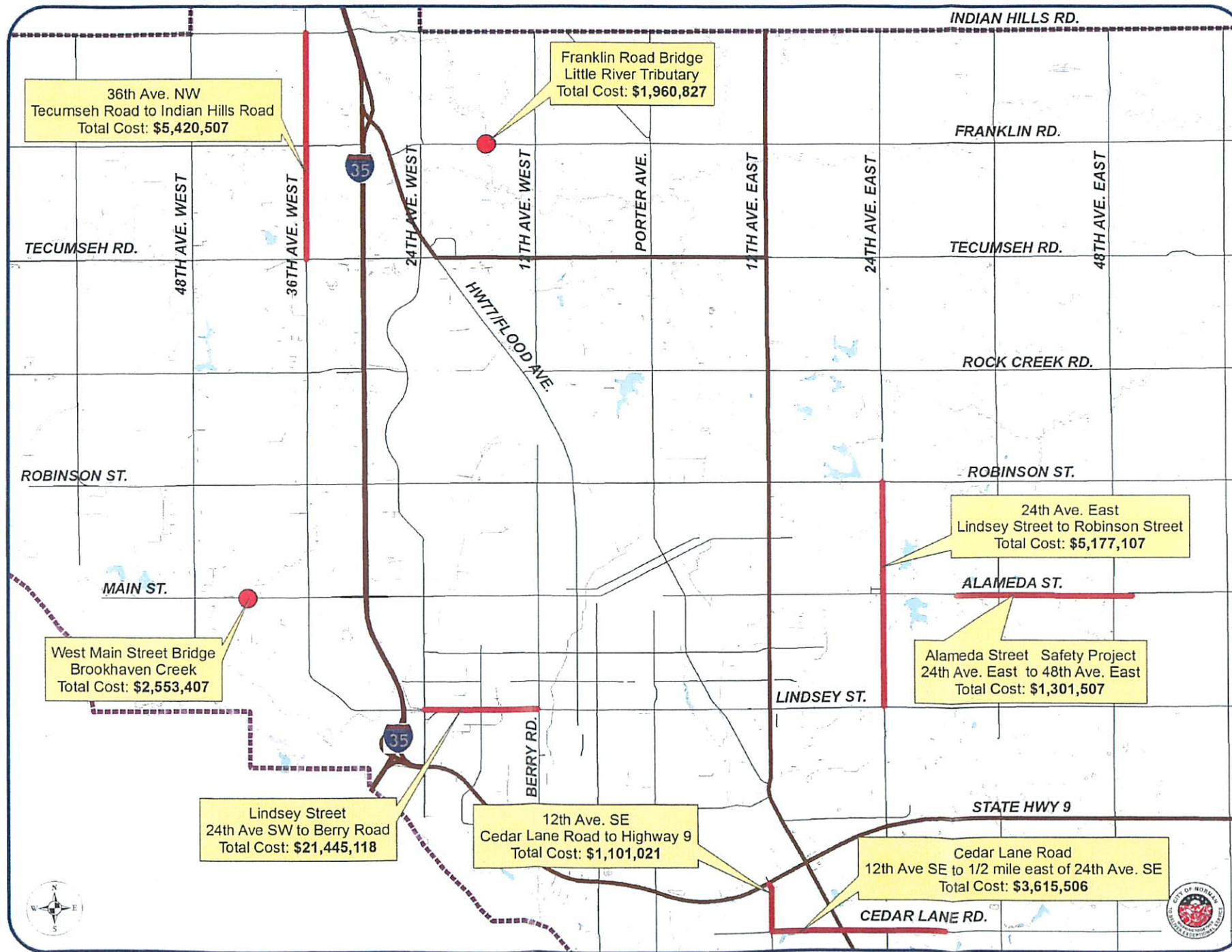
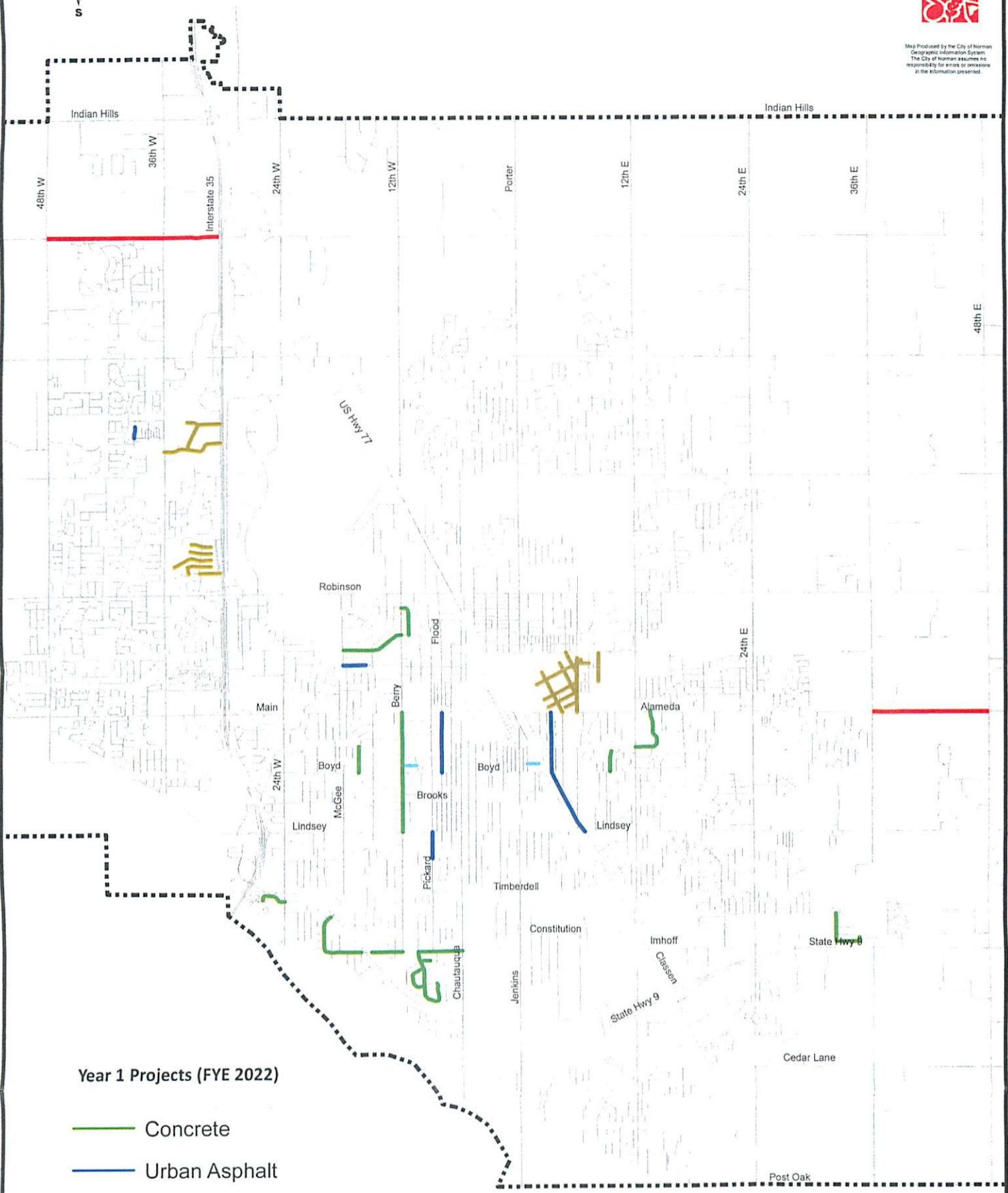


Figure 5 - 2012 General Obligation Bond Projects (August 2012 Election)

City of Norman 2021 Street Maintenance Bond Election



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Year 1 Projects (FYE 2022)

- Concrete
- Urban Asphalt
- Urban Reconstruction
- Preventive Maintenance
- Rural Asphalt

*Figure 6 - 2021 General Obligation Bond Projects (April 2021 Election)
FYE 2022 Projects*

City of Norman FYE 2022 Capital Projects

Adopted: June 8, 2021



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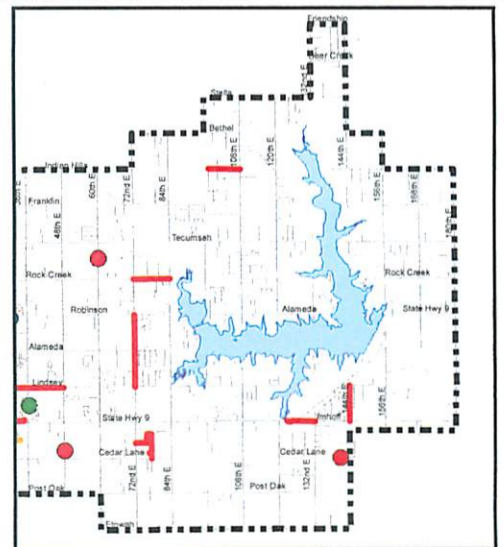
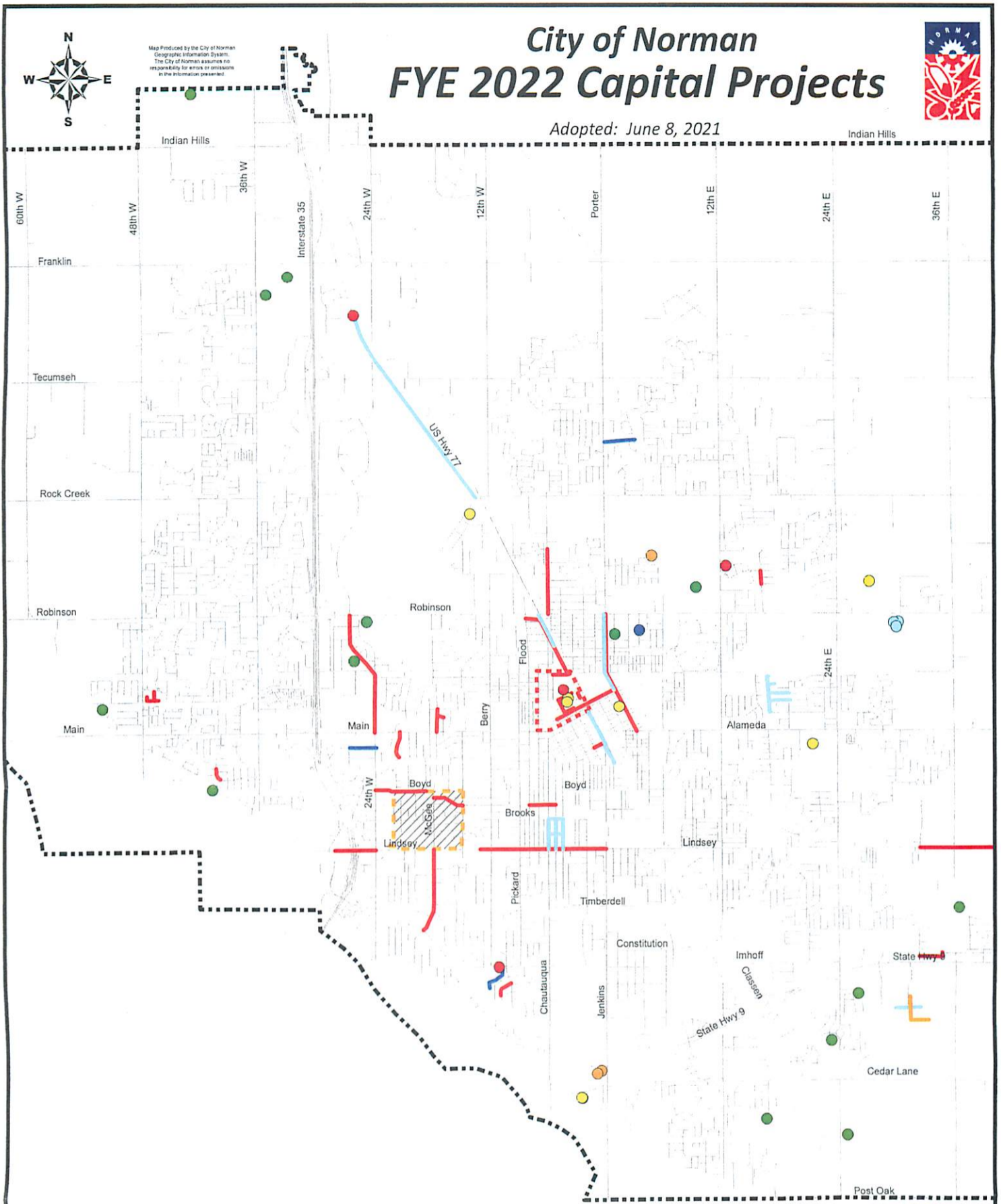


Figure 7 - Overview of all Non-GO Projects

GLOSSARY OF TERMS and ACRONYMS

ACOG – Association of Central Oklahoma Governments.

ADA – American Disabilities Act

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

ARR – Arterial Road Recoupment.

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

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

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

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

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

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

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

CIP – Capital Improvement Project or Capital Improvements Plan.

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

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

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

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

COMCD – Central Oklahoma Master Conservancy District.

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

CORE AREA – The area bounded by Berry Road on the west, Robinson Street on the north, 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.

