



CITY OF NORMAN, OK CITY COUNCIL SPECIAL MEETING

Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069

Tuesday, May 05, 2026 at 5:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

CALL TO ORDER

AGENDA ITEMS

1. DISCUSSION REGARDING THE FYE 2026 CAPITAL IMPROVEMENTS PROGRAM BUDGET AND FYE 2028-2031 CAPITAL IMPROVEMENTS PLAN.
2. DISCUSSION REGARDING PROPOSED ORDINANCE CREATING A PROCESS FOR APPLICATION AND EVALUATION OF PROPOSED TAX INCREMENT FINANCING DISTRICTS.
3. CONSIDERATION OF ADJOURNING INTO AN EXECUTIVE SESSION AS AUTHORIZED BY OKLAHOMA STATUTES, UNDER TITLE 25 § 307(B)(4) TO DISCUSS SETTLEMENT OF A PENDING TORT CLAIM SUBMITTED BY STEPHNEE HISERODT.

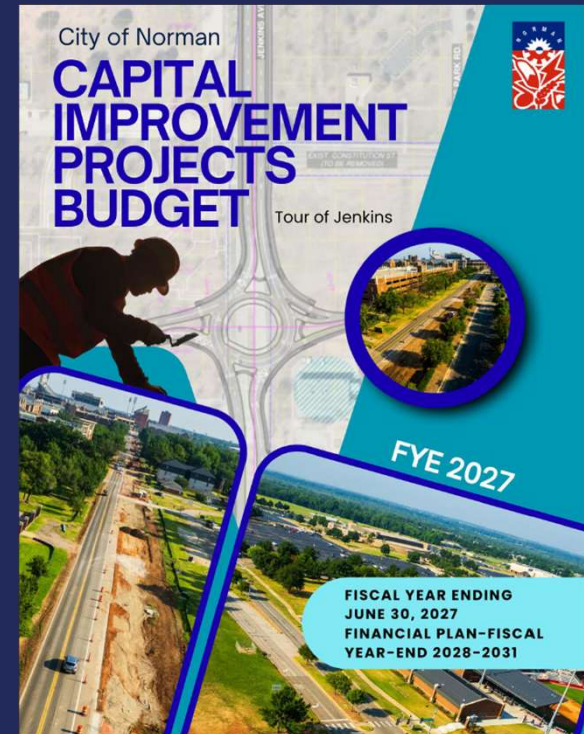
ADJOURNMENT



CITY OF NORMAN

Fiscal Year Ending 2026-2027 Capital Improvement Projects Proposed Budget

Clint Mercer, Finance Director
Kim Coffman, Assistant Finance Director / Chief Accountant
Jacob Huckabaa, Budget Analyst



CITY OF NORMAN

Building an Inclusive Community



CITY OF NORMAN

All Funds Included in the Capital Improvements Budget

- Public Safety Sales Tax Fund
- Community Development Block Grant Fund
- Special Revenue Fund
- Room Tax Fund
- Public Transportation and Parking Fund
- **Capital Fund (Capital Sales Tax)**
- **Capital Fund (General Obligation Bonds)**
- **Norman Forward Sales Tax Fund**
- Park Land and Development Fund
- University North Park Tax Increment Finance District Fund
- Center City Tax Increment Finance District Fund
- Arterial Road Recoupment Fund





CITY OF NORMAN

All Funds Included in the Capital Improvements Budget

5/19/2026 - Council Meeting on Enterprise Funds

- Water Fund
- Water Reclamation Fund
- Sanitation Fund
- Sewer Maintenance Fund
- New Development Excise Tax Fund





CITY OF NORMAN

Format of the CIP Book

- Executive Summary (Pages iv-viii)
- Overview of Capital Improvements Plan (Pages 1-7)
- Fund/Project Detail (Pages 8-74)
 - Each fund contains a fund summary and project schedule table
 - Project funding requests for FYE 2027 that are included in the proposed budget have individual request sheets with project specific descriptions and information
- Appendices (Page 75)

Public Transportation & Parking - Fund 27 Summary

| | FYE 26 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|-----------------------------|---------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1 Beginning Fund Balance | \$ 482,733 | \$ (90,000) | \$ 1,087,229 | \$ - | \$ 566,835 | \$ 970,254 | \$ 1,349,302 | \$ 1,734,208 |
| 3 Revenues | | | | | | | | |
| 4 Fare Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 Advertising Fees | 12,041 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 6 Grant Revenue - FTA | 3,089,741 | 2,882,112 | 2,882,112 | 2,980,903 | 2,980,903 | 2,980,903 | 2,980,903 | 2,980,903 |
| 7 Grant Revenue - ODOT PTR | 201,195 | 207,400 | 207,400 | 228,996 | 207,400 | 207,400 | 207,400 | 207,400 |
| 8 Grant Revenue - Other | 100,000 | - | - | - | - | - | - | - |
| 9 Sales Tax | 2,961,037 | 3,232,194 | 3,232,194 | 3,148,921 | 3,211,899 | 3,276,137 | 3,341,680 | 3,408,493 |
| 10 Use Tax | 524,899 | 491,539 | 491,539 | 511,201 | 531,049 | 552,915 | 575,031 | 598,032 |
| 11 Parking Fees | 165,791 | 210,000 | 210,000 | 182,840 | 188,293 | 190,019 | 193,819 | 197,595 |
| 12 Misc | 246,229 | 181,477 | 181,477 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 13 Interest Income | 62,033 | - | - | - | - | - | - | - |
| 15 Subtotal | \$ 8,053,866 | \$ 7,218,812 | \$ 7,218,812 | \$ 7,089,851 | \$ 7,180,144 | \$ 7,289,374 | \$ 7,360,813 | \$ 7,454,524 |
| 16 | | | | | | | | |
| 17 IF Transf - General Fund | \$ - | \$ - | \$ - | \$ - | \$ 384,939 | \$ 402,811 | \$ 421,503 | \$ 441,091 |
| 18 IF Transf - Capital Fund | - | - | 250,938 | - | - | - | - | - |
| 19 IF Transf - Risk Fund | 10,047 | - | - | - | - | - | - | - |
| 21 Total Revenue | \$ 8,063,913 | \$ 7,218,812 | \$ 7,469,750 | \$ 7,089,851 | \$ 7,565,083 | \$ 7,672,185 | \$ 7,782,316 | \$ 7,895,605 |
| 23 Expenditures | | | | | | | | |
| 24 Salaries & Benefits | \$ 841,275 | \$ 898,898 | \$ 898,898 | \$ 825,989 | \$ 887,207 | \$ 910,631 | \$ 950,182 | \$ 1,003,970 |
| 25 Supplies & Materials | 392,321 | 382,251 | 382,332 | 324,541 | 327,799 | 331,094 | 334,375 | 337,719 |
| 26 Services & Maintenance | 5,648,044 | 5,797,859 | 6,198,571 | 5,255,308 | 5,307,861 | 5,360,040 | 5,414,549 | 5,468,696 |
| 27 Internal Service | 49,376 | 61,267 | 61,417 | 88,998 | 88,738 | 90,513 | 90,323 | 94,189 |
| 28 Capital Equipment | 392,945 | 15,000 | 836,816 | - | 900,000 | 600,000 | 600,000 | 600,000 |
| 29 Capital Projects | - | - | 197,357 | - | - | - | - | - |
| 30 Audit adjustments | (200,701) | - | - | - | - | - | - | - |
| 32 Subtotal | \$ 6,963,290 | \$ 7,124,863 | \$ 8,054,979 | \$ 6,492,816 | \$ 7,191,653 | \$ 7,283,148 | \$ 7,397,409 | \$ 7,504,553 |
| 33 | | | | | | | | |
| 34 IF Transf - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 IF Transf - Capital Fund | 496,187 | - | - | - | - | - | - | - |
| 37 Total Expenditures | \$ 7,459,477 | \$ 7,124,863 | \$ 8,054,979 | \$ 6,492,816 | \$ 7,191,653 | \$ 7,283,148 | \$ 7,397,409 | \$ 7,504,553 |
| 38 | | | | | | | | |
| 39 Net Difference | \$ 604,436 | \$ 91,949 | \$ (1,087,229) | \$ 596,835 | \$ 373,430 | \$ 379,037 | \$ 384,907 | \$ 391,052 |
| 41 Ending Fund Balance | \$ 1,087,229 | \$ 1,949 | \$ - | \$ 596,835 | \$ 970,254 | \$ 1,349,302 | \$ 1,734,208 | \$ 2,125,260 |
| 43 Reserves | | | | | | | | |
| 44 Reserved for Transit | \$ 900,144 | \$ (267,900) | \$ (228,863) | \$ 204,736 | \$ 532,278 | \$ 801,701 | \$ 1,073,163 | \$ 1,340,964 |
| 45 Reserved for Parking | \$ 97,085 | \$ 289,855 | \$ 229,863 | \$ 332,099 | \$ 437,987 | \$ 547,601 | \$ 661,018 | \$ 778,306 |
| 47 Total Reserves | \$ 1,087,229 | \$ 1,949 | \$ - | \$ 596,835 | \$ 970,254 | \$ 1,349,302 | \$ 1,734,208 | \$ 2,125,260 |

Sewer Maintenance Fund Project Table

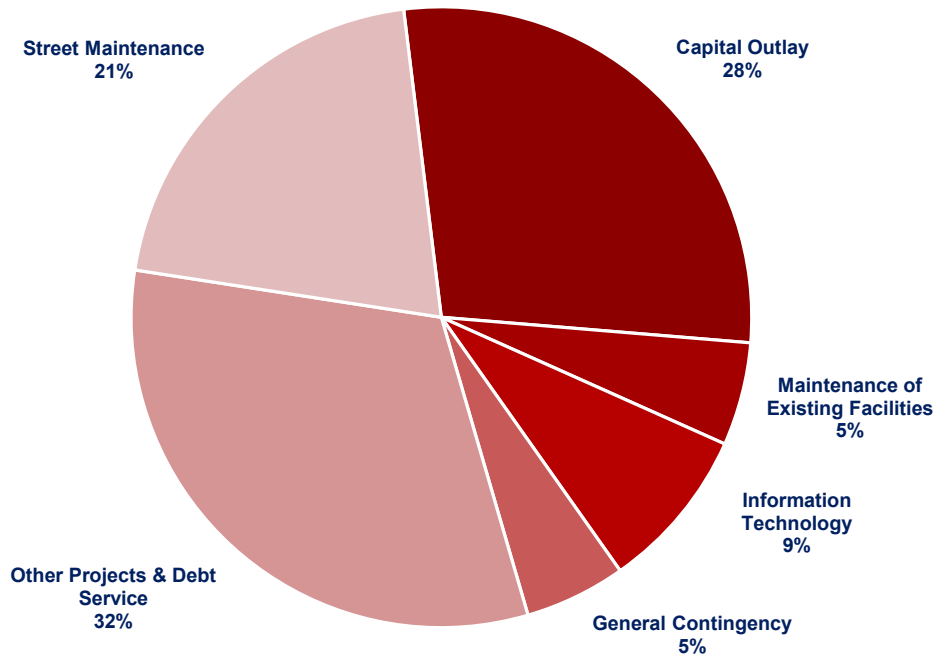
| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---|-------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 32- | WW- | Sewer Maintenance Project FYE 27 | - | 3,250,000 | - | - | - | - | - |
| 32- | WW- | Sewer Maintenance Project FYE 28 | - | - | - | - | - | - | - |
| 32- | WW- | 24 Inch Bishop Creek Interceptor Condition Assessment | - | 150,000 | - | - | - | - | - |
| 32- | WW- | Manhole Rehabilitation | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| 32- | WW- | Sewer LR Station Rehab | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 32100048 | WW0061 | Replace LR Station D Force Main-Phase 2 | 37,525 | - | - | - | - | - | - |
| 32103338 | WW0178 | SS Aerial Crossing: HWY 9 & OliverWood | 25,305 | - | - | - | - | - | - |
| 32103338 | WW0212 | Bishop Creek Aerial Sewer Line Replacement | 870,777 | - | - | - | - | - | - |
| 32109974 | WW0248 | SS Emergency Repairs | 510,313 | - | - | - | - | - | - |
| 32103338 | WW0316 | Sewer Maint Projects FY18 | 5,927,002 | - | - | - | - | - | - |
| 32103338 | WW0321 | Sewer Maint Projects FY19 | 571,756 | - | - | - | - | - | - |
| 32103338 | WW0334 | Sewer Maint Projects FYE 2022 | 3,420,000 | - | - | - | - | - | - |
| 32103338 | WW0337 | Sewer Maint Projects FYE 2024 | 4,130,000 | - | - | - | - | - | - |
| 32102236 | WW0338 | Sewer LR Station Rehab, Sutton Place | 15,364 | - | - | - | - | - | - |
| 32102236 | WW0339 | Healthplex LR Station SCADA Improve | 293 | - | - | - | - | - | - |
| 32103338 | WW0341 | Ashton Grove San Sewer Assessment | 52,808 | - | - | - | - | - | - |
| 32102236 | WW0343 | Eagle Cliff LR Station Rehab | 100,000 | - | - | - | - | - | - |
| 32102236 | WW0344 | LR Station D Condition Assessment | 75,000 | - | - | - | - | - | - |
| 32102236 | WW0345 | LR Station Radio Comm Upgrade | 250,000 | - | - | - | - | - | - |
| 32103338 | WW0346 | Sewer Maintenance Projects FYE 26 | 3,000,000 | - | - | - | - | - | - |
| TOTAL SEWER MAINTENANCE FUND 321 PROJECTS | | | \$ 16,986,143 | \$ 3,575,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 875,000 |



CITY OF NORMAN

Capital Sales Tax Fund

Capital Sales Tax Expenditures



- Projected Capital Sales Tax Revenue: \$17,633,956
- Proposed Capital Sales Tax Expenditures: \$17,243,884





CITY OF NORMAN

Capital Sales Tax Fund

Proposed “Recurring” Expenditures for FYE 2027

- **\$1,410,039** Salaries & Benefits
- ***\$4,728,384** Capital outlay
- **\$3,450,000** Street maintenance projects
- **\$900,000** IT hardware/software
- **\$899,000** Maintenance of existing facilities
- **\$60,000** Park amenities
- **\$45,000** Tree program
- **\$225,000** GIS mapping update
- **\$100,000** ODOT audit adjustment
- **\$2,400,000** Stormwater projects
- **\$500,000** Sidewalk projects
- **\$300,000** ADA compliance
- **\$1,000,000** PayGo bridge maintenance
- **\$100,000** Street Striping
- **\$10,000** Driveway repair program
- **\$50,000** Traffic calming
- **\$30,000** Historical markers

\$16,207,423

*Capital Outlay includes \$605,625 for computer related equipment, \$790,321 for public safety equipment, \$2,530,956 for fleet/vehicles, \$709,007 for other equipment and \$92,475 in undesignated outlay.





CITY OF NORMAN

Capital Sales Tax Fund

Proposed Recurring Sidewalk Projects for FYE 2027

- **\$100,000** Sidewalk program for Schools and Arterials
 - Alameda St. from Classen Blvd. to Morningside Dr., Phase 1 – South side of road
- **\$45,000** Sidewalk Accessibility Project
 - Brookhollow Rd. to Parkside Rd. and Brittany Ct., Phase 3 – Ramps
- **\$125,000** Citywide Sidewalk Project
 - 50/50 Replacement Program & City of Norman Repairs
- **\$50,000** Downtown Area Sidewalk Project
 - Garver St. from N. Berry Rd. to the east 400', Phase 1 – North side of road
- **\$140,000** Sidewalks and Trails
 - 12th Ave NE. from Morren Dr. to E. Robinson St., Phase 1 – East side of road
- **\$40,000** Horizontal Saw Cut Program
 - Repairs and upgrades to both sides of N. Berry Rd. from Main St. to Kansas St.





CITY OF NORMAN

Capital Sales Tax Fund

Proposed Sales Tax Funded Projects for FYE 2027

- **\$527,640** City radio system maintenance
- **\$196,123** Regional Transportation Authority
- **\$105,000** ADA transition plan update
- **\$225,000** Monument signs

General Obligation Bond Appropriations for FYE 2027

- **\$4,775,335** 2026 Street maintenance bond program
- **\$2,726,670** 2019 Transportation bond program
- **\$1,500,000** 2023 Bridge maintenance bond program
- **\$8,000,000** 2026 Permanent shelter and resource facility





CITY OF NORMAN

Capital Sales Tax Fund

Status of the Capital Fund

FYE 26 estimated available for new projects is **-\$9,313,046**

FYE 27 projected available for new projects is -\$8,509,778

FYE 28 projected available for new projects is **-\$6,849,722**

FYE 29 projected available for new projects is **-\$5,245,164**

All estimations/projections for FYE 26 and beyond include the assumption that all currently appropriated project balances will be spent down to \$0.





CITY OF NORMAN

Norman Forward Sales Tax Fund

Proposed NF Sales Tax Funded Projects for FYE 2027

- **\$650,000** Neighborhood park improvements
- **\$21,000** Public art projects

Norman Forward Sales Tax Revenue Bond Debt Service in FYE 2027

- **\$6,176,172** 2015 Bonds
- **\$3,228,500** 2017 Bonds
- **\$1,014,321** 2020 Bonds





CITY OF NORMAN

QUESTIONS

NormanOK.gov

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City of Norman

CAPITAL IMPROVEMENT PROJECTS BUDGET

Tour of Jenkins



FYE 2027

**FISCAL YEAR ENDING
JUNE 30, 2027
FINANCIAL PLAN-FISCAL
YEAR-END 2028-2031**



On the Cover

JENKINS AVENUE WIDENING PROJECT

In 2019, the voters of Norman approved the “Vision Norman” General Obligation Bond proposal, a \$72,000,000 package of road widening and improvement projects over a period of years. One of the major Vision Norman projects was the widening of Jenkins Street in south central Norman. Jenkins is a major north/south arterial road which serves as an entryway to the University of Oklahoma and downtown Norman.

The widening of Jenkins Avenue is underway. The project, which includes \$4,071,553 of City Bond funding and \$7,500,000 in matching federal funding (total project cost estimate of \$11,571,553) will widen Jenkins Avenue from two lanes to four lanes for 1.5 miles from Imhoff Street to Lindsey Street, including a modern roundabout at the intersection of Jenkins and Constitution/Imhoff Streets, drainage improvements and relocating major utilities underground.

The cover and divider page artwork shows a “drive along Jenkins”. Travelling from south to north, Jenkins serves the City’s Wastewater Reclamation Facility and Animal Welfare Center, before crossing State Highway 9. At State Highway 9, Jenkins serves the National Weather Center (which houses the National Oceanographic and Atmospheric Administration, Oklahoma Geological Survey, University of Oklahoma School of Meteorology and other facilities) and the Lloyd Noble Center Arena (home of OU basketball and gymnastics teams and other major events). Jenkins serves a major City community park, Reaves Park, where baseball, softball and major events such as the annual Medieval Fair, Juneteenth Festival and Norman Day (July 4th) are held. The eight-time national NCAA softball champion Oklahoma Sooners are headquartered at “Love’s Field” at the intersection of Jenkins Avenue and Imhoff Street (the modern roundabout will serve this facility). Love’s Field is considered the premiere college softball facility in the country.

Jenkins Avenue is the eastern boundary of the University of Oklahoma campus, and major university housing and parking facilities are served by Jenkins north of Timberdell Road. The Saint Thomas More Catholic parish is located on Jenkins and many private residents are served on the east side of Jenkins.

At the northern end of the Jenkins Avenue widening project, at the intersection with Lindsey Street, is Gaylord Family Oklahoma Memorial Stadium, home of the seven-time NCAA national football champion Oklahoma Sooners, and “Heisman Park”. Jenkins Avenue proceeds north bound into downtown Norman and ties into James Garner Avenue. The Lindsey widening project is scheduled to be completed in 2026, improving traffic flow and City infrastructure for generations into the future. As illustrated throughout this document, the widening of Jenkins Avenue will better service the major facilities that make Norman an outstanding place to live, work and play.

Photos were provided by the City of Norman Communications and Multimedia Division as well as by City of Norman Water Treatment Plant Operator Eli Coffman.

Graphic Art was provided by the City of Norman Office Services Division



CITY COUNCIL

MAYOR
Stephen Holman

- | | | | |
|---------------|------------------|---------------|-------------------|
| Ward 1 | David Gandesbery | Ward 5 | Trey Kirby |
| Ward 2 | Matthew Peacock | Ward 6 | Joshua A. Hinkle |
| Ward 3 | Robert Bruce | Ward 7 | Kimberly Blodgett |
| Ward 4 | Helen Grant | Ward 8 | Scott Dixon |

Presented by:
Darrel Pyle, City Manager

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

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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.

FYE 2027 Capital Improvement Projects Budget And FYE 2028-2031 Capital Improvements Projects Plan

City of Norman, Oklahoma
Preliminary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Norman
Oklahoma**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morill

Executive Director

Executive Summary of the FYE 2027 Capital Improvement projects budget – By Fund

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.

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.

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.

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. 25% of Room Tax revenue is budgeted for Parks Development.

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.

Water Fund - 31

Capital Projects are funded through user fees, bonds, loans, and grants. Funding for capital projects in FYE 2027 total \$4,475,000. Project expenses from the Water Fund included are for the Water Distribution System (\$3,875,000), Water Treatment Plant (\$550,000) , and Water Wells (\$50,000). Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time.

Water Reclamation Fund – 32

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants.

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. In FYE 27, \$3,575,000 is proposed for 4 projects.

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.

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.

Capital Fund – 50

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$17,633,956 in FYE 27. Bond projects will use \$17,002,005 of General Obligation Bond funds. \$300,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the Capital Sales Tax revenue is dedicated for capital outlay. In FYE 27, the amount of \$4,728,384 will be transferred to the General Fund for capital outlay.

Street Maintenance

Street maintenance continues to be a high priority. Revenue dedicated for street improvements by formula is 20% of the Capital Sales Tax. In FYE 2027, \$3,450,000 is budgeted for asphalt and concrete pavement maintenance and the crack seal program. \$98,497 is to be transferred to the General Fund for stormwater drainage labor. A significant amount of street maintenance, not included here, is funded through General Obligation Bonds detailed 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 7% of the Capital Sales Tax. In FYE 27, \$899,000 is proposed for 16 individual projects.

Other Capital Projects

Other capital project expenses include \$5,346,123 for projects, \$1,410,039 for salaries & benefits and \$23,645 for Services & Maintenance. Major project categories include Transportation (\$2,511,123), Buildings and Grounds (\$225,000), Parks and Recreation (\$210,000) and Stormwater (\$2,400,000).

Information Technology

By Council policy, 5% of Capital Sales Tax revenue is dedicated for critical IT hardware and software infrastructure. In FYE 27, \$900,000 is proposed for this purpose. An additional \$527,640 is proposed for annual maintenance of the City's radio system.

General Obligation Bond 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 \$2,726,670 in expenses programmed for FYE 27, with the remaining program scheduled from FYE 28 to beyond 5 years

General Obligation Bond Projects – 2023

On October 10, 2023, voters approved \$50,000,000 in bridge maintenance projects. General Obligations Bonds are being sold with property tax as the funding source. There is a total of \$1,500,000 being programmed for FYE 27 with the remaining funds to be programmed in FYE 28 and beyond.

General Obligation Bond Projects – 2026

On April 7, 2026, voters approved two propositions; \$35,000,000 for a continuation of the 2021 street maintenance bond program and \$8,000,000 for the construction of a permanent shelter and resource facility. Property taxes are the funding source for both. There is a total of \$4,775,335 programmed for street maintenance and \$8,000,000 programmed for the shelter facility in FYE 27 with the remaining street maintenance funds to be programmed over the next 5 years.

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.

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 have been and will be funded on a pay as you go basis. Some of the projects were of greater costs and therefore required borrowing funds through general obligation bonds. The individual projects' impact on the operating budget may be significant because they are new and expanded facilities. In FYE 27, \$671,000 in PayGo projects are proposed.

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.

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.

Center City Tax Increment Finance District Fund – 58

The CCFBC was adopted by the City Council on May 23, 2017, to codify goals and objectives of the Center City Vision. The City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27), for the purpose of stimulating the development contemplated by the Center City Form Based Code (CCFBC), and promoting smart development practices in the Center City area.

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 pays its way when it (recoupment district) develops. Initial funding for this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program.

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OVERVIEW



Overview of the Capital Improvements Plan

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.

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, 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 Program Fund 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 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 proposed Capital Improvements Plan.

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 involve hiring of consultant services. Utility relocations involve both City and non-city owned "public" and private facilities and requires coordination of workspace 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 availability of grants, results of plan reviews, differing construction standards, and specific property acquisition procedures.

AIM Norman Plan

The City's general plan was developed through extensive community input and Council approved, setting a mission for future growth. The overall GOAL is to implement City Council public service policies as defined in the AIM Norman Plan adopted in June 2025 by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

General Programming Assumptions

The following assumptions also affect the Capital Improvements Plan:

- The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- 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.
- 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
- Projects that started in a phased manner are high priority for continued funding. The first priority in this category is 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.
- The Capital Projects Plan shall act as a guide and shall be annually reviewed, updated, and incorporated into Capital Budgets.
- Once Council approves budgets, the funds will remain as commitments unless Council acts otherwise or the projects are closed.
- Cost under-runs will be determined, as individual projects are closed. Project managers make written requests to:
 - Declare when a project has been completed
 - Release unused funds for other uses by closing them.
- Project budget transfers shall follow the City's *Account Transfer Manual*.
- The CIP will primarily be a "pay-as-you-go" (PAYGO) effort incorporating debt financing and private funds as appropriate.

- 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.
- 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.
- Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
- The completion of arterial streets with existing paving gaps shall be a high priority and scheduled within the Arterial Road Recoupment Fund when possible.
- A sound financial program to maintain and upgrade existing section line roads shall be included.
- 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).

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:

- Change of Council policy
- Annual budgeting process
- Rescheduling approved projects
- Adding new projects
- Deleting projects
- Changing the scope of approved projects
- Changing financial assumptions or revenue projections
- Changing the AIM Norman Plan

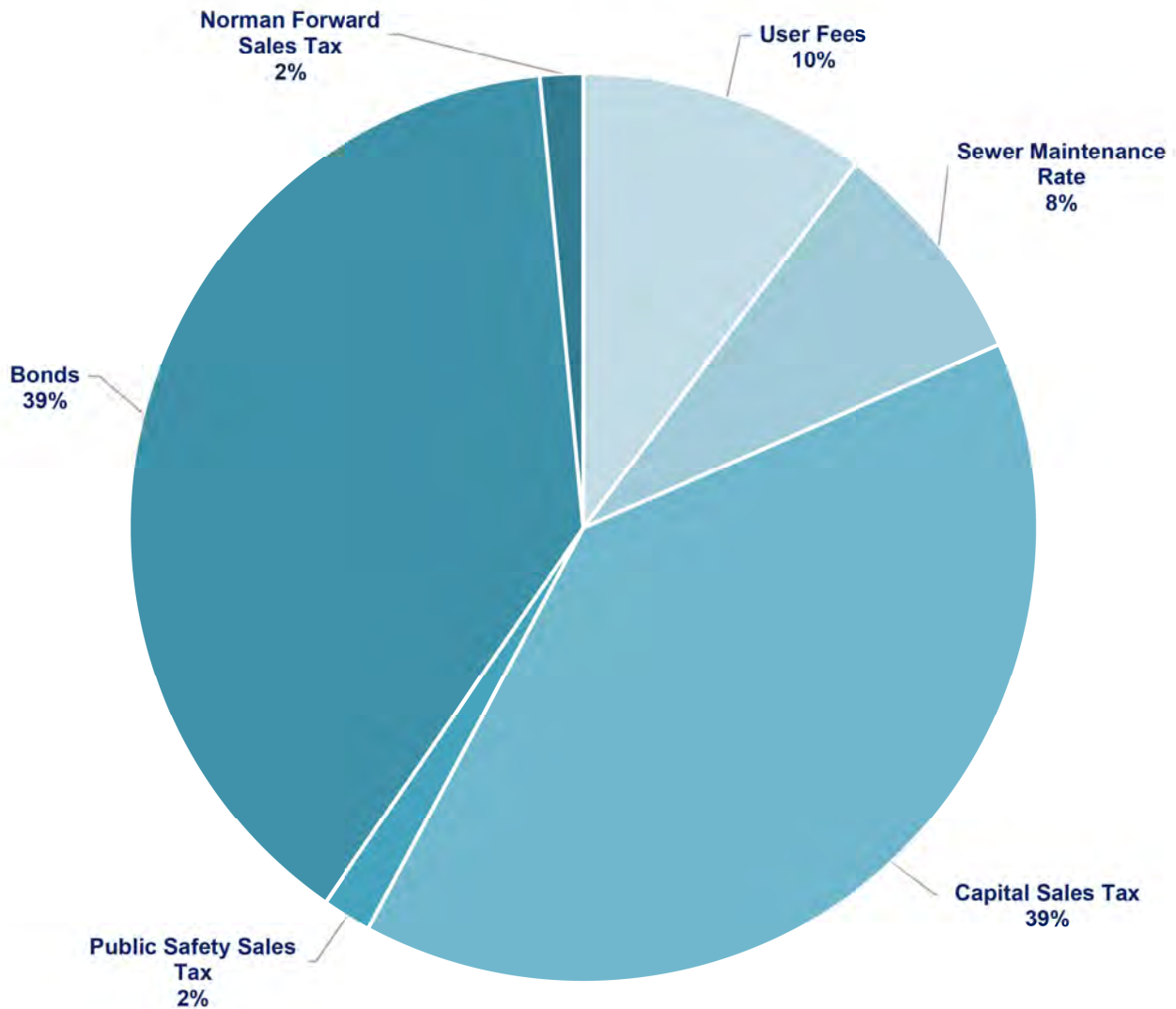
All amendments shall be justified by incorporating:

- Detailed project description and justification
- Funding

Fiscal Year Ending 27 Capital Improvement Projects Budget

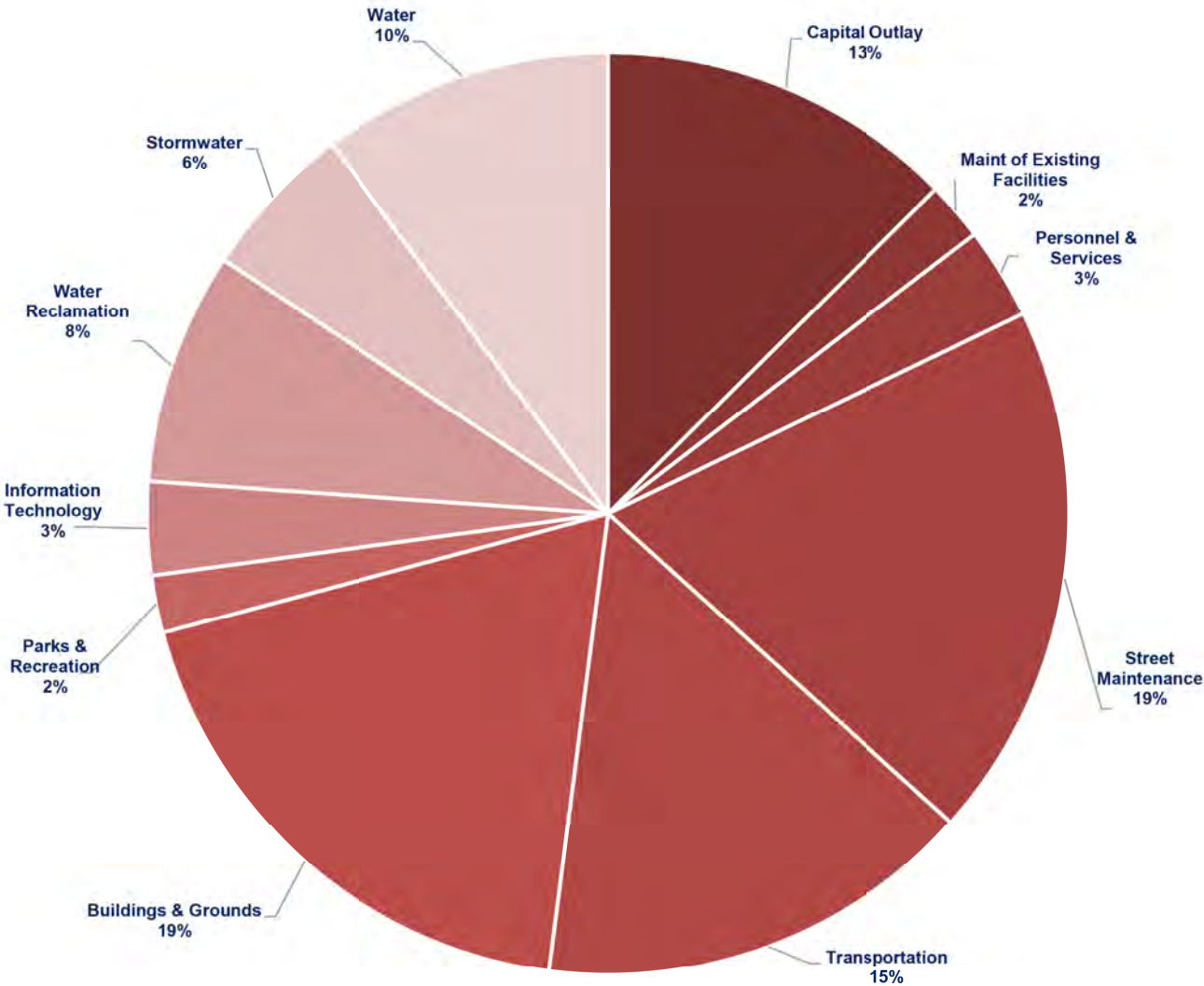
The FYE 27 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 27 for spending on capital projects. The second chart illustrates expenses for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 27 needs are shown but are not typically equal for any given fiscal year. Capital Sales Tax and Bond provide the greatest portion of revenue for capital projects at 39%, followed by User Fees at 10%.

Sources of Revenue – All Capital Projects



Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE 27 only. The greatest shares are Street Maintenance and Buildings and Grounds at 19% each, and Transportation at 15%.

Capital Expenditure Sources – All Capital Projects



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

In FYE 27, the largest portion of capital outlay expenditures is for Fleet/Vehicles at 54% followed by Public Safety equipment at 17% and other equipment at 15%. Expenditures for capital outlay from the Capital Fund in FYE 27 include the following:

| | | |
|-------------------------------|----|------------------|
| Computer Related Equipment** | \$ | 605,625 |
| Public Safety Equipment | \$ | 790,321 |
| Fleet/Vehicles*** | \$ | 2,530,956 |
| Other Equipment | \$ | 709,007 |
| Furniture/Appliances/Fixtures | \$ | 0 |
| Undesignated Outlay | \$ | 92,475 |
| Total | \$ | 4,728,384 |

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs

PUBLIC SAFETY SALES TAX FUND



Public Safety Sales Tax Fund – 15

- This fund accounts for the proceeds of Public Safety Sales Tax that is legally restricted to expenditure for specific purposes related to Public Safety.
- Revenue is received in the form of a one-half percent (1/2%) special sales tax.

Public Safety Sales Tax - Fund 15 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|------------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 2,629,844 | \$ (0) | \$ 54,145 | \$ 0 | \$ 147,360 | \$ 1,837,096 | \$ 3,208,041 | \$ 4,240,946 |
| 2 | | | | | | | | |
| 3 Revenues: | | | | | | | | |
| 4 Sales Tax - Dedicated Public Saf | \$ 11,847,749 | \$ 12,928,778 | \$ 12,928,778 | \$ 12,595,683 | \$ 12,847,597 | \$ 13,104,549 | \$ 13,366,640 | \$ 13,633,972 |
| 5 State Use Tax - Dedicated Public | 2,098,795 | 1,909,982 | 2,272,995 | 2,363,915 | 2,458,472 | 2,556,811 | 2,659,083 | 2,765,446 |
| 6 Interest / Other Income | 103,351 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 8 Subtotal | \$ 14,049,895 | \$ 14,888,760 | \$ 15,251,773 | \$ 15,009,598 | \$ 15,356,069 | \$ 15,711,360 | \$ 16,075,723 | \$ 16,449,418 |
| 9 | | | | | | | | |
| 10 I/F Transfer - General Fund | 212,216 | 482,453 | 26,615 | - | - | - | - | - |
| 11 I/F Transfer - Capital Fund | 70,739 | 160,818 | 1,687,595 | - | - | - | - | - |
| 12 SRO Reimbursement - NPS | 501,721 | 557,794 | 541,857 | 552,694 | 580,329 | 609,345 | 639,812 | 671,803 |
| 13 | | | | | | | | |
| 14 Subtotal | \$ 784,676 | \$ 1,201,065 | \$ 2,256,067 | \$ 552,694 | \$ 580,329 | \$ 609,345 | \$ 639,812 | \$ 671,803 |
| 15 | | | | | | | | |
| 16 Total Revenue | \$ 14,834,571 | \$ 16,089,824 | \$ 17,507,840 | \$ 15,562,292 | \$ 15,936,397 | \$ 16,320,705 | \$ 16,715,535 | \$ 17,121,221 |
| 17 | | | | | | | | |
| 18 Expenditures: | | | | | | | | |
| 19 Salary / Benefits | \$ 12,123,490 | \$ 11,901,245 | \$ 11,901,245 | \$ 11,892,887 | \$ 12,487,531 | \$ 13,111,908 | \$ 13,767,503 | \$ 14,455,878 |
| 20 Supplies/Materials | 510,223 | 660,396 | 687,555 | 658,323 | 664,906 | 671,555 | 678,271 | 685,054 |
| 21 Services/Maintenance | 263,333 | 282,661 | 294,142 | 271,406 | 274,120 | 276,861 | 279,630 | 282,426 |
| 22 Internal Service | 432,761 | 527,525 | 527,525 | 512,188 | 522,432 | 532,881 | 543,539 | 554,410 |
| 23 Capital Equipment | 943,895 | 325,432 | 1,687,595 | 775,910 | - | - | - | - |
| 24 Capital Projects | - | - | - | - | - | - | - | - |
| 25 Bond Project - '16 Issue | 685,410 | - | 71,358 | - | - | - | - | - |
| 26 Debt Service | 2,384,009 | 2,392,565 | 2,392,565 | 980,402 | - | - | - | - |
| 27 | | | | | | | | |
| 28 Subtotal | \$ 17,343,121 | \$ 16,089,824 | \$ 17,561,985 | \$ 15,091,116 | \$ 13,948,989 | \$ 14,593,205 | \$ 15,268,943 | \$ 15,977,768 |
| 29 | | | | | | | | |
| 30 Audit Adjustments | 67,149 | - | - | - | - | - | - | - |
| 31 I/F Transfer - Risk Fund | - | - | - | 323,816 | 297,673 | 356,554 | 413,687 | 474,497 |
| 32 | | | | | | | | |
| 33 Subtotal | \$ 67,149 | \$ - | \$ - | \$ 323,816 | \$ 297,673 | \$ 356,554 | \$ 413,687 | \$ 474,497 |
| 34 | | | | | | | | |
| 35 Total Expenditures | \$ 17,410,270 | \$ 16,089,824 | \$ 17,561,985 | \$ 15,414,932 | \$ 14,246,662 | \$ 14,949,759 | \$ 15,682,630 | \$ 16,452,265 |
| 36 | | | | | | | | |
| 37 Net Expenditures | \$ 17,410,270 | \$ 16,089,824 | \$ 17,561,985 | \$ 15,414,932 | \$ 14,246,662 | \$ 14,949,759 | \$ 15,682,630 | \$ 16,452,265 |
| 38 | | | | | | | | |
| 39 Net Difference | \$ (2,575,699) | \$ 0 | \$ (54,145) | \$ 147,360 | \$ 1,689,735 | \$ 1,370,946 | \$ 1,032,905 | \$ 668,956 |
| 40 | | | | | | | | |
| 41 Ending Fund Balance | \$ 54,145 | \$ 0 | \$ 0 | \$ 147,360 | \$ 1,837,096 | \$ 3,208,041 | \$ 4,240,946 | \$ 4,909,903 |
| 42 | | | | | | | | |
| 43 Reserves: | | | | | | | | |
| 44 Reserved for encumbrances | \$ 1,474,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 45 Reserve for Bond Proceeds - 16 | 1,498,396 | - | 1,427,038 | - | - | - | - | - |
| 46 Reserved for PSST activities | (2,918,571) | 0 | (1,427,038) | 147,360 | 1,837,096 | 3,208,041 | 4,240,946 | 4,909,903 |
| 48 Total Reserves | \$ 54,145 | \$ 0 | \$ 0 | \$ 147,360 | \$ 1,837,096 | \$ 3,208,041 | \$ 4,240,946 | \$ 4,909,903 |

Public Safety Sales Tax Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---------------------------------|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| Bond Funded Expenditures | | | | | | | | | |
| 15693377 | BP0046 | Fire Station 5 Relocation | 17,000 | - | - | - | - | - | - |
| 15695523 | BP0029 | Emergency Communications Center | 1,501,052 | - | - | - | - | - | - |
| Subtotal Bond Expenditures | | | \$ 1,518,052 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pay-go Funded Expenditures | | | | | | | | | |
| 15665143 | FT0004 | Fire Apparatus Replacement | 1,263,384 | - | - | - | - | - | - |
| Subtotal Pay-go Funded Expenditures | | | \$ 1,263,384 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL PSST FUND 15 Expenditures | | | \$ 2,781,436 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CDBG FUND



Community Development Block Grant Fund – 21

- This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes. Revenue is received in the form of special grant reimbursement for capital projects.

Community Development Block Grant - Fund 21 Summary

| | FYE 25 ACTUAL | FYE 26 PRELIMINARY | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PRELIMINARY |
|-------------------------------------|------------------|-----------------------|-------------------|---------------------|-----------------------|
| 1 Beginning Fund Balance | \$ 2,428,155 | \$ 2,828,155 | \$ 2,828,155 | \$ 4,305,378 | \$ 4,305,378 |
| 3 Revenues | | | | | |
| 4 Other Revenues | \$ 6,003 | \$ - | \$ - | \$ - | \$ - |
| 5 Grant Revenue | 778,041 | 944,814 | 984,443 | 1,710,116 | 969,715 |
| 6 Home Grant Revenue | 69,886 | 390,065 | 441,286 | 1,779,114 | 425,788 |
| 8 CDBG_CV | 50,202 | - | - | 30,417 | - |
| 9 CDBG_CV2 | (7,606) | - | - | - | - |
| 11 ARPA | - | - | - | 1,539,064 | - |
| 12 Pro Housing Grant | - | - | - | 1,200,000 | - |
| 13 I/F Transf - Capital | 400,000 | - | - | - | - |
| 14 I/F Transf - General Fund | 800,000 | - | - | - | - |
| 16 Total Revenue | \$ 2,096,526 | \$ 1,334,879 | \$ 1,425,729 | \$ 6,258,711 | \$ 1,395,503 |
| 18 Expenditures | | | | | |
| 21 Community Development 20 | 31,801 | - | - | 171,143 | - |
| 22 Community Development 21 | - | - | - | 2,698 | - |
| 23 Community Development 22 | 8,518 | - | - | 11,482 | - |
| 25 CDBG Housing 22 | 65,437 | - | - | - | - |
| 26 Community Development 23 | - | - | - | 60,000 | - |
| 27 CDBG Public Svs 23 | - | - | - | 32,816 | - |
| 31 CDBG Housing 24 | 50,327 | - | - | 13,358 | - |
| 33 Community Development 25 | 133,818 | - | - | 140,300 | - |
| 34 CDBG Housing 25 | 433,313 | - | - | 62,020 | - |
| 35 CDBG Public Svs 25 | 40,602 | - | - | 24,923 | - |
| 36 CDBG Neighborhood Initiatives 25 | 6,598 | - | - | 206,933 | - |
| 37 Community Development 26 | - | 326,040 | 328,040 | 328,040 | - |
| 38 CDBG Housing 26 | - | 506,312 | 538,403 | 538,403 | - |
| 39 CDBG Public Svs 26 | - | 55,000 | 58,000 | 58,000 | - |
| 40 CDBG Neighborhood Initiatives 26 | - | 57,462 | 60,000 | 60,000 | - |
| 41 Community Development 27 | - | - | - | - | 193,125 |
| 42 CDBG Housing 27 | - | - | - | - | 651,590 |
| 43 CDBG Public Svs 27 | - | - | - | - | 65,000 |
| 44 CDBG Neighborhood Initiatives 27 | - | - | - | - | 60,000 |
| 45 FY20 Home Grant | - | - | - | 25,561 | - |
| 47 FY22 Home Grant | 19,735 | - | - | 297,478 | - |
| 48 FY23 Home Grant | 12,356 | - | - | 335,959 | - |
| 49 FY24 Home Grant | - | - | - | 373,765 | - |
| 50 FY25 Home Grant | 15,000 | - | - | 305,065 | - |
| 51 FY26 Home Grant | - | 390,065 | 441,286 | 441,286 | - |
| 52 FY27 Home Grant | - | - | - | - | 425,788 |
| 54 Accruals/Adjustments | (875,109) | - | - | - | - |
| 56 CDBG-CV | 33,306 | - | - | 30,417 | - |
| 58 Pro Housing Grant | - | - | - | 1,200,000 | - |
| 59 ARPA | 20,150 | - | - | 1,539,064 | - |
| 61 Subtotal | \$ (4,148) | \$ 1,334,879 | \$ 1,425,729 | \$ 6,258,711 | \$ 1,395,503 |
| 62 I/F Transf - Capital | 223,451 | 0 | 0 | - | 0 |
| 64 Total Expenditures | \$ 219,303 | \$ 1,334,879 | \$ 1,425,729 | \$ 6,258,711 | \$ 1,395,503 |
| 66 Net Difference | \$ 1,877,223 | \$ - | \$ - | \$ - | \$ - |
| 68 Ending Fund Balance | \$ 4,305,378 | \$ 2,828,155 | \$ 2,828,155 | \$ 4,305,378 | \$ 4,305,378 |
| 70 Reserves: | | | | | |
| 71 Reserve for Contingency | 4,305,378 | 2,828,155 | 2,828,155 | 4,305,378 | 4,305,378 |
| 73 Total Reserves | 4,305,378 | 2,828,155 | 2,828,155 | 4,305,378 | 4,305,378 |

Community Development Block Grant Project Table

| Account Number | Project Number | Project Name | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|------------------------------------|----------------|---|---------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | | | Revised Budget | Preliminary | | | | | |
| 21240007 | GC0080 | Original Townsite Street Improvements B19 | 171,142 | - | - | - | - | - | - |
| 21240011 | GC0084 | Senior Center Kitchen Rehabilitation | 14,179 | - | - | - | - | - | - |
| 21240023 | GC0091 | Senior Center Kitchen Rehab FYE 23 | 60,000 | - | - | - | - | - | - |
| 21240303 | GC0094 | Affordable Rental Housing - ARPA | 1,205,064 | - | - | - | - | - | - |
| 21240029 | GC0097 | FYE 25 Habitat Acquisition | 40,000 | - | - | - | - | - | - |
| 21240027 | GC0098 | FYE 25 NHA Land Acquisition | 100,000 | - | - | - | - | - | - |
| 21240003 | GC0099 | Zoning Code & Subdivision Update | 550,000 | - | - | - | - | - | - |
| 21240003 | GC0100 | Neighborhood Pattern Book | 250,000 | - | - | - | - | - | - |
| 21240003 | GC0101 | Parking Study | 150,000 | - | - | - | - | - | - |
| 21240003 | GC0102 | Affordable Housing Action Plan | 290,000 | - | - | - | - | - | - |
| 21240003 | GC- | FYE 26 NHA Land Acquisition | 100,000 | - | - | - | - | - | - |
| 21- | GC- | FYE 26 Habitat Acquisition | 40,000 | - | - | - | - | - | - |
| TOTAL CDBG FUND 21 PROJECTS | | | \$ 2,930,385 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND



Special Revenue Fund – 22

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

Special Revenue - Fund 22 Summary

| | FYE 25 ACTUAL | FYE 26 PRELIMINARY | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PRELIMINARY |
|--------------------------------------|------------------|-----------------------|-------------------|---------------------|-----------------------|
| 1 Beginning Fund Balance | \$ 4,465,128 | \$ 7,859,229 | \$ 7,859,229 | \$ 9,282,123 | \$ 9,282,123 |
| 3 Revenues | | | | | |
| 5 County Court DUI Fines | 11,871 | 23,036 | 23,036 | 19,500 | - |
| 6 SHPO/CLG Grant | 17,844 | - | - | 10,114 | - |
| 8 Misc. Police Grants | 6,000 | - | - | 51,612 | - |
| 9 Homeland Security | 473,019 | - | - | 126,981 | - |
| 10 Traffic & Alcohol Enforcement | 43,711 | - | - | 60,000 | - |
| 11 Jag Grant | 73,074 | - | - | 19,759 | - |
| 12 FEMA Reimbursements | (110,283) | - | - | - | - |
| 14 ACOG Fleet Conversion | 706,222 | - | - | 1,871,259 | - |
| 18 FTA Grant - Elec Bus | (988) | - | - | 1,957,395 | - |
| 20 Wash Facility ARPA | 11,031 | - | - | 25,759 | - |
| 21 Imhoff Creek Stabilization - ARPA | 49,030 | - | - | - | - |
| 22 Boyd SW - ARPA | 12,114 | - | - | 1,926,391 | - |
| 23 I/F Transf - Capital | 4,121,601 | - | - | - | - |
| 25 Other Revenue/audit accruals | 525,000 | - | - | - | - |
| 26 Traffic Control | 16,000 | - | - | 398,548 | - |
| 27 VOCA Grant | 20,760 | - | - | 1,297 | - |
| 57 Stormwater Quality Grant | - | - | - | 2,662,835 | - |
| 28 Affordable Housing ARPA | 1,000,000 | - | - | 4,500,000 | - |
| 29 ECOC - ARPA | 4,471,686 | - | - | 78,899 | - |
| 30 Social Services - ARPA | 107,755 | - | - | 8,770 | - |
| 31 Opioid Abatement Grants | 1,354,638 | - | - | 792,162 | - |
| 32 Safe Oklahoma Grants | 47,612 | - | - | - | - |
| 33 Environmental Services Grant | - | - | - | 11,000 | - |
| 34 Misty Lake Dam Grant | - | - | - | 747,500 | - |
| 35 FHWA Grant | - | - | - | - | 1,250,000 |
| 36 Interest income | 323,561 | - | - | - | - |
| 38 Subtotal | \$ 13,281,258 | \$ 23,036 | \$ 23,036 | \$ 15,269,781 | \$ 1,250,000 |
| 40 Total Revenue | \$ 13,281,258 | \$ 23,036 | \$ 23,036 | \$ 15,269,781 | \$ 1,250,000 |
| 42 Expenditures | | | | | |
| 43 DUI Enforcement | \$ 2,658 | \$ 23,036 | \$ 23,036 | \$ 19,500 | \$ - |
| 45 Misc. Police Grants | 9,170 | - | - | 51,612 | - |
| 46 Homeland Security | 473,019 | - | - | 126,981 | - |
| 48 Traffic & Alcohol Enforcement | 43,711 | - | - | 60,000 | - |
| 49 Audit Adj/Encumbrances | (222,554) | - | - | - | - |
| 50 Jag Grant | 67,304 | - | - | 19,759 | - |
| 53 Traffic Control | 16,000 | - | - | 398,548 | - |
| 54 ACOG Fleet Conversion | 706,222 | - | - | 1,871,259 | - |
| 55 FTA Grant - Elec Bus | 776,714 | - | - | 1,957,395 | - |
| 57 Transit ARPA Grant | 18,080 | - | - | 25,759 | - |
| 60 Imhoff Creek Stabilization ARPA | 40,097 | - | - | - | - |
| 61 Boyd SW - ARPA | 12,114 | - | - | 1,926,391 | - |
| 63 Emergency Management Grant | 9,962 | - | - | - | - |
| 65 Firehouse Art Center Grant | 25,000 | - | - | - | - |
| 67 VOCA Grant | 15,757 | - | - | 1,297 | - |
| 68 Stormwater Quality Grant | - | - | - | 2,662,835 | - |
| 70 ECOC - ARPA | 3,870,715 | - | - | 78,899 | - |
| 73 Affordable Housing ARPA | 1,000,000 | - | - | 4,500,000 | - |
| 74 Social Services ARPA | 110,255 | - | - | 8,770 | - |
| 77 Opioid Abatement Grants | 229,471 | - | - | 792,162 | 247,647 |
| 78 Environmental Services Grant | - | - | - | 11,000 | - |
| 79 Misty Lake Dam Grant | - | - | - | 747,500 | - |
| 81 FHWA Grant Cost Administration | - | - | - | - | 1,250,000 |
| 83 Subtotal | \$ 7,221,539 | \$ 23,036 | \$ 23,036 | \$ 15,269,781 | \$ 1,497,647 |
| 84 I/F Transf - Capital | 1,248,019 | - | - | - | - |
| 85 I/F Transf - General Fund | 14,705 | - | - | - | - |
| 87 Total Expenditures | \$ 8,484,263 | \$ 23,036 | \$ 23,036 | \$ 15,269,781 | \$ 1,497,647 |
| 89 Net Difference | \$ 4,796,995 | \$ - | \$ - | \$ - | \$ (247,647) |
| 91 Ending Fund Balance | \$ 9,282,123 | \$ 7,859,229 | \$ 7,859,229 | \$ 9,282,123 | \$ 9,034,476 |
| 93 Reserved for County DUI Program | \$ 9,213 | \$ 388,937 | \$ 15,077 | \$ 9,213 | \$ 388,937 |
| 143 Reserved for ARPA | \$ 4,471,686 | \$ - | \$ - | \$ - | \$ - |
| 94 Unreserved | 4,801,224 | 7,470,292 | 7,844,152 | 9,272,910 | 8,645,539 |
| 96 Total Reserves | \$ 9,282,123 | \$ 7,859,229 | \$ 7,859,229 | \$ 9,282,123 | \$ 9,034,476 |

Special Revenue Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|---|----------------|---|---------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | | | Revised Budget | Preliminary | | | | | |
| 22895523 | BG0083 | Emergency Operations Center ARPA | | 78,899 | - | - | - | - | - |
| 22550480 | BG0086 | City Hall Electric Vehicle Charging Station | | 8,076 | - | - | - | - | - |
| 22596888 | BG0087 | Traffic Management Center PayGo | | 378,548 | - | - | - | - | - |
| 22550480 | BG0094 | Bus Pantograph Charger Infrastructure | | 1,078,880 | - | - | - | - | - |
| 22550480 | BG0095 | Electric CNG Fueling Compressors (2) | | 786,303 | - | - | - | - | - |
| 22123645 | BG0098 | Backup Contingency OP Critical Data | | 126,981 | - | - | - | - | - |
| 22590303 | DG0260 | Northbase Ph2 Vehicle Wash Facility | | 25,759 | - | - | - | - | - |
| 22595303 | DR0036 | Boyd St. Pipeline Replacement | | 1,364,113 | - | - | - | - | - |
| 22595303 | DR0062 | Imhoffe Creek Stabilization | | 3,225,112 | - | - | - | - | - |
| 22596866 | DR0065 | Misty Lake Dam Repair | | 747,500 | - | - | - | - | - |
| TOTAL SPECIAL REVENUE FUND 22 PROJECTS | | | \$ 7,818,170 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ROOM TAX FUND



Room Tax Fund – 23

- The referendum of July 15, 1980 authorized collection and delineated disbursement of 4% Hotel/Motel Room Tax. Approximately 15% 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. Voters approved an increase to 8% on May 9, 2023 for sports tourism, promotions and improvements. Voters approved an increase to 10% on April 7, 2026.

Room Tax - Fund 23 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 1,179,144 | \$ 433,893 | \$ 1,026,492 | \$ 894,939 | \$ 1,705,055 | \$ 2,550,864 | \$ 3,434,656 | \$ 4,355,742 |
| 3 Revenues | | | | | | | | |
| 4 Taxes | \$ 4,218,919 | \$ 3,947,369 | \$ 3,947,369 | \$ 5,178,422 | \$ 5,333,775 | \$ 5,493,788 | \$ 5,658,602 | \$ 5,828,360 |
| 5 Interest/Investment Income | 42,868 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6 I/F Transf - Parkland Fund | 29,240 | - | - | - | - | - | - | - |
| 8 Total Operating Revenues | \$ 4,291,027 | \$ 3,949,869 | \$ 3,949,869 | \$ 5,180,922 | \$ 5,336,275 | \$ 5,496,288 | \$ 5,661,102 | \$ 5,830,860 |
| 10 Expenditures | | | | | | | | |
| 11 Administration | \$ 161,725 | \$ 157,895 | \$ 157,895 | \$ 207,237 | \$ 213,451 | \$ 219,852 | \$ 226,444 | \$ 233,234 |
| 12 Arts & Humanities | 942,500 | 1,000,000 | 1,000,000 | 1,243,421 | 1,280,706 | 1,319,109 | 1,358,664 | 1,399,406 |
| 13 Parks Capital Projects | 624,195 | - | 245,332 | - | - | - | - | - |
| 14 Conventions/Visitor Bureau | 2,119,688 | 2,070,000 | 2,246,641 | 2,486,842 | 2,561,412 | 2,638,218 | 2,717,329 | 2,798,813 |
| 15 I/F Transf - Norman Forward Fund | - | - | - | - | - | - | - | - |
| 16 Debt Service - 2021 Note | 429,391 | 431,554 | 431,554 | 433,306 | 434,897 | 435,317 | 437,578 | 439,649 |
| 17 Carryover Encumbrances/Audit Adj. | 166,180 | - | - | - | - | - | - | - |
| 19 Total Expenditures | \$ 4,443,679 | \$ 3,659,449 | \$ 4,081,422 | \$ 4,370,806 | \$ 4,490,466 | \$ 4,612,496 | \$ 4,740,015 | \$ 4,871,102 |
| 21 | | | | | | | | |
| 22 Net Difference | \$ (152,652) | \$ 290,420 | \$ (131,553) | \$ 810,116 | \$ 845,809 | \$ 883,792 | \$ 921,087 | \$ 959,758 |
| 24 Ending Fund Balance | \$ 1,026,492 | \$ 724,313 | \$ 894,939 | \$ 1,705,055 | \$ 2,550,864 | \$ 3,434,656 | \$ 4,355,742 | \$ 5,315,500 |
| 26 Reserves: | | | | | | | | |
| 27 Reserved for Administration | \$ (2,019) | \$ (11,083) | \$ (1,919) | \$ (1,919) | \$ (1,919) | \$ (1,919) | \$ (1,919) | \$ (1,919) |
| 28 Reserved for Arts & Humanities | 270,635 | 95,610 | 218,604 | 218,604 | 218,604 | 218,604 | 218,604 | 218,604 |
| 29 Reserved for Parks & Rec. | 25,962 | 710,235 | (58,444) | 751,672 | 1,597,481 | 2,481,272 | 3,402,359 | 4,362,116 |
| 30 Reserved for Conv. & Tourism | 731,914 | (70,448) | 736,698 | 736,699 | 736,699 | 736,699 | 736,698 | 736,698 |
| 32 Total Reserves | \$ 1,026,492 | \$ 724,313 | \$ 894,939 | \$ 1,705,055 | \$ 2,550,864 | \$ 3,434,656 | \$ 4,355,742 | \$ 5,315,500 |

Room Tax Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| 23798815 | RT0008 | 12th Avenue Tennis Court Renovation | 870 | - | - | - | - | - | - |
| 23798814 | RT0087 | Sooner Theatre Seat Replace & Interiors (match) | 39 | - | - | - | - | - | - |
| 23796627 | RT0090 | Historic Museum Parking | 4,843 | - | - | - | - | - | - |
| 23793364 | RT0091 | Westwood Tennis Center Improvements | 234,560 | - | - | - | - | - | - |
| 23794442 | RT0092 | Westwood Park Masterplan | 7,830 | - | - | - | - | - | - |
| TOTAL ROOM TAX FUND 23 PROJECTS | | | \$ 248,142 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PUBLIC TRANSPORTATION FUND



Public Transportation Fund – 27

- This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Public Transportation & Parking - Fund 27 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 482,733 | \$ (90,000) | \$ 1,087,229 | \$ - | \$ 596,835 | \$ 970,264 | \$ 1,349,302 | \$ 1,734,208 |
| 3 Revenues | | | | | | | | |
| 4 Fare Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 Advertising Fees | 12,641 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 6 Grant Revenue - FTA | 3,689,741 | 2,882,112 | 2,882,112 | 2,980,903 | 2,980,903 | 2,980,903 | 2,980,903 | 2,980,903 |
| 7 Grant Revenue - ODOT PTR | 291,195 | 207,400 | 207,400 | 228,986 | 207,400 | 207,400 | 207,400 | 207,400 |
| 8 Grant Revenue - Other | 100,000 | - | - | - | - | - | - | - |
| 9 Sales Tax | 2,961,937 | 3,232,194 | 3,232,194 | 3,148,921 | 3,211,899 | 3,276,137 | 3,341,660 | 3,408,493 |
| 10 Use Tax | 524,699 | 491,539 | 491,539 | 511,201 | 531,649 | 552,915 | 575,031 | 598,032 |
| 11 Parking Fees | 165,791 | 210,090 | 210,090 | 182,640 | 186,293 | 190,019 | 193,819 | 197,695 |
| 12 Misc | 245,229 | 181,477 | 181,477 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 13 Interest Income | 62,633 | - | - | - | - | - | - | - |
| 15 Subtotal | \$ 8,053,866 | \$ 7,216,812 | \$ 7,216,812 | \$ 7,089,651 | \$ 7,180,144 | \$ 7,269,374 | \$ 7,360,813 | \$ 7,454,524 |
| 16 | | | | | | | | |
| 17 I/F Transf - General Fund | \$ - | \$ - | \$ - | \$ - | \$ 384,939 | \$ 402,811 | \$ 421,503 | \$ 441,081 |
| 18 I/F Transf - Capital Fund | - | - | 250,938 | - | - | - | - | - |
| 19 I/F Transf - Risk Fund | 10,047 | - | - | - | - | - | - | - |
| 21 Total Revenue | \$ 8,063,913 | \$ 7,216,812 | \$ 7,467,750 | \$ 7,089,651 | \$ 7,565,083 | \$ 7,672,185 | \$ 7,782,316 | \$ 7,895,605 |
| 23 Expenditures | | | | | | | | |
| 24 Salaries & Benefits | \$ 841,275 | \$ 898,686 | \$ 898,686 | \$ 825,969 | \$ 867,267 | \$ 910,631 | \$ 956,162 | \$ 1,003,970 |
| 25 Supplies & Materials | 392,321 | 352,251 | 362,332 | 324,541 | 327,786 | 331,064 | 334,375 | 337,719 |
| 26 Services & Maintenance | 5,648,044 | 5,797,659 | 6,199,571 | 5,255,308 | 5,307,861 | 5,360,940 | 5,414,549 | 5,468,695 |
| 27 Internal Service | 49,376 | 61,267 | 61,417 | 86,998 | 88,738 | 90,513 | 92,323 | 94,169 |
| 28 Capital Equipment | 392,945 | 15,000 | 836,616 | - | 600,000 | 600,000 | 600,000 | 600,000 |
| 29 Capital Projects | - | - | 197,357 | - | - | - | - | - |
| 30 Audit adjustments | (360,701) | - | - | - | - | - | - | - |
| 32 Subtotal | \$ 6,963,260 | \$ 7,124,863 | \$ 8,554,979 | \$ 6,492,816 | \$ 7,191,653 | \$ 7,293,148 | \$ 7,397,409 | \$ 7,504,553 |
| 33 | | | | | | | | |
| 34 I/F Transf - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 I/F Transf - Capital Fund | \$ 496,157 | - | - | - | - | - | - | - |
| 37 Total Expenditures | \$ 7,459,417 | \$ 7,124,863 | \$ 8,554,979 | \$ 6,492,816 | \$ 7,191,653 | \$ 7,293,148 | \$ 7,397,409 | \$ 7,504,553 |
| 38 | | | | | | | | |
| 39 Net Difference | \$ 604,496 | \$ 91,949 | \$ (1,087,229) | \$ 596,835 | \$ 373,430 | \$ 379,037 | \$ 384,907 | \$ 391,052 |
| 41 Ending Fund Balance | \$ 1,087,229 | \$ 1,949 | \$ - | \$ 596,835 | \$ 970,264 | \$ 1,349,302 | \$ 1,734,208 | \$ 2,125,260 |
| 43 Reserves | | | | | | | | |
| 44 Reserved for Transit | \$ 990,144 | \$ (267,906) | \$ (229,863) | \$ 264,736 | \$ 532,278 | \$ 801,701 | \$ 1,073,193 | \$ 1,348,954 |
| 45 Reserved for Parking | \$ 97,085 | \$ 269,855 | \$ 229,863 | \$ 332,099 | \$ 437,987 | \$ 547,601 | \$ 661,016 | \$ 778,306 |
| 47 Total Reserves | \$ 1,087,229 | \$ 1,949 | \$ - | \$ 596,835 | \$ 970,264 | \$ 1,349,302 | \$ 1,734,208 | \$ 2,125,260 |

Public Transportation & Parking Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 | FYE 2027 | BEYOND | | | | | |
|---------------------------------------|----------------|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | Revised Budget | Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | 5 YEARS | |
| 27550277 | TR0128 | Transit Center Concrete Pavement | 197,357 | - | - | - | - | - | - | - |
| TOTAL TRANSIT FUND 27 PROJECTS | | | \$ 197,357 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

WATER FUND



Water Fund – 31

- 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)
- 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.
- 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.
- All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
- Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
- Voters approved a water rate increase on September 12, 1995, to fund additional wells and distribution lines.
- 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.
- 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.
- Voters approved a rate increase on June 13, 2023 to fund needed waterline replacements, updates to the disinfection system, lead & copper line mandates, and cost increases for water service operations.

Water - Fund 31 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|---|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 39,756,736 | \$ 8,644,380 | \$ 40,375,374 | \$ (797,610) | \$ 10,312,329 | \$ 13,580,236 | \$ 22,425,051 | \$ 31,240,101 |
| 3 Operating Revenues: | | | | | | | | |
| 4 Enterprise Fund Fees/Chgs | \$ 28,900,653 | \$ 30,450,000 | \$ 30,450,000 | \$ 30,906,750 | \$ 31,370,351 | \$ 31,840,906 | \$ 32,318,520 | \$ 32,803,298 |
| 5 Connection Fee | 708,606 | 865,946 | 865,946 | 883,265 | 900,930 | 918,949 | 937,328 | 956,074 |
| 6 Capital Improvement Charge | 1,528,877 | 1,450,369 | 1,450,369 | 1,464,873 | 1,479,522 | 1,494,317 | 1,509,260 | 1,524,353 |
| 7 Cost Allocation | 860,567 | 370,101 | 370,101 | 706,158 | 713,220 | 720,352 | 727,566 | 734,832 |
| 9 Total Operating Revenues | \$ 31,998,703 | \$ 33,136,416 | \$ 33,136,416 | \$ 33,961,046 | \$ 34,464,023 | \$ 34,974,524 | \$ 35,492,664 | \$ 36,018,557 |
| 11 Operating Expenditures: | | | | | | | | |
| 12 Salaries / Benefits | \$ 5,726,112 | \$ 5,889,459 | \$ 5,889,459 | \$ 6,644,572 | \$ 6,976,801 | \$ 7,325,641 | \$ 7,691,923 | \$ 8,076,519 |
| 13 Supplies / Materials | 4,006,930 | 4,218,767 | 4,295,586 | 5,621,886 | 5,678,105 | 5,734,886 | 5,792,235 | 5,850,157 |
| 14 Services / Maintenance | 2,526,321 | 3,411,563 | 3,479,581 | 3,811,348 | 3,849,461 | 3,887,956 | 3,926,836 | 3,966,104 |
| 15 Internal Services | 446,154 | 525,951 | 525,951 | 522,076 | 532,518 | 543,168 | 554,031 | 565,112 |
| 16 Cost Allocations | 2,212,309 | 2,359,729 | 2,359,729 | 1,666,241 | 1,682,903 | 1,699,732 | 1,716,730 | 1,733,897 |
| 17 Employee Turnover Savings | - | (88,342) | (88,342) | (99,669) | (104,652) | (109,885) | (115,379) | (121,148) |
| 19 Total Operating Expenditures | \$ 14,917,825 | \$ 16,317,127 | \$ 16,461,964 | \$ 18,166,454 | \$ 18,615,136 | \$ 19,081,498 | \$ 19,566,375 | \$ 20,070,641 |
| 21 Net Operating Revenue | \$ 17,080,877 | \$ 16,819,289 | \$ 16,674,452 | \$ 15,794,591 | \$ 15,848,887 | \$ 15,893,025 | \$ 15,926,288 | \$ 15,947,916 |
| 23 Other Revenues: | | | | | | | | |
| 24 Interest Income | \$ 2,196,703 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 25 Other Misc. Revenue | 893,037 | - | - | 8,950,000 | - | - | - | - |
| 26 Revenue Bond Proceeds | 3,899,982 | - | 10,915,218 | - | - | - | - | - |
| 27 Grant Revenue | 916,355 | - | 2,083,645 | - | - | - | - | - |
| 28 I/F Transf - Sewer Fund | - | - | 75,000 | - | - | - | - | - |
| 30 Total Other Revenues | \$ 7,906,077 | \$ 120,000 | \$ 13,193,863 | \$ 9,070,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 32 Other Expenditures: | | | | | | | | |
| 33 Audit Accruals/Adj/Encumbrances | 1,893,016 | - | - | - | - | - | - | - |
| 34 Master Conservancy Debt | \$ 264,342 | \$ 333,797 | \$ 333,797 | \$ 228,084 | \$ 192,968 | \$ 192,968 | \$ 192,968 | \$ 192,968 |
| 35 Debt Service - 15 Issue | 1,486,431 | 1,491,319 | 1,491,319 | 740,275 | - | - | - | - |
| 36 Debt Service - 16 Issue | 765,945 | 772,129 | 772,129 | 771,742 | 771,075 | 775,020 | 773,518 | 386,737 |
| 37 Debt Service - 17 Issue | 1,994,641 | 1,996,641 | 1,996,641 | 1,996,641 | 1,996,641 | 1,996,641 | 1,996,641 | 1,996,641 |
| 38 Debt Service - 18 Issue | 891,668 | 892,585 | 892,585 | 890,415 | 889,745 | 890,700 | 893,655 | 890,665 |
| 39 Debt Service - 22 Issue | 368,260 | 1,140,382 | 1,140,382 | 1,140,382 | 1,140,382 | 1,140,382 | 1,140,382 | 1,140,382 |
| 40 Capital Projects | 5,937,292 | 14,750,000 | 52,306,133 | 4,475,000 | 5,675,000 | 75,000 | 75,000 | 75,000 |
| 41 Capital Projects - 18 Issue | - | - | 2,322,427 | - | - | - | - | - |
| 57 Reserve for Bond Projects - 18 Issue | 4,395,125 | 1,926,449 | 2,072,698 | 2,072,698 | 2,072,698 | 2,072,698 | 2,072,698 | 2,072,698 |
| 58 Reserve for Bond Projects - 22 Issue | - | - | - | - | - | - | - | - |
| 59 Reserve for Capital | 2,075,000 | 2,575,000 | 2,075,000 | 1,475,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 60 Reserve (Deficit) Surplus | 20,650,788 | (3,262,236) | (6,262,265) | 5,311,315 | 9,943,327 | 18,750,833 | 27,527,093 | 36,648,882 |
| 62 Total Reserves | \$ 40,375,374 | \$ 2,544,583 | \$ (797,610) | \$ 10,312,329 | \$ 13,580,236 | \$ 22,425,051 | \$ 31,240,101 | \$ 40,402,231 |

Water Fund Project Table

| Account Number | Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|--------|--|----------------------------|-------------------------|--------------|-----------|-----------|-----------|-------------------|
| WATER DISTRIBUTION SYSTEM | | | | | | | | | |
| 31- | WA- | Water Line Replacement: Alameda Plaza and Apartments at Shiloh and Glenn | - | 150,000 | 1,500,000 | - | - | - | - |
| 31- | WA- | Water Line Replacement: Venture area and Astor area | - | 150,000 | 1,500,000 | - | - | - | - |
| 31993360 | WA0173 | Master Meters Installation | 317,962 | - | - | - | - | - | - |
| 31993395 | WA0201 | Backflow Prevention Program | 53,215 | - | - | - | - | - | - |
| 31993360 | WA0239 | WL Improvements: Segment D 24" Phase 4 | 1,318,315 | 2,000,000 | - | - | - | - | - |
| 31996683 | WA0242 | Water Line Replacement: Robinson- 24th NW to WTP | 5,759,751 | - | - | - | - | - | - |
| 31999942 | WA0337 | Asset Management Plan | 76,609 | - | - | - | - | - | - |
| 31995521 | WA0338 | Water Line Replacement: Classen/Flood, Highway 9 to Indian Hills | 6,252,163 | 1,500,000 | - | - | - | - | - |
| 31996683 | WA0339 | Water Line Replacement: Sooner Mall | 58,217 | - | - | - | - | - | - |
| 31993360 | WA0348 | Corporate Addition Utilities | 376,200 | - | - | - | - | - | - |
| 31993360 | WA0349 | Water Line Improvements-Segment B (24th NE Robinson to Tecumseh) | 99,900 | - | - | - | - | - | - |
| 31993361 | WA0351 | Water Meter Automatic Metering Infrastructure (AMI) | 1,779,012 | - | - | - | - | - | - |
| 31996683 | WA0352 | WL Replacement Southlake Addition | 62,512 | - | - | - | - | - | - |
| 31996683 | WA0353 | Water Line Replacement: Jenkins Replacement | 122,246 | - | - | - | - | - | - |
| 31995521 | WA0363 | Water Line Replacement: Fire Hydrant and Valve Replacements | 320,150 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 31993346 | WA0371 | Crest Place - FY22 Urban SVC WL | 104,000 | - | - | - | - | - | - |
| 31993346 | WA0372 | Blessing Court FY22 Urban SVC WL | 16,000 | - | - | - | - | - | - |
| 31993346 | WA0373 | Jackson DR - FY22 Urban SVC WL | 55,000 | - | - | - | - | - | - |
| 31993346 | WA0377 | Morren Dr - Urban SVC WL | 66,000 | - | - | - | - | - | - |
| 31996683 | WA0379 | Water Line Replacement: Danfield -B/iv Brookhaven | 1,623,019 | - | - | - | - | - | - |
| 31993360 | WA0380 | Water Line Replacement: Tecumseh, 24th Ave WW to Journey Parkway | 4,966,632 | - | - | - | - | - | - |
| 31993346 | WA0381 | Urban Service Area Waterlines FY 23 | 217,153 | - | - | - | - | - | - |
| 31993346 | WA0383 | Urban Service Area Waterlines FY 24 | 262,000 | - | - | - | - | - | - |
| 31996684 | WA0384 | Lead Service Line Inventory and Replacement | 2,614,710 | - | - | - | - | - | - |
| 31993388 | WA0385 | Water Studies for Comp Plan | 30,330 | - | - | - | - | - | - |
| 31993360 | WA0386 | 42" WL Emergency Repair | 40,569 | - | - | - | - | - | - |
| 31996683 | WA0387 | Westwood Estates Water Line Replacement | 2,130,000 | - | - | - | - | - | - |
| 31996683 | WA0388 | Carter Water Line Replacement | 1,620,000 | - | - | - | - | - | - |
| 31996683 | WA0389 | Royal Oaks Water Line Replacement | 2,180,000 | - | - | - | - | - | - |
| 31996680 | WA0386 | WL Replacement - Flood: boyd-robinson | 2,500,000 | - | - | - | - | - | - |
| 31996681 | WA0387 | Line maintenance Solar Array | 125,000 | - | - | - | - | - | - |
| 31996682 | WA0388 | OTA WL Relocation: 48th NW- 24th NW | 1,964,400 | - | - | - | - | - | - |
| 31996683 | WA0389 | WL Imp: W Brooks: S berry-S Wylie | 382,130 | - | - | - | - | - | - |
| Subtotal Water Distribution System Projects | | | \$ 37,493,196 | \$ 3,875,000 | \$ 3,075,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| WATER TOWERS | | | | | | | | | |
| 31993345 | WA- | Water Tower - New SE Tower | - | - | - | - | - | - | - |
| 31993345 | WA0182 | Water Tower - Lindsey Tower | 375,500 | - | - | - | - | - | - |
| 31993345 | WA0294 | Water Tower- Hall Park Tower | - | - | - | - | - | - | - |
| 31993354 | WA0354 | Water Tower - Boyd Tower | 376,500 | - | - | - | - | - | - |
| 31993345 | WA0382 | Water Tower - Robinson Tower | 833,081 | - | - | - | - | - | - |
| Subtotal Water Tower Projects | | | \$ 1,585,081 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| WATER WELL IMPROVEMENTS | | | | | | | | | |
| 31- | WA- | Well 31 Facility Replacement | - | 50,000 | - | - | - | - | - |
| 31993395 | WA0052 | Historic Wells - 1 W Gray | 10,000 | - | - | - | - | - | - |
| 31993345 | WA0212 | Water Well: 2015 Water Wells & Lines (paygo) | 115,526 | - | - | - | - | - | - |
| 31993345 | WA0235 | Water Well: 2015 Well Field Development (paygo) | 141 | - | - | - | - | - | - |
| Subtotal Water Well and Distribution System Projects | | | \$ 125,667 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| WATER TREATMENT PLANT | | | | | | | | | |
| 31993395 | WA- | Update Wate Supply Plan | - | - | - | - | - | - | - |
| 31993395 | WA- | Lake Thunderbird Augmentation | - | - | - | - | - | - | - |
| 31- | WA- | WTP Residual Lagoon Improvements | - | 200,000 | 100,000 | - | - | - | - |
| 31- | WA- | WTP Filter Media Replacement | - | 300,000 | 2,500,000 | - | - | - | - |
| 31993398 | WA0214 | WTP Well Field Blending | 8,212,990 | - | - | - | - | - | - |
| 31999939 | WA0248 | WTP Fiber Expansion | 55,000 | - | - | - | - | - | - |
| 31999939 | WA0249 | WTP SCADA Improvements | 178,300 | 50,000 | - | - | - | - | - |
| 31999939 | WA0291 | WTP Improvement Phase 1 | 38,388 | - | - | - | - | - | - |
| 31995521 | WA0329 | New Building for Line Maintenance (match) | 31,412 | - | - | - | - | - | - |
| 31993395 | WA0359 | Corrosion Control Study | 175,000 | - | - | - | - | - | - |
| 31993395 | WA0360 | Cyber & Physical Security Assessment (Split 50/50 between 031/032) | 113,750 | - | - | - | - | - | - |
| 31993395 | WA0362 | WTP Sludge Disposal Study | 100,000 | - | - | - | - | - | - |
| 31993395 | WA0370 | WTP: Solar Array | 23,140 | - | - | - | - | - | - |
| 31993395 | WA0375 | WTP Rehab of Clarifiers 1 & 2 | 400,000 | - | - | - | - | - | - |
| 31993395 | WA0376 | WTP: Filter 1-4 Influent Pipe rehab | 80,000 | - | - | - | - | - | - |
| 31999939 | WA0390 | WTP Improvement Phase 2B | 3,406,221 | - | - | - | - | - | - |
| Subtotal WTP Other Projects | | | \$ 12,814,201 | \$ 550,000 | \$ 2,600,000 | \$ - | \$ - | \$ - | \$ - |
| URBAN SERVICE AREA WATER LINES | | | | | | | | | |
| 31993346 | WA0332 | Stinson St: Jenkins Ave to George Ave | 78,000 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| Subtotal Urban Service Area Water Line Projects | | | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HOT SOILS WATER LINE REPAIR PROGRAM | | | | | | | | | |
| 31993344 | WA0346 | Crail Dr: 36th Ave NW to Astor Dr | 27,980 | - | - | - | - | - | - |
| 31993344 | WA0347 | Buckingham Dr: Brownwood Ln to Bridgeport Rd | 50,000 | - | - | - | - | - | - |
| Subtotal Hot Soils Water Line Repair Program | | | \$ 77,980 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUBTOTAL PAYGO WATER PROJECTS | | | \$ 52,306,125 | \$ 4,475,000 | \$ 5,675,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| WATER BOND PROJECTS | | | | | | | | | |
| 31993345 | WB0212 | 2015 Water Wells and Supply Lines (2 MGD) | 2,282,267 | - | - | - | - | - | - |
| 31999938 | WB0292 | WTP: Phase 2 Improvements | 40,160 | - | - | - | - | - | - |
| 31999361 | WB0351 | WaterMeters: Advance Infrastr-Bond | 7,919,821 | - | - | - | - | - | - |
| Subtotal Bond Expenses for 2006 Water Bond Projects | | | \$ 10,242,249 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ALL WATER FUND 31 PROJECTS | | | \$ 62,548,373 | \$ 4,475,000 | \$ 5,675,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |

PROJECT TITLE: Water Line Replacement, Alameda Plaza and Apartments at Shiloh and Glenn Bo PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Kenneth Giannone

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Existing water lines within the Alameda Plaza and Apartments at Glenn Bo between Shiloh and Andover are ductile iron and were generally constructed in the 1970s and 1980s. These lines have experienced increased rates of failure and warrant replacement and score in the higher percentiles within the water main assessment completed by VODA. The project includes approximately 4,700 linear feet of 6, 8 and 12-inch water lines.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|----------|----------|----------|----------------|
| 46201 | Design | 150,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | 1,500,000 | | | | |
| 46301 | Materials | | | | | | |
| | Total | 150,000 | 1,500,000 | | | | |

Operating Impact: none Negligible impact on operating expenses but replacement of water lines experiencing higher rates of failures will reduce emergency repairs and impacts to customers and the public.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Water Line Replacement: Venture Area and Astor Area PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Peter Wolbach

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Existing water lines within along Venture Avenue west of Flood Avenue within adjacent industrial area and at Astor Dr and Bishops Drive within the Berkley Addition are ductile iron and were generally constructed in the 1980s. These lines have experienced increased rates of failure and warrant replacement and scored in the upper percentiles within the water main assessment completed by Voda. The project includes approximately 4,700 linear feet of 6, 8 and 12-inch water lines.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|----------|----------|----------|----------------|
| 46201 | Design | 150,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | 1,500,000 | | | | |
| 46301 | Materials | | | | | | |
| | Total | 150,000 | 1,500,000 | | | | |

Operating Impact: none Negligible impact on operating impact but replacement of deteriorated lines will reduce emergency repairs and impacts to customers and the general public.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Segment D 24" Phase IV PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA0239
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Peter Wolbach

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This additional funding will complete the remainder of the Segment D 24-inch extension to Highway 9 from Imhoff and will also complete the 12-inch loop along Chautauqua at the Transfer Station south of Highway 9 to improve water quality. Both projects are included in the AIM Water Master plan.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 2,000,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 2,000,000 | | | | | |

Operating Impact: none Negligible impact but these improvements will provide better system resiliency and will improve water quality.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: WL: Classen/Flood:Hwy9-Indian Hills PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA0338
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Nathan Madenwald

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This additional project funding will be to replace the water line along Flood Avenue from Franklin to Huettner. This line has experienced failures in the past and is a critical line serving industry along the corridor.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,500,000 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 1,500,000 | | | | | |

Operating Impact: Decrease Negligible impact

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: Fire Hydrant & Valve Replacements PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA0363
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Scott Aynes

WARD(s): 1 2 3 4 5 6 7 8 All

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. Unneeded 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 Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 46301 | Materials | | | | | | |
| | Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |

Operating Impact: none Negligible but also staff to more quickly resolve issues with assets to ensure their availability in the future when needed.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Well 31 Facility Assessment PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Water PROJECT NUMBER: WA
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Peter Wolbach

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project will evaluate the condition of Well 31 and the treatment system installation, specifically focused on operation and maintenance aspects, to ensure that the installation can be reliably operate to provide water supply.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 50,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 50,000 | | | | | |

Operating Impact: none Negligible
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: WTP Residual Lagoon Improvements PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Water PROJECT NUMBER: WA
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Michael Price

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project will install a french drains for lagoon cells to improve the amount of return water and efficiency for the lagoons and also replace the existing pumps for the return pump station to increase the amount of water that can be returned to the head of the WTP. Two cells are proposed to be improved in FYE 27 and three cells to be improved in FYE 28.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 100,000 | 100,000 | | | | |
| 46301 | Materials | 100,000 | | | | | |
| | Total | 200,000 | 100,000 | | | | |

Operating Impact: decrease Estimated reduction in lagoon clean out costs of 15% per lagoon cell that is upgraded.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: WTP Filter Media Replacement PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water PROJECT NUMBER: WA
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Kenneth Giannone

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Filter media for water treatment plants has a limited lift span and requires periodic replacement to ensure the filters operate at optimum efficiency. The media, based on visual inspection, appears to warrant replacement in the near future but additional testing is being done to confirm replacement is necessary. This project will include preparation of the initial bid specifications and then the physical media replacement within the following budget year.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|----------|----------|----------|----------------|
| 46201 | Design | 300,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | 2,500,000 | | | | |
| | Total | 300,000 | 2,500,000 | | | | |

Operating Impact: none Negligible if replaced timely but impacts could be significant if not addressed when necessary and it impacts WTP operations and ability to meet regulations.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|-------------------------------|
| PROJECT TITLE: <u>WTP- SCADA Improvements</u> | PROJECT TYPE: _____ |
| PROJ. CATEGORY: <u>Water</u> | PROJECT NUMBER: <u>WA0249</u> |
| DEPARTMENT: <u>Utilities</u> | ACCOUNT NUMBER: _____ |
| MANAGER: <u>Neal Engleman</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Past improvements have been completed to upgrade the Water Treatment Plant SCADA system but additional upgrades are necessary to keep the systems current and provide for improved maintenance of the systems, ongoing system security, and increased data accessibility and functionality for City staff. Additional proposed improvements for FYE 27 include access control upgrades.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 50,000 | | | | | |
| | Total | 50,000 | | | | | |

Operating Impact: none Negligible impact to operating budget

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

WATER RECLAMATION FUND



Water Reclamation Fund – 32

- 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.
- Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
- 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.
- 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.

Wastewater - Fund 32 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|----------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 7,258,403 | \$ 4,201,472 | \$ 3,559,978 | \$ 3,822,266 | \$ 4,121,726 | \$ 6,642,013 | \$ 10,194,981 | \$ 13,643,281 |
| 3 Operating Revenues: | | | | | | | | |
| 4 Enterprise Fund Fees/Chgs | \$ 11,628,278 | \$ 11,596,375 | \$ 11,596,375 | \$ 11,770,321 | \$ 11,946,876 | \$ 12,126,079 | \$ 12,307,970 | \$ 12,492,590 |
| 5 Capital Improvement Charge | 983,263 | 866,285 | 866,285 | 874,948 | 883,698 | 892,535 | 901,460 | 910,475 |
| 7 Total Operating Revenues | \$ 12,611,541 | \$ 12,462,660 | \$ 12,462,660 | \$ 12,645,269 | \$ 12,830,574 | \$ 13,018,614 | \$ 13,209,430 | \$ 13,403,065 |
| 9 Operating Expenditures: | | | | | | | | |
| 10 Salaries and Benefits | \$ 4,384,763 | \$ 4,175,522 | \$ 4,175,522 | \$ 3,955,111 | \$ 4,152,867 | \$ 4,360,510 | \$ 4,578,535 | \$ 4,807,462 |
| 11 Supplies and Materials | 825,462 | 737,873 | 897,044 | 896,122 | 905,083 | 914,134 | 923,275 | 932,508 |
| 12 Services and Maintenance | 1,616,019 | 1,724,496 | 1,783,217 | 1,781,359 | 1,799,173 | 1,817,164 | 1,835,336 | 1,853,689 |
| 13 Internal Services | 286,191 | 293,610 | 293,610 | 287,624 | 293,376 | 299,244 | 305,229 | 311,333 |
| 14 Cost Allocations | 2,203,179 | 833,460 | 833,460 | 1,109,538 | 1,120,633 | 1,131,640 | 1,143,158 | 1,154,590 |
| 15 Employee Turnover Savings | - | (62,633) | (62,633) | (59,327) | (62,293) | (65,408) | (68,678) | (72,112) |
| 17 Total Operating Expenditures | \$ 9,315,614 | \$ 7,702,328 | \$ 7,920,220 | \$ 7,970,427 | \$ 8,208,839 | \$ 8,457,484 | \$ 8,716,856 | \$ 8,987,471 |
| 19 Net Operating Revenue | \$ 3,295,927 | \$ 4,760,332 | \$ 4,542,440 | \$ 4,674,842 | \$ 4,621,734 | \$ 4,561,129 | \$ 4,492,574 | \$ 4,415,594 |
| 21 Other Revenues: | | | | | | | | |
| 22 Interest Income | \$ 372,462 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 23 Bond Proceeds/Grant Reimb. | 593,371 | - | 11,830,000 | - | - | - | - | - |
| 24 Misc. Revenue/Cost Allocation | 1,300,066 | - | - | - | - | - | - | - |
| 26 Total Other Revenues | \$ 2,265,899 | \$ 50,000 | \$ 11,880,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 28 | | | | | | | | |
| 29 Other Expenditures: | | | | | | | | |
| 31 Debt Service-14 SRF Note | 2,325,160 | 2,257,294 | 2,257,294 | 2,257,294 | 1,129,897 | - | - | - |
| 38 Debt Service-14 SRF Note | - | - | - | - | - | - | - | - |
| 32 Debt Service-24 SRF Note | 2,252 | 177,353 | 177,353 | 283,790 | 283,923 | 283,826 | 283,920 | 283,888 |
| 33 Capital Projects | 4,101,892 | 3,925,000 | 11,831,498 | - | - | - | - | - |
| 34 Capital Equipment | 928,994 | 1,033,750 | 1,129,796 | 1,143,180 | - | - | - | - |
| 35 I/F Transf - General Fund | 540,939 | 579,819 | 579,819 | 588,516 | 597,344 | 606,304 | 615,399 | 624,630 |
| 36 I/F Transf - Water Fund | - | - | 75,000 | - | - | - | - | - |
| 37 I/F Transf - Capital Fund | 250,000 | - | - | - | - | - | - | - |
| 38 I/F Transf - Risk Fund | - | - | 109,392 | 152,603 | 140,283 | 168,031 | 194,956 | 223,614 |
| 40 Total Other Expenditures | \$ 9,260,251 | \$ 7,973,216 | \$ 16,160,152 | \$ 4,425,383 | \$ 2,151,447 | \$ 1,058,161 | \$ 1,094,275 | \$ 1,132,132 |
| 42 Net Revenues (Expenditures) | \$ (3,698,425) | \$ (3,162,883) | \$ 262,289 | \$ 299,459 | \$ 2,520,287 | \$ 3,552,968 | \$ 3,448,299 | \$ 3,333,462 |
| 44 Ending Fund Balance | \$ 3,559,978 | \$ 1,038,589 | \$ 3,822,266 | \$ 4,121,726 | \$ 6,642,013 | \$ 10,194,981 | \$ 13,643,281 | \$ 16,976,742 |
| 46 Reserves | | | | | | | | |
| 47 Reserve for Encumbrances | \$ 3,822,070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 48 Reserve for Operations | 745,249 | 616,186 | 633,618 | 637,634 | 656,707 | 676,599 | 697,348 | 718,998 |
| 49 Reserve for Capital | 2,366,300 | - | - | - | - | - | - | - |
| 50 Reserve (Deficit) Surplus | (3,373,641) | 422,403 | 3,188,648 | 3,484,092 | 5,985,306 | 9,518,382 | 12,945,933 | 16,257,744 |
| 52 Total Reserves | \$ 3,559,978 | \$ 1,038,589 | \$ 3,822,266 | \$ 4,121,726 | \$ 6,642,013 | \$ 10,194,981 | \$ 13,643,281 | \$ 16,976,742 |

Water Reclamation Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|---|----------------|---|----------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | | | Revised Budget | Preliminary | | | | | |
| 32- | WW- | WRF Drying Bed | - | - | - | - | - | - | - |
| 32- | WW- | Misc WRF Improvements | - | - | - | - | - | - | - |
| 32- | WW- | Westside Lift Station Roof | - | - | - | - | - | - | - |
| 32999942 | WW0177 | WW Conn Fee/Excise Tax Assessment | 13,551 | - | - | - | - | - | - |
| 32993394 | WW0205 | WRF Non-Potable Reuse System | 46,635 | - | - | - | - | - | - |
| 32993394 | WW0211 | WRF Non-Potable Reuse System Grant | 500,000 | - | - | - | - | - | - |
| 32990048 | WW0317 | WRF Re-Use Pilot Study | 182,504 | - | - | - | - | - | - |
| 32999911 | WW0318 | WRF Storage Building | 822,820 | - | - | - | - | - | - |
| 32999911 | WW0319 | WRF Septage Receiving Station | 800 | - | - | - | - | - | - |
| 32999911 | WW0325 | WRF Main Control Building Renovation | 3,124,636 | - | - | - | - | - | - |
| 32999911 | WW0326 | Centrifuge Replacement | 1,640,474 | - | - | - | - | - | - |
| 32995521 | WW0329 | Line Maintenance Building (match) | 4,837 | - | - | - | - | - | - |
| 32999911 | WW0331 | WRF Solar Array | 71,628 | - | - | - | - | - | - |
| 32999911 | WW0332 | Aeration Basin Turbo Blower Replacement | 2,602,365 | - | - | - | - | - | - |
| 32999911 | WW0336 | Digester 3 Roof Replacement | 250,000 | - | - | - | - | - | - |
| 32999942 | WW0340 | WRF Emerging Contaminant Study | 499,770 | - | - | - | - | - | - |
| 32999911 | WW0342 | Water Rec Facility Upgrades | 1,924,598 | - | - | - | - | - | - |
| 32995521 | WW0392 | Line Maintenance Solar Array | 125,000 | - | - | - | - | - | - |
| TOTAL WATER RECLAMATION FUND 32 PROJECTS | | | \$ 11,809,618 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SEWER MAINTENANCE FUND



Sewer Maintenance Fund – 321

- 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
- 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.
- 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
- 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.

Sewer Maintenance - Fund 321 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|----------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 18,604,265 | \$ 2,123,844 | \$ 18,272,230 | \$ 1,805,269 | \$ 1,399,368 | \$ 4,438,586 | \$ 7,523,476 | \$ 10,654,599 |
| 3 Operating Revenues: | | | | | | | | |
| 4 Sewer Maintenance Rate | \$ 3,298,111 | \$ 3,202,437 | \$ 3,202,437 | \$ 3,250,474 | \$ 3,299,231 | \$ 3,348,719 | \$ 3,398,950 | \$ 3,449,934 |
| 6 Total Operating Revenues | \$ 3,298,111 | \$ 3,202,437 | \$ 3,202,437 | \$ 3,250,474 | \$ 3,299,231 | \$ 3,348,719 | \$ 3,398,950 | \$ 3,449,934 |
| 8 Operating Expenditures: | | | | | | | | |
| 9 Salaries and Benefits | \$ 67,708 | \$ 70,004 | \$ 70,004 | \$ 69,498 | \$ 72,973 | \$ 76,622 | \$ 80,453 | \$ 84,475 |
| 10 Supplies and Materials | 2,845 | 4,552 | 4,552 | 3,877 | 3,916 | 3,955 | 3,994 | 4,034 |
| 11 Services and Maintenance | 1,255 | 3,525 | 3,525 | 3,525 | 3,560 | 3,596 | 3,632 | 3,668 |
| 12 Internal Services | 1,422 | 5,665 | 5,665 | 4,475 | 4,565 | 4,656 | 4,749 | 4,844 |
| 14 Total Operating Expenditures | \$ 73,230 | \$ 83,746 | \$ 83,746 | \$ 81,375 | \$ 85,013 | \$ 88,828 | \$ 92,828 | \$ 97,022 |
| 16 Net Operating Revenue | \$ 3,224,881 | \$ 3,118,691 | \$ 3,118,691 | \$ 3,169,099 | \$ 3,214,218 | \$ 3,259,891 | \$ 3,306,122 | \$ 3,352,912 |
| 18 Other Revenues: | | | | | | | | |
| 19 Interest Income | \$ 809,585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20 Misc. Revenue | 100,000 | - | - | - | - | - | - | - |
| 21 Transfer from Excise Tax Fund | - | - | - | - | - | - | - | - |
| 23 Total Other Revenues | \$ 909,585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | | | | | | | | |
| 26 Other Expenditures: | | | | | | | | |
| 27 Capital Projects | \$ 4,466,501 | \$ 3,525,000 | \$ 19,516,146 | \$ 3,575,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| 28 Capital Equipment | - | 69,506 | 69,506 | - | - | - | - | - |
| 29 I/F Transf - Capital Fund | - | - | - | - | - | - | - | - |
| 30 Audit Accruals/Adjustments | - | - | - | - | - | - | - | - |
| 32 Total Other Expenditures | \$ 4,466,501 | \$ 3,594,506 | \$ 19,585,652 | \$ 3,575,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| 34 Total Revenues | \$ 4,207,696 | \$ 3,202,437 | \$ 3,202,437 | \$ 3,250,474 | \$ 3,299,231 | \$ 3,348,719 | \$ 3,398,950 | \$ 3,449,934 |
| 36 Total Expenditures | \$ 4,539,731 | \$ 3,678,252 | \$ 19,669,398 | \$ 3,656,375 | \$ 260,013 | \$ 263,828 | \$ 267,828 | \$ 272,022 |
| 38 Net Revenues (Expenditures) | \$ (332,035) | \$ (475,815) | \$ (16,466,961) | \$ (405,901) | \$ 3,039,218 | \$ 3,084,891 | \$ 3,131,122 | \$ 3,177,912 |
| 40 Ending Fund Balance | \$ 18,272,230 | \$ 1,648,029 | \$ 1,805,269 | \$ 1,399,368 | \$ 4,438,586 | \$ 7,523,476 | \$ 10,654,599 | \$ 13,832,511 |

Sewer Maintenance Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---|----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 32- | WW- | Sewer Maintenance Project FYE 27 | - | 3,250,000 | - | - | - | - | - |
| 32- | WW- | Sewer Maintenance Project FYE 28 | - | - | - | - | - | - | - |
| 32- | WW- | 24 Inch Bishop Creek Interceptor Condition Assessment | - | 150,000 | - | - | - | - | - |
| 32- | WW- | Manhole Rehabilitation | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| 32- | WW- | Sewer Lift Station Rehab | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 32190048 | WW0091 | Replace Lift Station D Force Main-Phase 2 | 37,525 | - | - | - | - | - | - |
| 32193338 | WW0178 | SS Aerial Crossing: HWY 9 & OliverWood | 25,305 | - | - | - | - | - | - |
| 32193338 | WW0212 | Bishop Creek Aerial Sewer Line Replacement | 870,777 | - | - | - | - | - | - |
| 32199974 | WW0248 | SS Emergency Repairs | 510,313 | - | - | - | - | - | - |
| 32193338 | WW0316 | Sewer Maint Projects FY18 | 5,927,002 | - | - | - | - | - | - |
| 32193338 | WW0321 | Sewer Maint Projects FY19 | 571,756 | - | - | - | - | - | - |
| 32193338 | WW0334 | Sewer Maint Projects FYE 2022 | 3,420,000 | - | - | - | - | - | - |
| 32193338 | WW0337 | Sewer Maint Projects FYE 2024 | 4,130,000 | - | - | - | - | - | - |
| 32192236 | WW0338 | Sewer Lift Station Rehab: Sutton Place | 15,364 | - | - | - | - | - | - |
| 32192236 | WW0339 | Healthplex Lift Station SCADA Improve | 293 | - | - | - | - | - | - |
| 32193338 | WW0341 | Ashton Grove San Sewer Assessment: | 52,808 | - | - | - | - | - | - |
| 32192236 | WW0343 | Eagle Cliff Lift Station Rehab | 100,000 | - | - | - | - | - | - |
| 32192236 | WW0344 | Lift Station D Condition Assessment | 75,000 | - | - | - | - | - | - |
| 32192236 | WW0345 | Lift Station Radio Comm Upgrade | 250,000 | - | - | - | - | - | - |
| 32193338 | WW0346 | Sewer Maintenance Projects FYE 28 | 3,000,000 | - | - | - | - | - | - |
| TOTAL SEWER MAINTENANCE FUND 321 PROJECTS | | | \$ 18,986,143 | \$ 3,575,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 875,000 |

PROJECT TITLE: Sewer Maintenance Project FYE 2027 PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Peter Wolbach

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations. Annual rehabilitation project, generally bounded by 12th Avenue NE to the west, Robinson Street to the south, 24th Avenue to the east, and the half section line to the north.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 250,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 3,000,000 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 3,250,000 | | | | | |

Operating Impact: Decrease Replacement or rehabilitation of these sewer lines requiring additional staff maintenance and repair will decrease operating expenses but an exact dollar amount cannot be calculated.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: 24-inch Bishop Creek Interceptor Condition Assessment PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Jared Mattern

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Based on the odor study completed for the 24-inch Bishop Creek interceptor and the sinkhole failure that occurred in Spring 2025, this project will clean and evaluate the pipe to determine if the pipe is in good condition or if modifications are necessary to rehabilitate the existing line to ensure reliable, resilient wastewater service.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 150,000 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 150,000 | | | | | |

Operating Impact: None Negligible impact to the operating budget but this would allow staff to be proactive in addressing the pipe condition rather than responding to pipe failures on an emergency basis.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Manhole Rehabilitation PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Jared Mattern

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project will be a rolling capital project to address manhole deficiencies including structural, coatings, and other ancillary improvements necessary to ensure that manholes provide a reliable, resilient collection system.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 46301 | Materials | | | | | | |
| | Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |

Operating Impact: None Negligible impact to the operating budget. However, if not properly maintained, significant capital expenses could be the result.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Sewer Lift Station Rehabilitation PROJECT TYPE: Replacement
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW
 DEPARTMENT: Utilities ACCOUNT NUMBER: _____
 MANAGER: Jared Mattern

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project will be a rolling capital project to rehabilitate and upgrade existing lift stations to meet current requirements including the installation of new pump, emergency generators or other improvements necessary to improve the reliability and resiliency for lift stations moving forward.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 100,000 | | | | | |
| | Total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Operating Impact: None Negligible operating impact. No modifications to staffing and minimal change to operating costs.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

SEWER NEW DEVELOPMENT FUND



New Development Excise Tax Fund – 322

- 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
- 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.
- 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

New Development Excise Tax - Fund 322 Summary

| | FYE 25 | FYE 26 | FYE 26 | FYE 27 | FYE 28 | FYE 29 | FYE 30 | FYE 31 |
|--------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | ACTUAL | ADOPTED | ESTIMATED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED |
| 1 Beginning Fund Balance | \$ 4,191,340 | \$ 1,888,071 | \$ 3,145,391 | \$ 1,220,144 | \$ 447,002 | \$ 447,638 | \$ 1,224,553 | \$ 2,001,468 |
| 3 Operating Revenues: | | | | | | | | |
| 4 Excise Tax - Residential | \$ 920,406 | \$ 1,100,000 | \$ 1,100,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 |
| 5 Excise Tax - Commercial | 156,442 | 300,000 | 300,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 7 Total Operating Revenues | \$ 1,076,848 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 |
| 9 Total Operating Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 Net Operating Revenue | \$ 1,076,848 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 |
| 13 Other Revenues: | | | | | | | | |
| 14 Interest Income | \$ 130,068 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 16 Total Other Revenues | \$ 130,068 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 18 Other Expenditures: | | | | | | | | |
| 19 Debt Service - 09 SRF | \$ 351,334 | \$ 353,085 | \$ 353,085 | \$ 353,085 | \$ 353,085 | \$ 353,085 | \$ 353,085 | \$ 354,417 |
| 20 Debt Service - 14 SRF | 1,595,509 | 1,550,056 | 1,550,056 | 1,550,056 | 776,279 | - | - | - |
| 21 Capital Projects | 306,022 | - | 1,492,106 | - | - | - | - | - |
| 22 Transfer to Maint. Fund | - | - | - | - | - | - | - | - |
| 24 Total Other Expenditures | \$ 2,252,865 | \$ 1,903,141 | \$ 3,395,247 | \$ 1,903,141 | \$ 1,129,364 | \$ 353,085 | \$ 353,085 | \$ 354,417 |
| 26 Net Revenues (Expenditures) | \$ (1,045,949) | \$ (433,141) | \$ (1,925,247) | \$ (773,141) | \$ 636 | \$ 776,915 | \$ 776,915 | \$ 775,583 |
| 28 Ending Fund Balance | \$ 3,145,391 | \$ 1,454,929 | \$ 1,220,144 | \$ 447,002 | \$ 447,638 | \$ 1,224,553 | \$ 2,001,468 | \$ 2,777,051 |

New Development Excise Tax Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|---|----------------|--------------------------------|-------------------------|----------------------|-------------|-------------|-------------|-------------|----------------|
| 32290048 | WW0174 | Bishop Creek Interceptors | 609,700 | - | - | - | - | - | - |
| 32290048 | WW0179 | WW Master Plan | 74,005 | - | - | - | - | - | - |
| 32290048 | WW0308 | SE Lift Station Payback | 902,000 | - | - | - | - | - | - |
| 32290048 | WW0328 | Brookhaven Creek Interceptors | 160,000 | - | - | - | - | - | - |
| 32290722 | WW0348 | Corporation Addition Utilities | 276,400 | - | - | - | - | - | - |
| TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS | | | \$ 2,022,105 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SANITATION FUND



Sanitation Fund – 33

- 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.
- Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.

Sanitation - Fund 33 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|---------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 11,300,608 | \$ 4,450,740 | \$ 11,884,700 | \$ 6,350,790 | \$ 5,570,334 | \$ 5,887,515 | \$ 6,024,567 | \$ 5,970,388 |
| 3 Operating Revenues: | | | | | | | | |
| 4 Enterprise Fund Fees/Chgs | \$ 18,040,455 | 16,651,084 | \$ 16,651,084 | 16,900,850 | 17,154,363 | 17,411,678 | 17,672,853 | 17,937,946 |
| 5 Other Revenue | 282,091 | 235,524 | 235,524 | 100,000 | 101,000 | 102,010 | 103,030 | 104,060 |
| 7 Total Operating Revenues | \$ 18,322,546 | \$ 16,886,608 | \$ 16,886,608 | \$ 17,000,850 | \$ 17,255,363 | \$ 17,513,688 | \$ 17,775,883 | \$ 18,042,006 |
| 9 Operating Expenditures: | | | | | | | | |
| 10 Salaries / Benefits | \$ 6,594,654 | \$ 5,725,647 | \$ 5,725,647 | \$ 5,689,437 | \$ 5,973,909 | \$ 6,272,604 | \$ 6,586,235 | \$ 6,915,546 |
| 11 Supplies / Materials | 1,333,198 | 1,440,449 | 1,448,401 | 1,230,244 | 1,242,546 | 1,254,971 | 1,267,521 | 1,280,196 |
| 12 Services / Maintenance | 3,403,743 | 4,087,471 | 4,157,567 | 4,103,552 | 4,144,588 | 4,186,034 | 4,227,894 | 4,270,173 |
| 13 Internal Services | 969,041 | 997,724 | 997,724 | 1,098,420 | 1,120,388 | 1,142,796 | 1,165,652 | 1,188,965 |
| 14 Cost Allocations | 2,159,439 | 2,312,802 | 2,312,802 | 2,331,565 | 2,354,881 | 2,378,430 | 2,402,214 | 2,426,236 |
| 16 Total Operating Expenditures | \$ 14,460,075 | \$ 14,564,093 | \$ 14,642,141 | \$ 14,453,218 | \$ 14,836,312 | \$ 15,234,835 | \$ 15,649,516 | \$ 16,081,116 |
| 18 Net Operating Revenue | \$ 3,862,471 | \$ 2,322,515 | \$ 2,244,467 | \$ 2,547,632 | \$ 2,419,051 | \$ 2,278,853 | \$ 2,126,367 | \$ 1,960,890 |
| 20 Other Revenue: | | | | | | | | |
| 21 Interest Income | \$ 504,672 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 22 Bond/Grant Proceeds | - | - | - | - | - | - | - | - |
| 24 Total Other Revenue | \$ 504,672 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 26 Other Expenditures: | | | | | | | | |
| 27 Audit Accruals/Adjustments | \$ 85,420 | - | - | - | - | - | - | - |
| 28 Capital Equipment | 3,546,661 | \$ 2,251,256 | \$ 3,397,615 | \$ 3,408,489 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 |
| 31 Capital Projects | 150,970 | 200,000 | 4,523,344 | - | - | - | - | - |
| 32 I/F Transf - Risk Fund | - | - | 157,418 | 219,599 | 201,870 | 241,801 | 280,547 | 321,786 |
| 34 Total Other Expenditures | \$ 3,783,051 | \$ 2,451,256 | \$ 8,078,377 | \$ 3,628,088 | \$ 2,401,870 | \$ 2,441,801 | \$ 2,480,547 | \$ 2,521,786 |
| 36 Net Revenues (Expenditures) | \$ 584,092 | \$ 171,259 | \$ (5,533,910) | \$ (780,456) | \$ 317,181 | \$ 137,052 | \$ (54,180) | \$ (260,896) |
| 38 Ending Fund Balance | \$ 11,884,700 | \$ 4,621,999 | \$ 6,350,790 | \$ 5,570,334 | \$ 5,887,515 | \$ 6,024,567 | \$ 5,970,388 | \$ 5,709,491 |
| 40 Reserves | | | | | | | | |
| 41 Reserve for Operations | \$ 1,156,806 | \$ 1,165,127 | \$ 1,171,371 | \$ 1,156,257 | \$ 1,186,905 | \$ 1,218,787 | \$ 1,251,961 | \$ 1,286,489 |
| 42 Reserve for Capital | 3,585,890 | 2,502,122 | 2,441,698 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |

Sanitation Fund Project Table

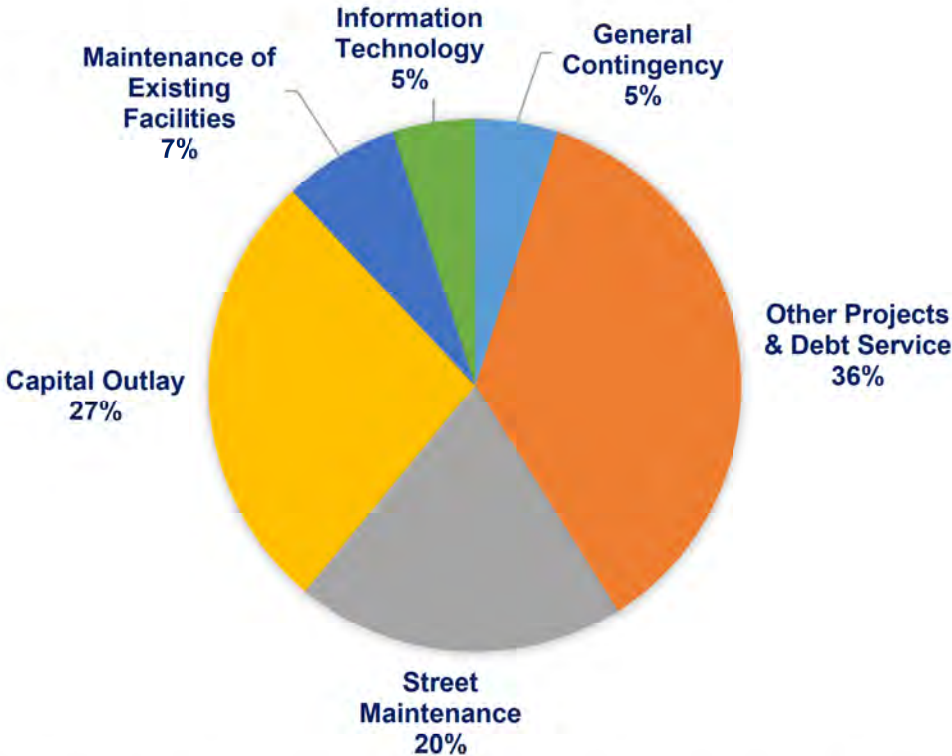
| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|------------------------------------|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| 33999975 | SA0005 | Transfer Station Renovation | 1,913,559 | - | - | - | - | - | - |
| 33999975 | SA0012 | Household Hazardous Waste Facility | 89,001 | - | - | - | - | - | - |
| 33999975 | SA0014 | Compost Area Pad Improvements | 196,388 | - | - | - | - | - | - |
| 33999975 | SA0019 | Compost Facility Scale House | 1,243,329 | - | - | - | - | - | - |
| 33999975 | SA0021 | New Sanitation Facility | 17,360 | - | - | - | - | - | - |
| 33999975 | SA0022 | West Norman Recycle Center | 68,950 | - | - | - | - | - | - |
| 33999975 | SA0024 | Sanitation Storage Building | 650,000 | - | - | - | - | - | - |
| 33999975 | SA0025 | Sanitation Cost of Service Study | 40,988 | - | - | - | - | - | - |
| 33955944 | SA0026 | HHW Facility Solar Array | 76,762 | - | - | - | - | - | - |
| 33999975 | SA0027 | Transfer Station Solar Array | 200,000 | - | - | - | - | - | - |
| 33999975 | WW0312 | WRF Class A Sludge Improvements | 43,749 | - | - | - | - | - | - |
| TOTAL SANITATION FUND 33 PROJECTS | | | \$ 4,540,086 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL FUND



Capital Fund – 50

- Capital Fund revenues are primarily received from 70% of one percent 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.
- New Capital Sales Tax Revenues will be generally allocated as follows:



- Until a Stormwater Utility is created for future funding of stormwater drainage projects, such projects will be funded from Capital Sales Tax revenues
- As feasible, the City will pursue funding from all eligible sources on a PayGo basis, using city funds, private contributions, and Federal or State assistance. Park Development Fees (Fund 52) and Room Tax (Fund 23) will also be available for construction of Community and Neighborhood Parks.
- The City will explore the option of selling bonds to advance major projects, due to a lack of other available revenues.
- Periodically, the private sector participates in project expenses through impact fees.
- See Figures in the Appendix and individual project sheets for locations of specific projects.
- Beginning in FYE 08, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment.
- 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.
- Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 3 CIP Engineers, 1 Traffic Engineer, 1 Construction Manager, a Staff Engineer, 25% of an Engineering Assistant, 25% of the Stormwater Program Manager, 70% of a Park Planner I, 50% of a Park Planner II,

80% of a Construction Inspector, 50% of a Construction Inspector, 80% of a Utility Coordinator, and 15% of a Facility Maintenance Supervisor.

- 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.
- 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.
- In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
- On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with addition street locations and the addition of a preventative maintenance program. This was funded with a temporary property tax.
- On October 10, 2023 a General Obligation Bond referendum was approved (\$50,000,000) for bridge maintenance. This is funded with a temporary property tax.
- On April 7, 2026 two General Obligation Bond referendums were approved. The first (\$35,000,000) is a continuation of the 2016 and 2021 Street Maintenance Bond programs. The second (\$8,000,000) is for a permanent shelter and resource facility. Both are funded with a temporary property tax.

Capital Sales Tax - Fund 50 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|---|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 81,182,295 | \$ 30,146,984 | \$ 70,335,099 | \$ 53,553,358 | \$ 37,360,692 | \$ 29,211,327 | \$ 23,873,058 | \$ 18,417,626 |
| 3 Revenues: | | | | | | | | |
| 4 Sales Tax | \$ 16,586,849 | \$ 17,512,533 | \$ 17,512,533 | \$ 17,633,956 | \$ 17,986,635 | \$ 18,346,368 | \$ 18,713,295 | \$ 19,087,561 |
| 5 Interest/Investment Income | 715,162 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 6 GO Bond Interest Income | 1,736,365 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 7 Donations/Other | 142,577 | - | - | - | - | - | - | - |
| 9 Subtotal | \$ 19,180,953 | \$ 18,212,533 | \$ 18,212,533 | \$ 18,333,956 | \$ 18,686,635 | \$ 19,046,368 | \$ 19,413,295 | \$ 19,787,561 |
| 10 I/F Transf - CDBG Fund | 223,451 | - | - | - | - | - | - | - |
| 11 I/F Transf - Special Grants Fund | 1,248,019 | - | - | - | - | - | - | - |
| 12 I/F Transf - General Fund | - | - | 6,188 | - | - | - | - | - |
| 16 I/F Transf - Transit & Parking Fund | 496,157 | - | - | - | - | - | - | - |
| I/F Transf - Water Fund | 1,905,000 | - | - | - | - | - | - | - |
| I/F Transf - Wastewater Fund | 250,000 | - | - | - | - | - | - | - |
| 17 Bond Proceeds | - | 34,000,000 | 61,000,000 | - | - | - | - | - |
| 19 Total Revenue | \$ 23,303,580 | \$ 52,212,533 | \$ 79,218,721 | \$ 18,333,956 | \$ 18,686,635 | \$ 19,046,368 | \$ 19,413,295 | \$ 19,787,561 |
| 21 Expenditures: | | | | | | | | |
| 22 Salary and Benefits | \$ 1,134,911 | \$ 1,393,020 | \$ 1,393,020 | \$ 1,410,039 | \$ 1,480,541 | \$ 1,554,568 | \$ 1,632,296 | \$ 1,713,911 |
| 23 Services and Maintenance | 38,526 | 23,282 | 92,199 | 23,645 | 23,881 | 24,120 | 24,361 | 24,605 |
| 24 Capital Outlay (Transfer) | 4,233,795 | 3,428,384 | 5,226,711 | 4,728,384 | 4,856,391 | 4,953,519 | 5,052,590 | 5,153,641 |
| 25 Street Maintenance | 1,690,373 | 2,675,000 | 4,717,615 | 3,450,000 | 3,450,000 | 3,450,000 | 3,450,000 | 3,450,000 |
| 26 Information Technology Infrastructure | 653,053 | 845,000 | 938,380 | 1,427,640 | 1,433,995 | 1,440,540 | 1,192,302 | 1,199,246 |
| 27 Capital Projects (See Detail) | 6,923,457 | 4,091,848 | 22,068,348 | 5,346,123 | 4,890,000 | 5,140,000 | 5,040,000 | 5,415,000 |
| 34 New Bond Projects - 24A - 2023 Vote | 3,497,850 | 3,424,883 | 10,535,369 | 1,500,000 | 715,000 | - | - | - |
| 35 New Bond Projects - 24B - 2019 Vote | - | 1,437,511 | 4,759,308 | 2,726,670 | 1,229,367 | - | - | - |
| 36 New Bond Projects - 26A - 2023 Vote | - | 2,401,583 | - | - | - | - | - | - |
| 37 New Bond Projects - 26B - 2026 Vote | - | - | - | 4,775,335 | 7,882,688 | 6,960,813 | 7,604,105 | 7,729,197 |
| 38 New Bond Projects - 26C - 2026 Vote | - | - | - | 8,000,000 | - | - | - | - |
| 39 Bond Issue Cost | - | - | - | - | - | - | - | - |
| 40 Debt Service | - | - | - | - | - | - | - | - |
| 41 Audit Accruals/Adj/Encumbrances | 20,065 | - | - | - | - | - | - | - |
| 43 Subtotal | \$ 29,430,274 | \$ 24,593,452 | \$ 91,141,570 | \$ 34,286,836 | \$ 26,636,864 | \$ 24,173,561 | \$ 24,645,655 | \$ 25,335,601 |
| 44 I/F Transf - GF (Storm Water Drainage Labor) | 89,340 | 93,807 | 93,807 | 98,497 | 103,422 | 108,593 | 114,023 | 119,724 |
| 45 I/F Transf - Special Grant Fund | 4,121,601 | - | 1,957,395 | - | - | - | - | - |
| 46 I/F Transf - PSST Fund | 70,739 | 160,818 | 1,687,595 | - | - | - | - | - |
| 47 I/F Transf - CDBG Fund | 400,000 | - | - | - | - | - | - | - |
| 48 I/F Transf - Westwood - Golf | 38,822 | 95,986 | 155,666 | 104,069 | 61,500 | 61,500 | 61,500 | 61,500 |
| 49 I/F Transf - Transit & Parking Fund | 0 | - | 250,938 | - | - | - | - | - |
| 50 I/F Transf - Norman Forward Fund | 0 | - | 686,810 | - | - | - | - | - |
| 51 I/F Transf - Risk Fund | - | - | 26,681 | 37,220 | 34,215 | 40,983 | 47,550 | 54,539 |
| 53 Total Expenditures | \$ 34,150,776 | \$ 24,944,063 | \$ 96,000,462 | \$ 34,526,622 | \$ 26,836,001 | \$ 24,384,637 | \$ 24,868,727 | \$ 25,571,364 |
| 55 Net Difference | \$ (10,847,196) | \$ 27,268,470 | \$ (16,781,741) | \$ (16,192,666) | \$ (8,149,366) | \$ (5,338,269) | \$ (5,455,432) | \$ (5,783,802) |
| 57 Ending Fund Balance | \$ 70,335,099 | \$ 57,415,455 | \$ 53,553,358 | \$ 37,360,692 | \$ 29,211,327 | \$ 23,873,058 | \$ 18,417,626 | \$ 12,633,823 |
| 59 Reserves: | | | | | | | | |
| 60 General Contingency | 829,342 | 875,627 | 875,627 | 881,698 | 899,332 | 917,318 | 935,665 | 954,378 |
| 61 Reserve for Bond Proceeds - 21 - 2021 Vote | 2,950,365 | - | - | - | - | - | - | - |
| 62 Reserve for Bond Proceeds - 23A - 2019 Vote | 25,677,205 | - | - | - | - | - | - | - |
| 63 Reserve for Bond Proceeds - 23B - 2021 Vote | 14,546,090 | 10,250,298 | 3,256,959 | 3,256,959 | 3,256,959 | 3,256,959 | 3,256,959 | 3,256,959 |
| 64 Reserve for Bond Proceeds - 24A - 2023 Vote | 13,028,495 | - | 2,493,126 | 993,126 | 278,126 | 278,126 | 278,126 | 278,126 |
| 65 Reserve for Bond Proceeds - 24B - 2019 Vote | - | 22,991,057 | 21,240,692 | 18,514,022 | 17,284,655 | 17,284,655 | 17,284,655 | 17,284,655 |
| 66 Reserve for Bond Proceeds - 26A - 2023 Vote | - | 31,598,417 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| 67 Reserve for Bond Proceeds - 26B - 2026 Vote | - | - | 17,000,000 | 12,224,665 | 4,341,977 | (2,618,836) | (10,222,941) | (17,952,138) |
| 68 Reserve for Bond Proceeds - 26AC - 2026 Vote | - | - | 8,000,000 | - | - | - | - | - |
| 69 Reserve for Encumbrances | 13,445,721 | - | - | - | - | - | - | - |
| 70 Available for New Projects | (142,119) | (8,299,944) | (9,313,046) | (8,509,778) | (6,849,722) | (5,245,164) | (3,114,838) | (1,188,156) |
| 72 Total Reserves | \$ 70,335,099 | \$ 57,415,455 | \$ 53,553,358 | \$ 37,360,692 | \$ 29,211,327 | \$ 23,873,058 | \$ 18,417,626 | \$ 12,633,823 |

Capital Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 27 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| STREET MAINTENANCE (Approximately 20% by Formula) | | | | | | | | | |
| 50593369 | SC- | Alley Repair Program FY 27 | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 50593369 | SC0725 | Alley Repair Program FY 22 | 9,535 | - | - | - | - | - | - |
| 50593369 | SC0747 | Alley Repair Program FY 24 | 184,539 | - | - | - | - | - | - |
| 50593369 | SC0765 | Alley Repair Program FY 25 | 200,000 | - | - | - | - | - | - |
| Asphalt Pavt Maint | | | | | | | | | |
| 50595511 | SC0750 | 144th Ave NE: Franklin Rd to North End | 6,873 | - | - | - | - | - | - |
| 50595511 | SC0753 | 60th Ave SE: Post Oak Rd to Etowah Rd | 4,460 | - | - | - | - | - | - |
| 50595511 | SC0754 | Infrastructure Data Collection/Testing FYE 24 | 12,819 | - | - | - | - | - | - |
| 50595511 | SC0766 | 36th Ave SE: Lindsey-Alameda | 59,927 | - | - | - | - | - | - |
| 50595511 | SC0768 | 144th Ave NE: Indian Hills-Bethel | 14,559 | - | - | - | - | - | - |
| 50595511 | SC0769 | 84th Ave SE: HWY 9 | 4,435 | - | - | - | - | - | - |
| 50595511 | SC0770 | Citywide Asphalt | 140,997 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| 50595511 | SC0771 | Infrastructure Data Collection/Testing FYE 25 | 31,471 | - | - | - | - | - | - |
| 50595511 | SC0778 | Citywide Asphalt Maintenance FYE 26 | 1,518,228 | - | - | - | - | - | - |
| Asphalt Paver Patch | | | | | | | | | |
| 50596692 | SC0648 | East Interstate Dr: Main to Robinson | 1,509 | - | - | - | - | - | - |
| Concrete Pavement Maintenance | | | | | | | | | |
| 50590051 | SC0630 | Concrete Valley Gutter Project FYE 2018 | 2,863 | - | - | - | - | - | - |
| 50590051 | SC0654 | Concrete Valley Gutter Project FYE 2019 | 411 | - | - | - | - | - | - |
| 50597718 | SC0672 | Rock Creek: Flood to Stubbsman | 105,000 | - | - | - | - | - | - |
| 50597718 | SC0714 | Larsh's Addition | 40,000 | - | - | - | - | - | - |
| 50597718 | SC0718 | Universal Heights | 40,000 | - | - | - | - | - | - |
| 50597718 | SC0719 | Sherwood Forest | 20,500 | - | - | - | - | - | - |
| 50590051 | SC0726 | Concrete Valley Gutter Program | 100,000 | - | - | - | - | - | - |
| 50597718 | SC0737 | Reeds Addition (College Ave-Brooks to Cruce St) | 77,825 | - | - | - | - | - | - |
| 50597718 | SC0756 | Lakeview Terrace Addition: Stanton Dr | 46,485 | - | - | - | - | - | - |
| 50597718 | SC0757 | Floyd Addition: Hoover St | 61,452 | - | - | - | - | - | - |
| 50597718 | SC0761 | Misc. Citywide Concrete Repair Locations | 28,606 | - | - | - | - | - | - |
| 50597718 | SC0762 | Infrastructure Data Collection/Testing | 12,500 | - | - | - | - | - | - |
| 50596686 | SC0763 | Crack Seal FY 24 | 16,387 | - | - | - | - | - | - |
| 50597718 | SC0764 | Reed Avenue Improvements | 537,507 | - | - | - | - | - | - |
| 50597718 | SC0772 | Park Drive: West Main-Symmes | 70,000 | - | - | - | - | - | - |
| 50597718 | SC0773 | Wildwood Green Addition | 50,000 | - | - | - | - | - | - |
| 50597718 | SC0774 | Parkway Drive: Interstate Dr-28th | 75,000 | - | - | - | - | - | - |
| 50597718 | SC0776 | Misc. Citywide Concrete Repair Locations FY 25 | 127,856 | - | - | - | - | - | - |
| 50597718 | SC0777 | Infrastructure Data Collection/Testing FY 25 | 12,500 | - | - | - | - | - | - |
| 50597718 | SC0779 | Citywide Concrete Pavement Maintenance | 325,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 50596686 | SC0780 | Crack Seal | 750,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Subtotal Street Maintenance Projects | | | \$ 4,689,244 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,450,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE (Approximately 5% by Formula) | | | | | | | | | |
| 50194557 | IT1001 | Enterprise Hardware Infrastructure | 632,506 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| 50194557 | IT1003 | Enterprise Software Infrastructure | 305,873 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 50- | IT | Harris Radio Contract | - | 527,640 | 533,995 | 540,540 | 292,302 | 299,246 | 1,596,461 |
| Subtotal Information Technology Projects | | | \$ 938,379 | \$ 1,427,640 | \$ 1,433,995 | \$ 1,440,540 | \$ 1,192,302 | \$ 1,199,246 | \$ 2,496,461 |
| MAINTENANCE OF EXISTING FACILITIES (Approximately 7% by Formula) | | | | | | | | | |
| 50- | EF- | Fleet Building Maintenance | - | 89,000 | 25,000 | - | - | - | - |
| 50- | EF- | AW Kennel Replacement | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 50- | EF- | PD Women's Restroom | - | 80,000 | - | - | - | - | - |
| 50196677 | EF0012 | Park Parking Lots & Sidewalks Maintenance | 110,114 | - | - | - | - | - | - |
| 50196677 | EF0017 | Sports Field Relighting | 39,882 | - | - | - | - | - | - |
| 50196677 | EF0062 | Playground component replacement | 46,300 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 |
| 50196677 | EF0124 | Park Sign & Fence Maintenance | 32,125 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 50196677 | EF0169 | Painting Municipal Complex | 1,156 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 50196677 | EF0173 | Recreation Center Interior Renovations | 22,172 | - | - | - | - | - | - |
| 50196677 | EF0180 | Fire Administration Remodel | 1,549 | - | - | - | - | - | - |
| 50196677 | EF0187 | Park Electrical Services Maintenance | 46,638 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 50196677 | EF0193 | Sooner Theater Sign and Marquee Repairs | 379 | - | - | - | - | - | - |
| 50196677 | EF0197 | Park Shelter, Restroom & Structure Maintenance | 50,014 | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 50196677 | EF0226 | Fire Station 4 - Rehabilitation | 1,517 | - | - | - | - | - | - |
| 50196677 | EF0227 | Room in Police Building B | 22,500 | - | - | - | - | - | - |
| 50196677 | EF0230 | Fire Station 9 Repairs | 37 | - | - | - | - | - | - |
| 50696677 | EF0231 | Station 7 Apparatus Bay Heaters | 1,351 | - | - | - | - | - | - |
| 50696677 | EF0232 | Fire Training Center Remodel | 1,258 | - | - | - | - | - | - |
| 50696677 | EF0234 | Fire Station 4 Kitchen | 2,658 | - | - | - | - | - | - |
| 50696677 | EF0235 | Fire Station 5 Flooring | 97 | - | - | - | - | - | - |
| 50796677 | EF0236 | 12th Ave Rec Center Improvements | 27,958 | - | - | - | - | - | - |
| 50796677 | EF0237 | Westwood Aquatic Annual Maintenance | 65,375 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 50796677 | EF0239 | Historical House Exterior Paint & Repairs | 301 | - | - | - | - | - | - |
| 50196677 | EF0240 | HVAC Automation | 3,121 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| 50696677 | EF0241 | PD Patol Briefing Room Floor | 4,206 | - | - | - | - | - | - |
| 50696677 | EF0242 | PD Training Facility Updates/HVAC | 44,000 | - | - | - | - | - | - |
| 50196677 | EF0244 | Library Furniture Replacement | 50,000 | - | - | - | - | - | - |
| 50196677 | EF0245 | City Hall Floors | 12,090 | - | - | - | - | - | - |
| 50796677 | EF0246 | Westwood Golf and Tennis Shop | 125 | - | - | - | - | - | - |
| 50696677 | EF0248 | Fire Station 8 Driveway | 22,764 | - | - | - | - | - | - |
| 50196677 | EF0249 | Library Ceiling Tile | - | - | - | - | - | - | - |
| 50196677 | EF0250 | PD Restroom Tile | 24,500 | - | - | - | - | - | - |
| 50196677 | EF0251 | PD Training Facility Repair | 44,000 | - | - | - | - | - | - |
| 50196677 | EF0252 | Fire Station 2 Repairs | 70,500 | - | - | - | - | - | - |
| 50196677 | EF0253 | Fire Station 3 Repairs | 70,000 | - | - | - | - | - | - |
| 50196677 | EF0254 | Fire Station Overhead Doors | 60,334 | - | - | - | - | - | - |
| 50196677 | EF0255 | Building Envelope Waterproofing | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | - |
| 50595540 | EF1002 | Building Maintenance - Roofs | 127,780 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - |
| 50595540 | EF1003 | Building Maintenance - Mechanical/HVAC | 301,207 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | - |
| 50595540 | EF1004 | Building Maintenance - Lighting | 3 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 27 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|--|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 50595540 | EF1008 | Capital Plumbing Replacement | 27 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | - |
| 50595540 | EF1009 | Mold Remediation and Reconstruction | 3,553 | 75,000 | - | - | - | - | - |
| 50595540 | EF1010 | Facility Maintenance Emergency Repairs | 114,246 | - | - | - | - | - | - |
| 50595540 | EF1011 | Sports Complex Maintenance | 15,000 | - | - | - | - | - | - |
| Subtotal Maintenance of Existing Facilities | | | \$ 1,470,836 | \$ 899,000 | \$ 675,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 275,000 |

OTHER CAPITAL PROJECTS - PAY-AS-YOU-GO

TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING

| | | | | | | | | | |
|---------------------------------------|--------|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 50593387 | SR0100 | Site #7 RckCrk/156NE/168NE | 27,975 | - | - | - | - | - | - |
| 50593387 | SR0101 | Site #9 Post Oak/108E/120E | 20,650 | - | - | - | - | - | - |
| 50593387 | SR0102 | Site #11 RckCrk/168NE/180NE | 18,572 | - | - | - | - | - | - |
| 50593387 | SR0104 | Site #28 72ndNE/Tecumseh | 114,268 | - | - | - | - | - | - |
| 50593387 | SR0110 | Franklin: 26th E-48th E | 3,414 | - | - | - | - | - | - |
| 50593352 | TR0042 | Hwy 9/Little River Bridge | 1,605 | - | - | - | - | - | - |
| 50590079 | TR0051 | 12th Ave. NE & Highmeadows Dr. | 1,879 | - | - | - | - | - | - |
| 50590076 | TR0057 | Classen Blvd Signals | 79,873 | - | - | - | - | - | - |
| 50590079 | TR0059 | Rock Creek: 12th NW & Trailwoods Signal | 290,523 | - | - | - | - | - | - |
| 50590076 | TR0064 | Flood Ave & Venture Drive Signal | 166,094 | - | - | - | - | - | - |
| 50591169 | TR0066 | Railroad Quiet Zone | 14,062 | - | - | - | - | - | - |
| 50595535 | TR0068 | ODOT Audit Adjustments | 471,849 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 50595552 | TR0094 | Rock Creek: Grandview to 36th NW Widening | 491,639 | - | - | - | - | - | - |
| 50590076 | TR0102 | 36th Ave NW & Crail Dr Signal | 28,252 | - | - | - | - | - | - |
| 50595552 | TR0106 | Cedar Lane: E of 24th SE to 36th SE (PayGo) | 30,685 | - | - | - | - | - | - |
| 50590076 | TR0108 | 36th Ave NW & Tecumseh Road | 133,712 | - | - | - | - | - | - |
| 50590076 | TR0109 | 36th NW: Bart Conner to Cascade Blvd Signal Interconnect | 46,149 | - | - | - | - | - | - |
| 50597712 | TR0110 | Classen Sidewalks: Boyd to 12th Ave SE | 20,572 | - | - | - | - | - | - |
| 50596688 | TR0111 | Constitution Street Multi-Modal Path Extension | 23,432 | - | - | - | - | - | - |
| 50596688 | TR0112 | Flood Avenue Multi-Modal Path | 4,522 | - | - | - | - | - | - |
| 50597712 | TR0113 | Flood Sidewalk: Gray-Acres | 4,168 | - | - | - | - | - | - |
| 50596611 | TR0114 | Tecumseh, Flood and Robinson Wayfinding | 486,280 | - | - | - | - | - | - |
| 50597712 | TR0115 | McGee Drive Sidewalk: SH9-Lindsey | 1,103 | - | - | - | - | - | - |
| 50593357 | TR0120 | Technology Place street extension | 1,138,329 | - | - | - | - | - | - |
| 50590689 | TR0124 | Traffic Management Center | 5,939 | - | - | - | - | - | - |
| 50596688 | TR0125 | Hwy9 MultiModal Path 48th-72nd | 544,991 | - | - | - | - | - | - |
| 50596688 | TR0127 | Hwy 9 Multi Modal: 72nd-84th SE | 323,759 | - | - | - | - | - | - |
| 50597712 | TR0129 | Boyd St Sidewalk/Pedestrian Bridge | 764,429 | - | - | - | - | - | - |
| 50595552 | TR0192 | Jenkins: Imhoff-Lindsey Paygo | 162,000 | - | - | - | - | - | - |
| 50595552 | TR0193 | Lindsey: 24th SW- Berry | 15,270 | - | - | - | - | - | - |
| 50594405 | TR0419 | James Garner: Acres-Duffy Paygo | 235,342 | - | - | - | - | - | - |
| Subtotal Transp w/ Fed'l Funds | | | \$ 5,671,338 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |

TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING

| | | | | | | | | | |
|--|--------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 50593373 | CD0001 | Community/Neighborhood Improvements | 379,099 | - | - | - | - | - | - |
| 50593378 | SC0059 | Driveway Repair Program | 28,364 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 50592206 | TC0038 | ADA Compliance Audit and Repair | 126,846 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 50593391 | TC0047 | Regional Transportation Authority | 129,848 | 196,123 | - | - | - | - | - |
| 50594407 | TC0155 | Horizontal Sawcut Program | 78,991 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 50596688 | TC0158 | Monument Signs | 685,600 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | - |
| 50597712 | TC0159 | Rock Creek & Ward 7 Sidewalks | 41,779 | - | - | - | - | - | - |
| 50596688 | TC0160 | Experimental Traffic Devices | 546 | - | - | - | - | - | - |
| 50590073 | TC0230 | Traffic Calming | 117,166 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 50593316 | TC0238 | Sidewalk Accessibility | 61,150 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 50593317 | TC0249 | Sidewalk Prog Schools & Arterials | 115,525 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 50596687 | TC0254 | Bridge Maintenance Program | 1,354,090 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 50597712 | TC0256 | Sidewalk: Brooks: Jenkins - Classen | 12,885 | - | - | - | - | - | - |
| 50591179 | TC0262 | Sidewalks & Trails | 181,536 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 50594406 | TC0270 | Street Striping | 221,688 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 50590052 | TC0273 | Citywide Sidewalk Reconstruction | 152,823 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 50597716 | TC0274 | Downtown Area Sidewalks & Curbs | 63,486 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 50592206 | TC0278 | ADA Building & Park Evaluation | 1,650 | - | - | - | - | - | - |
| 50596688 | TC0279 | Historical Markers | 52,566 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 50592206 | TC0280 | Acres Street Inset Parking | 18,453 | - | - | - | - | - | - |
| 50596600 | TC0204 | Festival Street Bollards Pilot | 106,396 | - | - | - | - | - | - |
| 50594405 | TC0484 | Rock Creek Rd: Queenston-24th NE | 74,702 | - | - | - | - | - | - |
| Subtotal Transp City Funds Only | | | \$ 4,005,189 | \$ 2,411,123 | \$ 2,215,000 | \$ 2,215,000 | \$ 2,215,000 | \$ 2,215,000 | \$ 2,190,000 |

BUILDINGS AND GROUNDS

| | | | | | | | | | |
|---------------------------------------|--------|---|---------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|
| 50195556 | BG0047 | Access Control System Consolidation/Migrations | 1,945 | - | - | - | - | - | - |
| 50195556 | BG0060 | City Fiber Infrastructure Repair & Expansion | 188 | - | - | - | - | - | - |
| 50195529 | BG0070 | ERP Replacement Project (2017 Loan) | 240,846 | - | - | - | - | - | - |
| 60193365 | BG0071 | Core Network Switches Replace | 215,108 | - | - | - | - | - | - |
| 50495533 | BG0074 | GIS Mapping Update | 278,850 | 225,000 | - | 225,000 | - | 225,000 | 225,000 |
| 50196644 | BG0075 | Municipal Complex Reno/Expansion (PayGo) | 227,051 | - | - | - | - | - | - |
| 50550480 | BG0086 | City Hall Electric Veh Charging Sta | 1,520 | - | - | - | - | - | - |
| 50596688 | BG0087 | Traffic Management Center | 74,970 | - | - | - | - | - | - |
| 50799943 | BG0088 | Legacy Trail Lighting | 16,183 | - | - | - | - | - | - |
| 50193365 | BG0091 | Imhoff & Oakhurst Property Prep | 65,053 | - | - | - | - | - | - |
| 50193365 | BG0097 | AWE ADA Doors | 2,378 | - | - | - | - | - | - |
| 50193365 | BG0099 | Homeless Shelter Facility PayGo | 216,665 | - | - | - | - | - | - |
| 50593388 | BG0102 | Fire Station Studies | 106,944 | - | - | - | - | - | - |
| 50593388 | BG0164 | Comprehensive Land Use Plan | 126,958 | - | - | - | - | - | - |
| 50593388 | BG0165 | North Base Feasibility Study | 17,336 | - | - | - | - | - | - |
| 50593388 | BG0252 | Transit/Fire Maintenance Facility | 9,425 | - | - | - | - | - | - |
| 50594908 | BG0255 | Debt Repayment for Asp Ave Parking Lot Purchase | 402 | - | - | - | - | - | - |
| 50590078 | BG0260 | North Base Ph2 Vehicle Wash Facility | 72,104 | - | - | - | - | - | - |
| 50595534 | WS0002 | Debris Management Plan | 13,359 | - | - | - | - | - | - |
| Subtotal Buildings and Grounds | | | \$ 1,687,285 | \$ 225,000 | \$ - | \$ 225,000 | \$ - | \$ 225,000 | \$ 225,000 |

PARKS AND RECREATION

| | | | | | | | | | |
|----------|--------|--|-----------|---------|--------|--------|--------|--------|--------|
| 50796674 | PC0003 | Saxon Community Park Design & Improvements | 10,059 | - | - | - | - | - | - |
| 50- | PR- | ADA Transition Plan Update | - | 105,000 | - | - | - | - | - |
| 50799973 | PR0013 | Park Site Amenities and Furnishings | 56,208 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 50794442 | PR0028 | Carter/Alameda Stormwater Park | 1,234,506 | - | - | - | - | - | - |
| 50792218 | PR0151 | Park Mstr Pln: Eastwood Park | 21,063 | - | - | - | - | - | - |

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 27 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---|-------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| 50792218 | PR0153 | Park Mstr Pln: NE Lions Park | 22,080 | - | - | - | - | - | - |
| 50793364 | PR0170 | Westwood Tennis IT Fiber Network Connection | 1,049 | - | - | - | - | - | - |
| 50798813 | PR0174 | NEET Easement Vegetation Replacement | 118,469 | - | - | - | - | - | - |
| 50799966 | PR0212 | Tree Program | 116,204 | 45,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Subtotal Parks & Recreation | | | \$ 1,579,638 | \$ 210,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |

STORMWATER DRAINAGE AND STORM SEWER SYSTEMS

| | | | | | | | | | |
|--|--------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 50599966 | DR0024 | Rowena Dr Drainage Improvements | 31,486 | - | - | - | - | - | - |
| 50599967 | DR0025 | Drainage Misc Projects | 5,224 | 1,500,000 | 1,600,000 | 1,600,000 | 1,700,000 | 1,850,000 | 1,850,000 |
| 50599967 | DR0027 | Findlay Drive Drainage Improvements | 1,355,734 | - | - | - | - | - | - |
| 50599967 | DR0028 | Barton Street Drainage Improvements | 79,202 | - | - | - | - | - | - |
| 50599906 | DR0030 | Regis Court Drainage Improvement | 20,000 | - | - | - | - | - | - |
| 50599967 | DR0032 | Woodland Ave Pipe Replacement | 213,701 | - | - | - | - | - | - |
| 50599906 | DR0033 | Force Account Drainage Misc | 27,487 | 100,000 | 100,000 | 125,000 | 150,000 | 150,000 | 150,000 |
| 50599967 | DR0034 | Drainage Rehab | 4,147 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 50599968 | DR0036 | Boyd St. Pipeline Replacement FY 24 | 730,450 | - | - | - | - | - | - |
| 50599968 | DR0037 | Summit Hollow Drainage Rehab | 151,255 | - | - | - | - | - | - |
| 50599968 | DR0038 | Pipe Lining Service Contract | 172,630 | - | - | - | - | - | - |
| 50599968 | DR0061 | Lake Thunderbird Watershed TMDL Compliance | 1,229,572 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 50595531 | DR0062 | Imhoff Creek Stabilization | 2,852,551 | - | - | - | - | - | - |
| 50596686 | DR0065 | Misty Lake Dam Repair | 610,512 | - | - | - | - | - | - |
| Subtotal Drainage | | | \$ 7,483,951 | \$ 2,400,000 | \$ 2,500,000 | \$ 2,525,000 | \$ 2,650,000 | \$ 2,800,000 | \$ 2,800,000 |
| Subtotal Other Paygo Capital Projects | | | \$ 20,427,401 | \$ 5,346,123 | \$ 4,890,000 | \$ 5,140,000 | \$ 5,040,000 | \$ 5,415,000 | \$ 5,390,000 |

TRANSPORTATION BOND PROJECTS (October 2012 Referendum)

| | | | | | | | | | |
|----------------------------------|--------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 50595552 | BP0189 | Lindsey: 24th SW to Berry Rd Widening | 6,000 | - | - | - | - | - | - |
| 50595552 | BP0190 | Alameda Street Safety Project | 253,591 | - | - | - | - | - | - |
| 50595552 | BP0191 | 12th Ave SW: Highway 9 to Cedar Lane Widening | 12,110 | - | - | - | - | - | - |
| 50595552 | BP0192 | 24th East Widening from Lindsey to Robinson | 3,012 | - | - | - | - | - | - |
| 50593352 | BP0194 | Bridge Replacement Main St Local Bridge No 016 | 78,450 | - | - | - | - | - | - |
| 50590079 | BP0196 | Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening | 15,438 | - | - | - | - | - | - |
| 50595552 | BP0197 | 36th Ave NW: Tecumseh to Indian Hills Rd Widening | 2,566,507 | - | - | - | - | - | - |
| Subtotal 2012 GOB Fund 50 | | | \$ 2,935,109 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

STREET MAINTENANCE BOND PROJECTS (April 2021 and April 2026 Referendums)

| | | | | | | | | | |
|--|---------------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 50594401 | Urban Asphalt Pavement | | | | | | | | |
| | BP- | Urban Asphalt FYE 27 | - | 1,583,375 | 1,700,000 | 1,500,000 | 2,000,000 | 2,000,000 | - |
| | BP0618 | Parsons Addition | 477,930 | - | - | - | - | - | - |
| | BP0619 | Sherwood Forest Addition | 56,800 | - | - | - | - | - | - |
| | BP0620 | Highland Addition | 166,000 | - | - | - | - | - | - |
| | BP0621 | University Heights Addition | 125,990 | - | - | - | - | - | - |
| | BP0622 | University Heights Addition | 141,600 | - | - | - | - | - | - |
| | BP0667 | Astor Dr: Tecumseh to Crail | 607,685 | - | - | - | - | - | - |
| | BP0668 | Crail Dr: 36th NW-Astor Dr | 137,020 | - | - | - | - | - | - |
| | BP0669 | Goddard Ave: Flood Ave-2113 Goddard | 202,725 | - | - | - | - | - | - |
| | BP0811 | Robinson St: Loma Dr-Canterbury | 1,900,000 | - | - | - | - | - | - |
| | BP0812 | E Interstate Dr:Robinson-Rock Creek | 600,000 | - | - | - | - | - | - |
| 50593393 | Urban Concrete Pavement | | | | | | | | |
| | BP- | Urban Concrete Pavement FY 27 | - | 1,203,036 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| | BP0770 | Colonial Estates Addition | 72,900 | - | - | - | - | - | - |
| | BP0771 | Town & Country Estates Addition | 1,152,280 | - | - | - | - | - | - |
| | BP0772 | OEC Hemphill Addition | 506,078 | - | - | - | - | - | - |
| | BP0773 | Brookhaven Addition | 72,900 | - | - | - | - | - | - |
| | BP0774 | Willow Brook Addition | 570,046 | - | - | - | - | - | - |
| | BP0775 | Boyd View Addition | 114,050 | - | - | - | - | - | - |
| | BP0776 | Westwood Estates Addition | 414,504 | - | - | - | - | - | - |
| 50593376 | Rural Asphalt | | | | | | | | |
| | BP- | Rural Asphalt FY 27 | - | 355,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | - |
| | BP0631 | 48th Ave NE: Robinson-Alameda | 237,600 | - | - | - | - | - | - |
| | BP0632 | Robinson St: 48th NW-60th NW | 234,405 | - | - | - | - | - | - |
| | BP0633 | Robinson St: 72nd NE-84th NE | 245,195 | - | - | - | - | - | - |
| | BP0634 | Robinson St: 60th NE-72nd NE | 242,880 | - | - | - | - | - | - |
| | BP0634 | Robinson St: 60thNE/72ndNE FY 25 | 242,800 | - | - | - | - | - | - |
| 50593385 | Urban Reconstruction | | | | | | | | |
| | BP- | Urban Reconstruction FY 27 | - | 850,000 | 2,182,688 | 1,460,813 | 1,104,105 | 1,229,197 | - |
| | BP0521 | Willowbrook Addition | 800 | - | - | - | - | - | - |
| | BP0541 | Ross's Addn | 29,977 | - | - | - | - | - | - |
| | BP0542 | Willow Brook Addn | 217,459 | - | - | - | - | - | - |
| | BP0579 | Oakbrook Dr: Pickard-Fairfield | 497,000 | - | - | - | - | - | - |
| | BP0580 | Pickard Ave: Imhoff-2710 S Pickard | 389,693 | - | - | - | - | - | - |
| | BP0635 | North Base Ave: Main St-Kansas St | 555,900 | - | - | - | - | - | - |
| | BP0777 | Sherry Ave: Main St-Holiday St | 624,800 | - | - | - | - | - | - |
| | BP0778 | Danfield Ln:Danfield Dr-Brookhaven | 278,000 | - | - | - | - | - | - |
| 50593399 | Preventative Maintenance | | | | | | | | |
| | BP- | Preventative Maintenance FY 27 | - | 783,924 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Subtotal 2021 Street Maintenance Bond | | | \$ 11,115,018 | \$ 4,775,335 | \$ 7,882,688 | \$ 6,960,813 | \$ 7,604,105 | \$ 7,729,197 | \$ - |

TRANSPORTATION BOND PROJECTS (April 2019 Referendum)

| | | | | | | | | | |
|----------|--------|---|-----------|-----------|-----------|---|---|---|---|
| 50594019 | BP0417 | Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst. | 1,746,479 | - | - | - | - | - | - |
| 50594019 | BP0418 | Porter Ave Streetscape | 386,055 | - | - | - | - | - | - |
| 50594019 | BP0419 | James Garner Ave - Acres to Duffy St Roadway Improv | 4,253,997 | - | - | - | - | - | - |
| 50594019 | BP0420 | Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst. | 5,403,017 | - | - | - | - | - | - |
| 50594019 | BP0421 | Constitution St - Jenkins Ave to Classen Blvd Reconst. | 2,311,648 | - | - | - | - | - | - |
| 50594019 | BP0423 | 36th SE - Cedar Lane to SH9 Widening and Reconstruction | 2,444,740 | - | - | - | - | - | - |
| 50594019 | BP0424 | Gray Street 2-way conversion | 1,437,795 | - | - | - | - | - | - |
| 50594019 | BP0425 | 36th Ave NW - Indian Hills Rd to City Limits Widening | 2,150,824 | - | - | - | - | - | - |
| 50594019 | BP0426 | 24th Ave NE - Rock Creek to Tecumseh Widening | 1,311,328 | 1,629,404 | - | - | - | - | - |
| 50594019 | BP0427 | 48th Ave NW Phase 1 - Robinson to Rock Creek Widening | 2,052,983 | 400,000 | 1,229,367 | - | - | - | - |
| 50594019 | BP0428 | Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening | 793,653 | - | - | - | - | - | - |
| 50594019 | BP0430 | Indian Hills Road and I-35 Matching Funds | 2,000,000 | - | - | - | - | - | - |
| 50594019 | BP0431 | 48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening | 768,261 | - | - | - | - | - | - |
| 50594019 | BP0432 | Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening | 1,153,775 | 697,266 | - | - | - | - | - |
| 50594019 | BP0433 | Tecumseh - 12th Ave NE to 24th Ave NE Reconst. | 962,774 | - | - | - | - | - | - |
| 50594019 | BP0434 | Rock Creek Road - Queenston Ave to 24th Ave NE | 589,934 | - | - | - | - | - | - |
| 50594019 | BP0455 | GOB 2019 Project Oversight | 669,250 | - | - | - | - | - | - |

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 27 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|---|----------------|------------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Subtotal 2019 BOND | | | \$ 30,436,513 | \$ 2,726,670 | \$ 1,229,367 | \$ - | \$ - | \$ - | \$ - |
| BRIDGE MAINTENANCE BOND PROJECTS (October 2023 Referendum) | | | | | | | | | |
| 50595367 | BP- | 72nd Avenue NE Bridge Replacement | - | 1,000,000 | - | 3,100,000 | - | - | - |
| 50595367 | BP0810 | 24th Ave NE Bridge Recon | 455,150 | - | - | - | - | - | - |
| 50595367 | BP0609 | 60th Ave NE Bridge | 189,516 | - | - | - | - | - | - |
| 50595367 | BP0610 | Lindsey St & Classen Blvd Bridge | 332,106 | - | - | - | - | - | - |
| 50595367 | BP0611 | East Post Oak Road Bridge | 1,844,898 | - | - | - | - | - | - |
| 50595367 | BP0612 | Main St. Bridge | 782,429 | - | - | - | - | - | - |
| 50595367 | BP0613 | Franklin Rd Bridge | 4,258,025 | 500,000 | 715,000 | - | - | - | - |
| 50595367 | BP0614 | 24th Ave NW Bridge | 1,738,629 | - | - | - | - | - | - |
| 50595367 | BP0615 | North Porter Bridge | 1,389,766 | - | - | - | - | - | - |
| Subtotal 2023 GO Bond Total | | | \$ 10,013,747 | \$ 1,500,000 | \$ 715,000 | \$ - | \$ - | \$ - | \$ - |
| PERMANENT SHELTER BOND PROJECT (April 2026 Referendum) | | | | | | | | | |
| 50- | BP- | Permenant Shelter Facility Project | - | 8,000,000 | - | - | - | - | - |
| Subtotal 2026 GO Bond | | | \$ - | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES | | | \$ 82,026,247 | \$ 28,124,768 | \$ 20,276,050 | \$ 17,641,353 | \$ 17,936,407 | \$ 18,443,443 | \$ 11,611,461 |

PROJECT TITLE: Alley Repair Program PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Street Maintenance PROJECT NUMBER: SC0765
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50593369
 MANAGER: Joseph Hill

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Project is intended to address general maintenance and improvement of alleys citywide. Specific locations of work to be identified following criteria and priority established through alley maintenance program inventory assessment data. Maintenance strategies can include adding gravel materials to existing gravel alleys and select concrete or asphalt pavement section repairs.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 46301 | Materials | | | | | | |
| | Total | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

Operating Impact: none
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Asphalt Maintenance Citywide PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Street Maintenance PROJECT NUMBER: SC0770
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50595511
 MANAGER: Joseph Hill

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Citywide Asphalt maintenance strategy can involve deep patching, paver patching, asphalt milling, asphalt overlay, surface sealing or any combination of industry standard treatments to preserve and maintain existing asphalt roadways. These services can be performed by in-house staff or outsourced through contractor. Project locations will vary in size and complexity to cover various needs citywide. Design funds have been set aside for pavement management and testing purposes as well as some design funds for Lindsey yard materials barn replacement.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|-----------|-----------|-----------|----------------|
| 46201 | Design | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 1,700,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| | Total | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |

Operating Impact: none
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Concrete Pavement Maint</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Street Maintenance</u> | PROJECT NUMBER: <u>SC0779</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50597718</u> |
| MANAGER: <u>Joseph Hill</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Citywide Concrete Pavement maintenance strategy involves the replacement of select substandard concrete pavement at various locations citywide. This work can be performed by in-house maintenance staff, contracted maintenance or a combination of both. Work expected with this program will include both planned and emergency maintenance activities. Additionally, design funds have been included for pavement management and testing purposes.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 46201 | Design | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Total | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Crack Seal Program</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Street Maintenance</u> | PROJECT NUMBER: <u>SC0780</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50596686</u> |
| MANAGER: <u>Joseph Hill</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Program is utilized to seal cracks in Asphalt and Concrete pavements. This preventative Maintenance method prevents moisture from penetrating into the pavement subgrade and helps to extend life of existing pavement. Locations are completed based on need and requests throughout the year. Methods utilized follow industry standard for sealing including band sealing of standard cracks and mastic seal for larger more pronounced cracks.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| | Total | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: Enterprise Hardware Infrastructure PROJECT TYPE: Replacement
 PROJ. CATEGORY: Information Technology PROJECT NUMBER: IT1001
 DEPARTMENT: IT ACCOUNT NUMBER: 50194557
 MANAGER: Robert Gruver

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is funding for replacement of outdated hardware, expansion of hardware for increased services and ongoing service requests and consulting.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| | Total | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |

Operating Impact: none The proposed funding will replace aging IT hardware that is increasingly costly and unreliable to maintain
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Enterprise Software Infrastructure PROJECT TYPE: Replacement
 PROJ. CATEGORY: Information Technology PROJECT NUMBER: IT1003
 DEPARTMENT: IT ACCOUNT NUMBER: 50194557
 MANAGER: Robert Gruver

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Funding Replacement of outdated software, expansion of software for increased and ongoing service request and consulting

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | Total | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |

Operating Impact: none The proposed funding will replace aging IT software that is increasingly costly and unreliable to maintain
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Harris Radio Contract PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Information Technology PROJECT NUMBER: IT
 DEPARTMENT: Police ACCOUNT NUMBER: 50-
 MANAGER: Chad Vincent

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This CIP request is for funding for the required Year 6 payment under the City's 15-year radio system maintenance and operations agreement with Motorola/L3 Harris in support of the Emergency Communications System. The total contractual payment for FY27 is \$527,640. This funding ensures uninterrupted radio communications and continued operational readiness for all public safety agencies.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 527,640 | 533,995 | 540,540 | 292,302 | 299,246 | 1,596,461 |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 527,640 | 533,995 | 540,540 | 292,302 | 299,246 | 1,596,461 |

Operating Impact: decrease This project will be decreasing the operating impact of the contract
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Fleet Building Maintenance PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50-
 MANAGER: Mike White

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Fleet facility north maintenance shop exterior acrylic coating and interior shop spray foam insulation.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 89,000 | 25,000 | | | | |
| | Total | | | | | | |

Operating Impact: decrease \$35,000 Painting will reduce maintenance costs and adding insulation will reduce heating and cooling costs saving electricity monthly.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: AW Kennel Replacement PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF
 DEPARTMENT: Police ACCOUNT NUMBER: 50-
 MANAGER: Kelle Robertson

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is a continuation of the Animal Welfare Kennel Replacement Program, a phased capital improvement initiative designed to replace one dog kennel room per fiscal year. The kennel systems at the Animal Welfare facility are a critical component of daily operations and are subject to constant wear due to high animal occupancy, aggressive animal behavior, exposure to urine and feces, and required daily cleaning and sanitation using harsh disinfectants.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| | Total | | | | | | |

Operating Impact: decrease Completing ongoing updates of this critical system will help prevent costly repairs and other damage.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Women's Restroom Renovation PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF
 DEPARTMENT: Police ACCOUNT NUMBER: 50-
 MANAGER: Jamie Shattuck

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Complete restoration of women's restroom. This will include demolition, new shower/toilets, flooring, new countertop for sink, walls/ceiling, lockers, paint, and lighting.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 50,000 | | | | | |
| 46301 | Materials | 30,000 | | | | | |
| | Total | 80,000 | | | | | |

Operating Impact: none This should not affect the operating cost. The bathroom is being renovated but there are no significant changes to the operation cost of this facility.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Park Playground Maint</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF0062</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Wade Thompson</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is an annually occurring project that was put in place to provide funding on an as-needed basis for the repair and/or replacement of various playground components in Norman Parks. We are continually assessing the condition of our Park Playgrounds and prioritizing the replacement needs of all of the standard play features in each park. We also experience regular instances of Vandalism and/or unforeseen damage to playground equipment. This fund is significant for the upkeep of the city of Normans' aging Playground inventory.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 |
| | Total | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 |

Operating Impact: none It will allow playgrounds to last longer

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Park Fence Maint</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF0124</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>James Briggs</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various fences and signs in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to signs and fences, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Operating Impact: decrease \$20,000 It By hiring contractors to do regular repair and maintenance to park fences and signs, we are reducing the cost of using internal labor and equipment to do these tasks—at an estimated \$20,000

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Painting Municipal Complex</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF0169</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project has been expanded to include any city building and office and not restricted to the municipal complex. Facilities Maintenance is requesting funding to complete interior painting at select City facilities to address deteriorated wall finishes, improve appearance, and protect interior surfaces. Many of the affected areas have not been painted in several years and show visible wear, staining, and damage from daily public use. This project will focus on high-traffic and public-facing spaces where appearance, cleanliness, and durability are critical to the City's operations and professional image. Interior painting also serves as a preventative maintenance measure, extending the life of wall surfaces and reducing future repair costs associated with drywall damage and excessive patching. Work will be prioritized based on facility condition, public use, and operational impact. Painting will be performed by City staff where feasible or by qualified third-party contractors to ensure timely and cost-effective completion while minimizing disruption to daily operations. Approval of this request will allow Facilities Maintenance to proactively maintain City assets, improve workplace and public environments, and avoid higher long-term repair costs associated with deferred interior maintenance.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Operating Impact: decrease \$25,000 By providing minor repairs and fresh paint to offices and public areas the perspective will be more of a "fresh and updated" feel. This work also preserves walls by performing minor maintenance.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Park Electrical Svc Maint</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF0187</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various electrical outlets, light fixtures and other electrical systems in Norman Parks. This project includes outlets in the downtown area near trees and landscape beds, which are used for regular lighting projects and minor power needs during outdoor events. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park and landscape area electrical outlets and fixtures, which make those locations move up the list for quicker replacement as-needed. We do not have a set list of where funds will be spent each fiscal year. We requested doubling the budget for this project beginning in FYE25 in order to help cover costs to upgrade to modern, more efficient solar lighting in several parks to help aid in security and safety. We will continue to evaluate costs and technology changes and adjust future requests when/if needed over time. We also requested a one-time increase in FYE2026 to cover expenses related to upgrading the electrical service in the Legacy Trail block of Front Street between Main and Eufaula (the Depot Grounds), where we are creating a holiday festival plaza for the winterfest activities, including several static displays in the winter. The upgraded event-specific power upgrades will be available all year long for various downtown festivals and markets as they grow in attendance and frequency. We now are returning to the annual funding level approved in 2025.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

Operating Impact: decrease \$10,000 By hiring contractors to perform this work, we are reducing the amount spent in personnel costs to do the work in-house with an already understaffed electrician trade group. We also reduce

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

PROJECT TITLE: Park Shelter&Restroom Mnt PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF0197
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: 50196677
 MANAGER: James Briggs

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various restroom buildings, picnic and shade pavilions and other structures and buildings in Norman Parks. We are always assessing the condition of our park facilities, and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park structures and buildings, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. We are requesting a one-time \$15,000 increase in FYE2027 to cover expenses anticipated to be incurred with specific repairs to the basement wall of the Sooner Theatre, where we need to excavate in the alley behind the building to expose the basement wall, and then treat that wall to create a water-repellant coating. Over the decades, whatever waterproofing was done has lost its ability to block groundwater from seeping into the basement in some locations, which is where the theatre's dressing rooms are located. There is a sump pump in the basement space, but the volume of water is increasing and causing more extensive damage to floors and lower parts of the dressing room walls in recent years. The re-treatment of the exterior wall will help solve this. Work will be coordinated with the public works and utilities divisions, since they both utilize the alley behind the theatre for their service and maintenance.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Total | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

Operating Impact: decrease \$20,000 We do maintenance on our facilities to catch damage and repair it before it gets worse and leads to larger and more expensive repairs in the near future. Maintaining our facilities also helps.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Westwood Aquatics Annual Maint PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF0237
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: 50196677
 MANAGER: Mitchell Richardson

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This category was created in FYE2024 in the annual existing facility maintenance project which provides funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks and other facilities. Westwood Aquatics Center has some maintenance issues that are exclusive to its operation. While there are some single-year big-ticket projects that need to be done on a regular cycle at Westwood, like complete prep and paint of the lap pool and the pool deck, other items at the Aquatics Center become worn-out and need replacement on a more regular basis. For example, the shade structures over the seating areas around the pool, become brittle and faded due to their location in a wet, hot, reflective and chlorine-rich area. We intend to replace with colors that resist UV fading and will likely have a longer lifespan. We are currently in our 7th season at the new aquatics center; and there will be a growing list of furniture, play features and maintenance equipment that will be reaching the end of their initial lifespan and be in need of replacement. Funding these as a stand-alone project, apart from all other parks will make the most sense, so that we can keep better track of the true maintenance costs of operating such a facility and plan for future aquatics centers in Norman. The annual EF project budget for this project will be adjusted as-needed.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Operating Impact: none \$10,000 Although there is no operating impact to quantify, the appearance of the facility is part of what sells tickets and keeps people coming back and maintaining a revenue stream for the West.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|--|---------------------------|
| PROJECT TITLE: HVAC Automation | PROJECT TYPE: Maintenance |
| PROJ. CATEGORY: Maintenance Of Existing Facilities | PROJECT NUMBER: EF0240 |
| DEPARTMENT: Parks and Recreation | ACCOUNT NUMBER: 50196677 |
| MANAGER: Lance Harper | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Facilities Maintenance oversees a total of 121 facilities, including 49 occupied and 72 unoccupied buildings. Currently, nineteen (19) occupied facilities have heating, ventilation, and air conditioning (HVAC) systems connected to a centralized monitoring platform. Facilities Maintenance utilizes Automated Logic software to regulate and schedule HVAC operations. This system allows staff to optimize performance, improve energy efficiency, and rapidly troubleshoot issues with pinpoint accuracy, reducing downtime and operating costs. WE have seen and documented the cost savings of this program. This program allows us to set working times for the system, (occupied) and non working times, (unoccupied). We are also able schedule in holidays and weekends as unoccupied times which saves energy costs. This project will enable Facilities Maintenance to expand HVAC automation and monitoring to an additional three to five (3-5) facilities per year. The primary goal for FY 2026-27 is to bring the remaining fire stations under centralized HVAC monitoring, improving reliability, response time, and long-term asset management across critical public safety facilities.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Operating Impact: decrease \$50,000 Automated logic continues to increase our cost savings for the buildings that utilizes this system. We are also seeing cost saving in diagnostic of any issues we have with HVAC with this.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|--|---------------------------|
| PROJECT TITLE: Building Envelope Waterproofing | PROJECT TYPE: Maintenance |
| PROJ. CATEGORY: Maintenance Of Existing Facilities | PROJECT NUMBER: EF0255 |
| DEPARTMENT: Parks and Recreation | ACCOUNT NUMBER: 50196677 |
| MANAGER: Lance Harper | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

The exterior envelope of each building varies; however, all facilities rely on sealants installed at critical locations, including around windows, expansion joints, door jambs, parapets, and between sidewalks and exterior concrete-to-building interfaces. These sealants are essential to maintaining the integrity and performance of the building envelope. All sealants have a limited life expectancy, typically ranging from 5 to 25 years depending on material type and exposure. Due to Oklahoma's diverse and often extreme weather conditions, sealants in this region experience a shorter service life than in many other areas of the country. When sealants fail, they allow water and moisture intrusion, which reduces building energy efficiency and increases heating and cooling costs. Sealant failure also creates pathways for insects and rodents to enter the building. All facilities currently show signs of sealant failure. This capital project would allow for the removal of failed sealants and replacement with appropriate, long-life materials across all buildings, beginning with the main campus and any facilities requiring emergency repairs. The project would be implemented over a five-year period, with a planned repeat cycle every ten years to maintain building envelope integrity.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 46301 | Materials | | | | | | |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Operating Impact: decrease \$30,000 Resealing of exterior buildings, the envelope of the building, will stop moisture from entering the building, between exterior mason and building joints and existing walkways and buildings.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Building Roofs</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF1002</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project repairs, rehabilitates and replaces facility roofs that have exceeded their projected lifecycle, have high volume failures, elevated criticality to the City's mission and or "hard broke" assets. This project shall be inspected, coordinated and performed by City staff workers or third-party contractors to achieve efficient and economical conclusion. A portion of this project funding shall be allocated to achieve roof inspections for onethird of City facility roofs annually. They shall be triennially inspected and priority-ranked for repair, rehabilitation and replacement. Properly maintaining roofs and roof penetrations will prolong the life of roofing product which in turn saves the city cost for replacement and interior water repair.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 46301 | Materials | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Operating Impact: decrease \$100,000 Facilities maintenance typically receives 4-8 roof leaks calls per rain event. This project will establish a long-term roof program to proactively address roof repairs, rehabilitations and replac

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Building HVAC/Mechanical</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF1003</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This Project repairs, rehabilitates and replaces heating, air conditioning and ventilation systems, (HVAC) systems and components throughout City Facilities that have exceeded their projected lifecycle, have high-volume failures, elevated and criticality to the City's mission and or "hard broke" assets. These projects shall be performed by City Staff trades, workers or third-party contractors to achieve efficient and economical conclusion. Many of the existing HVAC systems are 10 years old or older and are not rated highly efficient units. We strive for Equipment upgrades with highly efficient standards.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 46301 | Materials | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Total | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |

Operating Impact: decrease \$50,000 Facilities maintenance continues to audit and assess more than 500 City HVAC assets and contrasting their condition and service life to American Society of Heatin, Refrigerating and Air-

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Building Lighting</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF1004</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This is for Facility Maintenance LED Lighting Improvement Project. This project is intended to replace aging and inefficient interior and exterior lighting fixtures at City facilities with modern LED lighting systems. Many existing light fixtures throughout City facilities have exceeded their projected service life, required frequent maintenance, and consume significantly more energy than current LED alternatives. Transitioning to LED lighting will reduce ongoing maintenance demands, lower energy consumption, and improve lighting quality and safety for both staff and the public. The proposed project will prioritize high-use and mission-critical facilities and will be coordinated and performed by City staff and/or qualified contractors to ensure cost-effective and efficient implementation. Based on preliminary assessments, LED conversion is expected to provide measurable reductions in utility costs, longer fixture life, and decreased replacement frequency, resulting in long-term operational savings. Funding approval will allow staff to move forward with detailed assessments, fixture selection, and phased implementation to minimize operational disruptions while maximizing return on investment. Many of these projects will also qualify for OGE rebates that are paid to the City for a percentage price of the equipment. These rebates vary between city facility, and not all buildings qualify.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Operating Impact: decrease \$10,000 The approval of this request to support energy efficiency, fiscal responsibility, and improved facility operations across the City.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Capital Plumbing Replacement</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u> | PROJECT NUMBER: <u>EF1008</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50196677</u> |
| MANAGER: <u>Lance Harper</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project provides for the repair, rehabilitation, and replacement of plumbing systems that have exceeded their useful life, exhibit high failure rates, or represent critical infrastructure essential to the City's operations, including assets that are no longer serviceable ("hard-broke"). Work will be inspected, coordinated, and performed by qualified City staff and/or third-party contractors to ensure cost-effective and efficient project delivery. Funding under this project also supports required annual hot-water heater and boiler inspections at all City facilities in compliance with the Oklahoma Department of Labor. Assets will be systematically evaluated and prioritized to direct limited resources toward the most critical needs. The project scope further includes the addition, maintenance, and flushing of glycol in boiler systems to ensure operational efficiency, safety, and regulatory compliance.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Operating Impact: decrease Facility Maintenance receives more than 2,500 service requests annually. This project establishes a long-term plumbing capital improvement program to proactively address the replacement.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

PROJECT TITLE: Mold Remediation and Reconstruction PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Maintenance Of Existing Facilities PROJECT NUMBER: EF1009
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: 50196677
 MANAGER: Lance Harper

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

The city of Norman has multiple buildings ranging in age from the early 1920's to current new buildings. (Sooner Theater to YFAC) Over the past years we have had several buildings with small to large mold issues. This issue can be from different cause or a multitude of problems, leaking roof, windows, roof drains, caulk joints, roof caps, faulty or underperforming HVAC systems. The repair of the issue (s) causing the mold are paid for from different operating accounts or reoccurring capital improvement accounts. The mold remediation can be a very costly and intrusive project. This project would allow for mold remediation to be paid for on any remediation that is needed. Funds not used would carry over to the next fiscal year.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |

Operating Impact: decrease Mold lives in our environment inside and outside of a building. It is a natural spore that is harmless until it infests a building and mold count grows to the point of an irritant and harmful to us.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: ODOT Audit Adjustment PROJECT TYPE: Expansion
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TR0068
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50595535
 MANAGER: Tim Miles

WARD(s): 1 2 3 4 5 6 7 8 All

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 Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 46301 | Materials | | | | | | |
| | Total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Operating Impact: none No Operating Impacts
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Driveway Repair Prog PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: SC0659
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50593378
 MANAGER: Steve Guizzo

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This program is to repair hazardous, deteriorated or non existing driveways in "Core Norman" and "Historic Norman" areas, meeting the criteria and procedures defined in the program policy and application packet. All inquiries regarding replacement of driveways will be directed to the Engineering Assistant.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46301 | Materials | | | | | | |
| | Total | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

Operating Impact: none Increases safety and accessibility to citizens
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: ADA Sdwik Compl Audit/Rpr PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0038
 DEPARTMENT: _____ ACCOUNT NUMBER: 50592206
 MANAGER: _____

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

In the 2018 Kimley-Horn Self Evaluation and Transition Plan, 2020 McIntosh Evaluation and the 2021 Transit Transition Plan, it is noted that there were \$6,929,987.00 in accessibility deficiencies identified. In order to remediate these deficiencies and make Norman a more inclusive City, there is the need to secure, \$340,651.00 per year for the next 20 years. An Addendum to the 2018 Transition Plan was completed in 2021 with the addition of the 2021 Transit Transition Plan that totaled \$86,214.00, which was included in funding in FYE 2023. Additional ADA evaluations are ongoing throughout the City of Norman including 58 parks, 52 existing buildings and over 700 miles of infrastructure consisting of sidewalks, signalized intersections and non-signalized intersections.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 46301 | Materials | | | | | | |
| | Total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Operating Impact: none Improved safety and accessibility
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Regional Transportation Authority PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0047
 DEPARTMENT: _____ ACCOUNT NUMBER: 50593391
 MANAGER: Taylor Johnson

WARD(s): 1 2 3 4 5 6 7 8 All

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. Since forming in 2019, the RTA has adopted a Transit System Plan, completed the alternative analysis for various corridors (North/South, East, West, and Airport), and selected an alternative for each. Work continues by the RTA's contractors to finalize what improvements need to be made to construct the system and thus produce plans and cost estimates. This will lead to a proposed ballot initiative to the district's voters to approve the local funding mechanism to construct and operate the system. Federal funding would also be pursued to compliment the regional local funding.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 196,123 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 196,123 | | | | | |

Operating Impact: none
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Sidewalk Horiz Saw Cut PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0155
 DEPARTMENT: Requesting Department * Public Works ACCOUNT NUMBER: 50594407
 MANAGER: Steve Guizzo

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project locates non-ADA compliant sidewalks and makes minor repairs and identifies locations for larger repairs. This project leverages horizontal saw cutting technology to eliminate trip hazards less than two inches in height, which is 70% more cost-effective than conventional repair by replacement of concrete method. Specific project areas will be selected by City Staff based on density of hazards which can be remedied via horizontal saw cutting methods and submit the proposal to City Council for approval. City staff will source a contractor to perform work based on a cost per inch-feet of cuts and direct work up to the budget amount.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46301 | Materials | | | | | | |
| | Total | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

Operating Impact: decrease Will improve pedestrian and public safety and reduce the need for full replacement of sidewalks at a higher cost.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Monument Signs</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>TC0158</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50596688</u> |
| MANAGER: <u>David Riesland</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Study and implement monument signage, in conjunction with our stakeholders, at various locations throughout the City. For FYE 2027 budget, new funds are requested for landscaping and lighting the first sign as well as to begin design of the second sign.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 46201 | Design | 75,000 | | 75,000 | | 75,000 | |
| 46001 | Land | | 25,000 | | 25,000 | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 150,000 | \$200,000 | 150,000 | \$200,000 | 150,000 | |
| 46301 | Materials | | | | | | |
| | Total | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | |

Operating Impact: Increase \$2,500 Sign maintenance.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|---|--|
| PROJECT TITLE: <u>Traffic Calming</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>Project Number * TC0230</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50590073</u> |
| MANAGER: <u>Brian Hiney</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project provides traffic calming devices (ie, speed humps, traffic circles, chicanes, etc.) along major residential collector streets with a documented speeding problem. This project can also support passive traffic calming devices (ie, speed feedback speed limits signs, striping, etc.) on other roadway types. Projects will identified based on citizen and community requests

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | 75,000 | | 75,000 | |
| 46001 | Land | | 25,000 | | 25,000 | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 46301 | Materials | | | | | | |
| | Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |

Operating Impact: Increase \$3,000 Annual sign and pavement marking maintenance

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Sidewalk Accessibility</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>TC0238</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50593316</u> |
| MANAGER: <u>Steve Guizzo</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This program is to provide wheelchair ramps, curb cuts and accessible routes where none exist and rebuild existing ramps that do not comply with the ADA guidelines. With input from residents and neighborhood programs, City staff will select appropriate locations and purpose to City Council.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 46301 | Materials | | | | | | |
| | Total | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |

Operating Impact: none Will improve pedestrian and public safety

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Sidewalk Prgm Sch & Art</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>TC0249</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50593317</u> |
| MANAGER: <u>Steve Guizzo</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project constructs and repairs sidewalks adjacent to schools and along arterial roads with heavy pedestrian traffic and inadequate paths.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 46301 | Materials | | | | | | |
| | Total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Operating Impact: none Will improve pedestrian access and public safety while reducing future maintenance needs.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

PROJECT TITLE: Bridge Maint Program PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0254
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50596687
 MANAGER: Joseph Hill

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

The purpose and strategy of the Bridge Maintenance program is to prolong the service life of bridge structures citywide. Services include rehabilitation and preventative maintenance strategies including but not limited to deck sealing, deck repair, vegetative management, debris removal, silt management, erosion control measures, scour repair, stabilization and structural repair. Additionally, design work relating to maintenance and repair activities or future work plan may be included. Specific locations will be identified utilizing data from biennial bridge inspection report findings

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|-----------|-----------|-----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 46301 | Materials | | | | | | |
| | Total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

Operating Impact: none

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: Project Title Sidewalks & Trails -New PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0262
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50591179
 MANAGER: Tim Miles

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project addresses sidewalks and trails throughout the City which complement adopted plans, including the 2021 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan, etc. City Staff will leverage a weighted scoring model for specific project locations and purpose to City Council for approval.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 46301 | Materials | | | | | | |
| | Total | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |

Operating Impact: none Will improve pedestrian access and public safety while reducing future maintenance needs.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: Street Striping PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0270
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50594406
 MANAGER: David Riesland

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Project spending will ONLY be approved for the purposes noted in the detailed description. * Continue to fund street striping city-wide. This is a required maintenance activity.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 46301 | Materials | | | | | | |
| | Total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Operating Impact: none Allows us to supplement our general fund striping in rural areas with funding more applicable in urban areas.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Citywide Sidewalk Reconstruction PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Transportation City Funding Only PROJECT NUMBER: TC0273
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50590052
 MANAGER: Tim Miles

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project repairs hazardous and deteriorated sidewalks, curbs and gutters city wide, specifically along high-traffic arterial roads where City assumes repair responsibility and in residential areas via property owner's participation in the Sidewalk & Curb Replacement Program (SCRPP), commonly referred to as the "50/50 Program". Participation in the SCRPP, requires a 50% property owner cost share of the city's estimate based on unit prices of the City's contractor.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 46301 | Materials | | | | | | |
| | Total | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |

Operating Impact: none Will improve pedestrian access and public safety.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Downtown Sidewalk/Curbs</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>TC0274</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50597716</u> |
| MANAGER: <u>Steve Guizzo</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This program is to address deteriorated sidewalks and curbs in the downtown area. The particular project area(s) to be repaired will be determined by City Staff based on weighted scoring models that meet the project criteria with consideration of input by residents and the Downtown Merchants Association.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46301 | Materials | | | | | | |
| | Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Operating Impact: decrease Will improve pedestrian access and public safety.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Historical Markers at Various Lctns</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Transportation City Funding Only</u> | PROJECT NUMBER: <u>TC0279</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50596688</u> |
| MANAGER: <u>David Riesland</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 46301 | Materials | | | | | | |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Operating Impact: increase \$2,500 For sign maintenance.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

PROJECT TITLE: Historical Markers at Various Lctns PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Information Technology PROJECT NUMBER: BG0074
 DEPARTMENT: Planning and Community Development ACCOUNT NUMBER: 50495533
 MANAGER: Joyce Green

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is standard maintenance of the GIS database. This project will update the City's base map to reflect new construction and any other changes on the ground, which have occurred since the last base map update was completed in 2025. The project will start in winter 2027 when leaf-off aerial photography will be collected. The deliverable products will be color orthoimagery and an update of the planimetric (structures, paving, etc.) base map & elevation data of entire city. The City may be able to coordinate this project with other ACOG agencies to reduce costs. It has three distinct components: aerial imagery with overlapping images that will allow accurate rectification and photogrammetric feature collection, which is budgeted at \$45,000; planimetric mapping, which is budgeted a \$100,000 and LiDAR collection and contour development, which is budgeted at \$80,000.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 225,000 | | 225,000 | | 225,000 | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 225,000 | | 225,000 | | 225,000 | |

Operating Impact: none This is maintenance of existing databases, so has little impact on ongoing operations. There will need to be adequate computer storage for the data. The City Surveyor is ask sometimes.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Update 2018 ADA Evaluation & Transition Plan PROJECT TYPE: Replacement
 PROJ. CATEGORY: Parks & Recreation PROJECT NUMBER: PR
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: 50
 MANAGER: Grace Holloman

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Update to 2018 ADA Evaluation & Transition Plan Self-evaluation of municipal programs, services, and facilities.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 105,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 105,000 | | | | | |

Operating Impact: none Federal ADA Compliance to ensure the 2010 ADA standards for Accessible Design are met.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Park Site Amenities & Fur</u> | PROJECT TYPE: <u>Replacement</u> |
| PROJ. CATEGORY: <u>Parks & Recreation</u> | PROJECT NUMBER: <u>PR0013</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50799973</u> |
| MANAGER: <u>Megan Phelan</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

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, trash cans, drinking fountains, landscaping, bike racks, sports equipment, etc. The project will also be used to make improvements to the amenities in 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 type of sites will be requested as a stand-alone project and funded accordingly.
 We are requesting a \$15,000 increase in annual funding starting in FYE2027, to allow us to continue to make similar improvements to various park sites each year at a time when material costs are rising substantially each year. We will re-evaluate costs vs. service in future years to make sure we are able to make a similar impact each year.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Total | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |

Operating Impact: **decrease** \$30,000 We try to evaluate our park amenities on an annual basis, and replace those that are in the worst condition, to the point where they pose a potential risk of injury if left in-place. We do not

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Tree Program Matching Fds</u> | PROJECT TYPE: <u>Replacement</u> |
| PROJ. CATEGORY: <u>Parks & Recreation</u> | PROJECT NUMBER: <u>PR0212</u> |
| DEPARTMENT: <u>Parks and Recreation</u> | ACCOUNT NUMBER: <u>50799966</u> |
| MANAGER: <u>Colin Zink</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Besides our annual Tree Planting Program which has existed for over a decade, this project has also included recent annual budget requests to cover costs associated with hiring an outside forestry consultant group to perform an on-the-ground inventory of publicly managed trees, review our current tree ordinance and also develop an Urban Forest Management Plan (UFMP) to help guide the work of our Forestry Division for years to come. There has also been work done to help develop a plan to help protect the community from wildfires by hiring a firm to create a Community Wildfire Protection Plan (CWPP), which is a joint project between Forestry and the Norman Fire Department.
 As we continue to work on both of these long-range plans (the UFMP and the CWPP), we are discovering that there are other useful secondary projects we can work on that will help us implement and manage the work recommended in these documents. One such service/product would be the creation of an Urban Tree Canopy Study. This will be a way to document the growth or decline of Norman's urban forest utilizing aerial data from the past and present to compare the physical footprint of the forest. This can be done for any defined area in a way that does not require physical access to private trees. Such data is useful and valuable for proper forest management and wildfire mitigation strategies.
 We anticipate requesting additional increased funding requests in future years, now that the Urban Forest Master Plan and Community Wildfire Protection Plan have been adopted by the City. Possible cost shares could be done with Norman Fire Department for projects related to the CWPP. Those requests will be adjusted in future budget cycles. For FYE2027, we are requesting an additional \$30,000 in Design Fees to allow us to hire a company to perform a tree canopy study as described above. This will help us establish a good baseline against-which to measure our forestry programs in the future.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------|---------------|---------------|---------------|----------------|
| 46201 | Design | 30,000 | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Total | 45,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

Operating Impact: **decrease** \$30,000 Planting and properly maintaining trees in an urban setting create a benefit that is hard to quantify, since their value actually increases with each passing year of healthy growth. We are u

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details:

PROJECT TITLE: Drainage Misc Projects-Other PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Stormwater PROJECT NUMBER: DR0027
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50599967
 MANAGER: Jason Murphy

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This program is an ongoing, annual effort to address stormwater drainage deficiencies throughout the City. Specific project locations are identified during each annual budget development process based on system needs and available funding. At present, there are 13 large drainage projects in various stages of design and construction planning. Projects are prioritized using a City-wide scoring tool and scheduled accordingly. These projects typically exceed the scale or cost that can be addressed through in-house maintenance efforts and therefore require design and bid. Project rankings may change from year to year as emergent drainage issues arise or as continued deterioration of existing conditions necessitates a more immediate response. For FYE 2027, funding will be applied towards DR0027 Findlay Avenue Pipe Replacement.
 City

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|-----------|-----------|-----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,500,000 | 1,600,000 | 1,600,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| 46301 | Materials | | | | | | |
| | Total | 1,500,000 | 1,600,000 | 1,600,000 | 1,700,000 | 1,700,000 | 1,700,000 |

Operating Impact: none Improvements to deteriorated stormwater infrastructure enhance public safety by reducing risks to roads and other public assets and minimizing long-term operational and maintenance costs.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Force Account Drainage PROJECT TYPE: Maintenance
 PROJ. CATEGORY: Stormwater PROJECT NUMBER: DR0033
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50599967
 MANAGER: Jason Murphy

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

The Infrastructure Crew in the Stormwater Division installs stormwater drainage improvements, including repair, adjunct street repairs, culvert cross drains, and concrete channel repairs. This project funds the materials needed for these projects. For FYE 2027 there are locations identified but additional stormwater drainage improvement locations will be determined based on inspections and reports as needed. Locations already identified include Imhoff Channel repairs throughout the WPA concrete lined channel, inlet box repairs throughout the City, Ridgeline Circle pipe replacement, Sundown Drive pipe repair, Quail Hollow Drive pipe repair, Heatherfield Lane repair.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 100,000 | 100,000 | 125,000 | 150,000 | 150,000 | 150,000 |
| | Total | 100,000 | 100,000 | 125,000 | 150,000 | 150,000 | 150,000 |

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

| | |
|--------------------------------------|----------------------------------|
| PROJECT TITLE: <u>Drainage Rehab</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Stormwater</u> | PROJECT NUMBER: <u>DR0034</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50599967</u> |
| MANAGER: <u>Jason Murphy</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This program provides funding to rehabilitate and replace aging stormwater infrastructure, including concrete flumes, vegetated channels, and storm sewer systems that have deteriorated over time. Projects are identified through citizen service requests and routine inspections and may include flume repairs between residential properties, storm sewer rehabilitation using trenchless methods such as CIPP lining, and construction of new drainage infrastructure where needed. These improvements will address localized drainage issues, extend the service life of existing assets, and improve overall system reliability for residents.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Total | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

Operating Impact: decrease Improvements funded through this program will extend infrastructure service life and reduce ongoing maintenance and operational costs.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| | |
|---|----------------------------------|
| PROJECT TITLE: <u>Thunderbird TMDL Complian</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>Stormwater</u> | PROJECT NUMBER: <u>DR0061</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50595531</u> |
| MANAGER: <u>Jason Murphy</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project funds continued compliance with Lake Thunderbird TMDL requirements through stormwater monitoring, data collection, and implementation of BMPs to reduce pollutant loads and protect water quality..

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 300,000 | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 |
| 46301 | Materials | | | | | | |
| | Total | 400,000 | 400,000 | 400,000 | 450,000 | 500,000 | 500,000 |

Operating Impact: decrease Monitoring and targeted BMP implementation will help reduce maintenance needs and improve system performance, resulting in lower long-term operating costs and improved watershed.

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

PROJECT TITLE: Urban Asphalt SMB
 PROJ. CATEGORY: 2026 Street Maintenance Bond Program
 DEPARTMENT: Public Works
 MANAGER: Joseph Hill

PROJECT TYPE: Maintenance
 PROJECT NUMBER: See Attached
 ACCOUNT NUMBER: 50594401

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,583,375 | 1,700,000 | 1,500,000 | 2,000,000 | 2,000,000 | |
| 46301 | Materials | | | | | | |
| | Total | 1,583,375 | 1,700,000 | 1,500,000 | 2,000,000 | 2,000,000 | |

Operating Impact:

decrease This project will reduce future years maintenance costs

Multiple Funding Sources:

None: Grant: Reimbursement: Other City Fund/Account:

Details:

| 2027 Street Maintenance Bond Locations | | | | | | |
|--|------|--------------------------|---------------|-----------------|------------------------|--|
| Asphalt | | | | | | |
| PROJ # | YEAR | STREET NAME | FROM | TO | COST EST. | |
| BP | | Brookhaven | | | | |
| | 2027 | 48th Avenue NW | Main Street | Robinson Street | \$ 825,000.00 | |
| BP | | River Oaks | | | | |
| | 2027 | 36th Avenue NW | Main Street | Robinson Street | \$ 712,500.00 | |
| BP | | Highland Addition | | | | |
| | 2027 | Johnson Street | Porter Avenue | Crawford Avenue | \$ 45,875.00 | |
| YEAR 2027 | | | | | \$ 1,583,375.00 | |

| | |
|---|-------------------------------------|
| PROJECT TITLE: <u>Urban Concrete SMB</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>2026 Street Maintenance Bond Program</u> | PROJECT NUMBER: <u>See Attached</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50593393</u> |
| MANAGER: <u>Joseph Hill</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|---------------------|------------------|------------------|------------------|------------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,203,036.45 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 46301 | Materials | | | | | | |
| | Total | 1,203,036.45 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |

Operating Impact: increase decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| 2027 Street Maintenance Bond Locations | | | | | |
|--|--------|--------------------------------|------------------|-----------------|------------------------|
| Urban Concrete Streets | | | | | |
| YEAR | PROJ # | STREET NAME | FROM | TO | COST EST. |
| 2027 | BP | Sunrise Heights | | | |
| | | Albany Place | Beaumont Street | Cul-de-Sac | \$ 36,209.25 |
| 2027 | BP | Colonial Estates | | | |
| | | Brandywine Lane | Beaumont Drive | Lindsey Street | \$ 243,936.00 |
| | | 22nd Street | Nashville Drive | Beaumont Drive | \$ 52,852.80 |
| | | 23rd Street | Nashville Drive | Beaumont Drive | \$ 32,524.80 |
| | | Nashville Drive | 22nd Street | 23rd Street | \$ 68,098.80 |
| | | Charleston Court | Richmond Street | Cul-de-Sac | \$ 68,098.80 |
| | | Charlotte Court | Sunrise Street | Cul-de-Sac | \$ 68,098.80 |
| | | Columbia Court | Richmond Drive | Cul-de-Sac | \$ 68,098.80 |
| | | Meridian Drive | East Cul-de-Sac | West Cul-de-sac | \$ 103,672.80 |
| | | Mobile Circle | Louisiana Street | Cul-de-Sac | \$ 68,098.80 |
| | | Shelby Court | West Cul-de-Sac | East Cul-de-Sac | \$ 103,672.80 |
| | | Biloxi Drive | Lindsey Street | Beaumont Street | \$ 172,788.00 |
| 2027 | BP | Town and Country Estate | | | |
| | | Holiday Drive | Sherry Avenue | Forman Avenue | \$ 81,312.00 |
| 2027 | BP | Normandy Manor | | | |
| | | Scott Drive | Claremont Drive | Cul-de-Sac | \$ 35,574.00 |
| YEAR 2027 | | | | | \$ 1,203,036.45 |

| | |
|--|------------------------------|
| PROJECT TITLE: Rural Roads SMB | PROJECT TYPE: Maintenance |
| PROJ. CATEGORY: 2026 Street Maintenance Bond Program | PROJECT NUMBER: See Attached |
| DEPARTMENT: Public Works | ACCOUNT NUMBER: 50593376 |
| MANAGER: Joseph Hill | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is designed to improve the condition of rural roads. These projects can include roadside drainage improvements, sub grade stabilization, deep patch repairs, asphalt pavement applications or any combination of treatments to the rural street network. Locations are identified on a separate page.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|-----------|-----------|-----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 355,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | |
| 46301 | Materials | | | | | | |
| | Total | 355,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | |

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| 2027 Street Maintenance Bond Program | | | | | |
|--------------------------------------|------|----------------|-----------------|---------------|----------------------|
| Rural Road Improvement | | | | | |
| PROJ # | YEAR | STREET NAME | FROM | TO | COST EST. |
| BP | 2027 | 12th Avenue NW | Rock Creek Road | Tecumseh Road | \$ 355,000.00 |
| YEAR 2027 | | | | | \$ 355,000.00 |

| | |
|---|-------------------------------------|
| PROJECT TITLE: <u>Urban Reconstruction SMB</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>2026 Street Maintenance Bond Program</u> | PROJECT NUMBER: <u>See Attached</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50593385</u> |
| MANAGER: <u>Joseph Hill</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 850,000 | 2,182,687.50 | 1,460,812.50 | 1,104,104.87 | 1,229,196.62 | |
| 46301 | Materials | | | | | | |
| | Total | 850,000 | 2,182,687.50 | 1,460,812.50 | 1,104,104.87 | 1,229,196.62 | |

Operating Impact: increase decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

| 2027 Street Maintenance Bond Program | | | | | |
|--------------------------------------|------|------------------------|---------------|---------------|----------------------|
| Reconstruct | | | | | |
| PROJ # | YEAR | STREET NAME | FROM | TO | COST EST. |
| | | Halray Addition | | | |
| BP | 2027 | Halray Drive | Barkly Street | Brooks Street | \$ 850,000.00 |
| | | YEAR 2027 | | | \$ 850,000.00 |

| | |
|---|-------------------------------------|
| PROJECT TITLE: <u>Preventative Maintenance SMB</u> | PROJECT TYPE: <u>Maintenance</u> |
| PROJ. CATEGORY: <u>2026 Street Maintenance Bond Program</u> | PROJECT NUMBER: <u>See Attached</u> |
| DEPARTMENT: <u>Public Works</u> | ACCOUNT NUMBER: <u>50593359</u> |
| MANAGER: <u>Jospeh Hill</u> | |

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Preventative maintenance is a street maintenance strategy 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 can include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators or any combination of actions.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|-----------|-----------|-----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 783,924 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 46301 | Materials | | | | | | |
| | Total | 783,924 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |

Operating Impact: none

Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:

Details: _____

2027 Preventative Maintenance Locations

| PROJ # | YEAR | STREET NAME | LIMITS | TOTAL |
|--------------------------------|------|----------------------|---|------------------|
| SHADOWRIDGE ADDITION | | | | |
| BP | 2027 | Willowbend Road | 36th Ave. SW - Southern End | \$53,070 |
| BP | 2027 | Windjammer Street | Willowbend Road - Prestwick Street | \$15,420 |
| BP | 2027 | Prestwick Street | Windjammer Street - Willowbend Road | \$8,160 |
| BP | 2027 | Banister Street | Willowbend Road - Cul-de-sac | \$4,800 |
| BP | 2027 | Riverwalk Drive | 36th Avenue SW - Willowbrook Road | \$35,970 |
| BP | 2027 | Scott's Bluff | Riverwalk Drive - Willowbend Road | \$9,000 |
| BP | 2027 | Shadowview Court | Riverwalk Drive - Cul-de-sac | \$5,160 |
| BP | 2027 | Rivermont Circle | Riverwalk Drive - Cul-de-sac | \$5,400 |
| BP | 2027 | Riverwalk Court | Riverwalk Drive - Cul-de-sac | \$10,380 |
| TOTAL | | | | \$147,360 |
| TRAILWOOD ADDITION | | | | |
| BP | 2027 | Trailwood Drive | Rock Creek Road - Lerkim Lane | \$42,600 |
| BP | 2027 | Lerkim Lane | Trailwood Drive - Montane Drive | \$42,000 |
| BP | 2027 | Lerkim Circle | Lerkim Lane - Cul-de-Sac | \$10,200 |
| BP | 2027 | Piper Street | 12th Avenue NW - Lerkim Lane | \$13,200 |
| BP | 2027 | Zara Street | Piper Street - Gulliver Street | \$10,800 |
| BP | 2027 | Gulliver Street | Piper Street - Cul-de-sac | \$10,560 |
| BP | 2027 | Grickle Drive | Trailwood Drive - Humming Fish Drive | \$10,170 |
| BP | 2027 | Humming Fish Drive | Trailwood Drive - Grickle Drive | \$11,790 |
| BP | 2027 | Ga Zump Drive | Trailwood Drive - Leopard Lily Drive | \$17,550 |
| BP | 2027 | Tufts Lane | Ga Zump Drive - Ga Zump Drive | \$10,800 |
| BP | 2027 | Truffula Circle | Tufts Lane - Cul-de- sac | \$8,820 |
| BP | 2027 | Mossy Road | Trailwood Drive - Leopard Lily Drive | \$11,580 |
| BP | 2027 | Barbaroot Drive | Trailwood Drive - Leopard Lily Drive | \$12,000 |
| BP | 2027 | Bluefish Drive | Trailwood Drive - Leopard Lily Drive | \$13,800 |
| BP | 2027 | Butterfly Way | Bluefish Drive - Cul-de-sac | \$10,200 |
| BP | 2027 | Red Fish Road | Leopard Lily Drive - Sharpish Way | \$8,250 |
| BP | 2027 | Sharpish Way | Redfish Road - Leopard Lily Drive | \$7,680 |
| BP | 2027 | Water Leaf Lane | Rock Creek Road - Leopard Lily Drive | \$19,800 |
| BP | 2027 | English Elm Lane | Water Leaf Lane - Poppy Lane | \$11,280 |
| BP | 2027 | Poppy Lane | Water Leaf Lane - Rock Creek Road | \$15,810 |
| BP | 2027 | Dayflower Lane | Water Leaf Lane - Leopard Lily Drive | \$16,704 |
| BP | 2027 | Calla Lily Lane | Water Leaf Lane - Dayflower Lane | \$9,300 |
| BP | 2027 | Leopard Lily Drive | Day Flower Lane - Bluefish Drive | \$31,650 |
| TOTAL | | | | \$356,544 |
| TECUMSEH RIDGE ADDITION | | | | |
| BP | 2027 | Tecumseh Ridge Road | Gary Grey Street near Porter Avenue -Cul- | \$43,380 |
| BP | 2027 | Dolina Drive | Tecumseh Ridge Road - Derek Lane | \$6,360 |
| BP | 2027 | Dolina Court | Derek Lane - Cul-de-sac | \$19,290 |
| BP | 2027 | Derek Lane | Tecumseh Road - Shona Way | \$17,100 |
| BP | 2027 | Shona Way | Tecumseh Ridge Road - Dolina Court | \$12,000 |
| BP | 2027 | Tecumseh Roadge Cour | Tecumseh Ridge Road - Cul-de-sac | \$6,360 |
| TOTAL | | | | \$104,490 |
| CASCADE ESTATE ADDITION | | | | |
| BP | 2027 | Pine Hill Road | Astor Drive - Dornoch Lane | \$31,500 |
| BP | 2027 | Dornoch Lane | Tayport Street - Pine Hill Road | \$16,500 |
| BP | 2027 | Troon Street | Pinehill Road - Pinehill Road | \$16,560 |

| | | | | |
|------------------------|------|------------------|-------------------------------------|------------------|
| BP | 2027 | Eden Court | Troon Street - Cul-de-sac | \$9,000 |
| BP | 2027 | Cruden Drive | Cascade Boulevard - Irvine Drive | \$15,000 |
| BP | 2027 | Tayport Street | Cruden Drive - Irvine Drive | \$17,700 |
| BP | 2027 | Elie Street | Cruden Drive - Irvine Drive | \$12,960 |
| BP | 2027 | Irvine Drive | Cruden Drive - Tayport Street | \$12,660 |
| BP | 2027 | Carnoustie Drive | Cascade Boulevard -Ladybank Lane | \$17,400 |
| BP | 2027 | Ladybank Lane | Carnoustie Drive - Carnoustie Drive | \$16,500 |
| BP | 2027 | Jubilee Street | Carnoustie Drive - Ladybank Lane | \$4,860 |
| BP | 2027 | Gullane Drive | Carnoustie Drive - Ladybank Lane | \$4,890 |
| TOTAL | | | | \$175,530 |
| | | | | |
| YEAR 2027 TOTAL | | | | \$783,924 |

PROJECT TITLE: 24th Ave NE: Rock Creek to Tecumseh PROJECT TYPE: Expansion
 PROJ. CATEGORY: Transportation w/ State or Federal Funding PROJECT NUMBER: BP0426
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50594019
 MANAGER: Paul D'Andrea

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This project widens and improves safety on 24th Avenue NE from Rock Creek Road to Tecumseh Road.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 1,629,404 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 1,629,404 | | | | | |

Operating Impact: Increase \$5,000.00 \$5,000 per year for electricity and preventative maintenance
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: 48th NW Ph1-Robinson to Rock Creek PROJECT TYPE: Expansion
 PROJ. CATEGORY: Transportation w/ State or Federal Funding PROJECT NUMBER: BP0427
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50594019
 MANAGER: Paul D'Andrea

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This project widens and improves safety on 48th Avenue NW from Robinson Street to Rock Creek Road.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|-----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | 400,000 | | | | | |
| 46101 | Construction | | 1,229,367 | | | | |
| 46301 | Materials | | | | | | |
| | Total | 400,000 | 1,229,367 | | | | |

Operating Impact: Increase \$1,000 \$1,000 per year for electricity and preventive maintenance
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Lindsey St Ph 2: Pickard-Elm PROJECT TYPE: Expansion
 PROJ. CATEGORY: Transportation w/ State or Federal Funding PROJECT NUMBER: BP0432
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50594019
 MANAGER: Paul D'Andrea

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This project widens and improves safety on Lindsey Street from Pickard Avenue to Elm Avenue. Work will include a road section with curb and gutter, bike lanes, sidewalks and drainage. Consideration will be given to turn lanes at major intersections.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 697,266 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 697,266 | | | | | |

Operating Impact: Increase \$5,000 \$5,000 per year for electricity and preventive maintenance
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: 72nd Avenue NE Bridge Replacement PROJECT TYPE: Replacement
 PROJ. CATEGORY: 2023 Bridge Maintenance Bond Program PROJECT NUMBER: BP-
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50595367
 MANAGER: Joseph Hill

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Project to begin design of the 72nd Avenue NE bridge located just south of Tecumseh Road, NBI 06106.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|-----------|----------|----------|----------------|
| 46201 | Design | 500,000 | | | | | |
| 46001 | Land | 500,000 | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | 3,000,000 | | | |
| 46301 | Materials | | | | | | |
| | Total | 1,000,000 | | | | | |

Operating Impact: none
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Franklin Road Bridge Rehabilitation PROJECT TYPE: Replacement
 PROJ. CATEGORY: 2023 Bridge Maintenance Bond Program PROJECT NUMBER: BP613
 DEPARTMENT: Public Works ACCOUNT NUMBER: 50595367
 MANAGER: Joseph Hill

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Project for design of rehabilitation of the Franklin Road bridge located west of 72nd Avenue NE, NBI 19248.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | 400,000 | | | | | |
| 46001 | Land | 100,000 | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | 715,000 | | | | |
| 46301 | Materials | | | | | | |
| | Total | 500,000 | 715,000 | | | | |

Operating Impact: none
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Permanent Shelter Facility PROJECT TYPE: Expansion
 PROJ. CATEGORY: Buildings & Grounds PROJECT NUMBER: BP
 DEPARTMENT: _____ ACCOUNT NUMBER: 50-
 MANAGER: _____

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

Appropriation of 2026 Voter Approved Permanent Shelter Facility Bond Proceeds.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 8,000,000 | | | | | |
| 46301 | Materials | | | | | | |
| | Total | 8,000,000 | | | | | |

Operating Impact: Increase Utility Bills associated with facility, facility operating costs contracted through third party.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

NORMAN FORWARD SALES TAX FUND



Norman Forward Sales Tax Fund – 51

- This fund accounts for the proceeds of the Norman Forward Sales Tax that are legally restricted to expenditure for specific purposes.
- Some of the projects are funded on a PayGO go basis. Some of the projects are of higher costs and therefore require borrowing funds through Norman Forward Sales Tax Revenue Bonds.

Norman Forward Sales Tax - Fund 51 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|--|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 8,125,188 | \$ 5,419,396 | \$ 10,248,636 | \$ 7,914,115 | \$ 11,737,962 | \$ 15,525,448 | \$ 19,364,221 | \$ 24,859,553 |
| 3 Revenues: | | | | | | | | |
| 4 Sales Tax Revenue | 11,847,749 | 12,928,778 | 12,928,778 | 12,595,683 | 12,847,597 | 13,104,549 | 13,366,640 | 6,816,986 |
| 5 Use Tax Revenue | 2,098,755 | 1,966,154 | 2,272,995 | 2,363,915 | 2,458,471 | 2,556,810 | 2,659,083 | 1,382,723 |
| 6 Interest Income | 301,738 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7 Donations/Other | 600,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 9 Subtotal | \$ 14,848,282 | \$ 15,309,932 | \$ 15,616,773 | \$ 15,374,598 | \$ 15,721,068 | \$ 16,076,359 | \$ 16,440,722 | \$ 8,614,709 |
| 11 I/F Transf - General Fund | - | - | - | - | - | - | - | - |
| 12 I/F Transf - UNP TIF Fund | - | - | - | - | - | - | - | - |
| 13 I/F Transf - Room Tax Fund | - | - | - | - | - | - | - | - |
| 14 I/F Transf - Capital Fund | - | - | 686,810 | - | - | - | - | - |
| 16 Subtotal | \$ - | \$ - | \$ 686,810 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 Total Revenue | \$ 14,848,282 | \$ 15,309,932 | \$ 16,303,583 | \$ 15,374,598 | \$ 15,721,068 | \$ 16,076,359 | \$ 16,440,722 | \$ 8,614,709 |
| 20 Expenditures: | | | | | | | | |
| 21 Audit Adjustments/Encumbrances | (20,759) | - | - | - | - | - | - | - |
| 22 Services and Maintenance | - | - | - | - | - | - | - | - |
| 23 Capital Projects - Pay Go | 2,605,928 | 751,000 | 8,545,361 | 671,000 | 600,000 | 600,000 | 60,000 | 100,000 |
| 24 Debt Service - 2015 Bonds | 5,987,465 | 6,189,327 | 6,189,327 | 6,176,172 | 6,146,842 | 5,829,895 | - | - |
| 25 Debt Service - 2017 Bonds | 2,529,968 | 2,481,300 | 2,481,300 | 3,228,500 | 3,461,300 | 3,983,300 | 5,590,900 | 3,493,900 |
| 26 Debt Service - 2020 Bonds | 1,194,105 | 978,061 | 978,061 | 1,014,321 | 1,247,145 | 1,327,680 | 4,778,445 | 6,985,700 |
| 27 I/F Transf - General Fund-East Library | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 28 I/F Transf - General Fund-Central Library | 136,961 | 143,831 | 143,831 | 151,022 | 158,573 | 166,502 | 174,827 | 183,568 |
| 29 I/F Transf - General Fund-Ruby Grant Par | 181,166 | 190,224 | 190,224 | 199,736 | 209,722 | 220,208 | 231,219 | 242,780 |
| 30 I/F Transf - Westwood Fund | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 32 Total Expenditures | \$ 12,724,834 | \$ 10,843,743 | \$ 18,638,104 | \$ 11,550,751 | \$ 11,933,582 | \$ 12,237,585 | \$ 10,945,391 | \$ 11,115,948 |
| 34 Net Difference | \$ 2,123,448 | \$ 4,466,189 | \$ (2,334,521) | \$ 3,823,847 | \$ 3,787,486 | \$ 3,838,774 | \$ 5,495,331 | \$ (2,501,239) |
| 36 Ending Fund Balance | \$ 10,248,636 | \$ 9,885,585 | \$ 7,914,115 | \$ 11,737,962 | \$ 15,525,448 | \$ 19,364,221 | \$ 24,859,553 | \$ 22,358,314 |
| 38 Reserves: | | | | | | | | |
| 39 General Contingency | 829,342 | 905,014 | 905,014 | 881,698 | 899,332 | 917,318 | 935,665 | 477,189 |
| 40 Available for Pay-Go Projects | 9,419,294 | 8,980,571 | 7,009,101 | 10,856,264 | 14,626,116 | 18,446,903 | 23,923,888 | 21,881,125 |
| 42 Total Reserves | \$ 10,248,636 | \$ 9,885,585 | \$ 7,914,115 | \$ 11,737,962 | \$ 15,525,448 | \$ 19,364,221 | \$ 24,859,553 | \$ 22,358,314 |

Norman Forward Sales Tax Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|------------------------------------|----------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Bond Funded | | | | | | | | | |
| 51796639 | NFB001 | Griffin Park Remodel | 73,131 | - | - | - | - | - | - |
| 51795546 | NFB002 | Indoor Aquatic Facility | 44,826 | - | - | - | - | - | - |
| 51794442 | NFB005 | Community Sports Park Development | 56,404 | - | - | - | - | - | - |
| 51792205 | NFB006 | Reaves Park Remodel | 43,842 | - | - | - | - | - | - |
| 51790050 | NFB019 | Andrews Park Improvements | 5,848 | - | - | - | - | - | - |
| SUBTOTAL BOND FUNDED | | | \$ 224,051 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Paygo Funded | | | | | | | | | |
| 051- | NFP | Canadian River Park Development | - | - | - | - | - | - | - |
| 51795500 | NFP100 | Public Arts Projects | 21,000 | 21,000 | - | - | - | - | - |
| 51798830 | NFP101 | Neighborhood Park Improvements | 1,191,272 | 650,000 | 600,000 | 600,000 | 60,000 | 100,000 | 100,000 |
| 51798830 | NFP104 | New Neighborhood Park Development | 506,109 | - | - | - | - | - | - |
| 51796674 | NFP106 | Saxon Park Development | 1,166,845 | - | - | - | - | - | - |
| 51594403 | NFP109 | James Garner Blvd: Flood to Acres | 304,467 | - | - | - | - | - | - |
| 51790601 | NFP110 | Young Family Athletic Center PayGo | 2,179,200 | - | - | - | - | - | - |
| 51793365 | NFP111 | New Senior Citizens Center | 41,894 | - | - | - | - | - | - |
| SUBTOTAL PAYGO FUNDED | | | \$ 5,410,787 | \$ 671,000 | \$ 600,000 | \$ 600,000 | \$ 60,000 | \$ 100,000 | \$ 100,000 |
| TOTAL NORMAN FORWARD FUND 51 PROJECTS | | | \$ 5,634,838 | \$ 671,000 | \$ 600,000 | \$ 600,000 | \$ 60,000 | \$ 100,000 | \$ 100,000 |

PROJECT TITLE: Public Arts Projects PROJECT TYPE: Expansion
 PROJ. CATEGORY: Parks & Recreation PROJECT NUMBER: NFP100
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: _____
 MANAGER: Jason Olsen

WARD(s): 1 2 3 4 5 6 7 8 All

Detailed Project Description:

With the adoption of Norman Forward, the City committed to expend an amount not to exceed 1% of the aggregate construction costs of major facilities and community parks improvements costs on public art at those facilities and parks. This has been done for the Westwood Family Aquatics Center, Ruby Grant Park, Andrews Park, and the Central and East Library Projects, the Young Family Athletic Center, Reaves Park, the Adult Wellness and Education Center, James Garner Avenue, and Griffin Park. We anticipate adding a project to the Saxon Park project as it nears completion in the coming year. This budget sheet is being presented because the project is not complete. Contract K-1516-132 established the Norman Arts Council as administrator of the implementation of public art associated with Norman Forward. Most projects are complete. Not all Norman Forward projects had a public art piece. The city is always willing to explore partnerships and donations to further enhance any public art project.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | | | | | | |
| 46301 | Materials | 21,000 | | | | | |
| | Total | 21,000 | | | | | |

Operating Impact: Increase All public art is susceptible to vandalism and minor maintenance and repair costs. Most of these are minor and can be done in-house.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PROJECT TITLE: Neighborhood Park Imprv PROJECT TYPE: Replacement
 PROJ. CATEGORY: Parks & Recreation PROJECT NUMBER: NFP101
 DEPARTMENT: Parks and Recreation ACCOUNT NUMBER: _____
 MANAGER: James Briggs

WARD(s): 1 2 3 4 5 6 7 8 All

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 and the program as originally described did not include playground replacement at every 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 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. The parks scheduled for renovation in FYE2027 include Kiwanis and Springbrook, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

Expenditure Schedule through City Accounts by Fiscal Year

| Object Number | Object Type | FYE 2027 Request | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | Beyond 5 Years |
|---------------|--------------|------------------|----------|----------|----------|----------|----------------|
| 46201 | Design | | | | | | |
| 46001 | Land | | | | | | |
| 46701 | Utilities | | | | | | |
| 46101 | Construction | 650,000 | 600,000 | 600,000 | 60,000 | 100,000 | 100,000 |
| 46301 | Materials | | | | | | |
| | Total | 650,000 | 600,000 | 600,000 | 60,000 | 100,000 | 100,000 |

Operating Impact: Decrease By replacing worn-out or broken features in parks and providing new trails, trees, furnishings and equipment, we are reducing the labor and material costs associated with responding to requests.
 Multiple Funding Sources: None: Grant: Reimbursement: Other City Fund/Account:
 Details: _____

PARK LAND AND DEVELOPMENT FUND



Park Land and Development Fund – 52

- Revenues are earmarked for capital improvements to neighborhood and community parks.
- The funds specifically designated for community public park 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.
- The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or nearby park.
- 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.

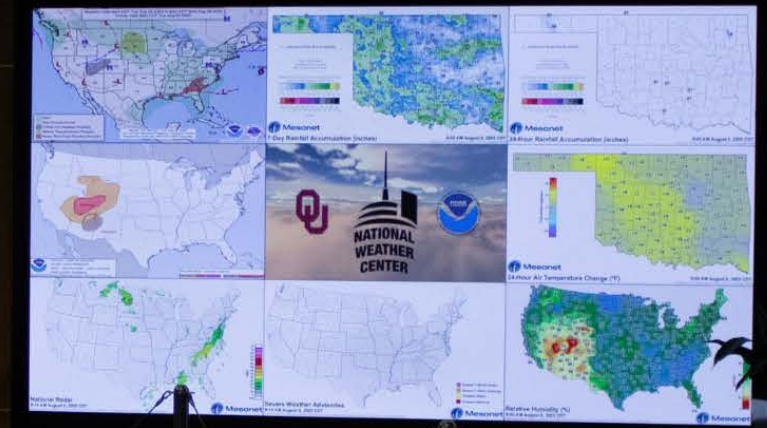
Park Land and Development - Fund 52 Summary

| | FYE 25 | FYE 26 | FYE 26 | FYE 27 | FYE 28 | FYE 29 | FYE 30 | FYE 31 |
|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | ACTUAL | ADOPTED | ESTIMATED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED |
| 1 Beginning Fund Balance | \$ 830,281 | \$ 283,183 | \$ 888,613 | \$ 374,968 | \$ 469,968 | \$ 564,968 | \$ 659,968 | \$ 754,968 |
| 3 Revenues | | | | | | | | |
| 4 Interest/Investment Income | \$ 40,778 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 5 Community Park Fees | 33,675 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 6 Neighborhood Park Fees | 18,600 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 7 In-Lieu of/Other | - | - | - | - | - | - | - | - |
| 8 I/F Transfer - Capital | - | - | - | - | - | - | - | - |
| 10 Total Revenue | \$ 93,053 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| 12 Expenditures | | | | | | | | |
| 13 Community Park Projects | \$ - | \$ - | \$ 576,320 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 Neighborhood Park Projects | 4,213 | - | 32,325 | - | - | - | - | - |
| 15 Parkland acquisition | - | - | - | - | - | - | - | - |
| 16 I/F Transf - Norman Forward | - | - | - | - | - | - | - | - |
| 17 I/F Transf - Room Tax | 29,240 | - | - | - | - | - | - | - |
| 18 I/F Transf - Capital | - | - | - | - | - | - | - | - |
| 19 I/F Transf - GF | - | - | - | - | - | - | - | - |
| 20 Services & maintenance | - | - | - | - | - | - | - | - |
| 21 Audit Accruals/Adjustments | 1,268 | - | - | - | - | - | - | - |
| 23 Total Expenditures | \$ 34,721 | \$ - | \$ 608,645 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 Net Difference | \$ 58,332 | \$ 95,000 | \$ (513,645) | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| 27 Ending Fund Balance | \$ 888,613 | \$ 378,183 | \$ 374,968 | \$ 469,968 | \$ 564,968 | \$ 659,968 | \$ 754,968 | \$ 849,968 |
| 29 Reserves | | | | | | | | |
| 30 Reserve for Community Parks | \$ 35,899 | \$ (474,096) | \$ (490,421) | \$ (440,421) | \$ (390,421) | \$ (340,421) | \$ (290,421) | \$ (240,421) |
| 31 Reserve for Neighborhood Pa | 1,453,887 | 1,472,962 | 1,456,562 | 1,491,562 | 1,526,562 | 1,561,562 | 1,596,562 | 1,631,562 |
| 32 Reserve for Park Land | (601,173) | (620,683) | (591,173) | (581,173) | (571,173) | (561,173) | (551,173) | (541,173) |
| 34 Total Reserves | \$ 888,613 | \$ 378,183 | \$ 374,968 | \$ 469,968 | \$ 564,968 | \$ 659,968 | \$ 754,968 | \$ 849,968 |

Park Land Development Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|---------------------------------------|-------------------------|----------------------|----------|----------|----------|----------|----------------|
| Community Parks | | | | | | | | | |
| 52794442 | PC0018 | Sports Complex Bleachers | 474 | - | - | - | - | - | - |
| 52795518 | PC0022 | Legacy Pk Foundation Strm Damg Repair | 22,020 | - | - | - | - | - | - |
| 52792205 | PC0024 | Reaves Park Restroom Building | 253,826 | - | - | - | - | - | - |
| 52792205 | PC0027 | Reaves Park Maintenance Building | 300,000 | - | - | - | - | - | - |
| Subtotal Community Parks | | | \$ 576,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Neighborhood Parks | | | | | | | | | |
| 52770342 | PR0129 | The Links Park Improvements | 25,000 | - | - | - | - | - | - |
| 52793067 | PR0171 | Summit Lakes Park Improv | 7,325 | - | - | - | - | - | - |
| Subtotal Neighborhood Parks | | | \$ 32,325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL PARK DEVELOPMENT FUND 52 PROJECTS | | | \$ 608,645 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

UNIVERSITY NORTH PARK TIF FUND



University North Park Tax Increment Finance District Fund – 57

- This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
- Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act
- The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
- The University North Park area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.

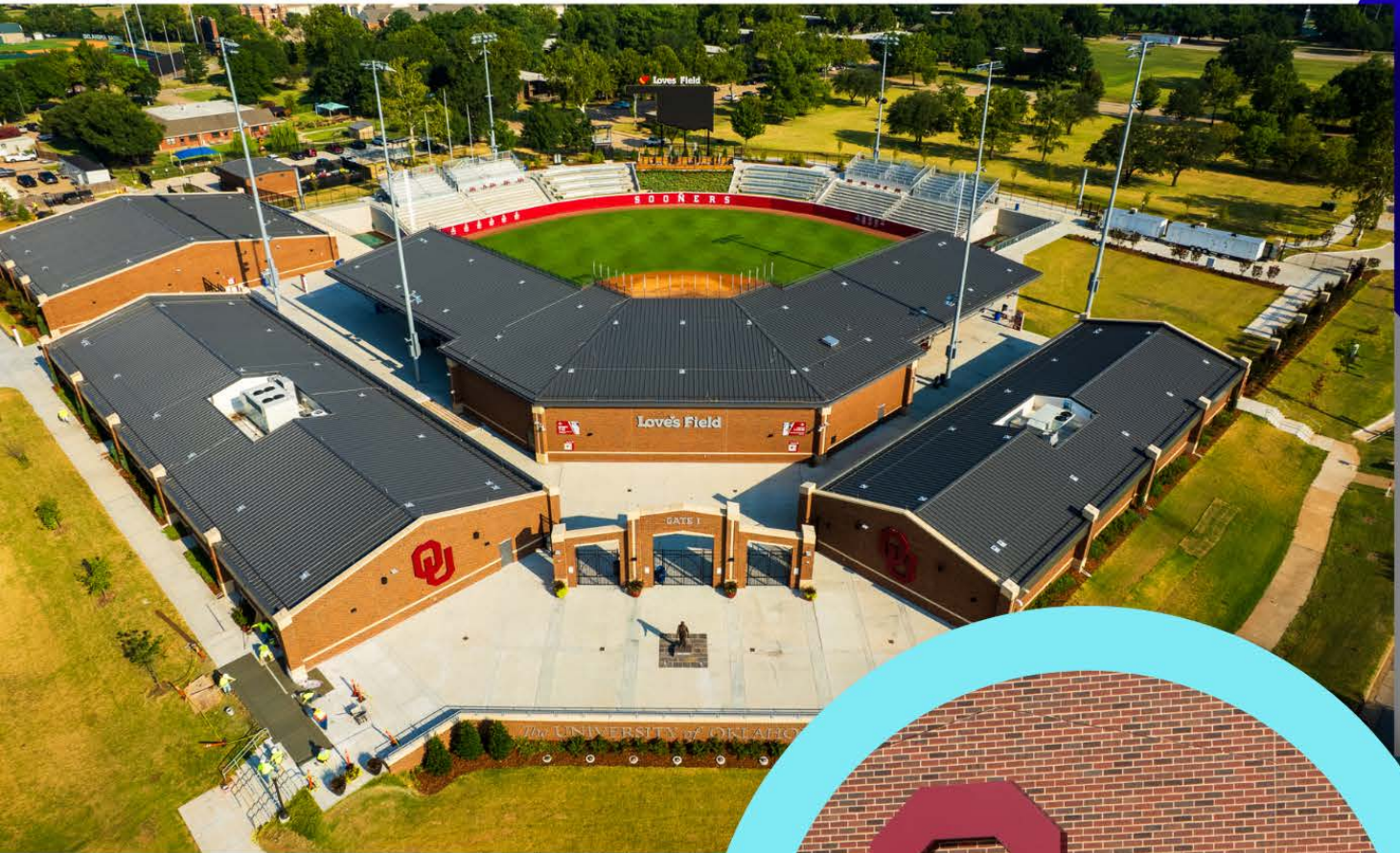
University North Park Tax Increment Finance District - Fund 57 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|-------------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 11,001,783 | \$ 745,053 | \$ 6,035,672 | \$ 752,919 | \$ 604,663 | \$ 604,663 | \$ 604,663 | \$ 604,663 |
| 3 Revenues | | | | | | | | |
| 4 Interest Income | \$ 443,395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 Misc Income | - | - | - | - | - | - | - | - |
| 6 BID Assessment Receipts | - | - | - | - | - | - | - | - |
| 8 Total Revenue | \$ 443,395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 Expenditures | | | | | | | | |
| 11 Services /Maintenance | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 BID Expenses | 108,011 | 569,661 | 505,268 | 148,256 | - | - | - | - |
| 13 Capital Projects | 5,300,000 | - | 4,777,485 | - | - | - | - | - |
| 14 Audit adjustments | (5) | - | - | - | - | - | - | - |
| 15 I/F Transf - Norman Forward Fund | - | - | - | - | - | - | - | - |
| 17 Total Expenditures | \$ 5,409,506 | \$ 569,661 | \$ 5,282,753 | \$ 148,256 | \$ - | \$ - | \$ - | \$ - |
| 19 Net Difference | \$ (4,966,111) | \$ (569,661) | \$ (5,282,753) | \$ (148,256) | \$ - | \$ - | \$ - | \$ - |
| 21 Ending Fund Balance | \$ 6,035,672 | \$ 175,392 | \$ 752,919 | \$ 604,663 | \$ 604,663 | \$ 604,663 | \$ 604,663 | \$ 604,663 |
| 23 Reserves | | | | | | | | |
| 24 Reserved for BID | \$ 653,524 | \$ - | \$ 148,256 | \$ (148,256) | \$ (148,256) | \$ (148,256) | \$ (148,256) | \$ (148,256) |
| 26 Unreserved | 5,382,148 | 175,392 | 604,663 | 752,919 | 752,919 | 752,919 | 752,919 | 752,919 |
| 28 Total Reserves | \$ 6,035,672 | \$ 175,392 | \$ 752,919 | \$ 604,663 | \$ 604,663 | \$ 604,663 | \$ 604,663 | \$ 604,663 |

University North Park Tax Increment Finance District Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 | FYE 2027 | BEYOND 5 YEARS | | | | | |
|---|----------------|--|---------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|
| | | | Revised Budget | Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | | |
| 57595512 | UT0008 | Economic Development | 254,311 | - | - | - | - | - | - | - |
| 57595552 | UT0011 | Robinson Street West of I-35 (MATCH Fund 50) | 678 | - | - | - | - | - | - | - |
| 57595552 | UT0015 | 24th & Flood at Tecumseh Intersection | 2,452,525 | - | - | - | - | - | - | - |
| 57796601 | UT0017 | Recreation Facility | 2,069,971 | - | - | - | - | - | - | - |
| TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS | | | \$ 4,777,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CENTER CITY TIF FUND



Center City Tax Increment Finance District Fund – 58

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

Center City Tax Increment Finance District - Fund 58 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 4,051,818 | \$ 5,335,452 | \$ 5,706,356 | \$ 6,912,721 | \$ 8,505,121 | \$ 10,161,137 | \$ 11,883,314 | \$ 13,674,298 |
| 3 Revenues | | | | | | | | |
| 4 Property Tax | \$ 1,493,326 | \$ 1,529,231 | \$ 1,529,231 | \$ 1,590,400 | \$ 1,654,016 | \$ 1,720,177 | \$ 1,788,984 | \$ 1,860,543 |
| 6 Interest Income | 221,179 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 13 Subtotal | \$ 1,714,505 | \$ 1,531,231 | \$ 1,531,231 | \$ 1,592,400 | \$ 1,656,016 | \$ 1,722,177 | \$ 1,790,984 | \$ 1,862,543 |
| 14 | | | | | | | | |
| 15 I/F Transf - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 Total Revenue | \$ 1,714,505 | \$ 1,531,231 | \$ 1,531,231 | \$ 1,592,400 | \$ 1,656,016 | \$ 1,722,177 | \$ 1,790,984 | \$ 1,862,543 |
| 20 Expenditures | | | | | | | | |
| 21 Capital Projects | \$ 54,980 | \$ - | \$ 324,866 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22 Audit adjustments | 4,987 | - | - | - | - | - | - | - |
| 23 I/F Transf - General Fund | - | - | - | - | - | - | - | - |
| 25 Total Expenditures | \$ 59,967 | \$ - | \$ 324,866 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 Net Difference | \$ 1,654,538 | \$ 1,531,231 | \$ 1,206,365 | \$ 1,592,400 | \$ 1,656,016 | \$ 1,722,177 | \$ 1,790,984 | \$ 1,862,543 |
| 29 Ending Fund Balance | \$ 5,706,356 | \$ 6,866,683 | \$ 6,912,721 | \$ 8,505,121 | \$ 10,161,137 | \$ 11,883,314 | \$ 13,674,298 | \$ 15,536,842 |
| 31 Reserves | | | | | | | | |
| 32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33 Unreserved | 5,706,356 | 6,866,683 | 6,912,721 | 8,505,121 | 10,161,137 | 11,883,314 | 13,674,298 | 15,536,842 |
| 35 Total Reserves | \$ 5,706,356 | \$ 6,866,683 | \$ 6,912,721 | \$ 8,505,121 | \$ 10,161,137 | \$ 11,883,314 | \$ 13,674,298 | \$ 15,536,842 |

Center City Tax Increment Finance District Fund

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|---|----------------|--|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| 58593369 | TC0287 | Center City Alleys 2025 | 191,066 | - | - | - | - | - | - |
| 58593388 | BG0089 | CC TIF Urban Design/ Implementation Plan | 133,800 | - | - | - | - | - | - |
| TOTAL CENTER CITY TIF FUND 58 PROJECTS | | | \$ 324,866 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ARTERIAL ROAD RECOUPMENT FUND



Arterial Road Recoupment Fund – 78

- This fund accounts for proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
- 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 normally incur under development regulations.
- Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital 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 FYE 02 and \$27,200 in FYE 07.

Arterial Roads Recoupment - Fund 78 Summary

| | FYE 25 ACTUAL | FYE 26 ADOPTED | FYE 26 ESTIMATED | FYE 27 PROJECTED | FYE 28 PROJECTED | FYE 29 PROJECTED | FYE 30 PROJECTED | FYE 31 PROJECTED |
|-----------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Beginning Fund Balance | \$ 836,923 | \$ 836,923 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 |
| 3 Revenues | | | | | | | | |
| 4 Reimbursements/Interes | \$ 60,035 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 I/F Transf - Capital Fund | - | - | - | - | - | - | - | - |
| 7 Total Revenues | \$ 60,035 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 Expenditures | | | | | | | | |
| 10 Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 Audit Adjustments | 1,610 | - | - | - | - | - | - | - |
| 13 Total Expenditures | \$ 1,610 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 Net Difference | \$ 58,425 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 Ending Fund Balance | \$ 895,348 | \$ 836,923 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 | \$ 895,348 |

Arterial Road Recoupment Fund Project Table

| Account Number | Project Number | Project Name | FYE 2026 Revised Budget | FYE 2027 Preliminary | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | BEYOND 5 YEARS |
|--|----------------|--------------|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------------|
| 78599964 | AR | TBD | - | - | - | - | - | - | - |
| 78595517 | AR | TBD | - | - | - | - | - | - | - |
| TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

APPENDIX



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.

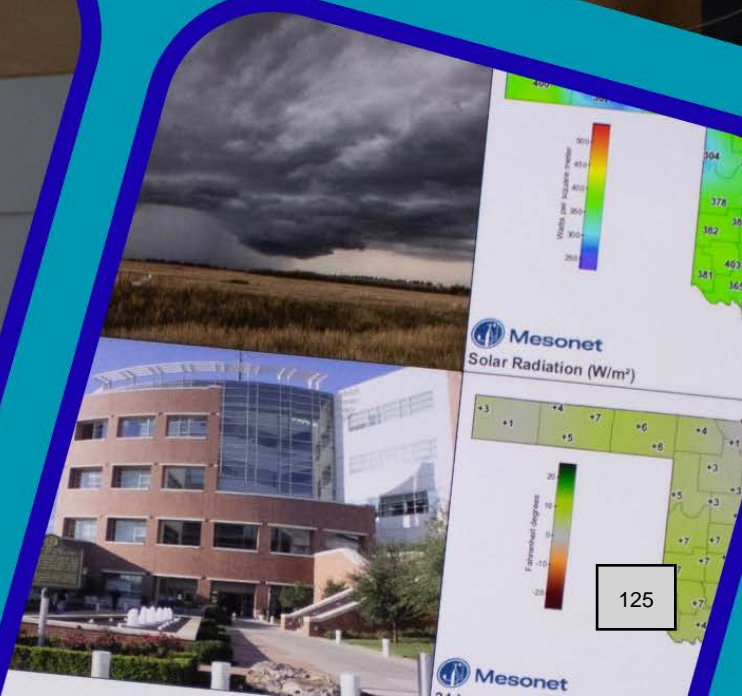
TMDL – Total Maximum Daily Load is the amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water's quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

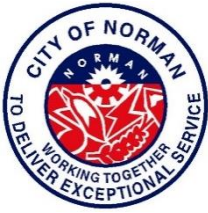
WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF) – A source of revenue for debt service and other capital and operational expenses of the Wastewater Treatment Plant improvements. The WWTPIF is the Norman Wastewater Utility's version of an impact fee that was authorized by Ordinance 9697-2 on July 23, 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.







CITY OF NORMAN, OK STAFF REPORT

MEETING DATE: 05/05/2026

REQUESTER: City Council Oversight Committee

PRESENTER: Kathryn Walker, Assistant City Attorney

ITEM TITLE: DISCUSSION REGARDING PROPOSED ORDINANCE CREATING A PROCESS FOR APPLICATION AND EVALUATION OF PROPOSED TAX INCREMENT FINANCING DISTRICTS.

BACKGROUND:

The City Council Oversight Committee has spent the last several months discussing the creation of a policy and process by which future proposals for tax increment financing (“TIF”) could be evaluated. Criticisms from past proposals for TIF projects have been related to the lack of a requirement for citizen input earlier in the process, and the lack of a procedure or requirements beyond the Local Development Act that could be used to evaluate projects for Norman. After reviewing requirements in cities like Ft. Worth, Texas and Olathe, Kansas, Staff was asked to draft an ordinance that would set forth similar requirements. These requirements do not replace what is already required by the Local Development Act.

DISCUSSION:

The proposed ordinance would be added to Chapter 12 of the City’s code titled Finance. The policy section (Section 12-702) sets out several policies guiding the development of the ordinance and evaluation of future TIF proposals. Section 12-703 sets forth criteria that must be established prior to establishing a new TIF district. City staff will be required to analyze each proposed TIF district to ensure it meets certain criteria that go beyond those required by the Local Development Act. Section 12-703 also requires Staff to undertake an economic and risk analysis of proposed TIF Districts.

After the economic and risk analysis of a proposed TIF district is complete, the City Manager will be required to share such analysis with Council prior to placing an item on the agenda to appoint an Ad Hoc Stakeholder Committee. This Committee is designed to provide an opportunity for residents who are potentially impacted by the District to review the proposal, identify possible additional projects, and to determine to what extent the projects meet the criteria contained in the ordinance.

After consideration by the Stakeholder Committee, the Economic Development Advisory Board (EDAB) will meet to review the economic and risk analysis and make a recommendation and

consider and determine whether the proposed plan and project will have a financial impact on any taxing jurisdiction and business activities within the proposed district.

Following review by the Stakeholder Committee and EDAB, the process to appoint the Statutory Review Committee required by the Local Development Act will begin. All of the minutes, recommendations and/or findings from the Stakeholder Committee and EDAB will be provided to the Statutory Review Committee along with the Economic and Risk Analysis and the draft Project Plan. Following receipt of findings and recommendations of the Statutory Review Committee, the process will continue as set out in the Local Development Act with Planning Commission review, two public hearings, and then a final determination by City Council.

Section 12-706 outlines a process for TIF District applications. The application requires a number of documents to be provided by the applicant which are intended to assist with the review process. An application fee equal to 1% of the proposed TIF Project Costs, not to exceed \$10,000, must be submitted with the application. This can be refunded to the applicant if the Project Plan is adopted and it allows the City to be reimbursed its costs from TIF revenues.

Finally, the ordinance sets out project criteria for proposed uses of TIF funds after a District is created. This will guide the analysis of future development agreements. The criteria are meant to ensure adequate information is given to justify the request, and to ensure projects desiring TIF assistance meet City goals as they relate to employment and business relocations and residential development.

RECOMMENDATION:

Staff will be available at the Study Session on May 5, 2026 to discuss the proposed ordinance further and answer any questions Council may have.

0-AN ORDINANCE OF THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA ADDING ARTICLE 12-VII TO THE CODE OF THE CITY OF NORMAN CREATING PROCEDURES FOR THE CREATION AND IMPLEMENTATION OF TAX INCREMENT FINANCE DISTRICTS; AND PROVIDING FOR THE SEVERABILITY THEREOF.

§1. THAT, Article 12-VII shall be added to Chapter 12 of the Code of the City of Norman as follows:

Article 12-VII TAX INCREMENT FINANCE DISTRICTS

§ 2. THAT, Section 12-701 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-701 Purpose

The purpose of this Article is to provide direction for the establishment and approval of tax increment finance (TIF) districts and set forth an application process for projects within the City of Norman.

§ 3. THAT, Section 12-702 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-702 Statement of Policy

- (a) The City views the establishment of TIF districts as a tool for economic development through the strategic investment of future tax revenues in projects that directly support the revitalization and growth of historic preservation, reinvestment or enterprise areas as defined by the Local Development Act, 62 O.S. §851, in accordance with the City's Comprehensive Plan.
- (b) The City's use of TIF revenue should support efforts to concentrate public resources for substantial and significant public benefit, including, but not limited to, projects that will strengthen the employment and economic base of the City, increase property values and tax revenues, facilitate economic self-sufficiency, promote projects that are of community wide importance; entice catalyst projects to an area; and to accelerate the improvement of market conditions to support desired development that would not otherwise occur in the area or within a desired timespan.
- (c) There is a general preference for TIF districts that only request the capture of incremental ad valorem revenue.
- (d) Care shall be exercised in the use of TIF to thoroughly evaluate each project to ensure that the benefits that will accrue from the approval of TIF are appropriate for the costs that will result, and that they are equitable to the City as a whole.

§ 4. THAT, Section 12-703 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-703 TIF District Establishment

(a) Criteria to Establish a TIF District

- (1) Statutory Requirements. In creating a TIF District, City staff must ensure that each proposed TIF District meets all the criteria set forth in the Local Development Act, 62 O.S. §850 et. seq.
- (2) City Requirements. In addition to the statutory criteria, City staff must also ensure that each proposed TIF District meets the following criteria:
 - a. “But for” the dedicated funds from a TIF District, development or redevelopment would not occur;
 - b. Use of a TIF District is an appropriate incentive tool for the proposed project(s);
 - c. The area proposed for designation as a TIF District is projected to increase in real property taxable value within the first five (5) years following establishment of the District;
 - d. Proposed TIF Districts in urban areas are expected to support development or revitalization within the TIF District boundaries across multiple properties of separate ownership; and
 - e. The TIF District is expected to support and encourage development that will have a positive net fiscal impact on the City, as a whole.

(b) Economic and Risk Analysis of a Proposed TIF District. City Staff will undertake an economic analysis and risk assessment of each proposed TIF District before arriving at a recommendation to the City Council as to whether the creation of a TIF District should be pursued. The analysis, assessment, and recommendation of all requested TIF Districts will be based on the ability to address the following questions, including, but not limited to:

- (1) What is the public purpose for the proposed TIF District? Preferred purposes are as follows:
 - a. Removing barriers to development, such as the need for creation, reconstruction, or re-sizing of street, water, sewer, drainage or utility infrastructure; or cleanup of environmental issues;
 - b. Providing for a catalytic center point for the revitalization of a multi-block or commercial corridor, such as enhanced civic spaces capable of anchoring activity in the district, prompting adjacent development, etc.;

- c. Supporting infill development;
 - d. Protecting existing community assets, such as historic buildings, while supporting compatible new development; or
 - e. Providing a future funding stream that will support the issuance of bonds by a partner entity or provide for a loan.
- (2) What is the potential financial success of the TIF District in generating tax dollars above that which would be generated without it?
 - (3) What are the needed public improvements within the proposed TIF District? Will creation of the TIF District cause development to occur earlier than it would otherwise?
 - (4) How will the TIF District contribute to revitalization of the area?
 - (5) How will the City's general fund be impacted as a result of TIF District designation?
 - (6) What is the appropriate level of participation by the City and other taxing entities?
 - (7) What are the risks or opportunity costs associated with creation of the TIF District?
 - (8) Will use of the TIF District recruit a catalyst private project to the area?
 - (9) When will the area likely develop or redevelop without being designated as a TIF District?
 - (10) Will TIF funding likely recruit private investment to the area? What is the anticipated level of private investment?
 - (11) Will creation of the TIF District supplant existing economic development tools that are more appropriate to the development conditions within the proposed zone?
 - (12) What alternative economic development tools are available in lieu of the TIF District? Is the expected growth likely to be enough to accomplish the goals of the TIF District?

(13) How will the creation of the TIF District impact efforts to improve unproductive, undeveloped, underdeveloped or blighted areas?

§ 5. THAT, Section 12-704 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-704 TIF District Administration

- (a) The City Manager or his or her designee is responsible for the administration of each TIF District unless otherwise approved by the Norman City Council in the Project Plan. The City Manager or his or her designee is authorized to empower one or more designees to exercise responsibilities in connection with Project implementation.

- (b) After the Economic and Risk Analysis of a proposed TIF District is complete, the City Manager shall share such analysis with the City Council prior to placing an item on the next available Council agenda to appoint an Ad Hoc Stakeholder Committee. The City Manager will work with the Mayor to develop a list of nominees for this Committee who shall be appointed in the same fashion as other City committees. The Stakeholder Committee shall be comprised of seven (7) members representing businesses, residents and non-profits located within the proposed Project Area or a 350-foot radius thereof. The 350-foot radius may be extended by increments of 100 feet until a sufficient number of members representing businesses, residents and non-profits can be identified.

- (c) Following the appointment of the Ad Hoc Stakeholder Committee, the City Manager or his or her designee shall convene a meeting of said Committee. All meetings of the Stakeholder Committee must comply with the Open Meetings Act. The Committee shall consider proposed projects, identify possible additional projects, and to what extent the projects will meet the criteria set forth herein in making a written recommendation. The recommendation of the Stakeholder Committee shall be provided to the Economic Development Advisory Board, Statutory Review Committee, Planning Commission and City Council as the Project moves through the review and approval process.

- (d) Following review by the Ad Hoc Stakeholder Committee, the City Manager or his or her designee shall convene a meeting of the Economic Development Advisory Board, whose primary role shall be to review the Economic and Risk Analysis and make a recommendation thereon. The Committee shall also consider and determine whether the proposed plan and project will have a financial impact on any taxing jurisdiction and business activities within the proposed district. Any formal recommendations and findings from this committee shall be provided to the Statutory Review Committee, Planning Commission and City Council as the Project moves through the review and approval process.

(e) Following reviews and recommendations from the Ad Hoc Stakeholder Committee and the Economic Development Advisory Board, the City Manager or his or her designee shall cause an item to be placed on the next available Planning Commission and City Council agenda for each entity to appoint its representative to the Statutory Review Committee. The City Manager or his or her designee shall also work with other entities required to have a representative on the Statutory Review Committee to ensure each entity nominates a representative. Once all Committee representatives are identified, other than the three to be appointed by the Committee, the City Manager or his or her designee shall schedule the initial meeting of the Statutory Review Committee, which shall be chaired by the City Council representative appointed to the Committee. The following items shall be provided to the Statutory Review Committee to assist in its review:

- (1) Meeting minutes and recommendations and/or findings from the Ad Hoc Stakeholder Committee and the Economic Development Advisory Board.
- (2) Economic and Risk Analysis
- (3) Draft Project Plan along with any referenced attachments

(f) Following the findings and recommendation(s) of the Statutory Review Committee, the Project Plan, along with recommendations from the Ad Hoc Stakeholder Committee, the Economic Development Advisory Board, and the Statutory Review Committee will be forwarded to Planning Commission and City Council for their consideration in accordance with the Local Development Act. Any necessary land use plan and/or zoning amendments to effectuate the plan are the responsibility of the applicant and shall be submitted for Planning Commission and City Council consideration prior to or at the same time as each body's consideration of the Project Plan.

§ 6. THAT, Section 12-705 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-706 TIF District Application Process

- (a) The City Manager shall receive all TIF District requests and applications. The City will not be obligated in any respect to the establishment of a TIF District upon the receipt of an application and such establishment may be refused for any purpose arising out of the evaluation process and criteria set within this Policy. In the event that the proposed TIF District originates from the recommendation of City Staff or City Council, the City Manager or his or her designee will be responsible for the evaluation and processing of the proposed TIF District establishment and will be exempt from all other requirements presented in this Section V of the Policy.
- (b) The estimated timeline to complete the application process for TIF District designation is at least six (6) months.

(c) All applications for creation of a proposed TIF District and applicable fees shall be delivered to:

City of Norman
Attn: City Manager
201 W. Gray Street
Norman, Oklahoma 73069

(d) Applicants desiring to designate a TIF District must fully complete an “Application for Designation of a Tax Increment Financing District”, provide all information as outlined below in one original paper copy and one complete electronic copy and submit the application fee.

(e) Before reviewing an application for the creation of a TIF District, the City will require that the applicants provide the following as part of their application:

- (1) A summary that includes a general description of the proposed TIF District, including proposed boundaries, an overview of the proposed projects, and proposed increment. This summary should not be more than one page in length;
- (2) A legal description (metes and bounds) and a map of the real property proposed for TIF District designation;
- (3) An economic feasibility study;
- (4) A minimum of four (4) years of assessed value information from the Cleveland County Assessor’s office for all properties in the proposed TIF District;
- (5) A proposed Project and Financing Plan, with detailed descriptions of the projects and their costs, including detailed pro formas, if available;
- (6) Complete tax increment projections for the entire term of the TIF; and
- (7) Submittal of a complete Pre-Development application packet.

(f) Pre-Application Review Process. An applicant may request a meeting with appropriate City staff prior to submitting an application in order to address TIF requirements and development processes. Each applicant must bring a draft of the completed application and supporting documentation to the meeting. The meeting can be scheduled through the City Manager’s office.

(g) Application Fee. An application fee equal to one percent (1%) of the proposed TIF Project Costs, not to exceed \$10,000, must be submitted with the application. If the Project Plan is adopted, this will be refunded to the applicant provided the Project Plan allows the City to be reimbursed from TIF revenues for its costs related to the processing and evaluation of the application, preparation of the Project Plan, and other expenses directly related to and culminating in the adoption of the Project Plan. If the

application does not result in adoption of a Project Plan allowing for reimbursement of these costs, the City will retain the application fee.

- (h) Open Records Act and the Local Development Act. Upon submission of an application, project information may become “public record” and thus subject to release pursuant to the Open Records Act and the Local Development Act.

§ 7. THAT, Section 12-706 shall be added to Chapter 12 of the Code of the City of Norman as follows:

Section 12-706 Project Criteria after District is Created

- (a) Use of TIF Proceeds. TIF funds may be used to pay for public works and public improvements and for assistance in development financing as authorized by the Local Development Act and the applicable adopted Project Plan. There is a preference for using incremental TIF revenues for “pay as you go” expenditures that do not require the issuance of TIF backed debt.
- (b) Requests for Assistance in Development Financing. In order for City Staff to evaluate a request for funding of a particular project by the TIF District once the TIF District has been established, any party desiring assistance in development financing exceeding \$50,000 must provide the following:
 - (1) Information satisfactorily demonstrating the financial ability to meet project costs and complete the project (i.e. financial statement, budget, or Letter of Credit from an appropriate financial institution);
 - (2) A complete and detailed market feasibility study;
 - (3) A complete and detailed cost benefit analysis; the direct and indirect benefits of a development proposal shall be determined and quantified by City Staff;
 - (4) Demonstrated clear financial gap (e.g. the profitability and feasibility of the project both with and without public assistance, including a detailed delineation of the developer equity contribution into the project and the overall proposed financial structure of the project);
 - (5) Proposed security, collateralization, or credit enhancement; and
 - (6) Demonstrated commitment to the quality of development, the project area, and project completion.

Requests for assistance in development financing that do not exceed \$50,000 must provide a sufficient basis for the provision of such assistance and provide such other information as Staff may reasonably request depending on the specific nature of the application.

- (c) Employment and Business Relocations
 - (1) If the applicant seeks TIF assistance based on quality job creation, the anticipated number of FTE jobs to be created, the average wage, and

the timeline for anticipated job growth shall be submitted with the application along with a description of the type of jobs to be created in terms of job skill and industry. Any assistance provided for job creation may be reduced if satisfactory evidence shows that the indicated number and quality of jobs have not been generated.

(2) Cannibalization. If a TIF application involves the relocation of a business from other areas of the City, sufficient justification will be included to indicate why assistance for this relocation should be considered. If existing businesses relocate to the TIF Assessment District, they shall not be included for the purposes of determining the sales tax increment, if applicable.

(d) Residential Development: TIF applications seeking TIF assistance to support residential development should incorporate the following where appropriate:

- (1) Active transportation concepts providing connection points to existing and identified potential active transportation projects in the City’s Comprehensive Transportation Plan;
- (2) A mix of housing that meets the needs identified in the City’s Housing Strategy Plan; and
- (3) Housing units that are accessible or visitable as defined in the City’s Housing Strategy Plan and applicable building codes.

§ 8. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance, except that the effective date provision shall not be severable from the operative provisions of the ordinance.

ADOPTED this _____ day of _____, 2026.

NOT ADOPTED this _____ day of _____, 2026.

Mayor Stephen T. Holman

Mayor Stephen T. Holman

ATTEST:

City Clerk

