

#### CITY OF NORMAN, OK CITY COUNCIL CONFERENCE Municipal Building, Executive Conference Room, 201 West Gray, Norman, OK 73069

Tuesday, February 14, 2023 at 5:30 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, retaliation, 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 contact the ADA Technician at 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 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET AND THE FYE 2025-2028 CAPITAL IMPROVEMENTS PLAN.

#### ADJOURNMENT



# FYE 2023 Capital Improvement Program **Budget Status Preparation of FYE 2024 C.I.P.** Preparation of FYE 2025 – 2028 **Capital Improvements Plan**



# Capital Budget Calendar for Preparation of the FYE 2024 C.I.P.

- November 15, 2022
  - Update on funded projects & discussion of Council priorities for FYE 24 CIP
- February 14, 2023
  - Discussion on proposed new projects and midpoint evaluations
- May 2, 2023
  - Review of final proposed plan for FYE 2024

# **Capital Projects Sources**

- Purpose of CIP is to support services of municipal government.
- Projects are identified in Long Range Master Plans that are reviewed by citizens and adopted by City Council (Land Use, Transportation, Parks, Water, Wastewater, Greenways, Stormwater, etc.).
- Priorities are set by Council (short range, long range). The short range needs go into a one-year adopted capital budget; The long range needs go into a 5-year Capital Plan with proposed schedules of implementation and available funding sources.
- The CIP Plans & Budgets are adopted annually. Only the one-year budget appropriates funds.
- Emergencies and high priority unanticipated project needs can be added through re-allocation or appropriation of funds by Council.
- Sources of funding include enterprise revenues, voter-approved general obligation bond proceeds, (0.7%) Capital Sales Tax, (0.5%) Norman Forward Sales Tax and Public Safety Sales Tax, UNP TIF revenues, intergovernmental grants, Room Tax, private funds, and others.

# What is a Capital Project?

- A project which generally costs more than \$100,000;
- Is relatively fixed or permanent in nature;
- Asset with an expected life of more than five years;
- Usually consists of the construction of a new, expanded or improved tangible asset;
- Often takes more than one fiscal year to complete;
- Contracted services for design, land acquisition and utility relocations may be required in advance of construction.

# What is a Capital Outlay?

- Expenses for maintaining or purchasing new or replacing tangible assets which have an expected life of 1 to 5 years;
- One time occurrence and expenses usually occur within a single fiscal year;
- Examples include vehicles, furniture, computers and equipment;
- Capital outlay paid by the Capital Fund are expended from the General Fund and Westwood Fund with capital sales tax funds transferred to cover the cost.



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# All Funds Included in C.I.P. Budget

#### SPECIAL PURPOSE CAPITAL FUNDS

- Public Safety Sales Tax Fund
- CDBG Fund
- Special Grants Fund
- Room Tax Fund
- Public Transportation and Parking Fund
- Capital Fund (Pay-As-You-Go, or "PAYGO")
- Capital Fund (General Obligation Bonds)
- Norman Forward Sales Tax Fund
- Park Land & Development Fund
- University North Park Tax Increment Finance District Fund
- Center City Tax Increment Finance District Fund
- Arterial Road Recoupment Fund

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# Funds Included in C.I.P. Budget (Cont.)

ENTERPRISE FUNDS

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



# What is the Capital Improvements Fund?

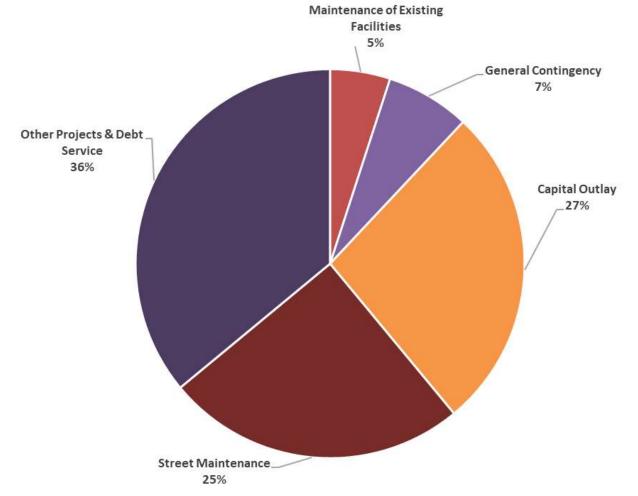
- The Capital Improvements Fund was established in 1976 to account for capital projects funded by capital sales tax receipts, general obligation bond issues or specific matching funds (i.e., private & reimbursements).
- These projects support services that do not have dedicated special revenues, such as enterprise funds.
- Those projects relating to enterprise funds, funded with fees and charges, or special revenue sources are accounted for in their respective enterprise funds.

## How is the Capital Fund Funded?

 Seventy percent (70%) of one percent (0.7%) of sales tax was set aside for capital improvements by referendum in September, 1976.

 Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund.

# Capital Sales Tax <u>Guidelines</u> to Allocate New Revenue





## **Status of Capital Fund**

- Capital Fund PayGo
  - a. FYE24 estimated available for new projects is -\$3,188,469.
  - b. FYE25 projected available for new projects is -\$1,217,564.
  - c. FYE26 projected available for new projects is \$6,010,312.



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# Project

# Status

# Updates



## **Significant Projects Closed FYE 23**

(Between July 1, 2022 and October 29, 2022)

### "Closed" means work is complete and all bills are paid.

- Flood Avenue Sidewalks (\$205,769)
- Imhoff Road Bridge Emergency Repair Project (\$1,945,803)
- Creston Way and Schulze Drainage Project (\$433,856)
- Merkle Creek Stabilization Project (\$340,859)
- Porter Avenue and Acres Street Intersection Bond Project (\$4.1 million)
- City Emergency Communication System (PSST)



## Significant Projects Underway FYE 23

- TMDL Compliance & Monitoring Plan Implementation, Year 7 (\$300,000)
- Lake Thunderbird TMDL Data Analysis and Plan Update for Years 1-5 (\$270,531)
- Lower Imhoff Channel Stabilization Phase 1 (\$4,145,832)
- Fire Station 9 Finishing miscellaneous small items, Fire Administration Building Renovation 85% complete
- Engineering Design Criteria Update and Green Stormwater Infrastructure Review, Phase 2 (\$265,000)
- Traffic Management Center (\$3.3 million)
- Vehicle Wash Facility North Base (\$2.5 million)
- Downtown Transit Center (\$1.2 million)
- 80 New Bus Stops Long Range Plan (\$160,000)
- James Garner Phase II Acres Street to Flood Avenue (\$9.5 million)
- Porter Avenue Streetscape Bond Project(\$5.7 million)
- 12<sup>th</sup> Avenue NE and High Meadows Intersection Project (\$1,895,693)(Bid Opening February 2023)
- East Alameda Street Bond Project (\$4.5 million)
- Constitution Street Multi-Modal Path (\$1,145,459)
- Historical Museum Roof Replacement (\$108,000)
- Andrews Park Accessible Playground Project (\$362,600)

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## **Projects Under Construction FYE 23**

- Municipal Complex Renovation (\$9,971,465)
- Classen Boulevard Sidewalks (\$229,296) (Currently Finalizing Design—Bid in late winter 2023)
- Gray Street 2-way Conversion (\$4,816,000) (Bid Opening Spring 2023)
- James Garner Phase II Acres to Flood (\$9.5 million)
- Porter Avenue Streetscape Bond Project (\$5.7 million)
- Downtown Transit Center (\$1.2 million)
- Jenkins Avenue Bond Project (\$12.8 million)
- James Garner Phase III Duffy Street to Acres Street (\$6.7 million)
- Traffic Management Center (TMC) (\$3.3 million)
- Flood Street Multi-Modal Path (\$1,646,484)

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### 2021-2026 Street Maintenance Bond Program (Year 2 – FYE 2023)

Broce Drive (Preventive Maintenance)



McCullough Street (Urban Reconstruction)

Caddell Lane (Urban Concrete)







### **2021 Street Maintenance Bond Program**

### Classen Boulevard (Urban Asphalt)



### Franklin Road (Rural Asphalt)





### FYE 2021-2026 Street Maintenance Bond Program 5-year \$27 Million (April 6, 2021 Voter Approved)

#### Street Maintenance [Year 1] FYE 2022

- Urban Asphalt Pavement [Complete]
- Urban Concrete Pavement [Complete]
- Rural Road Rehabilitation [Complete]
- Urban Road Reconstruction [Complete]
- Preventive Maintenance [Complete]

#### Street Maintenance [Year 2] FYE 2023

- Urban Asphalt Pavement [Under Construction]
- Urban Concrete Pavement [Under Construction]
- Rural Road Rehabilitation [Under Construction]
- Urban Road Reconstruction [Bid to Award]
- Preventive Maintenance[Complete]

#### Street Maintenance [Year 3] FYE 2024

- Urban Asphalt Pavement
- Urban Concrete Pavement
- Rural Road Rehabilitation
- Urban Road Reconstruction
- Preventive Maintenance

#### Street Maintenance [Year 4] FYE 2025

- Urban Asphalt Pavement
- Urban Concrete Pavement
- Rural Road Rehabilitation
- Urban Road Reconstruction
- Preventive Maintenance

#### Street Maintenance [Year 5] FYE 2026

- Urban Asphalt Pavement
- Urban Concrete Pavement
- Rural Road Rehabilitation
- Urban Road Reconstruction
- Preventive Maintenance



## 2012 Transportation/Stormwater Bond Program

<u>Project</u>	Bond Budget	Actual Cost	City Share
Cedar Lane Road: 12th Ave ½ Mile East of 24th Ave. SE\$9,846,790• Completed July 2015• Completed July 2015		\$10,048,310	\$3,516,000*
Lindsey Street: 24 <sup>th</sup> Avenue SW to Berry Road • Completed July 2018	\$32,945,120	\$42,135,770	\$27,428,320
Franklin Road Bridge: ½ Mile West of 12 <sup>th</sup> Avenue NW <ul> <li>Completed August 2017</li> </ul>	\$4,520,830	\$4,219,680	\$1,219,680
12 <sup>th</sup> Avenue SE: SH-9 to Cedar Lane Road • Completed November 2018	\$3,181,020	\$3,393,780	\$1,158,060
Main Street Bridge: ½ Mile West of 36 <sup>th</sup> Avenue SW • Construction Began August 13, 2018	\$4,138,410	\$7,038,000	\$2,125,160*
<ul> <li>24<sup>th</sup> Avenue East: Lindsey Street – Robinson Street         <ul> <li>Began Construction Fall 2019</li> <li>Estimated Construction Completion Winter 2020</li> </ul> </li> </ul>	\$13,007,510	\$14,938,870	\$7,518,000
Alameda S.: 1/2 Mile East of 24 <sup>th</sup> Ave. SE – 48 <sup>th</sup> Ave. SE • Construction complete May 2023	\$4,942,510	\$3,616,910	\$1,085,000*
36 <sup>th</sup> Avenue NW: Tecumseh Road – Indian Hills Road • Pending federal transportation grant funding	\$16,920,510	TBD	TBD
	Total \$89,502,700	\$85,391,320	\$44,050,220
	• • • •		

Total Federal Funds Received on 2012 Bond Program: \$41,341,100

\* Cedar Lane Road and Main Street Bridge City Share Remained the Same, Alameda additional Funding from Street Maintenance Bond

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## East Alameda Street Bond Project 2012 Transportation Bond Program

Project Awarded

- Project fully funded without federal funds
- Funds to complete this project are available in;
  - 2012 Transportation Bond (\$1,085,000)
  - 2016 Street Maintenance Bond Surplus Funds (\$2,452,000)
  - 2021 Street Maintenance Bond Program (\$216,480)
- Construction began April 2022
- Construction complete May 2023





### 36<sup>th</sup> Avenue NW – Tecumseh Road to Indian Hills Road **2012 Transportation Bond Program**

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36<sup>th</sup>

Phase

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Phase

Indian Hills Road

Franklin Road

- Widens 2 miles of roadway from 2lane to 4-lane
- New traffic signals at 36<sup>th</sup>/Franklin Road and 36<sup>th</sup>/Indian Hills Road
- Stormwater improvements
- Continuous sidewalks and accessibility
- Improves access to Ruby Grant Park



36	<sup>th</sup> Av	renue	NW	Widenin	g Project
0	0.28	0.55		1.1 mi	w_AA_
0	0.42	0.85	allin Aria	1.7 km	··· XX

- Water line relocation completed Fall 2022
- Construction pending due to delay in **Federal funds** 
  - **Applied for RAISE Fed Grant 2021** and 2022

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Applied to ACOG for FHWA every year since 2016



## Proposed ACCESS Oklahoma East-West Turnpike Impacts on 36th Avenue NW Bond Project

- Project boundaries reduced South of Indian Hills Road
- Estimated reduction in cost \$4,920,000
- Revised total project cost \$12,880,000
- Project remains on hold until additional funds for construction are secured

Local Bond Election for this Project only?



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# **2019 Transportation Bond Program**

Program Year	Construction Year	Project Name/Location	Bond Budget	Current Estimated Costs	Federal Share	Bond Funds	Excess Funds Available
2020	2020	Porter Avenue and Acres	*\$4,086,818	\$3,533,759	\$0	\$3,533,759	\$553,059
2021	2023 🔓	Porter Avenue Streetscape	\$2,422,417	\$5,727,178	\$2,855,610	\$2,871,568	(\$449,151)
2021	2024 🔒	Jenkins Avenue (Imhoff Road to Lindsey Street)	\$9,416,553	\$12,840,000	\$7,500,000	\$5,340,000	\$4,076,553
2022	2023 🔒	Gray Street Two-Way Conversion	\$4,721,104	\$5,455,000	\$2,265,853	\$3,189,147	\$1,531,957
2022	2025	James Garner Avenue- Acres to Duffy	\$4,853,440	\$6,737,000	\$0	\$6,737,000	(\$1,883,560)
2023	2025	Constitution Street-Jenkins to Classen	\$2,581,861	\$4,900,000	TBD	TBD	TBD
2023	2024	Cedar Lane Road (East of 24th Ave. SE to 36th Ave. SE)	\$5,403,017	\$12,400,000	TBD	TBD	TBD
2024	2023 🔒	Traffic Management Center	\$3,300,000	\$3,300,000	\$3,000,000	\$300,000	\$0
		Totals	\$36,785,210	\$54,892,937	\$15,621,463	\$21,971,474	\$3,828,858

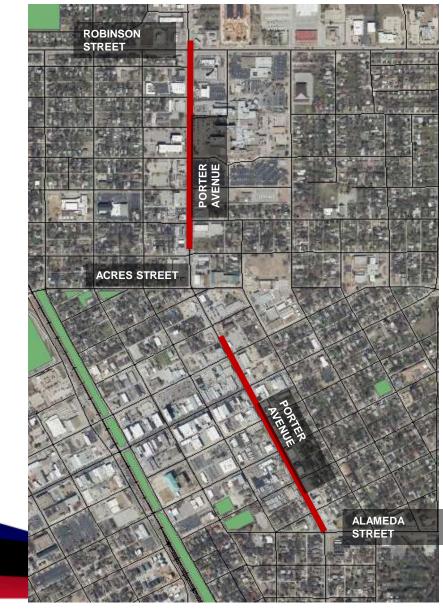
- Indicates that the Federal funding is secured

\* - NUA contributed funds for water line extension

Excess funds will be utilized to fund future 2019 Transportation Bond Program projects

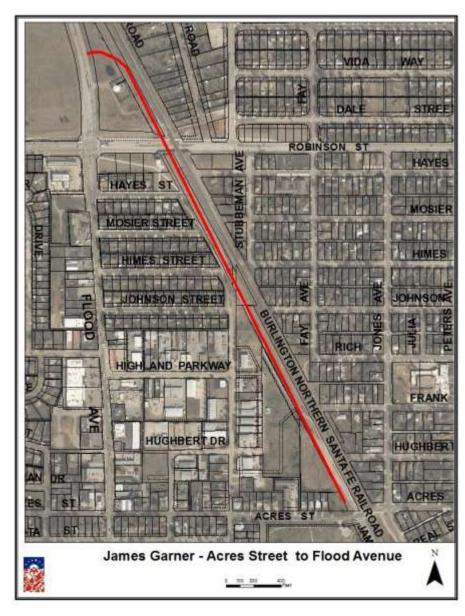
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# Porter Avenue Streetscape 72019 Transportation Bond Program



- Funded by 2019 GO Bonds & Federal Grant
- Decorative Lighting, Pedestrian and ADA
   Improvements
- Decorative Concrete Sidewalks
- New Bus Stop
- Placemaking Gateways and Landscaping
- Begin Construction Spring 2023
- Complete Construction Spring 2024
- Total Estimated Cost = \$5,727,178
- Federal funding = \$2,855,610
- Landscaping at the new Public Transit
   Terminal

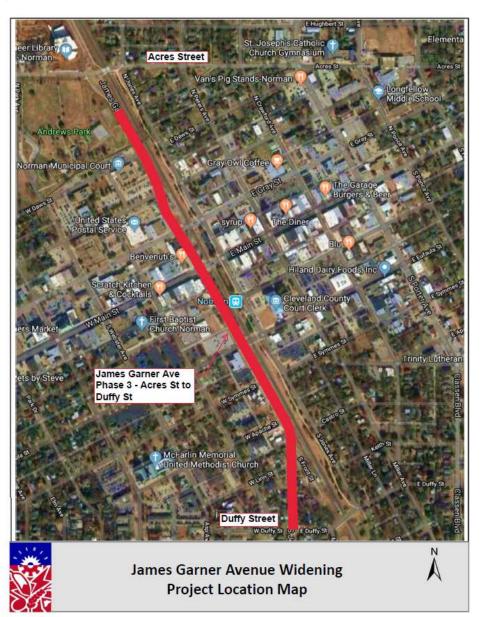
### James Garner Avenue: Phase 2 – Acres Street to Flood Avenue Norman Forward Project



- Funding: Norman Forward & Federal Grant
- Decorative Lighting
- New Bridge over Robinson Street
- Extension of Legacy Trail
- Landscaped Median
- Limited Access Express Route to Downtown
- Begin Construction Spring 2023
- Complete Construction Spring 2024
- Total Estimated Cost = \$9,500,000
- Federal Funds: \$4,825,733
- Modern, Multi-Lane Roundabout at James Garner Avenue & Flood Street

### James Garner Avenue: Phase 3 – Duffy Street to Acres Street 2019 Transportation Bond Program

- Funded by 2019 GO Bonds
- Reconstruct Roadway and Parking
- Pedestrian and ADA Improvements
- Signalize intersection at Main Street
- Railroad Crossing/Signal Link
- Begin Construction Fall 2023
- Complete Construction Fall 2024
- Total Estimated Cost = \$6,737,000



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# Gray Street 2-way Conversion 72019 Transportation Bond Program

- Funded by 2019 GO Bonds & Federal Grant
- Convert Gray Street to 2-way traffic
- Pedestrian and ADA Improvements
- Signalize intersection at James Garner
   Avenue
- Railroad crossing enhancements
- Begin Construction Summer 2023
- Complete Construction Spring 2024
- Total Estimated Cost = \$5,454,701
- Federal Funding = \$1,765,853
- Awarded CRRSAA Grant = \$500,000

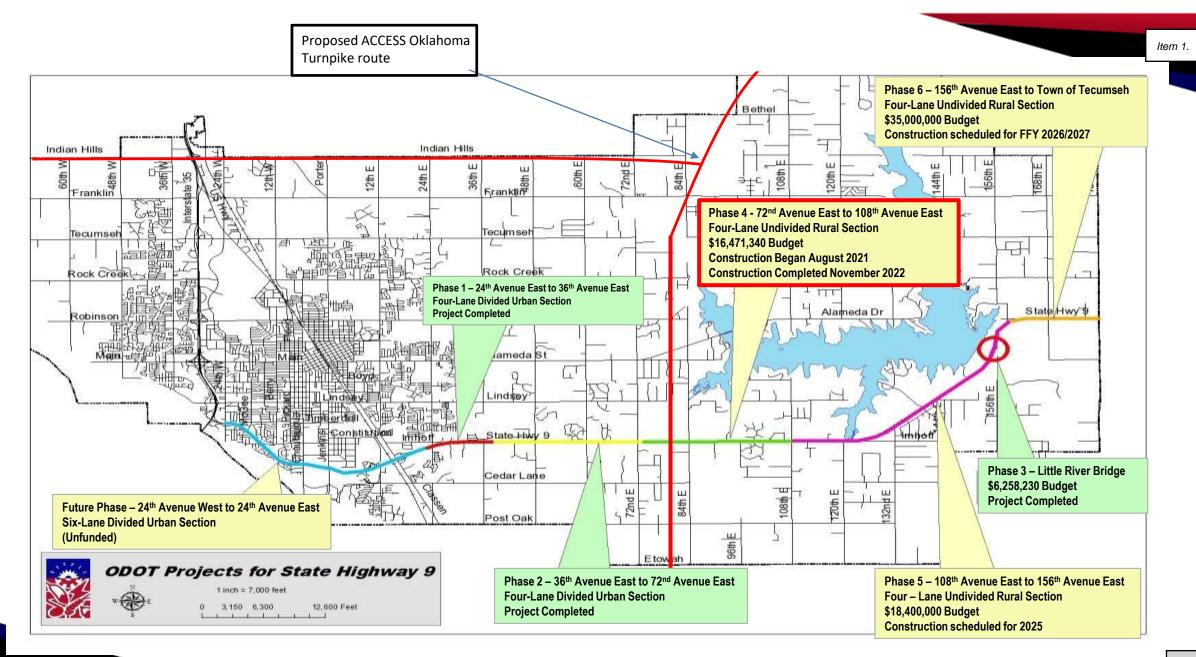


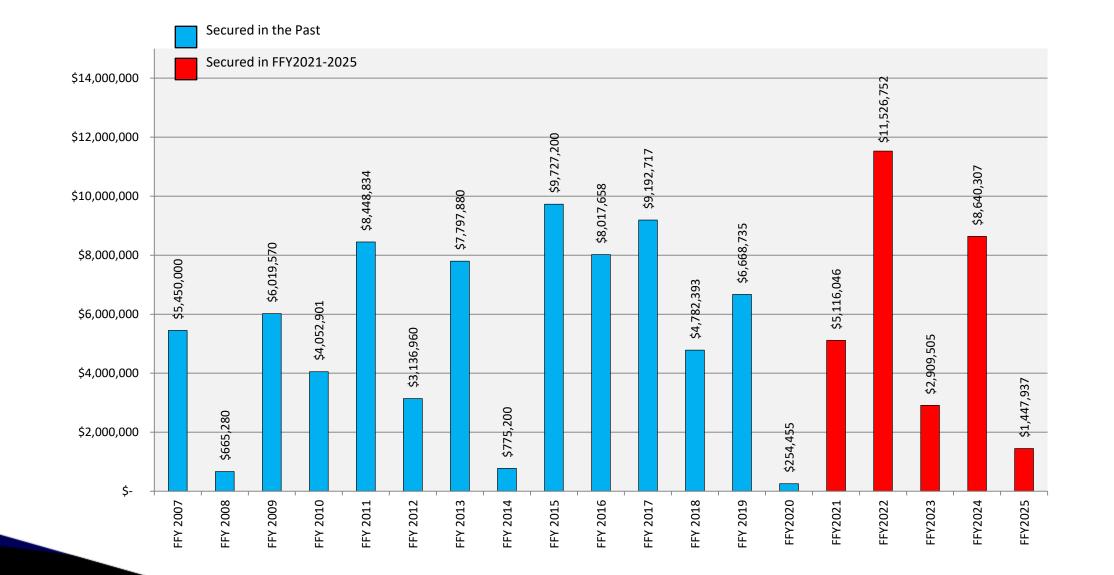


## Proposed ACCESS Oklahoma East-West Turnpike Impacts on 2019 Transportation Bond Program

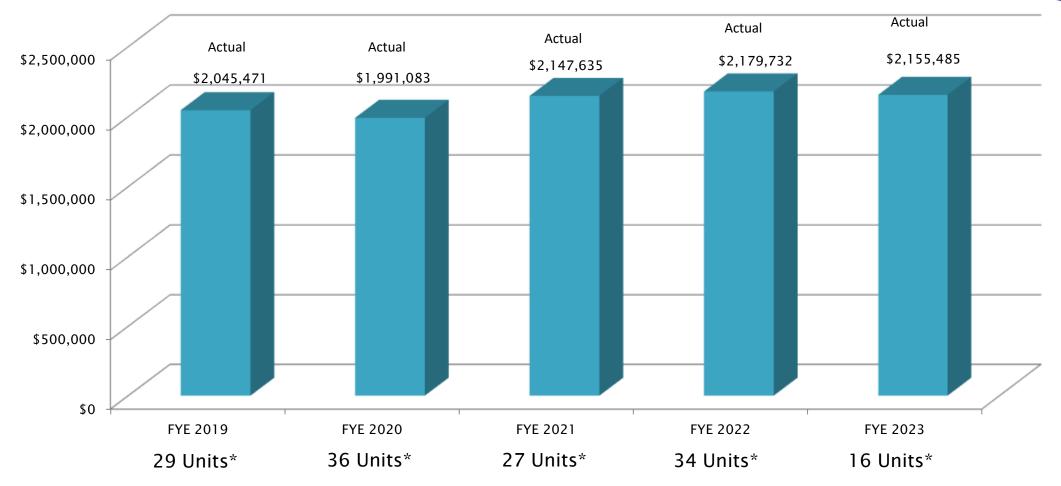
- Indian Hills road from 48th Avenue NW to I-35 would be reconstructed by Oklahoma Turnpike Authority (OTA) at no cost to the City
- Savings in City Bond funds of \$8,480,000
- Indian Hills and I-35 Interchange Match Funds not required
- Savings in City Bond funds of \$2,000,000
- \$10,480,000 in City Bond funds will be available to complete future 2019 Transportation Bond Program projects.







## **City Vehicle Replacement Program**



\*Units are not directly comparable as some vehicles/pieces of equipment are more expensive than others

\* 2013 Fleet management Report recommends \$6.4 million annual fleet replacement budget.

### Capital Projects Fund Recurring Sidewalk Projects in FYE 24

•	Sidewalk program for Schools and Arterials - Boyd Street from Berry Road to Flood Ave Southside Phase I	\$ 80,000
•	Sidewalk Accessibility Project	\$ 30,000
•	<ul> <li>Boyd Street Ramps from College Street to Elm Street (Campus Corner)</li> <li>Citywide Sidewalk Project</li> </ul>	\$ 100,000
•	- Citywide 50/50 Repair Downtown Area Sidewalk Project	\$ 50,000
•	- Garver Street Pickard Ave to South Berry Rd Sidewalks and Trails	\$120,000
•	- 12 <sup>th</sup> Ave NE from Sequoyah Trail Sutton Wilderness Parking Area	<b>Φ120,000</b>
•	<ul> <li>Horizontal Saw Cut Program</li> <li>Tecumseh Rd and Rock Creek Rd from 36<sup>th</sup> Ave. NW to 48<sup>th</sup> Ave. NW and collector s</li> </ul>	<u>\$ 40,000</u> treets between

TOTAL

\$420,000



### Capital Improvement Projects Fund Proposed Recurring Projects in FYE 2024

		TOTAL	\$1	2,442,461
	Building Maint. Mech./Electrical		\$	75,000
•	Community/Neighborhood Improvements		\$	100,000
•	Traffic Calming		\$	50,000
•	Street Striping		\$	100,000
•	Driveway Repairs		\$	10,000
•	Bridge Maintenance		\$	1,000,000
•	ADA Compliance & Repair		\$	386,000
•	ODOT Audit Adjustments		\$	100,000
•	Personnel		\$1	,440,097
	Stormwater Drainage Maintenance		\$2	2,350,000
	Maintenance of Existing Facilities		\$	262,800
•	Street Maintenance		\$2	2,302,877
	Capital Outlay		\$∠	1,265,687

## Capital Improvements Fund Upcoming Significant Projects in FYE 24 Pending Federal Grant Applications W/Local Match

- SH-9 Multimodal Path 48<sup>th</sup> to 60<sup>th</sup> (2023 TA submitted project--\$1,112,011 including \$222,402 local match)
- SH-9 Multimodal Path 60<sup>th</sup> to 72<sup>nd</sup> (2023 TA submitted project--\$1,535,448 including \$307,090 local match)
- Alameda Road Diet 12<sup>th</sup> Ave SE to Ridge Lake Blvd (2023 TA awarded project--\$233,000 including \$57,000 local match)
- Lindsey Street Sidewalks 12<sup>th</sup> to 24<sup>th</sup> SE (2023 TA awarded project--\$727,209 including \$145,442 local match)
- Gray Street 2-way Bond Project (2023 CRRSAA awarded project--\$500,000 with local match to account for bid amount over \$500,000)



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## Plan Updates FYE 23-24

- Comprehensive Land Use Plan
- Housing Market Analysis and Affordability Strategy
- Comprehensive Transportation Plan Update
- Stormwater Master Plan Update
- Water Hydraulic Modeling Update
- Wastewater Master Plan Update
- Sanitation Master Plan

- Current plan is 18 years old and expires in 2025.
- OTA Proposal for two Turnpikes.
- \$2,150,000 Budget for all Plans.

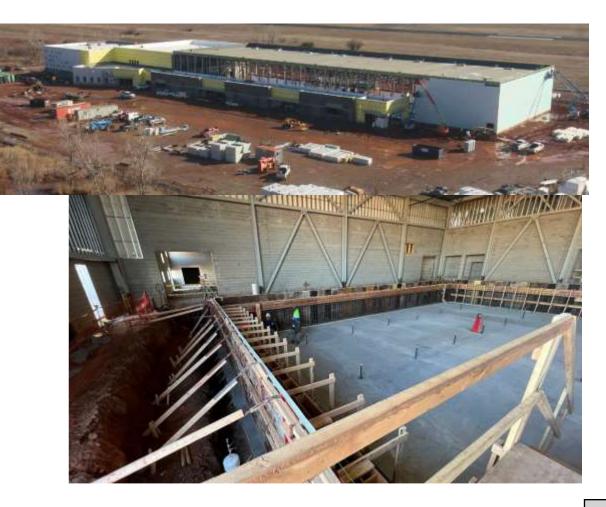


#### Young Family Athletic Center

Construction Budget: \$41,677,428 Million (Fully Funded)

*(Funding Sources* – NF - \$22.5mm, Hotel Motel Tax Bond - \$3.8mm, Various NF Transfers \$2.7mm, Young Family Foundation Donation \$4mr NRHS \$7mm, UNP Contribution \$2.7mm)

- Approx. 135,000 square feet.
- 8 Basketball Courts | 12 Volleyball Courts
- 25 meter 8 Lane Competition Pool
- 25 meter 4 Lane Warm Water Recreational Pool
- NMotion (NRHS Sports Performance Clinic)
- Retail & Restaurant Space
- Substantial Completion expected October 2023





#### **Senior Wellness Center**

Construction Budget: \$14,026,000 Million

(Funding Sources – NF - \$8.5 mm, Cares Act \$3.9 mm NRHS Land Swap \$426K and 718 Porter = 1.2mm)

- Approx. 30,000 square feet.
- Wet & Dry Arts and Crafts Space
- Indoor Walking Track and Workout Areas
- Indoor Fitness Classroom
- Game Room and Lounge with Outdoor Patio
- Multi-use area with stage
- Wellness Rooms
- Kitchen, Coffee Bar and Cooking Classroom
- Saltwater Temperature Controlled Recreational Pool
- Completion expected August 2023



#### **Reaves Park Improvement**

Construction Budget: \$10 Million (Estimated)

(Funding Sources – NF - \$9 MM (Reaves Park Project) \$1MM (Community Sports Park Project)

- Phase I of Overall Reaves Masterplan.
- Included \$2MM to relocate Park Maintenance
- New Reaves Park Road Loop & Parking Lots
- New T-Ball 4-plex where Park Maintenance Demolished. Includes LED field lights, new restroom & concession, covered bleachers, etc.
- New detention pond acted as fill dirt source.
- Enhanced park walks, trees, vendor areas.
- Improvements to existing softball & baseball fields, to be re-built in future phases.
- Completion expected Early Spring, 2023



#### **Griffin Park Improvement**

Construction Budget: \$14 Million (Estimated)

(Funding Sources - NF - \$14 MM (Griffin Park Project)

- Phases I-5 Complete. Phase 6 underway. Part of Overall Griffin Park Masterplan.
- Phased approach while Reaves Park was made ready for all SB/BB fields to relocate there.
- Convert complex to all soccer. New fields, lights, parking, concession & restrooms, trails, interior park road, traffic lights on Robinson and 12<sup>th</sup> Ave.
- Large tournament capacity.
- Future phases include indoor facility, additional parking, playground and lake amenities.
- Completion expected Summer, 2023



#### NORMAN FORWARD Sales Tax Fund Projects Completed in FYE 2023

- Ruby Grant Phase IA—Youth Football practice fields, restroom and parking lot addition (completed October 2022)
- Rotary and Vineyard Park Renovations.
- Cherry Creek Park Renovation (to be completed as weather permits in next 30 days)



#### NORMAN FORWARD Sales Tax Fund Future Projects (Current & Future Funds thru 2030)

- New Neighborhood Parks (\$1,000,000, Pay-Go)
- Existing Neighborhood Parks (\$4,700,000, Pay-Go)
- Lease Payments for Griffin Park (\$80,000/year; \$2,400,000 total)
- Canadian River Park (\$2,000,000, Pending Land Acquisition Deal)

- New Trail Development throughout town (\$4,100,000, Pay-Go)
- Saxon Park Development (\$2,000,000, Pay-Go)

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## Public Safety Sales Tax Fund Projects Underway Fiscal Year 2023-2024

- Emergency Communications & Operations Center
  - Budget: \$17.1 Million
    - (\$9.5 Million ARPA; \$7.8 million PSST)
    - Overrun caused by recent GMP bids
      - Remaining ARPA funds, General Fund Balance?
  - Approx. 19,800 square feet.
  - Entire building fully "hardened"
  - Operational redundancies included
  - ECC, EOC/ICP, TMC, IT spaces all included
  - Groundbreaking held January 19<sup>th</sup> 2023
  - Completion expected summer 2024



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## Public Safety Sales Tax Fund Fire Apparatus Replacement Schedule

		<u>Budget</u>	<u>Actual</u>
•	FYE 2016 - Elevated Platform	\$1,106,700	\$1,105,943
•	FYE 2017 - Fire Engine	\$540,000	\$523,853
•	FYE 2018 - Fire Engine	\$625,000	\$622,079
•	FYE 2019 - Pumper/Tanker	\$725,000	\$724,974
•	FYE 2020 - Pumper/Tanker	\$750,000	\$735,474
•	FYE 2021 - Air and Light Unit, Pub Ed	\$800,000	\$541,600
•	FYE 2022 - Fire Engine	\$760,000	\$687,804
•	FYE 2023 - Fire Engine/staff vehicle	\$800,000	\$740,910+
•	FYE 2024 - Ladder	\$2,100,000	TBD

 Estimated \$1,058,000 remaining in PSST Apparatus Replacement Program after FYE 23 Item 1

## **GO Bond Referendums**



- Bridge Maintenance and Repair
- 36<sup>th</sup> Ave. N.W.
- Norman Forward II
- Timing?



# **Upcoming Challenges**

- I-35 Corridor Study (Norman/Moore/ODOT)
- Access Oklahoma Turnpike Plan
- Public Transportation
  - Regional Transportation Authority (RTA)
    - Purchasing Land for Stations; Zoning
  - Recommendations from Transit Study
- New Traffic Signals on State Highways & City Arterials
- Fleet replacement
- Information Technology Infrastructure and Microsoft System Upgrades (Estimated \$3.2 million)
- Bridge Replacements/Major Maintenance
- Stormwater Infrastructure
- Fleet Fueling Facility

- Sidewalk Gaps
- Escalating Construction Costs
- Multiple Master Plan Updates
- Traffic Management Center Staffing
- Fleet Facility Renovation
- Griffin Hospital/Oklahoma Dept. of Mental Health Land Purchase/Redevelopment
- OU/SEC, UNP Arena Development

## **Next Steps**

- May 2, 2023
  - Review of final proposed Capital Budget for FYE 2024 and Capital Improvements Plan for FYE 2025-2028



## Item 1.

## QUESTIONS COMMENTS PROJECT REQUESTS

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More Info at: www.NormanOK.gov

