

CITY OF NORMAN, OK NORMAN FORWARD SALES TAX CITIZEN FINANCIAL OVERSIGHT BOARD MEETING

Development Center, Conference Room A, 225 N. Webster, Norman, OK 73069

Friday, January 10, 2025 at 3:30 PM

AGENDA

AMENDED

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.

ROLL CALL

1. NOMINATIONS AND ELECTION OF CHAIR AND VICE-CHAIR TO THE NORMAN FORWARD SALES TAX CITIZEN FINANCIAL OVERSIGHT BOARD FOR 2025

MINUTES

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM NOVEMBER 15, 2024

REPORTS

- 3. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS
- 4. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF THE ANNUAL REPORT FOR THE PERIOD OF 4/2023 – 12/31/24
- 5. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF PREVIOUSLY APPROVED COUNCIL ACTIONS
- 6. AD HOC COMMITTEE LIAISON REPORTS
- 7. PROJECT MANAGER REPORTS
 - SAXON PARK UPDATE

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK NORMAN FORWARD SALES TAX CITIZEN FINANCIAL OVERSIGHT BOARD MEETING

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

Friday, November 15, 2024 at 3:30 PM

MINUTES

The Norman Forward Sales Tax Citizen Financial Oversight Board of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session at the Municipal Building, Executive Conference Room, 201 West Gray, Norman, on Friday, November 15, 2024 at 3:30 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

MINUTES

PRESENT Chairman Andy Rieger Board Member Alva Brockus Board Member Andy Sherrer Board Member Linda Price Board Member Saidy Herrera Board Member Misty Grantham Board Member Zachary Simpson

ABSENT Board Member Cindy Rogers Board Member Erik Paulson

OTHERS

Anthony Francisco, Director of Finance William Andrews, Communications & Engagement Coordinator Jason Olsen, Director of Parks & Recreation Dannielle Risenhoover, Admin. Tech. IV

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM SEPTEMBER 20, 2024

Member Price made a motion to approve the minutes from the September 20, 2024 meeting. Member Brockus duly seconded the motion. The motion passed unanimously.

Items submitted for the record:

Forward Citizen Financial Oversight Board Minutes from September 20, 2024.

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2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

Anthony Francisco gave the report. He drew the Board's attention to the Final Project Report, highlighting that several of the projects had been completed but still had money appropriated to them. Sales Tax is down about six percent for November. "We do continue to monitor what is going on with the Grocery Sales Tax. Again, the intent is that it would not have an impact on the cities, but we are totally dependent on how the various retailers are collecting that Grocery Sales Tax and reporting it. There should have been no change in the City's portion and we'll continue to monitor it. It's not just a City of Norman concern, it's a statewide concern," Francisco said.

Member Brockus made a motion to approve the Financial Reports and Member Price duly seconded the motion. The motion passed unanimously.

Items submitted for the record:

Norman Forward Citizen Financial Oversight Board Financial Reports

3. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF PREVIOUSLY APPROVED COUNCIL ACTIONS

Anthony Francisco led the discussion pointing out that the major, recent Council actions relating to the Norman Forward Citizens Financial Oversight Board included permission for staff to close out the Adult Wellness and Education Center and the Young Family Athletic Center (YFAC) projects. The contractor for the Adult Wellness and Education Center has received their final payment; however, the City is waiting for punch list items to be completed at the YFAC before presenting its contractor with their final payment.

4. AD HOC COMMITTEE LIAISON REPORTS

No Ad Hoc Committees met since the last Citizens' Financial Oversight Board meeting; thus, no report was given. It is anticipated that the Saxon Park Ad Hoc Committee will meet sometime in December. The City is currently waiting on plan drawings for Saxon Park.

5. PROJECT MANAGER REPORTS

Jason Olsen gave the report. Sunrise Park and Falls Lakeview Park have been completed and dedicated. The City is currently accepting bids for the construction at William Morgan Park. The City is installing pickle ball and sand volleyball courts at the Young Family Athletic Center. Olsen stated that this construction was mainly paid for through Room Tax with the Pickle Ball Courts and lights equating to approximately \$370,000.

Member Brockus asked about the status of the Central Library. Olsen stated that mediating with the parties involved in the construction of the facility "didn't work out" so the City has proceeded with a lawsuit. The City is working with Pioneer Library System to find a suitable warehouse to store the library's contents in. The Library System has filed a tort claim against the City for their damaged contents. "The Library does not have a contract with any of the contractors, so for them to recover any damages that they incurred, they have to basically sue us (the City) and we

will hopefully collect those damages from the parties at fault," Olsen said. "Hopefully we'll get the point where we start finding solutions."

The City has been meeting weekly to figure out how to purchase the Griffin Park and Sutton Wilderness land as well as brainstorming ideas on what to do if the rest of the Griffin property becomes available for purchase. "There's a lot of discussion about the area between Main and Alameda and agencies to provide services to those experiencing homelessness and that sort of thing; but as far as Griffin (Park) and Sutton (Wilderness), we're still in a holding pattern. My understanding is that the Department of Mental Health is getting another appraisal," Francisco said.

 CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF THE ANNUAL REPORT FOR THE PERIOD OF APRIL 1, 2023
 SEPTEMBER 20, 2024

Review of the Annual Report was postponed due to a delay in auditing figures. "We're trying to get audited figures for Fiscal Year ending June 30 and we're expecting that closeout any day now," Francisco said. "I did expect to have the figures today but I do not. As soon as I do (have those figures), we can send it out to you and you can either review it, discuss it electronically, or call a special meeting."

7. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF 2025 SCHEDULE OF MEETINGS

The Board determined that the 2025 Norman Forward Citizen Financial Oversight Board meetings would be conducted on the second Friday of every other month, starting January 10, 2025. This schedule is open for adjustments on an as-needed basis.

8. ESTABLISHMENT OF FUTURE MEETING TIME(S)

The Board determined that the next meeting will be Friday, January 10, 2025 at 3:30 PM.

MISCELLANEOUS COMMENTS

Chair Rieger announced that it was Saidy Herrera's last meeting as a Norman Forward Citizen Financial Oversight Board Member as she will be moving out of Norman. Board Members and staff expressed appreciation to Ms. Herrera for her service to the Board.

ADJOURNMENT

Chairman Rieger adjourned the meeting at approximately 4:00 PM.

Andy Rieger, Chair Norman Forward Sales Tax Citizen Financial Oversight Board

CITY OF NORMAN NORMAN FORWARD SALES TAX REVENUE, VERSUS PROJECTION

BY FISCAL YEAR

								PR	ELIMINARY	
MONTH	PROJECT	ED		ACTUAL	% VARIANCE	Г	ACTUAL	PF	ROJECTION*	% VARIANCE
March, 2016			\$	728,243	-4.91%	Ę		\$	760,927	-4.30%
April, 2016			\$	776,747	5.29%	9		\$	733,003	5.97%
May, 2016 June, 2016			\$ \$	802,418	0.74%	1		\$	791,458	1.38%
July, 2016		1.629	ə S	729,175 758,153	-11.15% -1.75%	9		\$ \$	815,402 760,692	-10.57% -0.33%
August, 2016			\$	753,218	-7.16%	Ş		Ş	799,813	-5.83%
September, 2016			\$	771,583	-1.95%	ŝ		Ş	775,767	-0.54%
October, 2016		58,715	\$	816,566	-4.91%	5		\$	846,544	-3.54%
November, 2016			\$	769,521	-3.68%	Ş		\$	787,559	-2.29%
December, 2016		34,003	\$	745,468	-4.92%	ŝ		\$	772,891	-3.55%
January, 2017 February, 2017		27,244	\$ ¢	796,677	-3.70%			\$	815,519	-2.31%
March, 2017			\$ \$	814,235 683,655	-16.95% -11.43%			\$ \$	966,569 793,266	-15.76%
April, 2017		13,541	ŝ	768,593	3.37%			\$	764,155	-13.82% 0.58%
May, 2017			\$	758,083	-5.57%	l ŝ	-	\$	825,095	-8.12%
June, 2017	\$ 82	27,125	\$	747,817	-9.59%			\$	850,057	-12.03%
July, 2017		50,592	\$	769,840	1.22%	5		\$	792,140	-2.82%
August, 2017		98,825	\$	736,344	-7.82%			\$	855,817	-13.96%
September, 2017		38,843	\$	755,105	-4.28%	1		\$	845,123	-10.65%
October, 2017			\$	800,169	-5.38%			\$	905,977	-11.68%
November, 2017			\$	757,642	-3.73%	1		\$	843,162	-10.14%
December, 2017			\$	705,659	-8.70%	5	,	\$	828,046	-14.78%
January, 2018		-	\$	829,421	1.58%	5		\$	874,756	-5.18%
February, 2018			\$	803,901	-16.19%	l S		\$	1,027,679	-21.78%
March, 2018 April, 2018			\$ \$	723,206	-4.61%		•	\$	846,777	-14.59%
May, 2018		35,117 90,948	ې ۲	733,040 801,350	-0.28% 1.32%			\$	821,035	-10.72%
June, 2018		1,552	\$ \$	777,694	-4.17%			\$ \$	883,391 906,403	-9.29%
July, 2018		-	\$	792,168	8.08%		-	\$	849,487	-14.20% -6.75%
August, 2018			\$	778,107	1.08%			ş	892,189	-12.79%
September, 2018		-	\$	753,875	0.68%		-	\$	867,775	-13.13%
October, 2018	\$ 81	14,936	\$	814,292	-0.08%			\$	944,481	-13.78%
November, 2018	\$ 75	58,434	\$	769,806	1.50%		769,806	\$	878,997	-12.42%
December, 2018	\$ 74	44,837	\$	755,617	1.45%	1	5 755,617	\$	863,238	-12.47%
January, 2019	\$ 78	36,853	\$	862,016	9.55%		862,016	\$	911,933	-5.47%
February, 2019	\$ 92	24,409	\$	801,472	-13.30%		801,472	\$	1,071,356	-25.19%
March, 2019	\$ 73	30,634	\$	686,081	-6.10%	\$	686,081	\$	882,765	-22.28%
April, 2019		38,422	\$	770,033	8.70%	1	5 770,033	\$	855,929	-10.04%
May, 2019			\$	762,196	0.00%	1	5 762,196	\$	920,936	-17.24%
June, 2019		82,081		809,526	3.51%	1	-	\$	944,925	-14.33%
July, 2019		53,597		768,847	0.69%	•	-	\$	887,108	-13.33%
August, 2019			\$	761,846	-4.84%			\$	930,129	-18.09%
September, 2019		-	\$	788,095	1.21%			•	904,591	-12.88%
October, 2019 November, 2019			\$ e	844,155	-0.37%			\$	984,369	-14.24%
December, 2019			\$ \$	799,842 812,104	1.39% 4.83%			\$ \$	916,469	-12.73%
January, 2020			\$	851,020	3.78%		s 812,104 S 851,020	\$ \$	899,994 952,659	-9.77% -10.67%
February, 2020		58,070		819,751	-14.44%				1,113,036	-26.35%
March, 2020		58,559		720,227	-5.05%	8	5 720,227	\$	918,709	-21.60%
April, 2020			\$	747,531	1.27%				893,970	-16.38%
May, 2020			\$	702,283	-11.39%				959,846	-26.83%
June, 2020	\$ 81	13,861	\$	664,592	-18.34%				985,686	-32.58%
July, 2020		77,799	\$	808,364	3.93%			\$	925,809	-12.69%
August, 2020	\$ 81	14,405	\$	850,341	4.41%	:	850,341	\$	969,380	-12.28%
September, 2020	\$ 79	93,231	\$	779,982	-1.67%	1	5 779,982	\$	944,177	-17.39%
October, 2020		52,850	\$	817,975	-5.20%	:	817,975	\$	1,027,044	-20.36%
November, 2020	\$ 80	03,681	\$	779,947	-2.95%		779,947	\$	956,616	-18.47%

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December, 2020	\$	789,933		795,174	0.66%	\$	795,174		940,251	-15.4
lanuary, 2021	\$	835,910		865,704	3.56%	\$	865,704	\$	994,978	-12.9 <i>Iter</i>
ebruary, 2021	\$		\$	842,592	-13.34%	\$	842,592		1,157,255	-27.19%
Aarch, 2021	\$		\$	801,811	3.92%	\$	801,811		957,430	-16.25%
pril, 2021	\$		\$	733,759	-2.42%	\$	733,759	\$	933,104	-21.36%
1ay, 2021	\$		\$	929,299	15.46%	\$	929,299	\$	998,734	-6.95%
ine, 2021	\$	825,105	\$	946,083	14.66%	\$	946,083	\$	1,023,857	-7.60%
ılγ, 2021	\$	784,866	\$	976,078	24.36%	\$	976,078	\$	965,155	1.13%
ugust, 2021	\$		\$	986,400	20.03%	\$	986,400	\$	1,010,579	-2.39%
eptember, 2021	\$	800,438	\$	1,022,755	27.77%	\$	1,022,755	\$	984,304	3.91%
ctober, 2021	\$	870,690	\$	1,064,323	22.24%	\$	1,064,323	\$	1,070,693	-0.59%
ovember, 2021	\$	810,984	\$	965,607	19.07%	\$	965,607	\$	997,273	-3.18%
ecember, 2021	\$	790,508	\$	992,536	25.56%	\$	992,536	\$	972,093	2.10%
nuary, 2022	\$	860,624	\$	1,048,226	21.80%	\$	1,048,226	\$	1,058,316	-0.95%
abruary, 2022	\$	837,647	\$	1,029,877	22.95%	\$	1,029,877	\$	1,117,876	-7.87%
larch, 2022	\$	797,106	\$	839,152	5.27%	\$	839,152	\$	1,021,865	-17.88%
pri i, 2022	\$	758,802	\$	931,510	22.76%	\$	931,510	\$	972,761	-4.24%
lay, 2022	\$	812,172	\$	1,027,267	26.48%	\$	1,027,267	\$	1,041,180	-1.34%
ine, 2022	\$	832,602	\$	1,061,513	27.49%	\$	1,061,513	\$	1,067,371	-0.55%
ıly, 2022	\$	985,918	\$	963,920	-2.23%	\$	963,920	\$	1,006,175	-4.20%
ugust, 2022	\$	1,032,318	\$	980,427	-5.03%	\$	9 80,427	\$	1,053,528	-6.94%
eptember, 2022	\$	1,005,479	\$	1,038,038	3.24%	\$	1,038,038	\$	1,026,137	1.16%
ctober, 2022	\$	1,093,726	\$	1,057,045	-3.35%	\$	1,057,045	\$	1,116,197	-5.30%
ovember, 2022	\$	1,018,726	\$	1,051,427	3.21%	\$	1,051,427	\$	1,039,657	1.13%
ecember, 2022	\$	1,001,298	\$	987,149	-1.41%	\$	987,149	\$	1,021,871	-3.40%
inuary, 2023	\$	1,059,578	\$	1,047,231	-1.17%	\$	1,047,231	\$	1,081,348	-3.16%
bruary, 2023	\$	1,232,391	\$	1,030,515	-16.38%	\$	1,030,515	\$	1,257,712	-18.06%
larch, 2023	\$	978,026	\$	886,958	-9.31%	\$	886,958	s	1,039,657	-14.69%
pril, 2023	\$	953,177	\$	995,074	4.40%	\$	995,074	\$	972,761	2.29%
lay, 2023	\$	1,020,235	\$	1,030,076	0.96%	s	1,030,076	\$	1,041,197	-1.07%
ine, 2023	\$	1,045,882	\$	960,987	-8.12%	s	960,987	\$	1,067,371	-9.97%
ıly, 2023	\$	1,005,871	\$	1,020,459	1.45%	\$	1,020,459	\$	1,006,401	1.40%
ugust, 2023	s	1,052,503	s	957,439	-9.03%	s	957,439	S	1,053,066	-9.08%
eptember, 2023	\$	1,027,175	\$	975,085	-5.07%	s	975,085	s	1,027,725	-5.12%
ictober, 2023	ŝ	1,115,560		1,056,267	-5.32%	5	1,056,267	-	1,116,157	-5.37%
ovember, 2023	\$	1,040,701		1,031,132	-0.92%	\$	1,031,132		1,041,258	-0.97%
ecember, 2023	\$	1,021,763	\$	995,608	-2.56%	\$	995,608		1,022,310	-2.61%
anuary, 2024	\$	1,081,299	\$	1,065,861	-1.43%	\$	1,065,861		1,081,878	-1,48%
ebruary, 2024	\$	1,253,059	\$	1,014,214	-19.06%	\$	1,014,214		1,253,730	-19.10%
larch, 2024	\$		\$	894,213	-10.23%	ş	894,213		1,039,013	-13.94%
pril, 2024	\$	974,015		997,624	2.42%	\$	997,624		1,015,955	-1.80%
lay, 2024	\$	1,041,665	\$	1,006,386	-3.39%	\$	1,006,386		1,015,555	-7.38%
une, 2024	\$	1,065,540	\$	985,624	-7.50%	\$	985,624		1,111,420	-11.32%
		1,005,540			-7.30%	\$	992,679		1,050,889	-5.54%
uly, 2024	\$		Ş ¢	992,679		1 I.				-3,34%
ugust, 2024	\$ c	1,072,597	\$ ¢	944,797	-11.92%	\$	944,797		1,096,844	
eptember, 2024	\$	1,047,783	\$ c	972,648	-7.17%	\$	972,648		1,071,469	-9.22%
October, 2024	\$	1,137,875	\$	1,073,182	-5.69%	\$ c	1,073,182		1,163,597	-7.77%
November, 2024	\$	1,062,639		966,913	-9.01%	\$	966,913		1,086,661	-11.02%
December, 2024	\$	1,042,891		1,029,554	-1.28%	\$	1,029,554		1,066,467	-3.46%
January, 2025 TOTAL	\$	1,103,957 93,589,126	\$	1,098,231	-0.52%	\$	1,098,231 93,052,040		1,128,913	-2.72%

CITY OF NORMAN

NORMAN FORWARD USE TAX REVENUE, VERSUS PROJECTION BY FISCAL YEAR

COMPARED TO 7/2015 PROJECTION

							-	2.22.28.2.2	PF	RELIMINARY	
MONTH	PRC	JECTED		ACTUAL	% VARIANCE			ACTUAL	P	ROJECTION*	% VARIANCE
March, 2016	\$	30,808	\$	40,786	32.39%		\$	40,786	\$	30,808	32.39%
April, 2016	\$	29,678	\$	34,397	15.90%		\$	34,397	\$	29,678	15.90%
May, 2016	\$	32,045	\$	42,640	33.06%		\$	42,640	\$	32,045	33.06%
June, 2016	\$	33,014	\$	39,837	20.67%		\$	39,837	\$	33,014	20.67%
July, 2016	\$	31,991	\$	38,889	21.56%		\$	38,889	\$	30,799	26.27%
August, 2016	\$	36,458	\$	42,717	17.17%		\$	42,717	\$	32,383	31.91%
September, 2016	\$	33,558	\$	30,445	-9.28%		\$	30,445	\$	31,409	-3.07%
October, 2016	\$	40,673	\$	33,293	-18.14%		\$	33,293	\$	34,275	-2.86%
November, 2016	\$	40,492	\$	39,065	-3.52%		\$	39,065	\$	31,887	22.51%
December, 2016	\$	37,649	\$	31,888	-15.30%		\$	31,888	\$	31,293	1.90%
January, 2017	\$	32,836	\$	43,537	32.59%		\$	43,537	\$	33,019	31.85%
February, 2017	\$	40,252	\$	41,610	3.37%		\$	41,610	\$	39,134	6.33%
March, 2017	\$	38,396	\$	33,061	-13.89%		\$	33,061	\$	32,118	2.94%
April, 2017	\$	32,550	\$	32,136	-1.27%		\$	32,136	\$	30,939	3.87%
May, 2017	Ś	39,794	\$	45,568	14.51%		\$	45,568	Ś	33,406	36.41%
June, 2017	\$	39,921	ŝ	41,863	4.87%		\$	41,863	\$	34,417	21.64%
July, 2017	Ś	35,217	\$	44,497	26.35%		\$	44,497	Ś	32,072	38.74%
August, 2017	Ś	43,965	ŝ	47,476	7.99%		\$	47,476	Ś	34,650	37.02%
September, 2017	ŝ	36,942	ŝ	46,945	27.08%		\$	46,945	Ş	34,217	37.20%
October, 2017	\$	44,773	Ş	55,550	24.07%		\$	55,550	\$	36,681	51.44%
November, 2017	ŝ	44,574	Ş	49,820	11.77%		ŝ	49,820	\$	34,138	45.94%
December, 2017	\$	41,445	\$	45,477	9.73%		\$	45,477	\$	33,526	35.65%
January, 2018	р ¢	36,146		66,771	84.72%		\$	66,771	-	35,417	88.53%
	\$	44,310	\$	48,593	9.67%		\$	48,593		41,609	16.79%
February, 2018	ې د	44,310	\$	54,993	30.11%		\$	48,593 54,993	\$	37,254	47.62%
March, 2018			\$				\$		ې 5		
April, 2018	\$	35,833	\$	50,955	42.20%			50,955		31,582	61.34%
May, 2018	\$	43,806	\$	60,102	37.20%		\$	60,102	\$	38,610	55.66%
June, 2018	\$	43,946	\$	47,518	8.13%		\$	47,518	\$	38,734	22.68%
July, 2018	\$	44,900	\$	46,670	3.94%	53.00	\$	46,670		31,047	50.32%
August, 2018	\$	55,771	\$	58,648	5.16%	183	\$	58,648	\$	38,564	52.08%
September, 2018	\$	47,108	\$	68,843	46.14%		\$	68,843	\$	32,574	111.34%
October, 2018	\$	57,049	\$	76,256			\$	76,256		39,448	93.31%
November, 2018	\$	56,603	\$	65,295		1000	\$	65,295		39,140	66.83%
December, 2018	\$	52,600	\$	71,304			\$	71,304		36,372	96.04%
January, 2019	\$	46,825	\$	81,467			\$	81,467		32,379	151.61%
February, 2019	\$	56,235	\$	92,097			\$	92,097		38,885	136.84%
March, 2019	\$	53,945	\$	72,451			\$	72,451		38,887	86.31%
April, 2019	\$	45,884	\$	62,630			\$	62,630		•	89.35%
May, 2019	\$	56,016		77,315			\$	77,315			91.47%
June, 2019	\$	55,749	\$	68,615			\$	68,615			70.74%
July, 2019	\$	45,912		77,599			\$	77,599			141.55%
August, 2019	\$	57,045		72,567			\$	72,567			81.80%
September, 2019	\$	48,670		80,983			\$	80,983			137.75%
October, 2019	\$	58,757	\$	86,518			\$	86,518			110.39%
November, 2019	\$	58,032	\$	79,115			\$	79,115			94.79%
December, 2019	\$	54,201	\$	83,721			\$	83,721			120.70%
January, 2020	\$	48,711	\$	88,427			\$	88,427			159.38%
February, 2020	\$	58,353	\$	124,509	113.37%		\$	124,509		40,840	204.879
March, 2020	\$	55,569	\$	73,615	32.47%		\$	73,615		40,544	81.579
April, 2020	\$	47,292		78,218			\$	78,218			
May, 2020	\$	57,758		96,559			\$	96,559			
June, 2020	\$ \$	57,267		105,049	83.44%		\$	105,049	\$		
July, 2020		76,418		108,470	41.94%		\$	108,470	\$		
August, 2020	\$	80,414	\$	111,849	39.09%		\$	111,849	\$	41,326	170.659
September, 2020	\$	80,982	\$	111,950	38.24%		\$	111,950	\$	35,544	214.979
October, 2020	\$	97,394		123,541	26.85%		\$	123,541	\$	42,747	189.019
November, 2020	\$	95,981				2000	\$	111,548			
December, 2020	\$	89,971				-	\$	133,159			
January, 2021	\$	81,296					\$	142,435			24
											- 7

February, 2021	\$	98,004	\$	176,811	80.41%	\$	176,811	ŝ	43,015	Item 3.
March, 2021	\$	91,837	\$	108,777	18.45%	\$		\$	42,021	158.86%
April, 2021	\$	78,673	\$	98,208	24.83%	\$		\$	35,998	172.82%
May, 2021	\$	96,119	ŝ	149,868	55.92%	\$		\$	43,980	240.76%
June, 2021	\$	95,612	ŝ	119,455	24.94%	\$		\$	43,748	173.05%
July, 2021	ŝ	110,203	Ś	119,611	8.54%	\$		\$	34,966	242.08%
August, 2021	\$	135,784	\$	146,398	7.82%	s	•	Ś	43,082	239.81%
September, 2021	\$	116,785	\$	114,138	-2.27%	\$		\$	37,054	208.03%
October, 2021	\$	140,069	ŝ	145,812	4.10%	\$		\$	44,442	228.09%
November, 2021	ŝ	137,707	\$	153,849	11.72%	\$		\$	43,693	252.12%
December, 2021	\$	130,010	ŝ	138,224	6.32%	\$		\$	41,251	235.08%
January, 2022	\$	137,707	ŝ	182,045	32.20%	\$	•	Ś	43,693	316.65%
February, 2022	\$	142,649	\$	184,069	29.04%	\$		\$	47,184	290.11%
March, 2022	\$	131,827	\$	131,545	-0.21%	\$		\$	43,605	201.68%
April, 2022	\$	113,094	ŝ	129,422	14.44%	\$		\$	37,408	245.97%
May, 2022	ş	139,141	\$	151,405	8.81%	\$		ŝ	46,024	228.97%
June, 2022	\$	137,393	\$	152,881	11.27%	\$	•	\$	45,445	236.40%
July, 2022	\$	128,988	\$	145,606	12.88%	\$		ŝ	36,435	299.63%
August, 2022	\$	158,097	ŝ	144,189	-8.80%	\$	•	\$	44,657	222.88%
September, 2022	\$	136,184	Ś	153,101	12.42%	\$		\$	38,467	298.00%
October, 2022	\$	163,644	Ś	173,940	6.29%	\$		\$	46,224	276.30%
November, 2022	\$	161,215	\$	149,464	-7.29%	\$	•	Ś	45,538	228.22%
December, 2022	ŝ	151,983	\$	155,275	2.17%	\$		Ś	42,930	261.69%
January, 2023	\$	139,943	\$	177,437	26.79%	\$	-	\$	39,529	348.88%
February, 2023	\$	167,778	\$	203,330	21.19%	\$		\$	47,392	329.04%
March, 2023	\$	153,836	\$	136,599	-11.20%	\$		\$	45,300	201.54%
April, 2023	\$	132,497	\$	144,849	9.32%	\$	144,849	\$	39,016	271.25%
May, 2023	\$	162,766	\$	172,850	6.20%	\$	172,850	\$	47,930	260.63%
June, 2023	\$	160,545	\$	157,095	-2.15%	\$	157,095	\$	47,276	232.29%
July, 2023	\$	134,433	\$	154,332	14.80%	\$	154,332	\$	38,064	305.46%
August, 2023	\$	163,774	\$	150,182	-8.30%	\$	150,182	\$	46,372	223.87%
September, 2023	\$	141,914	\$	172,612	21.63%	\$	172,612	\$	40,182	329.57%
October, 2023	\$	170,238	\$	173,844	2.12%	\$	173,844	\$	48,202	260.66%
November, 2023	\$	158,320	\$	171,201	8.14%	\$	171,201	\$	44,827	281.91%
December, 2023	\$	157,925	\$	204,440	29.45%	\$	204,440	\$	44,716	357.20%
January, 2024	\$	146,416	\$	224,411	53.27%	\$	224,411	\$	41,457	441.31%
February, 2024	\$	168,769	\$	216,389	28.22%	\$	216,389	\$	49,626	336.04%
March, 2024	\$	159,253	\$	146,156	-8.22%	\$	146,156	\$	47,008	210.92%
April, 2024	\$	137,953	\$	162,914	18.09%	\$	162,914	\$	40,721	300.08%
May, 2024	\$	169,320	\$	187,092	10.50%	\$	187,092	\$	49,980	274.34%
June, 2024	\$	157,246	\$	155,152	-1.33%	\$	155,152	\$	46,416	234.27%
July, 2024	\$	139,787	\$	167,743	20.00%	\$	167,743	\$	39,675	322.79%
August, 2024	\$	169,441	\$	167,789	-0.97%	\$	167,789	\$	48,092	248.90%
September, 2024	\$ \$ \$	147,951	\$	178,797	20.85%	\$	178,797	\$	41,992	325.79%
October, 2024	\$	176,599	\$	172,415	-2.37%	\$	172,415	\$	50,123	243. 9 8%
November, 2024	\$	173,332	\$	162,581	-6.20%	\$	162,581	\$	49,196	230.48%
December, 2024	\$	164,970	\$	183,523	11.25%	\$	183,523	\$	46,823	291.95%
January, 2025	\$	153,872	\$	198,899	29.26%	\$	198,899	\$	43,673	355.43%
TOTAL	\$	9,783,651	\$	11,628,580	18.86%	\$	11,628,580	\$	4,214,633	175.91%

CITY OF NORMAN

NORMAN FORWARD SALES + USE TAX REVENUE, VS. PROJECTION

BY FISCAL YEAR

COMPARED TO 7/2015 PROJECTION

									PF	RELIMINARY	
MONTH	P	ROJECTED		ACTUAL	% VARIANCE			ACTUAL	P	ROJECTION*	% VARIANCE
March, 2016	\$	796,621	\$	769,029	-3.46%		\$	769,029		791,736	-2.87%
April, 2016	\$	767,387	\$	811,144	5.70%		\$	811,144		762,681	6.35%
May, 2016	\$	828,584		845,058	1.99%		\$	845,058		823,502	2.62%
June, 2016	\$	853,652		769,012	-9.92%		\$	769,012		848,417	-9.36%
July, 2016	\$	803,620		7 9 7,042	-0.82%		\$	797,042		791,491	0.70%
August, 2016	\$	847,769		795,935	-6.11%		\$	795,935		832,196	-4.36%
September, 2016	5	820,478		802,028	-2.25%		\$	802,028		807,176	-0.64%
October, 2016	\$	899,388	-	849,859	-5.51%		\$	849,859		880,818	-3.51%
November, 2016	\$	839,374		808,586	-3.67%		\$	808,586		819,446	-1.33%
December, 2016	\$	821,652		777,356	-5.39%		\$	777,356		804,184	-3.34% -0.98%
January, 2017	\$ \$	860,080		840,214	-2.31% -16.15%		\$ \$	840,214		848,538	-14.90%
February, 2017 March, 2017	ې \$	1,020,715 810,262		855,845 716,716	-11.55%		\$	855,845 716,716		1,005,704 825,384	-13.17%
April, 2017	\$	776,091		800,729	3.17%		\$	800,729		795,095	0.71%
May, 2017	\$	842,626		803,651	-4.63%		Ş	803,651		858,501	-6.39%
June, 2017	\$	867,045		789,680	-8.92%		ŝ	789,680		884,474	-10.72%
July, 2017	Ś	795,809		814,337	2.33%		\$	814,337		824,212	-1.20%
August, 2017	\$	842,790		783,821	-7.00%		Ş	783,821		890,467	-11.98%
September, 2017	\$	825,785		802,051	-2.87%		ŝ			879,340	-8.79%
October, 2017	\$	890,418		855,719	-3.90%		\$			942,658	-9.22%
November, 2017	\$	831,588		807,462	-2.90%		\$			877,300	-7.96%
December, 2017	\$	814,349		751,136	-7.76%		\$			861,572	
January, 2018	\$	852,650		896,192	5.11%		\$		\$	910,173	-1.54%
February, 2018	\$	1,003,553		852,494	-15.05%		\$		\$	1,069,288	-20.27%
March, 2018	\$	800,433	\$	778,199	-2.78%		\$	778,199	\$	884,031	-11.97%
April, 2018	\$	770,950	\$	783,995	1.69%		\$		\$	852,618	-8.05%
May, 2018	\$	834,754	\$	861,452	3.20%		\$		\$	922,001	-6.57%
June, 2018	\$	855,498		825,212			\$			945,137	
July, 2018	\$	777,871		838,838			\$			880,534	-4.74%
August, 2018	\$	825,587		836,755	1.35%		\$			930,753	
September, 2018	\$	795,860		822,718			\$			900,350	
October, 2018	\$	871,985		890,548		128	\$			983,929	
November, 2018	\$	815,036		835,101			\$			918,136	
December, 2018	\$	797,437		826,921			\$			899,610	
January, 2019	\$	833,678		943,483		Margare	\$			944,312	
February, 2019	\$	980,644	,	893,570		1000	\$			1,110,241	
March, 2019	\$ \$	784,579 754,306		758,532		Sector	\$			921,652 889,005	
April, 2019 May, 2019	\$ \$	818,242		832,663 839,510			\$			961,316	
June, 2019	\$	810,242		878,142			\$				
July, 2019	\$	809,510		846,446			Ş				
August, 2019	\$	857,673		834,413		1000	Ş				
September, 2019	\$	827,316		869,078		10000	Ş				
October, 2019	\$	906,074		930,673			\$				
November, 2019	\$	846,902		878,957		B	Ş				
December, 2019	\$	828,918		895,825		HORSE	ŝ			-	
January, 2020	\$	868,733		939,447		192	\$		\$		
February, 2020	\$	1,016,423		944,260			\$				
March, 2020	\$	814,129	\$	793,842			\$				
April, 2020	\$	785,425	\$	825,749	5.13%		\$		\$	928,475	-11.06%
May, 2020	\$	850,284	\$	798,842	-6.05%	18	\$	5 798,842	\$	1,001,987	-20.27%
June, 2020	\$	871,128	\$	769,641	-11.65%		\$		\$	1,027,469	-25.09%
July, 2020	\$	854,217	\$	916,834	7.33%		\$		\$	959,349	-4.43%
August, 2020	\$	894,819	\$	962,190			Ş		\$	1,010,706	
September, 2020	\$	874,213				-	\$				
October, 2020	\$	960,243				10000	1				
November, 2020	\$	899,663				6000	Ś				
December, 2020	\$	879,903				B	3				
January, 2021	\$	917,206	\$	1,008,139	9.91%		\$	1,008,139	5	1,030,659	9

February, 2021	ć	1 070 248	1 010 403	4.750/	l e	1 010 402		1 200 270	Item 3.
March, 2021	\$ \$	1,070,248 \$ 863,410 \$	1,019,403	-4.75% 5.46%	\$ \$	1,019,403		1,200,270	5.00%
April, 2021	\$	830,642 \$	910,587 831,967	0.16%	\$	910,587	\$	999,451	-8.89%
May, 2021	\$	900,977 \$		19.78%	Ş	831,967	\$	969,102	-14.15%
June, 2021	\$	920,717 \$	1,079,167 1,065,538	15.73%	\$	1,079,167	\$ \$	1,042,714	3.50%
July, 2021	\$				\$	1,065,538		1,067,605	-0.19%
August, 2021	\$	• •	1,095,689	22.41%	\$	1,095,689	\$	1,000,121	9.56%
September, 2021	\$	957,588 \$ 917,223 \$	1,132,798	18.30% 23.95%	\$	1,132,798	\$	1,053,661	7.51%
	\$	1,010,759 \$	1,136,893		\$ \$	1,136,893	\$	1,021,359	11.31%
October, 2021 November, 2021	\$	948,691 \$	1,210,135	19.73% 18.00%	\$	1,210,135	\$	1,115,135	8.52%
December, 2021	\$	920,518 \$	1,119,456	22.84%	⇒ \$	1,119,456	\$	1,040,965	7.54%
	\$	998,331 \$	1,130,760	and the second se	\$	1,130,760		1,013,343	11.59%
January, 2022 February, 2022	\$ \$	980,297 \$	1,230,271	23.23% 23.83%	\$	1,230,271 1,213,946		1,102,008	11.64%
March, 2022	\$		1,213,946	4.50%	\$	• •		1,165,061	4.20%
	\$ \$	• •	970,697		\$	970,697		1,065,470	-8.89%
April, 2022	\$ \$	871,896 \$	1,060,932	21.68%	\$	1,060,932		1,010,169	5.03%
May, 2022		951,313 \$	1,178,672	23.90%		1,178,672		1,087,204	8.41%
June, 2022	\$	969,995 \$	1,214,394	25.20%	\$	1,214,394	\$	1,112,816	9.13%
July, 2022	\$	1,114,906 \$	1,109,525	-0.48%	\$	1,109,525	\$	1,042,609	6.42%
August, 2022	\$	1,190,415 \$	1,124,616	-5.53%	\$	1,124,616	\$	1,098,185	2,41%
September, 2022	\$	1,141,663 \$	1,191,139	4.33%	\$	1,191,139		1,064,605	11.89%
October, 2022	\$	1,257,369 \$	1,230,985	-2.10%	\$	1,230,985		1,162,421	5.90%
November, 2022	\$	1,179,941 \$	1,200,891	1.78%	\$	1,200,891		1,085,194	10.66%
December, 2022	\$	1,153,281 \$	1,142,424	-0.94%	\$	1,142,424		1,064,801	7.29%
January, 2023	\$	1,199,521 \$	1,224,668	2.10%	\$	1,224,668		1,120,877	9.26%
February, 2023	\$	1,400,169 \$	1,233,845	-11.88%	\$	1,233,845		1,305,103	-5.46%
March, 2023	\$	1,131,862 \$	1,023,557	-9.57%	\$	1,023,557		1,084,957	-5.66%
April, 2023	\$	1,085,674 \$	1,139,923	5.00%	\$	1,139,923		1,011,777	12.67%
May, 2023	\$	1,183,002 \$	1,202,926	1.68%	Ş	1,202,926		1,089,127	10.45%
June, 2023	\$	1,206,427 \$	1,118,082	-7.32%	\$	1,118,082		1,114,647	0.31%
July, 2023	\$	1,140,303 \$	1,174,791	3.02%	\$	1,174,791		1,044,465	12.48%
August, 2023	\$	1,216,277 \$	1,107,621	-8.93%	\$	1,107,621		1,099,438	0.74%
September, 2023	\$	1,169,090 \$	1,147,697	-1.83%	\$	1,147,697		1,067,907	7.47%
October, 2023	\$	1,285,798 \$	1,230,111	-4.33%	\$	1,230,111		1,164,359	5.65%
November, 2023	5	1,199,021 \$	1,202,333	0.28%	\$	1,202,333		1,086,086	10.70%
December, 2023	\$	1,179,688 \$	1,200,048	1.73%	\$	1,200,048		1,067,026	12.47%
January, 2024	\$	1,227,714 \$	1,290,272	5.10%	\$	1,290,272		1,123,334	14.86%
February, 2024	\$	1,421,828 \$	1,230,603	-13.45%	\$	1,230,603		1,303,355	-5.58%
March, 2024	\$	1,155,375 \$	1,040,369	-9.95%	\$	1,040,369		1,086,021	-4.20%
April, 2024	\$	1,111,968 \$	1,160,538	4.37%	\$	1,160,538		1,056,675	9.83%
May, 2024	\$	1,210,985 \$	1,193,478	-1.45%	\$	1,193,478		1,136,497	5.01%
June, 2024	\$	1,222,786 \$	1,140,776	-6.71%	\$	1,140,776		1,157,836	-1.47%
July, 2024	\$	1,167,445 \$	1,160,422	-0.60%	\$	1,160,422		1,090,564	6.41%
August, 2024	\$	1,242,038 \$	1,112,586	-10.42%	\$	1,112,586		1,144,936	-2.83%
September, 2024	\$	1,195,734 \$	1,151,445	-3.70%	\$	1,151,445		1,113,462	3.41%
October, 2024	\$	1,314,473 \$	1,245,597	-5.24%	\$	1,245,597		1,213,720	2.63%
November, 2024	\$	1,235,971 \$	1,129,494	-8.61%	\$	1,129,494		1,135,857	-0.56%
December, 2024	\$	1,207,861 \$	1,213,077	0.43%	\$	1,213,077		1,113,289	8.96%
January, 2025	\$	1,257,829 \$	1,297,130	3.12%	\$	1,297,130		1,172,586	10.62%
TOTAL	\$	103,372,777 \$	104,680,620	1.27%	\$	104,680,620	1\$	107,086,216	-2.25%

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Professio	onal Services/Consultant (51110111-44002/4	14003) Budget	Revised Budget	
	Total Current Budget	1,747,655.00	3,718,208.14	
	Total			(3,625,499.39)
	Balance			92,708.75
NFB001	Griffin Park Soccer Complex	Budget	Revised Budget	
	Total Current Budget	11,000,000.00	13,191,614.00	
	Total			(12,871,928.35)
	Balance			319,685.65
NFP102	Griffin Park Regrading (Paygo)	Budget	Revised Budget	
	Total Current Budget	217,416.00	217,416.00	
	Total			(217,416.00)
	Balance			-
NFB002	Indoor Aquatics Facility	Budget	Revised Budget	
	Total Current Budget	14,000,000.00	15,341,218.36	
	Total			(15,296,392.27)
	Balance			44,826.09
NFB003	Indoor Sports Facility	Budget	Revised Budget	
	Total Current Budget	8,500,000.00	12,082,670.00	
	Total			(12,082,670.00)

Balance

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NFP110	Young Family Athletic Center Pay-Go Total Current Budget	Budget 1,200,000.00	Revised Budget 23,045,078.00	
	Total			(20,635,677.27)
	Balance			2,409,400.73
NFB005	Community Sports Park Development	Budget	Revised Budget	
	Total Current Budget	2,500,000.00	2,500,000.00	
	Total			(2,450,345.76)
	Balance			49,654.24
NFB006	Reaves Park Baseball Complex	Budget	Douteod Durfact	
	Total Current Budget	10,000,000.00	Revised Budget 10,000,000.00	
	Total			(9,987,746.32)
	Balance			12,253.68
NFB007	Westwood Tennis Center Addition	Budget	Revised Budget	
	Total Current Budget	1,000,000.00	1,801,278.00	
	Total			(1,801,276.84)
	Balance			1.16
NFB008	James Garner/Acres Intersection	Budget	Revised Budget	
	Total Current Budget	2,700,000.00	2,951,393.00	
	Total		4	(2,951,393.47)
	Balance			(0.47)

NFP109	James Garner: Flood-Acres Total Current Budget	Budget 6,000,000.00	Revised Budget 3,199,889.00	L
	Total			(2,552,270.61)
	Balance			647,618.39
NFB016	Library - New Central Branch	Budget	Revised Budget	
	Total Current Budget	39,000,000.00	35,014,495.00	
	Total			(35,010,261.38)
	Balance			4,233.62
NFB017	Library - New East Branch	Budget	Revised Budget	
	Total Current Budget	5,100,000.00	5,100,000.00	
	Total			(4,794,304.38)
	Balance			305,695.62
NFB018	Westwood Swim Complex Replacement	Budget	Revised Budget	
	Total Current Budget	12,000,000.00	12,000,000.00	
	Total			(11,763,799.65)
	Balance			236,200.35
NFB019	Andrews Park Development	Budget	Revised Budget	
	Total Current Budget	1,500,000.00	1,499,099.00	
	Total			(1,492,616.35)
	Balance			6,482.65

NFP120	Traffic & Road Improvements Total Current Budget	Budget 500,000.00	Revised Budget 1,122,500.00	
	Total			(947,131.34)
	Balance			175,368.66
NFP100	Public Arts Projects (Paygo)	Rudeet	Device d Dud	
	Total Current Budget	Budget 1,200,000.00	Revised Budget 1,069,000.00	
	Total			(1,022,192.11)
	Balance			46,807.89
NFP101	Neighborhood Park Improvement (Paygo)	Budget	Deviced Rudeet	
	Total Current Budget	6,500,000.00	Revised Budget 3,387,739.25	
	Total			(2,523,760.28)
	Total Balance			(2,523,760.28) 863,978.97
NFP103		Budget	Powicad Rudgat	
NFP103	Balance	Budget 10,000,000.00	Revised Budget 500,000.07	
NFP103	Balance Griffin Park Land Lease/Purchase (Paygo)	-	-	
NFP103	Balance Griffin Park Land Lease/Purchase (Paygo) Total Current Budget	-	-	863,978.97
	Balance Griffin Park Land Lease/Purchase (Paygo) Total Current Budget Total	10,000,000.00	500,000.07	<u>863,978.97</u> (466,666.71)
	Balance Griffin Park Land Lease/Purchase (Paygo) Total Current Budget Total Balance	-	-	<u>863,978.97</u> (466,666.71)
	Balance Griffin Park Land Lease/Purchase (Paygo) Total Current Budget Total Balance New Neighborhood Park Dev (Paygo)	10,000,000.00 Budget	500,000.07 Revised Budget	<u>863,978.97</u> (466,666.71)

NFP105	Ruby Grant Park Developmt (Paygo) Total Current Budget	Budget 6,150,000.00	Revised Budget 6,150,000.00	
	Total			(6,146,426.19)
	Balance			3,573.81
NFP106	Saxon Park Development (Paygo)	Budget	Revised Budget	
	Total Current Budget	2,000,000.00	1,288,317.00	
	Total			(116,779.80)
	Balance			1,171,537.20
NFP107	New Trail Dev-Legacy System (Paygo)	Budget	Revised Budget	
	Total Current Budget	2,000,000.00	429,459.00	
	Total			(429,459.00)
	Balance			-
NFP108	Senior Citizens Center (Paygo)	Budget	Revised Budget	
	Total Current Budget	-	1,081,076.00	
	Total			(1,081,075.28)
	Balance			0.72
NFP111	Senior Citizens Center (Paygo)	Rudget	Deviced Rudeet	
	Total Current Budget	Budget	Revised Budget 13,099,445.68	
	Total			(13,073,346.12)
	Balance			26,099.56

NORMAN FORWARD FINAL PROJECT COST COMPARISON

	Original	Revised	Actual	Variance: Original	Variance: Revised
PROJECT	Budget	Budget	Cost	Budget	Budget
Westwood Tennis Center	\$ 1,000,000	\$ 1,801,278	\$ 1,801,277	\$ (801,277)	\$ 1.16
Garner/Acres Intersection	\$ 2,700,000	\$ 2,951,393	\$ 2,951,393	\$ (251,393)	\$ (0.47)
Central Branch Library	\$ 39,000,000	\$ 35,014,495	\$ 35,010,261	\$ 3,989,739	\$ 4,233.62
East Branch Library	\$ 5,100,000	\$ 5,100,000	\$ 4,794,304	\$ 305,696	\$ 305,695.62
Westwood Swim Complex	\$ 12,000,000	\$ 12,000,000	\$ 11,763,800	\$ 236,200	\$ 236,200.35
Andrews Park	\$ 1,500,000	\$ 1,499,099	\$ 1,492,616	\$ 7,384	\$ 6,482.65
Griffin Park Soccer Complex (Phase 1)*	\$ 11,000,000	\$ 13,191,614	\$ 12,871,928	\$ (1,871,928)	\$ 319,685.65
Ruby Grant Park (Phase 1)	\$ 6,150,000	\$ 6,150,000	\$ 6,146,426	\$ 3,574	\$ 3,573.81
Professional Services (ADG)	\$ 1,747,655	\$ 3,718,208	\$ 3,625,499	\$ (1,877,844)	\$ 92,708.75
Community Sports Park (Phase 1)	\$ 2,500,000	\$ 2,500,000	\$ 2,450,346	\$ 49,654	\$ 49,654.24
Reaves Park Complex (Phase 1)	\$ 10,000,000	\$ 10,000,000	\$ 9,987,746	\$ 12,254	\$ 12,253.68
Senior (AWE) Center*		\$ 14,180,522	\$ 14,154,421	\$ (14,154,421)	\$ 26,100.28
Young Family Athletic Center (Phase 1)*	\$ 22,500,000	\$ 50,468,966	\$ 48,014,740	\$ (25,514,740)	\$ 2,454,226.82
Public Art Installations*	\$ 1,200,000	\$ 1,069,000	\$ 1,022,192	\$ 177,808	\$ 46,807.89
*NEAR FINAL					

THE CITY OF NORMAN/NORMAN MUNICIPAL AUTHORITY NORMAN FORWARD CITIZEN FINANCIAL OVERSIGHT BOARD ANNUAL REPORT FOR THE PERIOD APRIL 1, 2023 – DECEMBER 31, 2024

The NORMAN FORWARD Citizen Financial Oversight Board (CFOB) was established by the City Council (Resolution R-1516-75) on December 22, 2015 to "review actual and projected Norman Forward Sales Tax (NFST) revenues; recommend a mix of project financing versus pay as you go ("paygo"); review the pace and sequencing of construction projects; review all Council actions related to expenditures of NFST moneys; recommend strategies for long-term operations and maintenance of facilities; report to Council from time to time as warranted and to provide an annual report to Council; perform such other duties related to Norman Forward as the Council directs by motion or resolution; create policies and procedures as guidelines for the functioning of the NFST CFOB in areas including but not limited to attendance, receiving public testimony, structure or format of meetings, frequency of public hearings; and be willing to assign an NFST CFOB member to serve with and act as a liaison to certain Advisory Committees that Council may form from time to time regarding specific Norman Forward Projects related to Libraries, Senior Center, Westwood Pool replacement, Indoor Aquatics, Football/Softball Sport Complex, Griffin Park Soccer improvements, Ruby Grant Park improvements, Reaves Park baseball improvements, Andrews Park improvements, Westwood Tennis facilities, Trail development, and Neighborhood Park improvements."

There are nine Board members, with terms expiring as follows:

Erik Paulson; December 22, 2024 Linda Price; December 22, 2024 Andy Rieger; December 22, 2024 Alva Brockus; December 22, 2025 Cindy Rogers; December 22, 2025 Zachary Simpson; December, 22, 2025 Misty Grantham; December 22, 2026 Saidy Herrera-Orellana*; December 22, 2026 Andy Sherrer; December 22, 2026

*Resigned

The Board will continue in existence until the NFST term has expired, all NFST revenues have been expended or allocated, or a final report is made to Council, whichever occurs latest.

The voters of Norman, on October 13, 2015, approved the City of Norman's Ordinance O-1516-5, which authorized a 15-year, ½ percent sales tax, primarily to pay for quality of life improvements including the following:

- New Central Branch Library \$39,000,000 (Completed 11/2019; \$35,010,261)
- New East Branch Library \$5,100,000 (Completed 7/2018; \$4,794,304)
- James Garner Avenue Extension \$6,000,000 (Completed 9/2024; \$5,503,664)
- New Indoor Aquatic Facility \$14,000,000 ("YFAC" Completed 2/2024)
- Westwood Pool Reconstruction \$12,000,000 (Completed 5/2017; \$11,763,800)
- Westwood Tennis Center \$1,000,000 (Completed 9/2018; \$1,801,277)
- Reaves Park Baseball Complex \$10,000,000 (Completed 3/2023)
- Griffin Park Land Purchase \$10,000,000 *(Now \$2,400,000 for lease payments)
- Griffin Park Soccer Complex \$11,000,000 (Completed 9/2023; \$12,871,928)
- New Football/Softball Complex \$2,500,000 (Completed 10/2022; \$2,450,346)
- New Indoor Multi-Sport Facility \$8,500,000 ("YFAC" Completed 2/2024; \$48,014,740 All Sources)
- New Neighborhood Park Development \$2,000,000
- Existing Neighborhood Park Improvements \$6,500,000
- New Trail Development (Legacy Trail) \$6,000,000 (Now \$4,500,000)
- Ruby Grant Park (Phase I) \$6,000,000 (Completed 11/2020; \$6,146,426)
- Saxon Park Development (Phase II) \$2,000,000
- Andrews Park Redevelopment \$1,500,000 (Completed 11/2019; \$1,446,574)
- Canadian River Trails Park Development \$2,000,000
- Road and Infrastructure Improvements \$2,700,000
- Senior Citizen's Center TBD *("AWE Center" Completed 11/2023; \$14,154,421
 All Sources)
- Public Art Installations TBD (Near Completion \$1,022,192)

*Through mutual agreement with the Oklahoma Department of Mental Health and Substance Abuse Services, a long-term lease of the Griffin Park land was negotiated for \$80,000 per year (\$2,400,000 over the life of NORMAN FORWARD). The City Council re-programmed the remaining \$7,600,000 originally allocated for the purchase of the Griffin Park land for construction of the Senior Citizen's Center.

Other authorized NORMAN FORWARD expenditures could include operating subsidies to the Indoor Aquatic Facility and Westwood Aquatic Center; capital replacement; and/or maintenance and support personnel.

The Citizen Financial Oversight Board (CFOB) began meeting in January, 2016 and has been reviewing documents, reports and Council actions since then. During this reporting period, meetings of the full CFOB were held on April 4, 2023; May 23, 2023; July 18, 2023; September 15, 2023; November 3, 2023; December 29, 2023; February 23, 2024; April 12, 2024; June 5, 2024; July 31, 2024; September 20, 2024; and November 15, 2024. Significant items discussed and reviewed over the current reporting period include the following:

- Completion of the major "brick and mortar" facility construction projects in cluded in the NORMAN FORWARD program, and site visits to the major facilities.
- Review of Operating Agreements for the Adult Wellness and Education (AWE) Center, Griffin Soccer Complex and YFAC
- Concerns with the Norman Public Library Central building
- Parking at the AWE Center and YFAC

NORMAN FORWARD Implementation Plan

The Norman Forward Project Implementation Plan (IP) was originally prepared by City staff and the Program Management Consultant, ADG. The Board was provided with updates to the project timing schedules included in the IP throughout the current reporting period. The Implementation Plan continues to be a "living" document which will change over time. The Board will review the IP on at least a semi-annual basis, with further updates as necessary based on major project milestones being achieved.

NORMAN FORWARD Pro Forma Financial Projections

The Board requested City staff, in conjunction with the City's Financial Advisory team, to prepare Pro Forma Financial Projections for the entire 15-year NORMAN FORWARD program. Based on the project budgets and other expense assumptions, sales and use tax revenue projections, and debt issuance and interest rate projections, the Pro Forma projections were prepared to answer basic questions of, given these logical assumptions, will NORMAN FORWARD be financially able to deliver the projects that were promised to the voters? Will there be "excess" money during the NFST collection period or left over at the end for other projects or needs? Will there be cash flow concerns during interim time periods of NORMAN FORWARD's tenure, which will require changes to the timing of pay-as-you-go projects? The most recently-updated Pro Forma projections are attached to this report.

The Pro Forma financials have been updated and presented to the Board periodically. The Board adopted changes to the revenue growth rate assumptions for sales tax (from 4.25% to 2%) and use tax (from 4% to 5%) that are built into the pro forma analyses.

As illustrated below, the NORMAN FORWARD Sales Tax and Use Tax collection rates have varied over their life, with sales tax growth beginning slower than projected but increasing in recent years. Use tax collections have been consistently above projections. Total sales and use tax revenue collections are currently about two percent (2%) below the original projections.

NORMAN FORWARD Revenue Collections vs. Original (2015) and Fiscal Year Projections as of January, 2025

	Original (2015) Projection	Fiscal Year Projection	ACTUAL COLLECTION	VARIANCE (%) From Original	VARIANCE (%) From Fiscal Year
Sales Tax	\$102,871,583	\$93,589,126	\$93,052,040	- 9.55%	-0.57%
Use Tax	\$ 4,214,633	\$ 9,783,651	\$11,628,580	175.91%	18.86%
TOTAL	\$107,086,216	\$103,372,777	\$104,680,620	- 2.25%	1.27%

The Board and ultimately the City Council/Norman Municipal Authority have adapted well to changes necessitated by the financial realities presented in the Pro Forma, and will be directed to continue to do so.

NORMAN FORWARD Revenue and Expenditure Reports

At each of its meetings, the Board is presented with financial reports on projected and actual sales tax collections and expenditures by project. The most recent of these reports are attached. The Board understands that the financial information will become more and more meaningful as NFST collections are received and actual collection patterns progress, and as projects progress and their related expenditures can be measured versus preliminary project budgets. Supplemental funding from external sources has been allocated to projects in some cases and some re-allocation of funding between projects has been directed by the Council and approved by the Board. Overall, the Board is encouraged by the program's financial resiliency on a net basis.

NORMAN FORWARD Sales Tax Collection Concerns

Beginning in March, 2017, the Board began discussing concerns with sales tax collections being below projections. Although use tax collection has been quite a bit above projections recently, actual sales and use tax collections combined have been approximately 2.25% below the original projections (see attached Sales Tax Revenue reports). This condition has actually improvement substantially from previous reporting periods. The Board restates its recommendation to Council, however, that all savings on the NORMAN FORWARD projects should be retained to make up for shortfalls in projects and revenue and not used for project add-ons.

NORMAN FORWARD Ad Hoc Project Committee Liaisons

A part of the original direction from the City Council to the Citizen Financial Oversight Board was for the CFOB to appoint a Member to act as a Liaison to each of the Ad Hoc Project Committees appointed to consider design and construction specifications for each of the major NORMAN FORWARD projects. The Board has appointed the following members to these Liaison roles, to date:

Senior Citizen's Center – Completed Griffin Park Soccer Complex – Completed Reaves Park Baseball/Softball Complex – Completed Indoor Aquatic Center/Indoor Multi-Sport Center – Completed Ruby Grant Park – Completed Youth Football/Adult Softball Facility – Completed Saxon Community Park – Cynthia Rogers

Completion of Major NORMAN FORWARD Projects

As previously discussed, the major "brick and mortar" projects paid for by the NFST have been completed. The Board is pleased to report that these projects have for the most part been completed on time and within their budgets, supplemented in some cases by outside funding sources (CARES Act, Norman Regional Hospital, Federal Transit Administration, etc.). These project completion finances are summarized in the attached Completed Project Cost Report (as of January, 2025).

CFOB Review of City Council Actions

At each of its meetings, the CFOB receives and reviews any City Council or Norman Municipal Authority actions that have been taken since the CFOB last met that impact the NORMAN FORWARD Sales Tax program. The Board has an understanding of its review authority and its ability to timely report back to the Council and/or the public on any Council/NMA actions which the Board believes would not be in the best interest of the NORMAN FORWARD program, or which the Board may believe to be in conflict with the tenets of the NORMAN FORWARD Ordinance. The reports and recommendations that the Board has made to the Council during this reporting period are attached.

NORMAN FORWARD Program Management Consultant

Early in the implementation of the NORMAN FORWARD program, it was determined by the City Council that there would be a need to retain an outside architectural/engineering consultant to act as a "Program Manager", with the stated goal of helping to deliver the promised projects on time and within their financial budgets. ADG Professional Corporation was selected to fill this role. As the major "brick and mortar" construction projects in the Norman Forward program have been competed or are nearing completion, the services of the Program Manager to the CFOB have terminated. The Board has had ongoing discussion of the potential contributions to the problems at the Norman Public Library Central project due to insufficient oversight by the Project Manager.

Norman Public Library Central Water Infiltration Issues

Throughout the reporting period, the Board has received reports on the status of the completed Norman Public Library, Central (NPL Central) project and water infiltration issues that have led to the temporary closure of the facility less than five years into its useful life. The Board understands that its role is limited to oversight of the NORMAN FORWARD Sales and Use Tax contributions to the construction of the facility, and that role has been served well, with the project coming in on time and well below its budgeted cost. The Board believes that it has a responsibility to continue to monitor the situation at the Central NPL, due to the negative public reflection of the closure on the NORMAN FORWARD program as a whole. The Board appreciates receiving ongoing status reports from Program Managers on the project, and will continue to include information in reports to the public.

NORMAN FORWARD Project Updates

At each of its meetings, the Board receives updates on the progress of authorized NORMAN FORWARD projects from the Project Management staff and/or from the related Ad Hoc Group Liaison. The Board has also been given presentations from project architects on the preliminary design and master site plans for major NFST projects. The Board's discussion of this information forms the basis for Board recommendations on its review of Council actions taken related to the NORMAN FORWARD program.

NORMAN FORWARD is delivering on its promises to the residents of and visitors to Norman. The major Norman Forward projects have been completed and residents of and visitors to Norman will be enjoying them. Considering that the temporary taxing period for Norman Forward is only halfway through its term, the progress of the projects is a tremendous success story.

NFST Revenue Bonds

The major NORMAN FORWARD projects were financed through three debt issuances, secured by the Norman Forward Sales Tax, through the Norman Municipal Authority. The revenue generated from these revenue bonds has been spent on the approved project costs. Payment of the debt service on these bonds will become the major expenditure of Norman Forward funds in the coming years. The Board discussed the attached debt repayment (amortization) schedules for these bonds at its April, 2024 meeting.

Summary

Summarized information on collections and expenditures from the Norman Forward Sales Tax, along with the most recently-updated Pro Forma Financial Projections prepared for the CFOB is attached.

The NORMAN FORWARD Citizen Financial Oversight Board is extremely excited about the progress of the NFST program to date. The CFOB remains committed to ensuring that

all of the projects approved by the voters in the Norman Forward Sales Tax will be completed at the level that can be supported by available revenues.

The Council/Norman Municipal Authority actions taken to implement the NFST Ordinance have been in compliance with the direction approved by the voters of Norman. While there are concerns about the shortfall in sales tax revenue, a great deal of credit is due to the engaged Norman public, the City Council, the financial involvement of the Norman Municipal Authority, the various Ad Hoc project committees, City staff, and the program management firm for this progress. The mix of debt financing to complete the projects in advance of the tax revenues being received has been appropriated to complete the major projects years ahead of the tax collections. The City/NMA has been extremely successful in generating funding from other sources to supplement the Norman Forward projects, and the Council has made prudent decisions in re-allocating funds between Norman Forward projects where necessary.

The Board looks forward to its continuing role in the success of the NORMAN FORWARD program.

File Attachments for Item:

17. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF AWARDING RFP-2425-22, CONTRACT K-2425-75: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND HAPPY PLAYGROUNDS L.L.C., IN THE AMOUNT OF \$227,004; MAINTENANCE BOND <u>MB-2425-26</u>, PERFORMANCE BOND <u>B-2425-31</u>; AND STATUTORY BOND <u>B-2425-32</u> FOR THE WILLIAM MORGAN PARK PLAYGROUND PROJECT, AND RESOLUTION <u>R-2425-75</u> GRANTING TAX EXEMPT STATUS.



CITY OF NORMAN, OK STAFF REPORT

MEETING DATE: 12/10/2024

REQUESTER: James Briggs, Park Development Manager

PRESENTER: Jason Olsen, Director of Parks and Recreation

ITEM TITLE: CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR <u>POSTPONEMENT</u> OF AWARDING RFP-2425-22, CONTRACT <u>K-2425-75</u>: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND HAPPY PLAYGROUNDS L.L.C., IN THE AMOUNT OF \$227,004; MAINTENANCE BOND <u>MB-2425-26</u>, PERFORMANCE BOND <u>B-2425-31</u>; AND STATUTORY BOND <u>B-2425-32</u> FOR THE WILLIAM MORGAN PARK PLAYGROUND PROJECT, AND RESOLUTION <u>R-2425-75</u> GRANTING TAX EXEMPT STATUS.

BACKGROUND:

In October 2015, Norman residents passed the Norman Forward Initiative, which funds various projects through a ½% sales tax increase over 15 years. The Norman Forward Initiative includes a project to improve existing neighborhood parks. The funds for this project are "pay-go," meaning projects can only be completed once the funds are available. The overall NORMAN FORWARD Neighborhood Park Implementation Plan part 2 was presented to the Board of Park Commissioners in 2022 for approval.

DISCUSSION:

On September 21st and September 28th, 2024, RFP Number 2425-22 for the William Morgan Park Playground Project was advertised in the *Norman Transcript*. Requests for proposals were distributed directly to ten playground equipment vendors, five of whom responded with complete proposals.

Parks and Recreation staff carefully evaluated the playground proposals based on how well each met the requested amenities as outlined in the RFP and the overall play value provided by the designs. The winning proposal stood out from the other proposals due to the number and variety of boulder sizes and age groups accommodated. All bidders were asked to maximize the \$230,000 playground budget and design a playground with boulders of various heights so climbers of all ages and skill levels could be accommodated. When the different projects were compared, it was determined that the playground offered by Happy Playgrounds LLC best met the design requirements and had the greatest variety of equipment.

Staff recommends awarding Contract Number K-2425-75 to Happy Playgrounds LLC, totaling \$227,004 for the William Morgan Park Playground Project.

RECOMMENDATION 1: It is recommended that Request for Proposal RFP 2425-22 be awarded to Happy Playgrounds LLC, in the amount of \$227,004 for the William Morgan Park Playground Project. The funding of \$227,004 is available for this project in Norman Forward Neighborhood Parks Improvements, Construction (Account 51798830-46101; Project NFP101).

RECOMMENDATION 2: It is further recommended that the City Council approve Contract K-2425-75, Performance Bond B-2425-31, Statutory Bond B-2425-32, and Maintenance Bond MB-2425-26

RECOMMENDATION 3: It is further recommended that Happy Playgrounds, LLC, be authorized and appointed as project agent for the William Morgan Park Playground Project by Resolution R-2425-75 to avoid the payment of sales tax on materials and equipment purchases related to the project.

A RESOLUTION OF THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA, AUTHORIZING AND APPOINTING HAPPY PLAYGROUNDS LLC AS PROJECT AGENT FOR THE WILLIAM MORGAN PARK PLAYGROUND PROJECT.

- 1. WHEREAS, the City of Norman, Oklahoma, does hereby acknowledge that the tax-exempt status of this political subdivision is a significant factor in determining the agreed contract price bid by, Happy Playgrounds LLC., for the William Morgan Park Playground Project; and
- 2. WHEREAS, the City of Norman, Oklahoma, in compliance with State law, desires to confer on Happy Playgrounds LLC., its special State and Federal sales tax exemptions and in order to achieve such end, finds it necessary to appoint, as its direct purchasing agent, Happy Playgrounds LLC., to purchase materials which are in fact incorporated in and used on the William Morgan Park Playground Project; and
- 3. WHEREAS, this limited agent status is conferred with the express understanding that Happy Playgrounds LLC shall appoint employees and subcontractors as subagents who shall be authorized to make purchases on their behalf.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA:

4. That the City of Norman, Oklahoma, on the <u>day of</u> 2024, did appoint Happy Playgrounds LLC, who is involved in the William Morgan Park Playground Project, as agent of the City of Norman, Oklahoma, solely for the purpose of purchasing, on a tax-exempt basis, materials and tangible personal property to be used exclusively in the William Morgan Park Playground Project.

PASSED AND ADOPTED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Contract # K-2425-75

CONTRACT

THIS CONTRACT made and entered into this <u>10th</u> day of <u>December</u>, 20²⁴, by and between <u>Happy Playgrounds, LLC</u> as Party of the First Part, hereinafter designated as the CONTRACTOR, and the <u>City of Norman</u>, a municipal corporation, hereinafter designated as the City, Party of the Second Part.

WITNESSETH

WHEREAS, the City has caused to be prepared in accordance with law, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for the following project:

WILLIAM MORGAN PARK PLAYGROUND

as outlined and set out in the bidding documents and in accordance with the terms and provisions of said contract; and

WHEREAS, the Contractor in response to said Solicitation for Bids, has submitted to the City of Norman on the manner and at the time specified, a sealed proposal in accordance with the terms of this Contract; and

WHEREAS, the City, in the manner provided by law, has opened, examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest and best bidder on the above-prepared project, and has duly awarded this contract to said Contractor, for the total sum named in the proposal, to wit: <u>Two Hundred Twenty-Seven Thousand and Four DOLLARS and No CENTS (\$227,004.00</u>);

NOW, THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner at their own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this Contract and the following Contract Documents:

<u>Specifications</u>, <u>Provisions and Bonds thereto</u>, all of which documents are on file in the office of the City Clerk of the City of Norman, and are made a part of this Contract as fully as if the same were set out at length, with the following additions and or exceptions: (If none, so state.) NONE

2. The City shall make payments to the Contractor in the following manner: On or about the first day of each month, the project manager, or other appropriate person, will make accurate estimates of the value, based on contract prices, or work done, and materials incorporated in the work and of materials suitably stored at the site thereof during the preceding calendar month.

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Contract # K-2425-75

The Contractor shall furnish to the project manager, or the appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 of the 1974 Legislature.

On completion of the work, but prior to the acceptance thereof by the City, it shall be the duty of the project manager, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determinations said official shall make his final certificate to the City.

The Contractor shall furnish proof that all claims and obligations incurred by them in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimates to the Contractor; thereupon, the final estimate (including retainages) will be approved and paid.

3. It is further agreed that the Contractor will commence said work within <u>10</u> days following receipt of a NOTICE-TO-PROCEED, and prosecute the same vigorously and continuously, and complete the same in One Hundred Eighty (180) calendar days.

The Notice to Bidders published in the Norman Transcript <u>September 21 and September 28, 2024</u>, the instructions to bidders, the special and general provisions of specifications and the Contractor's bid or proposal, each of said instruments on file in the office of the City Clerk of the City of Norman, are hereby referred to and by reference thereto are made part of this contract as if fully written in detail herein or attached thereto.

To that end, no provision of this contract or of any such aforementioned document shall be interpreted or given legal effect to create an obligation on the part of the City to third persons, including, by way of illustration but not exclusion, sureties upon performance bonds, payment bonds or other bonds, assignees of the Contractor, subcontractors, and persons performing labor, furnishing material or in any other way contributing to or assisting in the performance of the obligation of the Contractor; nor shall any such provisions be interpreted or given legal effect to afford a defense against any obligation owed or assumed by such third person to the City or in any way to restrict the freedom of the City to exercise full discretion in its dealing with the Contractor.

4. <u>The sworn, statement below must be signed and notarized before this Contract will become effective.</u>

Item 5.

Contract # K-2425-75

IN WITNESS WHEREOF, the said parties of the First and Second Part have hereunto set their hands and seals respectively the 2nd day of <u>December</u>, 2024.

CORPORATE SEAL

Happy Playgrounds, LLC

ATTEST:

Corporate Secretary

Company Name President or Managing Partner BY &

STATE OF Oklahoma) COUNTY OF Tulsa)

Kelli Collins ______, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the City. Affiant further states that Contractor has not paid, given or donated or agreed to pay, give, or donate to any officer or employee of the City any money or other thing of value, either directly or indirectly, in the

procuring of the contract.	Suli Callins_	1.60
) President	(Telescal Existen
Subscribed and sworn to before me this 2nd	day of <u>1/ecember</u> , 20 <u>24</u> .	COLC ST
	Buan Cull	ic
My Commission Expires: July 2026 Commission Number: 18006823	() ^{uni}) ¹ uo	-
CITY OF NORMAN		
Approved as to form and legality this day of	, 20	
	City Attorn	еу
Approved by the City Council this	day of, 20	
ATTEST:	Mayor	

City Clerk

7

Surety Bond No. 108144544 Bond#<u>B-2425-32</u>

STATUTORY BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, <u>Happy Playgrounds, LLC</u> as Principal, and <u>Travelers Casualty and Surety Company of America</u>, a corporation organized under the laws of the State of <u>Connecticut</u>, and authorized to transact business in the State of Oklahoma, as Surety, are held and firmly bound unto THE CITY OF NORMAN, a Municipal Corporation and city of the first class, of the State of Oklahoma, in the penal sum of <u>Two Hundred Twenty-Seven Thousand and Four</u> DOLLARS and <u>No</u> CENTS, (\$227,004.00), for the payment of which well and truly to be made, we, and each of us, bind ourselves, our heirs, executors and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 21st day of November , 2024.

The conditions of this obligation are such, that whereas, the above Bonded Principal <u>Happy Playgrounds, LLC</u> is the lowest and best bidder for the making of the following City work

and improvement, viz.:

WILLIAM MORGAN PARK PLAYGROUND

and has entered into a certain written contract with THE CITY OF NORMAN, dated ______, 20_____, for the erection and construction of said work and improvement, in exact accordance with the bid of said Principal, and according to certain specifications heretofore made, adopted and placed on file in the office of the City Clerk of the City of Norman.

NOW, THEREFORE, if the said <u>Happy Playgrounds, LLC</u> Principal, shall well and truly pay all indebtedness incurred for labor and material and repairs to and parts for equipment furnished in the making of said public improvement incurred by said Principal or subcontractors, then this obligation shall be void. Otherwise, this obligation shall remain in full force and effect. If debts are not paid within thirty (30) days after same becomes due and payable, the person, firm, or corporation entitled thereto may sue and recover on this bond, the amount so due and unpaid.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized to do so, the day and year first above written.

ltem 5.

Bond #<u>B-2425-32</u>

Happy Playgrounds, LLC

Principal

ATTEST: / CB. Lour Corporate Secretary

C

ATTEST:	Travelers Casualty and Surety Company of America
(A	Surety Name
Cade Allie, Witness	BY <u>Sean J McCauley Jr., Attorney-in-Fact</u>
	Sean J McCauley Jr., Attorney-in-Fact
STATE OF OKLAHOMA, COUNTY OF CLEVEL	AND, SS:
Before me, the undersigned, a Notary Public in and f <u>Normhan</u> , $20 \frac{14}{24}$ personally appeared <u>Kelli Colling</u> person who executed the foregoing, and acknowledg <u>Kelli Colling</u> free and voluntary act and deed for the	to me known to be the identical 4 executed the same as
WITNESS my hand and seal the day and year last ab	ove written.
	Buan Cull OTA
My Commission Expires: July 2026 Commission Number: 18006823	Notary Public
Approved as to form and legality thisday	/ of, 20
	City Attorney
Approved by the Council of the City of Norman, this	, <u>day of 20</u> .
ATTEST:	
	Mayor

BY

Killi

City Clerk

Surety Bond No. 108144544

2

Bond #<u>B-2425-31</u>

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, <u>Happy Playgrounds, LLC</u>, as Principal, and <u>Travelers Casualty and Surety Company of America</u>, a corporation organized under the laws of the State of <u>Connecticut</u>, and authorized to transact business in the State of Oklahoma, as Surety, are held and firmly bound unto THE CITY OF NORMAN, a Municipal Corporation and city of the first class, of the State of Oklahoma, in the full and just sum of <u>Two Hundred Twenty-Seven Thousand and Four</u> DOLLARS and <u>No</u> CENTS, (<u>\$ 227,004.00</u>), for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors and assigns, themselves, and its successors and assigns jointly and severally, firmly by these presents. Dated this <u>21st</u> Day of <u>November</u>, <u>2024</u>.

The conditions of this obligation are such, that whereas, said Principal is the lowest and best bidder for the making of the following city work and improvements, viz.:

WILLIAM MORGAN PARK PLAYGROUND

and has entered into a certain written contract with THE CITY OF NORMAN dated ______20____, for the erection and construction of said work and improvement, which said contract is hereby made a part and parcel of this bond as if literally written herein.

NOW, THEREFORE, if said Principal shall, in all particulars, well, truly and faithfully perform and abide by said Contract and each and every covenant, condition and part thereof and shall fulfill all obligations resting upon said Principal by the terms of said contract and said specifications; and if said Principal shall promptly pay, or cause to be paid, all labor, materials and/or repairs and all bills for labor performed on said work, whether by subcontract or otherwise; and if said Principal shall protect and save harmless said City of Norman from all loss, damage and expense to life or property suffered or sustained by any person, firm, or corporation caused by said Principal or his or its agents, servants, or employees in the construction of said work, or by or in consequence of any negligence, carelessness or misconduct in guarding and protecting the same, or from any act or omission of said Principal or his or its agents servants, or employees, and if said Principal shall protect and save the City of Norman harmless from all suits and claims of infringement or alleged infringement or patent rights or processes, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further expressly agreed and understood by the parties thereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its

Bond #B-2425-31

ATTEST:

attorney-in-fact, duly authorized to do so, the day and year first above written.

mul & lalen Corporate Secretary

ATTEST:

Cade Allie, Witness

Happy Playgrounds, LLC

BY d Principal

Travelers Casualty and Surety Company of America

Surety Name Sean J McCauley Jr., Attorney-in-Fact BY

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, SS:

Before me, the undersigned, a Notary Public in and for said County and State, on this 29 day of November , 2014 personally appeared Kelli Collins to me know to be the identical person who executes the foregoing, and acknowledge to me that <u>the</u> executed the same as Kali Collins free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Notary Public My Commission Expires: July 2026 Commission Number: 18006823 Approved as to form and legality this _____ day of ______, 20 City Attorney Approved by the Council of the City of Norman, this _____ day of _____, 20___.

ATTEST:

Mayor

City Clerk

4

Surety Bond No. 108144544 Bond #<u>MB-2425-26</u>

MAINTENANCE BOND

WHEREAS, THE UNDERSIGNED <u>Happy Playgrounds, LLC</u>, hereinafter referred to as the Principal, has entered into a certain contract dated _____, 20___, for the construction of:

WILLIAM MORGAN PARK PLAYGROUND

WHEREAS, under the ordinances of said City of Norman the said Principal is required to furnish to the City a maintenance bond covering said construction, said bond to include the terms and provisions hereinafter set forth, as a condition precedent to final acceptance of said construction.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That the said Principal and <u>Travelers Casualty and Surety Company of America</u>, as a corporation organized under the laws of the State of <u>Connecticut</u>, and authorized to transact business in the State of Oklahoma, as surety, are jointly and severally, firmly held and bound unto said City in the penal sum of <u>Two Hundred Twenty-Seven Thousand and Four</u> Dollars and <u>No</u> CENTS (\$<u>227,004.00</u>), in lawful money of the United States of America, same being <u>100% of the cost of the construction</u> herein referred to for the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, successors and assigns, firmly by these presents.

The condition of this bond is such that if the said Principal shall keep and maintain, subject to normal wear and tear, the said construction, except for defects not occasioned by improper workmanship, materials, or failure to protect new work until it is accepted, for a period of one year from the date of the written final acceptance thereof by the City, and shall promptly repair, without notice from the City, any and all defects or failures occurring or arising from improper workmanship, materials, or failure to protect new work until it is accepted within a period of one year without notice from said City, and without expense to said City, thence this obligation shall be null and void and of no force and effect; otherwise to be and remain in full force and effect at all times.

Provided further, however, that upon neglect, failure or refusal of the Principal to make any needed repairs upon said construction, or to maintain any part of the same, as set out in the preceding paragraph, within ten (10) days after the mailing of notice to the Principal by letter deposited in the United States Post Office at Norman, Oklahoma, addressed to the Principal at the address set forth below, then the Principal and surety shall jointly and severally be liable to the City, for the cost and expense for making such repairs, or otherwise maintaining the said construction.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

Bond #MB-2425-26

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name

and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized to do so, the day and year first above written.

Executed and delivered this21st	_ day of	November	, 20_24	
ATTEST: Daniel 3. Calu			LLC	
Corporate Secretary		Company Nam	e	
Mailing Address of Principal: B	Y	<u>ui Callins</u> Principa	al	
8601 South Oxford Avenue				
Tulsa, OK 74137 B			ety Company of America Name Mame Mey-in-Fact	
STATE OF OKLAHOMA, COUNTY OF CLE				
Before me, the undersigned, a Notary Public in a <u>November</u> , 20 <u>24</u> , personally appeared <u>Kelli</u> identical person who executed the foregoing, an as <u>Kelli Coll</u> where and voluntary act and deed for the WITNESS my hand and seal the day and year la	Collins ad acknowle e uses and j	edge to me that <u>sh</u> purposes therein se	to me known to be the executed the same forth.	the me
My Commission Expires: <u>July Zozu</u> Commission Number: <u>1900 6 8 2 3</u>		Notary	Public	OKLAHO
Approved as to form and legality this day of	of		<u>,20</u> .	
		City At	torney	
Approved by the Council of the City of Norman	ı, this <u> </u>	ay of	<u>, 20</u> .	
ATTEST: City Clerk				
City Clerk		Mayor		



Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint SEAN J MCCAULEY JR of DALLAS , Texas , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and

DALLAS , Texas , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.



Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

By:

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Senior Vice President, any Senior Vice President, any Senior Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

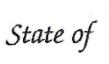
I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 21st day of November , 2024



Kar E. Hughen Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.





ltem 5

Carroll Fisher Insurance Commissioner Oklahoma City, Oklahoma

Whereas, the TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA a corporation organized under the laws of CONNECTICUT

and located at ONE TOWER SQUARE - 2S2 / CORP TAX HARTFORD, CT 06183

having complied with the Insurance laws of Oklahoma, is hereby licensed and authorized to transact the business of

ACCIDENT & HEALTH, PROPERTY, CASUALTY, MARINE, VEHICLE, SURETY, WORKERS COMP

This Certificate of Authority shall be perpetual and automatically renewed as of March 1st of every year, unless the insurer fails to qualify for renewal pursuant to the requirements of Title 36 of the Oklahoma Insurance Code.



In Witness Whereof, 1 have hereunto set my hand and caused the seal of my office to be affixed at the City of Oklahoma City, State of Oklahoma, this

1st day of <u>MARCH</u> A.D. 2003

Carroll Fisher Insurance Commissioner State of Oklahoma

CITY OF NORMAN Norman, Oklahoma 10 December 2024

TABULATION OF BID QUOTES WILLIAM MORGAN PARK PLAYGROUND PROJECT

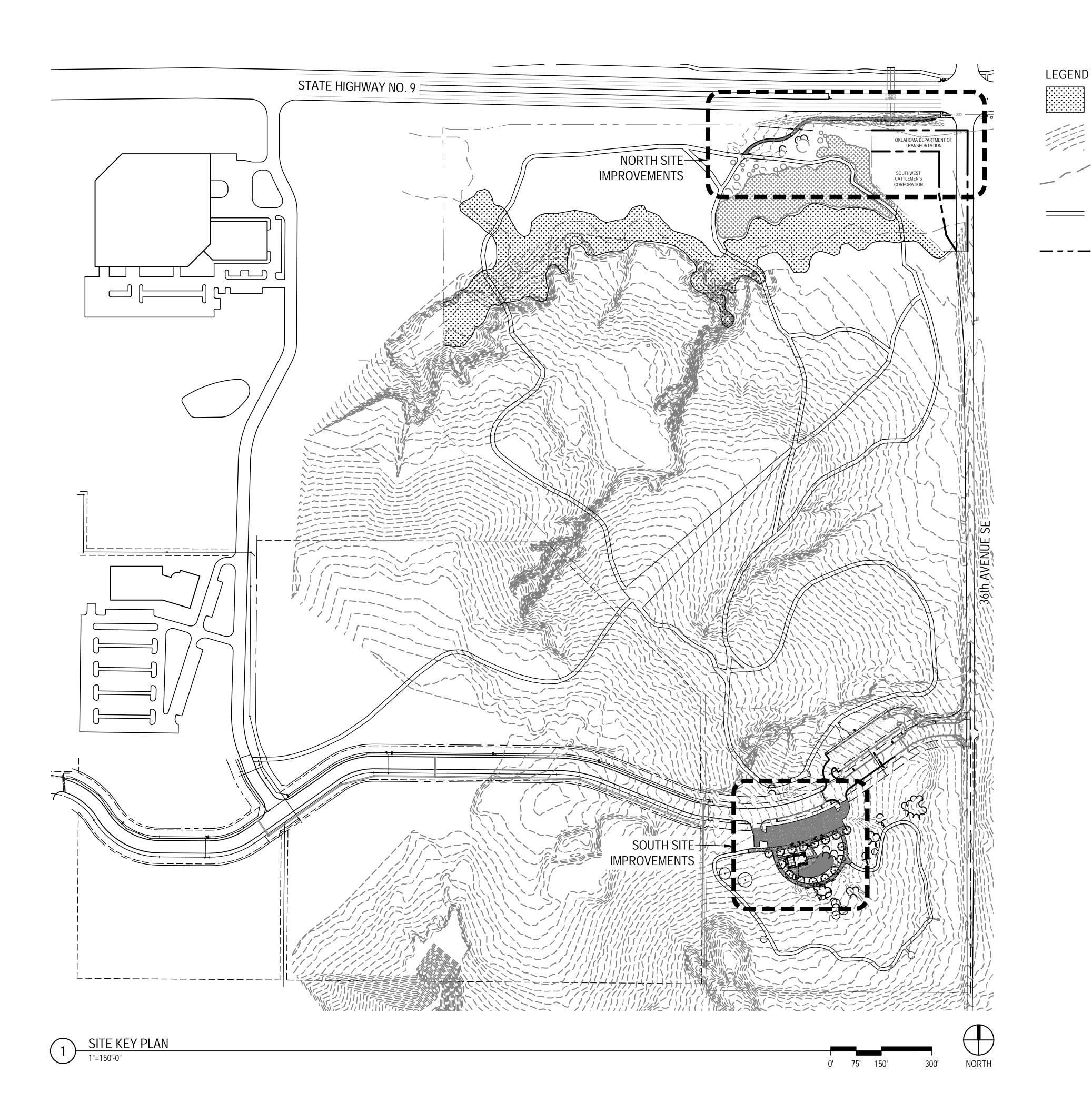
The following is a tabulation of quotes received by the City of Norman for the William Morgan Park Playground Project. Funding for this project is available in the Capital Projects Account Number 051798830, Project Number NFP 101.

Contractor	Bid Amount
HAPPY PLAYGRUONDS, LLC (TULSA, OK)—OPTION 1	\$229,973.00
HAPPY PLAYGRUONDS, LLC (TULSA, OK)—OPTION 2	\$227,004.00
ACS PLAYGROUND ADVENTURES INC. (OKC, OK)	\$230,000.00
THE PLAYWELL GROUP, INC. (BOERNE, TX) —OPTION 1	\$229,508.81
PLAY BY DESIGN (TULSA, OK)	\$230,000.00
AB CREATIVE (DE SOTO, KS) —OPTION 1	\$351,866.84
AB CREATIVE (DE SOTO, KS) —OPTION 2	\$229,874.46
AB CREATIVE (DE SOTO, KS) —OPTION 3	\$228,801.60

<u>**RECOMMENDATION:</u>** That the project be awarded to Happy Playgrounds LLC, in the amount of \$227,004.00, as the best bidder to meet specifications.</u>

City of Norman

Jason Olsen Director of Parks and Recreation



FLOODPLAIN / WATERWAY, REMOVE TREE DEADFALL AND UNDERGROWTH

EXISTING TOPOGRAPHY 1' CONTOURS

EXISTING SITE DRAINAGE

EXISTING TRAIL SYSTEM

-------- PROPERTY BOUNDARY

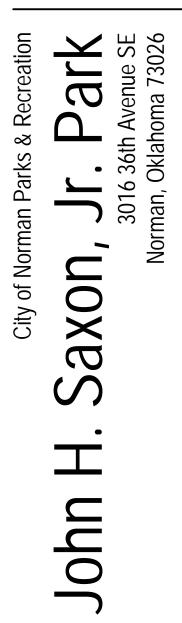
Landscape Arc Item 8. wallace design collective

wallace design collective, pc structural- civil- landscape- survey 123 north martin luther king jr. blvd. tulsa, oklahoma 74103 918.584.5858 oklahoma ca #CA03146 exp. date 06/30/25





wallace design collective, pc structural: civil: landscape: survey 123 north martin luther king jr. blvd. tulsa, oklahoma 74103 918.584.5858 oklahoma ca1460 exp: 6-30-25





REVISIONS:

ISSUE DATE: December 9, 2024

PROFESSIONAL SEAL:

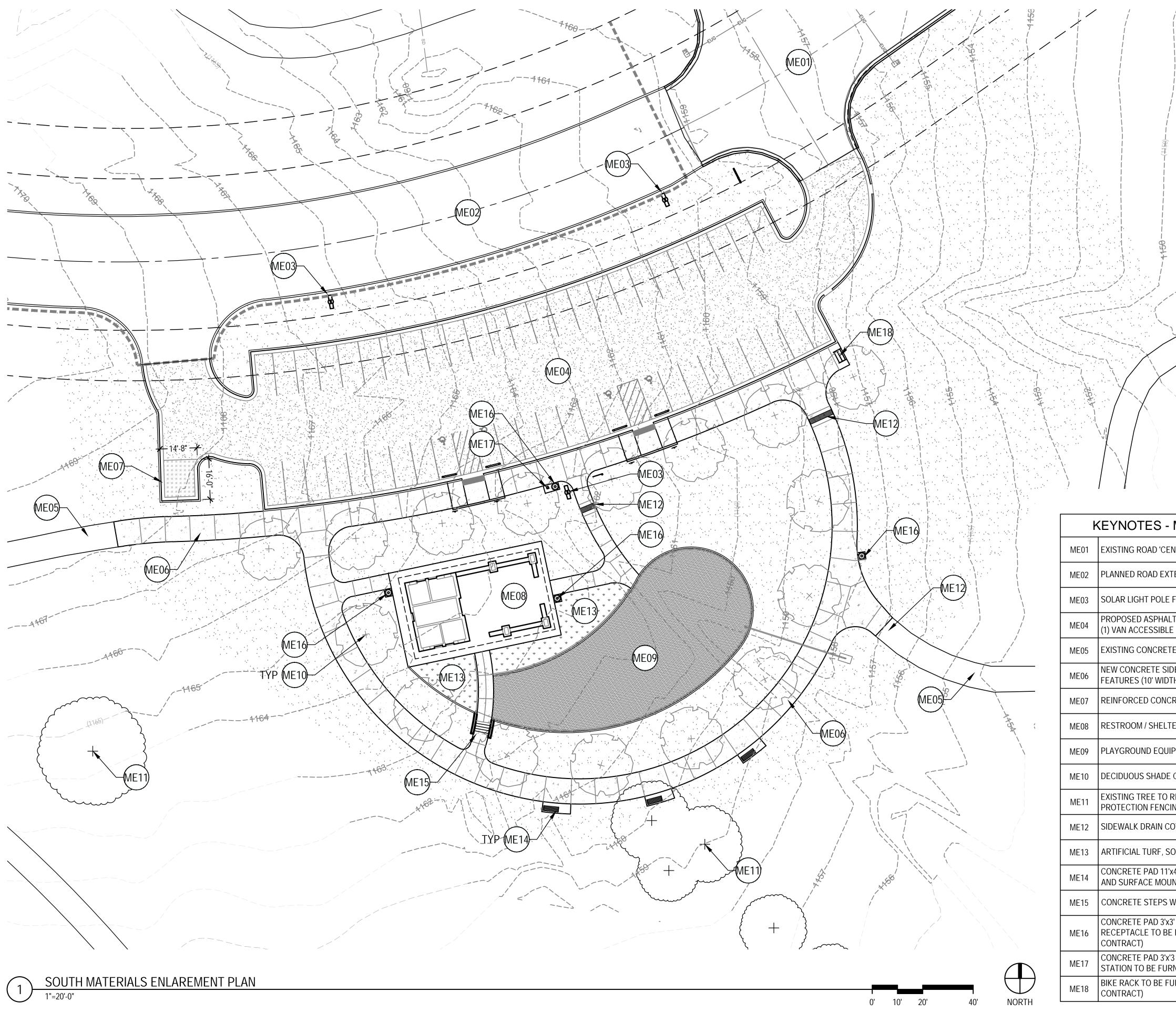
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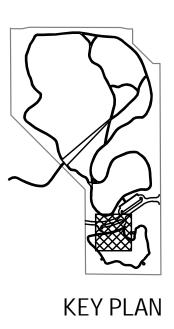
SITE KEY PLAN

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DRAWING IS NOT TO SCALE UNLESS PRINTED ON SHEET SIZE: 22"x34" (ANSI D)

SHEET NUMBER:





LEGEND +



EXISTING TREE TO REMAIN, PROTECT IN PLACE

CONCRETE SIDEWALK, REF. DETAIL 1/L2.01

ASPHALT PARKING LOT PAVEMENT, REF. DETAIL 1/C6.03

REINFORCED DUMPSTER PAD PAVEMENT (14'-8"W x 16'-0"L) REF. DETAIL 1/C6.03;

SOLAR LIGHT POLE FIXTURE (ADD ALTERNATE), REF. DRAWINGS L4.01 & L4.02



SOLID SOD COMMON BERMUDAGRASS

KEYNOTES - MATERIALS ENLARGEMENT PLAN

EXISTING ROAD 'CENTURION PARKWAY' FROM 36th AVENUE SE

ME02 PLANNED ROAD EXTENSION 'CENTURION PARKWAY', BY OTHERS (NOT IN CONTRACT)

ME03 SOLAR LIGHT POLE FIXTURES (ADD ALTERNATE), REF. DRAWINGS L4.01 & L4.02

PROPOSED ASPHALT PARKING LOT, FIFTY (50) SPACES; FOUR (4) HANDICAP WITH ONE

ME05 EXISTING CONCRETE TRAIL (10' WIDTH)

NEW CONCRETE SIDEWALK ALONG PROPOSED PARKING LOT AND AROUND ALL NEW FEATURES (10' WIDTH), REF. DETAIL 1/L2.01

ME07 REINFORCED CONCRETE PAD (16'W x 12'D), REF. DETAILS 1/C6.03

ME08 RESTROOM / SHELTER BUILDING, REF. ARCHITECTURAL DRAWINGS

ME09 PLAYGROUND EQUIPMENT AND SURFACING (NOT IN CONTRACT), REF. DRAWING L1.01

ME10 DECIDUOUS SHADE CANOPY TREE (NOT IN CONTRACT)

EXISTING TREE TO REMAIN, PROTECT IN PLACE DURING CONSTRUCTION, SEE TREE PROTECTION FENCING DETAIL 2/C6.01

ME12 SIDEWALK DRAIN COVER (2' WIDTH), REF. DETAIL 4/L2.01

ME13 ARTIFICIAL TURF, SOUTH OF RESTROOM (NOT IN CONTRACT), REF. DRAWING L1.01

CONCRETE PAD 11'x4' FOR BENCH, REF. DETAIL 2/L2.01, BENCH TO BE FURNISHED AND SURFACE MOUNTED BY OTHERS (NOT IN CONTRACT)

CONCRETE STEPS WITH LOW WING WALLS, REF. DETAIL 2&3/L2.02

CONCRETE PAD 3'x3' FOR TRASH RECEPTACLE, REF. DETAIL 6/L2.01, TRASH ME16 RECEPTACLE TO BE FURNISHED AND SURFACE MOUNTED BY OTHERS (NOT IN

> CONCRETE PAD 3'x'3 FOR DOG WASTE STATION, REF. DETAIL 7/L2.01, DOG WASTE STATION TO BE FURNISHED AND SURFACE MOUNTED BY OTHERS (NOT IN CONTRACT) BIKE RACK TO BE FURNISHED AND SURFACE MOUNTED BY OTHERS (NOT IN



REVISIONS:

ISSUE DATE: December 9, 2024

PROFESSIONAL SEAL:

90% CONSTRUCTION DOCUMENTS DRAWN BY: RWR CHECKED BY:JJB SHEET NAME:

SOUTH MATERIALS ENLARGEMENT PLAN SHEET NUMBER:

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Civil Engineers wallace design collective

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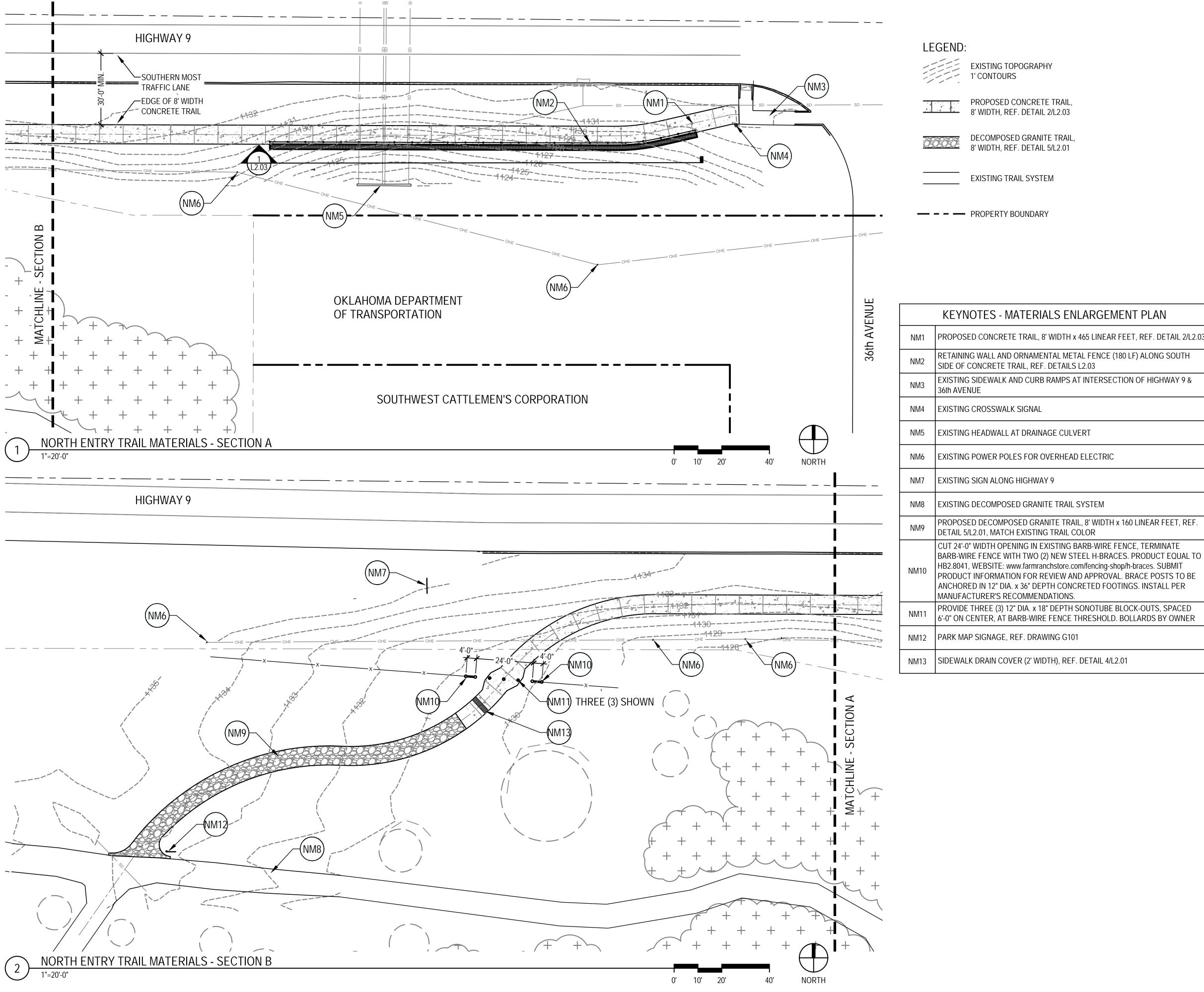
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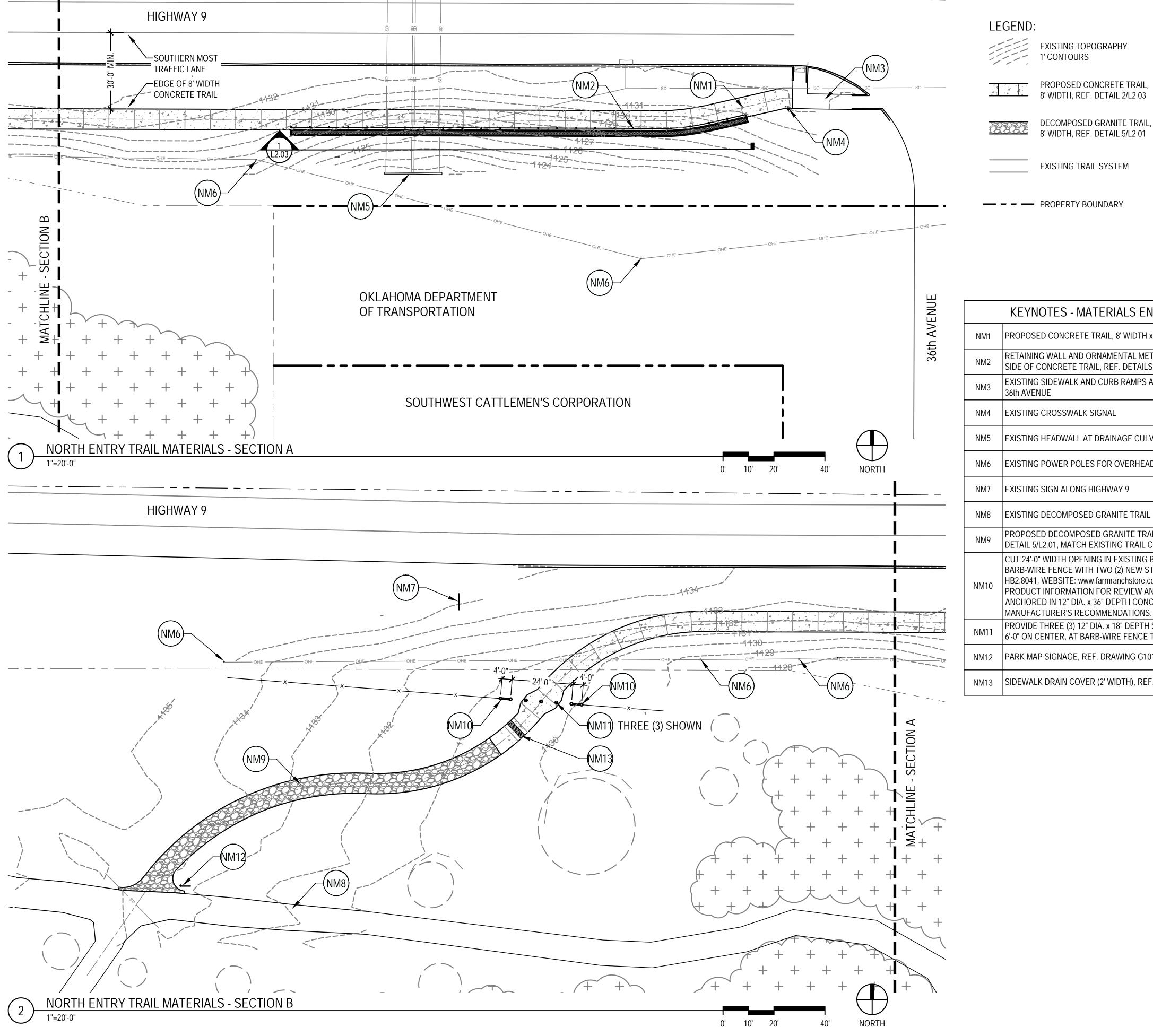
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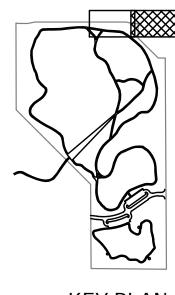
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City of Norm





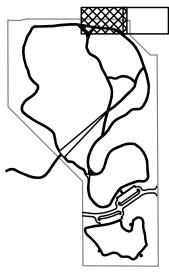


KEY PLAN

PROPOSED CONCRETE TRAIL, 8' WIDTH x 465 LINEAR FEET, REF. DETAIL 2/L2.03

PROPOSED DECOMPOSED GRANITE TRAIL, 8' WIDTH x 160 LINEAR FEET, REF.

6'-0" ON CENTER, AT BARB-WIRE FENCE THRESHOLD. BOLLARDS BY OWNER



KEY PLAN

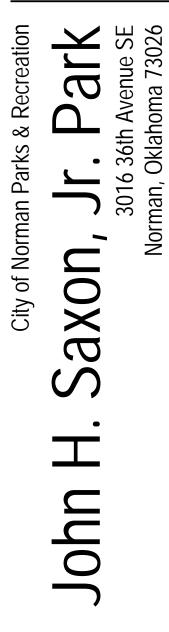


918.584.5858 oklahoma ca #CA03146 exp. date 06/30/25



Civil Engineers design collective

wallace design collective, pc structural· civil· landscape· survey 123 north martin luther king jr. blvd. tulsa, oklahoma 74103 918.584.5858 oklahoma ca1460 exp: 6-30-25





REVISIONS:

PROFESSIONAL SEAL:

ISSUE DATE: December 9, 2024 90% CONSTRUCTION DOCUMENTS DRAWN BY: RWR CHECKED BY:JJB SHEET NAME: NORTH MATERIALS ENLARGEMENT PLAN SHEET NUMBER:

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Saxon Park - Norman Forward 90% Construction Documents Cost Estimate December 13, 2024

ITEM	QUAN.	UNIT	UNIT COST	TOTAL
South Site Improvements		U.I.I.		
Site clearing, earthwork & rough grading	83,000	S.F.	\$2.15	\$178,450
Erosion control silt fence	680	L.F.	\$3	\$2,040
Tree protection fence	390	L.F.	\$3	\$1,170
Concrete sidewalk	7,740	S.F.	\$8	\$61,920
Concrete curb and gutter	635	L.F.	\$25	\$15,875
Concrete pad for bench (4'x11')	3	EA.	\$400	\$1,200
Concrete pad for trash and dog waste (3'x3')	5	EA.	\$150	\$750
Ashalt parking lot pavement w/ base	15,900	S.F.	\$5	\$79,500
Parking lot striping and signage	1	Allow	\$2,500	\$2,500
Subgrade stabilization	21,220	S.F.	\$1	\$21,220
Detention pond excavation / grading	3,000	C.Y.	\$10	\$30,000
Detention pond outlet structure	1	Allow	\$10,000	\$10,000
Dumpster reinforced concrete pad	300	S.F.	\$20	\$6,000
Sidewalk drains	3	EA.	\$600	\$1,800
Concrete steps south of building	24	E,	\$50	\$1,200
Handrail at steps	15	L.F.	\$100	\$1,500
Concrete wing-wall at steps (2'ht x 15' length)	30	F.F.	\$125	\$3,750
Concrete flush curb at playground	300	L.F.	\$25	\$7,500
Playground surface drainage	1	Allow	\$10,000	\$10,000
	-		Section Total	\$436,375
Site Utilities				
Electrical service from OEC	1	Allow	\$10,000	\$10,000
Electrical service road boring at 36th Ave.	1	Allow	\$10,000	\$10,000
Electrical underground to restroom	630	L.F.	\$20	\$12,600
Sanitary sewer connection to lateral lines	140	L.F.	\$50	\$7,000
Sanitary sewer septic tank and lateral lines	1	Allow	\$30,000	\$30,000
Water meters	2	EA.	\$5,000	\$10,000
Water lines to restroom (2" pipe)	600	L.F.	\$40	\$24,000
			Section Total	\$103,600
Building				
Restroom / shelter (restroom portion)	570	S.F.	\$550	\$313,500
Restroom / shelter (shelter portion)	910	S.F.	\$180	\$163,800
			Section Total	\$477,300
Landscaping				
Solid sod and fine grading	50,400	S.F.	\$0.50	\$25,200
			Section Total	\$25,200



Construction Costs				
Project Subtotal				\$1,042,475
Contractor General Conditions (15%)				\$156,371
Construction & Design Contingency (10%)				\$104,248
Design Fee and Project Expenses				\$192,400
		Total Cons	truction Estimate	\$1,495,494
Playground & Site Furniture, Purchasing by Parks D			A / A A A A	
Play equipment	1	Allow	\$150,000	\$150,000
Poured-in-place surfacing w/ concrete base	4,100	S.F.	\$35	\$143,500
Shade canopy at playgrounds	1	Allow	\$40,000	\$40,000
Picnic tables at shelter	4	EA.	\$2,000	\$8,000
Benches at playground	3	EA.	\$1,500	\$4,500
Trash receptacles	4	EA.	\$2,000	\$8,000
Bike racks	1	EA.	\$1,200	\$1,200
Dog waste station	1	EA.	\$750	\$750
Tree planting	16	EA	\$800	\$12,800
			Section Total	\$368,750
			Project Total	\$1,864,244
			Project Budget	\$2,000,000
			Difference	-\$135,756
Alternate Bid - Solar Lighting				
Solar light pole fixtures (22' height)	7	EA.	\$8,000	\$56,000
			Section Total	\$56,000
Alternate Bid - North Site Improvements			^	
Concrete trail (8' W x 465 LF)	3,720	S.F.	\$8	\$29,760
Retaining wall, precast concrete block (3'ht x 180LF)	540	F.F.	\$70	\$37,800
Ornamental metal fence	180	L.F.	\$100	\$18,000
Sidewalk drains	1	EA.	\$600	\$600
Decomposed granite trail (8' W x 160 LF)	1,300	S.F.	\$5	\$6,500
Barb-wire fence braces	2	EA.	\$2,000	\$4,000
Bollards (by owner)				
			Section Total	\$96,660
Alternate Bid - Irrigation				
Irrigation system for lawn	40.400	S.F.	\$1.50	\$18,600
• •	12,400	3.F.	φ1.00	ψ10,000
	12,400	З.г.	Section Total	\$18,600
	12,400	0.F.		
Alternate Bid - Purchasing by Parks Department Artificial turf south of restroom building	12,400	S.F.		



Alternate Bid - Signage & Wayfinding				
Park map	3	Allow	\$5,000	\$15,000
Cross country & trail markers	10	Allow	\$1,500	\$15,000
Amenity indentification signs	2	Allow	\$6,000	\$12,000
			Section Total	\$42,000
Centurion Parkway - Separate Funding Source				
Site clearing, earthwork & rough grading	15,830	S.F.	\$2.15	\$34,035
Concrete curb and gutter	495	L.F.	\$25	\$12,375
Ashalt heavy-duty roadway pavement w/ base	8,520	S.F.	\$8	\$68,160
Subgrade stabilization	9,530	S.F.	\$1	\$9,530
Water line service connection	480	L.F.	\$25	\$12,000
			Section Total	\$136,100
Artwork - Separate Funding Source				
Artwork Allowance	1	Allow	\$20,000	\$20,000
			Section Total	\$20,000

Note: Artwork committee will need a representative from the Ad Hoc group