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, July 10, 2026 at 3:30 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, 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

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM MAY 8, 2026

REPORTS

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

DISCUSSION ITEMS

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

4. AD HOC COMMITTEE LIAISON REPORTS

5. PROJECT MANAGER'S REPORT

6. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF THE PARKS & RECREATION DEPARTMENT'S ADDITIONAL NORMAN FORWARD PRIORITY PROJECTS

   - VOTE ON PREFERRED PROJECTS

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, May 08, 2026 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 201 West Gray, Norman, on Friday, May 08, 2026 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

PRESENT
Chairman Andy Rieger
Board member Alva Brockus
Board member Andy Sherrer
Board member Linda Price
Board member Zachary Simpson
Board member Shanon Buckingham
Board member Christopher Housman

ABSENT
Board member Cindy Rogers
Board member Erik Paulson

OTHERS
Jacob Huckabaa, Budget Analyst
Dannielle Risenhoover, Admin. Tech. IV
Jason Olsen, Director of Parks & Recreation

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM MARCH 13, 2026

Member Price made a motion to approve the minutes from the March 13, 2026 meeting. Member Brockus duly seconded the motion. Hearing no objections to the approval of the minutes from March 13, 2026, the motion passed unanimously.

Items submitted for the record:
Forward Citizen Financial Oversight Board Minutes from March 13, 2026

REPORTS

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

Budget Analyst Jacob Huckabaa gave the report. The sales tax revenue for April put the City of Norman .1% below their budgeted target for the fiscal year. The use tax for the month of April was 18% over the projected budget target. The combined sales and use tax totals put the City of Norman 2% above their fiscal year budgeted target. These revenue results put the Norman Forward Fund .22% above the projected, fiscal year target balance.

Huckabaa highlighted expenditures related to the Griffin Park Soccer Complex, the Young Family Athletic Center, and several neighborhood parks.

Huckabaa announced that the newly hired Finance Director, Clint Mercer, will be staffing the Norman Forward Citizen Financial Oversight meetings in the future.

Items submitted for the record:
Norman Forward Citizen Financial Oversight Board Financial Reports

DISCUSSION & ACTION ITEMS

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

The Board reviewed and acknowledged Council's acceptance of the following City Council actions:

- Approval of Amendment Four to Contract K-1617-105: a contract by and between the City of Norman and Garver, L.L.C., increasing the contract amount by $174,906 for a revised contract amount of $644,256 to provide additional design services for the James Garner Avenue Project from Acres Street to Flood Avenue (Ward 4).

- Approval of Amendment One to Contract K-2223-175: a contract by and between the City of Norman, the Norman Municipal Authority, the Norman Tax Increment Finance Authority, and Norman Regional Hospital Authority for the purpose of clarifying the operation and respective responsibilities of the outdoor turf field located at the Young Family Athletic Center (Ward 8).

- Approval of Resolution R-2526-141: a resolution of City Council of the City of Norman, Oklahoma, appropriating $3,600 from the Norman Forward fund balance to the Norman Forward Canadian River Park and Trails Project for land appraisal.

Items submitted for the record:
March 24, 2026, City Council Agenda Item #9
April 14, 2026, City Council Agenda Item #20
April 28, 2026, City Council Agenda Item #21

4. AD HOC COMMITTEE LIAISON REPORTS

No Ad Hoc reports were given.

5. PROJECT MANAGERS REPORT

Director of Parks and Recreation Jason Olsen gave the update. Playground installations are occurring at Sutton Place Park, Eagle Cliff Park, and Northeast Lions Park. Olsen expects that the dedication of these parks will occur in four to six weeks. Construction has started at Bluestem Park and the playground has been ordered. Olsen expects this park to open in the Fall of 2026. The design for Saxon Park has been completed and bidding for this project is expected to open within the next two weeks. Olsen hopes that the City will move forward with the purchase of land for the Canadian River Park and Trails Project fairly soon. The roundabout planned at the intersection of James Garner Avenue and Acres Street is expected to use land associated with the Central Library, not land associated with Andrews Park.

6. UPDATE REGARDING THE FINANCIAL STATUS OF THE NORMAN FORWARD PROGRAM

Jason Olsen gave the update. The Finance Department is projecting $22,754,406.56 available in the Norman Forward Fund at the end of fiscal year 2032, leaving a projected amount of $11,665,997.02 available for an undetermined project or projects. Olsen stated that every five years the Parks Department does an analysis to survey what quality of life projects are most desired. Building “major trails” has been identified as the highest priority among social groups & residents with the need for expansion of the Adult Wellness and Education Center gym coming in as second. Olsen feels that the Andrews Park improvements should be a high priority as well.

Chair Rieger asked if it was anticipated that the City might need these funds to remediate the Central Library since a mold issue has been determined. Olsen stated, “The belief of the City is that those funds (for remediation) will be collected through litigation or mediation.”

Chair Rieger said, “What if that fails?”

Olsen replied, “That could be the recommendation, that you hold that (the $11,665,997.02) back; but, just from a personal opinion, I think this is a pretty easy case.”

Chair Rieger replied, “I think this (the Central Library) will have a big impact on Norman Forward II, unless it’s finished and back open.”

Olsen stated that the Board did not need to choose what projects to fund with the projected extra funds, but did present the Board with these potential projects:

NF Possible Projects Summary

NF Additional Proposed Projects

Purchase of Sutton Wilderness	$	3,000,000.00
Purchase of land for multi-sports park	$	2,500,000.00
AWE Gym Expansion	$	2,500,000.00
Kids Space Reaves Park	$	1,000,000.00
Miracle Field	$	1,500,000.00
Griffin Park Playground	$	750,000.00
Griffin Park Restroom Building	$	500,000.00
Andrews Park Design Work (Pond & Restroom)	$	250,000.00
Andrews Park Pond/Stormwater Construction	$	2,000,000.00
Andrews Park Restroom Building	$	500,000.00
YFAC Weight Room	$	2,000,000.00
YFAC Bond Payoff	$	2,500,000.00
Ruby Grant Trail Enhancement	$	1,000,000.00
Westwood Family Aquatic Center - New Feature	$	1,500,000.00
Park Signage Package	$	550,000.00
Total	**$**	**22,050,000.00**

Member Brockus requested that Olsen bring a list showing the order of Parks & Recreation's priority projects along with the current estimate of costs, and also bring information regarding the community's desires, to the next meeting. The Board will be prepared to vote on the recommendations presented at that time.

MISCELLANEOUS COMMENTS

There were no miscellaneous comments.

ADJOURNMENT

Member Price moved to adjourn the meeting which was duly seconded by Member Simpson. The motion passed unanimously, and the meeting adjourned at approximately 4:45 PM.

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

NORMAN FORWARD SALES TAX REVENUE, VERSUS PROJECTION

BY FISCAL YEAR

COMPARED TO 7/2015 PROJECTION

MONTH	PROJECTED	ACTUAL	% VARIANCE	ACTUAL	PRELIMINARY PROJECTION*	% VARIANCE
March, 2016	$ 765,813	$ 728,243	-4.91%	$ 728,243	$ 760,927	-4.30%
April, 2016	$ 737,709	$ 776,747	5.29%	$ 776,747	$ 733,003	5.97%
May, 2016	$ 796,539	$ 802,418	0.74%	$ 802,418	$ 791,458	1.38%
June, 2016	$ 820,638	$ 729,175	-11.15%	$ 729,175	$ 815,402	-10.57%
July, 2016	$ 771,629	$ 758,153	-1.75%	$ 758,153	$ 760,692	-0.33%
August, 2016	$ 811,311	$ 753,218	-7.16%	$ 753,218	$ 799,813	-5.83%
September, 2016	$ 786,920	$ 771,583	-1.95%	$ 771,583	$ 775,767	-0.54%
October, 2016	$ 858,715	$ 816,566	-4.91%	$ 816,566	$ 846,544	-3.54%
November, 2016	$ 798,882	$ 769,521	-3.68%	$ 769,521	$ 787,559	-2.29%
December, 2016	$ 784,003	$ 745,468	-4.92%	$ 745,468	$ 772,891	-3.55%
January, 2017	$ 827,244	$ 796,677	-3.70%	$ 796,677	$ 815,519	-2.31%
February, 2017	$ 980,463	$ 814,235	-16.95%	$ 814,235	$ 966,569	-15.76%
March, 2017	$ 771,866	$ 683,655	-11.43%	$ 683,655	$ 793,266	-13.82%
April, 2017	$ 743,541	$ 768,593	3.37%	$ 768,593	$ 764,155	0.58%
May, 2017	$ 802,832	$ 758,083	-5.57%	$ 758,083	$ 825,095	-8.12%
June, 2017	$ 827,125	$ 747,817	-9.59%	$ 747,817	$ 850,057	-12.03%
July, 2017	$ 760,592	$ 769,840	1.22%	$ 769,840	$ 792,140	-2.82%
August, 2017	$ 798,825	$ 736,344	-7.82%	$ 736,344	$ 855,817	-13.96%
September, 2017	$ 788,843	$ 755,105	-4.28%	$ 755,105	$ 845,123	-10.65%
October, 2017	$ 845,645	$ 800,169	-5.38%	$ 800,169	$ 905,977	-11.68%
November, 2017	$ 787,013	$ 757,642	-3.73%	$ 757,642	$ 843,162	-10.14%
December, 2017	$ 772,904	$ 705,659	-8.70%	$ 705,659	$ 828,046	-14.78%
January, 2018	$ 816,503	$ 829,421	1.58%	$ 829,421	$ 874,756	-5.18%
February, 2018	$ 959,243	$ 803,901	-16.19%	$ 803,901	$ 1,027,679	-21.78%
March, 2018	$ 758,166	$ 723,206	-4.61%	$ 723,206	$ 846,777	-14.59%
April, 2018	$ 735,117	$ 733,040	-0.28%	$ 733,040	$ 821,035	-10.72%
May, 2018	$ 790,948	$ 801,350	1.32%	$ 801,350	$ 883,391	-9.29%
June, 2018	$ 811,552	$ 777,694	-4.17%	$ 777,694	$ 906,403	-14.20%
July, 2018	$ 732,971	$ 792,168	8.08%	$ 792,168	$ 849,487	-6.75%
August, 2018	$ 769,817	$ 778,107	1.08%	$ 778,107	$ 892,189	-12.79%
September, 2018	$ 748,752	$ 753,875	0.68%	$ 753,875	$ 867,775	-13.13%
October, 2018	$ 814,936	$ 814,292	-0.08%	$ 814,292	$ 944,481	-13.78%
November, 2018	$ 758,434	$ 769,806	1.50%	$ 769,806	$ 878,997	-12.42%
December, 2018	$ 744,837	$ 755,617	1.45%	$ 755,617	$ 863,238	-12.47%
January, 2019	$ 786,853	$ 862,016	9.55%	$ 862,016	$ 911,933	-5.47%
February, 2019	$ 924,409	$ 801,472	-13.30%	$ 801,472	$ 1,071,356	-25.19%
March, 2019	$ 730,634	$ 686,081	-6.10%	$ 686,081	$ 882,765	-22.28%
April, 2019	$ 708,422	$ 770,033	8.70%	$ 770,033	$ 855,929	-10.04%
May, 2019	$ 762,226	$ 762,196	0.00%	$ 762,196	$ 920,936	-17.24%
June, 2019	$ 782,081	$ 809,526	3.51%	$ 809,526	$ 944,925	-14.33%
July, 2019	$ 763,597	$ 768,847	0.69%	$ 768,847	$ 887,108	-13.33%
August, 2019	$ 800,628	$ 761,846	-4.84%	$ 761,846	$ 930,129	-18.09%
September, 2019	$ 778,646	$ 788,095	1.21%	$ 788,095	$ 904,591	-12.88%
October, 2019	$ 847,316	$ 844,155	-0.37%	$ 844,155	$ 984,369	-14.24%
November, 2019	$ 788,870	$ 799,842	1.39%	$ 799,842	$ 916,469	-12.73%
December, 2019	$ 774,718	$ 812,104	4.83%	$ 812,104	$ 899,994	-9.77%
January, 2020	$ 820,021	$ 851,020	3.78%	$ 851,020	$ 952,659	-10.67%
February, 2020	$ 958,070	$ 819,751	-14.44%	$ 819,751	$ 1,113,036	-26.35%
March, 2020	$ 758,559	$ 720,227	-5.05%	$ 720,227	$ 918,709	-21.60%
April, 2020	$ 738,133	$ 747,531	1.27%	$ 747,531	$ 893,970	-16.38%
May, 2020	$ 792,526	$ 702,283	-11.39%	$ 702,283	$ 959,846	-26.83%
June, 2020	$ 813,861	$ 664,592	-18.34%	$ 664,592	$ 985,686	-32.58%
July, 2020	$ 777,799	$ 808,364	3.93%	$ 808,364	$ 925,809	-12.69%
August, 2020	$ 814,405	$ 850,341	4.41%	$ 850,341	$ 969,380	-12.28%
September, 2020	$ 793,231	$ 779,982	-1.67%	$ 779,982	$ 944,177	-17.39%
October, 2020	$ 862,850	$ 817,975	-5.20%	$ 817,975	$ 1,027,044	-20.36%
November, 2020	$ 803,681	$ 779,947	-2.95%	$ 779,947	$ 956,616	-18.47%
December, 2020	$ 789,933	$ 795,174	0.66%	$ 795,174	$ 940,251	-15.43%
January, 2021	$ 835,910	$ 865,704	3.56%	$ 865,704	$ 994,978	-12.99%
February, 2021	$ 972,244	$ 842,592	-13.34%	$ 842,592	$ 1,157,255	-27.19%
March, 2021	$ 771,573	$ 801,811	3.92%	$ 801,811	$ 957,430	-16.25%
April, 2021	$ 751,969	$ 733,759	-2.42%	$ 733,759	$ 933,104	-21.36%
May, 2021	$ 804,859	$ 929,299	15.46%	$ 929,299	$ 998,734	-6.95%
June, 2021	$ 825,105	$ 946,083	14.66%	$ 946,083	$ 1,023,857	-7.60%
July, 2021	$ 784,866	$ 976,078	24.36%	$ 976,078	$ 965,155	1.13%
August, 2021	$ 821,805	$ 986,400	20.03%	$ 986,400	$ 1,010,579	-2.39%
September, 2021	$ 800,438	$ 1,022,755	27.77%	$ 1,022,755	$ 984,304	3.91%
October, 2021	$ 870,690	$ 1,064,323	22.24%	$ 1,064,323	$ 1,070,693	-0.59%
November, 2021	$ 810,984	$ 965,607	19.07%	$ 965,607	$ 997,273	-3.18%
December, 2021	$ 790,508	$ 992,536	25.56%	$ 992,536	$ 972,093	2.10%
January, 2022	$ 860,624	$ 1,048,226	21.80%	$ 1,048,226	$ 1,058,316	-0.95%
February, 2022	$ 837,647	$ 1,029,877	22.95%	$ 1,029,877	$ 1,117,876	-7.87%
March, 2022	$ 797,106	$ 839,152	5.27%	$ 839,152	$ 1,021,865	-17.88%
April, 2022	$ 758,802	$ 931,510	22.76%	$ 931,510	$ 972,761	-4.24%
May, 2022	$ 812,172	$ 1,027,267	26.48%	$ 1,027,267	$ 1,041,180	-1.34%
June, 2022	$ 832,602	$ 1,061,513	27.49%	$ 1,061,513	$ 1,067,371	-0.55%
July, 2022	$ 985,918	$ 963,920	-2.23%	$ 963,920	$ 1,006,175	-4.20%
August, 2022	$ 1,032,318	$ 980,427	-5.03%	$ 980,427	$ 1,053,528	-6.94%
September, 2022	$ 1,005,479	$ 1,038,038	3.24%	$ 1,038,038	$ 1,026,137	1.16%
October, 2022	$ 1,093,726	$ 1,057,045	-3.35%	$ 1,057,045	$ 1,116,197	-5.30%
November, 2022	$ 1,018,726	$ 1,051,427	3.21%	$ 1,051,427	$ 1,039,657	1.13%
December, 2022	$ 1,001,298	$ 987,149	-1.41%	$ 987,149	$ 1,021,871	-3.40%
January, 2023	$ 1,059,578	$ 1,047,231	-1.17%	$ 1,047,231	$ 1,081,348	-3.16%
February, 2023	$ 1,232,391	$ 1,030,515	-16.38%	$ 1,030,515	$ 1,257,712	-18.06%
March, 2023	$ 978,026	$ 886,958	-9.31%	$ 886,958	$ 1,083,842	-18.17%
April, 2023	$ 953,177	$ 995,074	4.40%	$ 995,074	$ 1,014,103	-1.88%
May, 2023	$ 1,020,235	$ 1,030,076	0.96%	$ 1,030,076	$ 1,085,448	-5.10%
June, 2023	$ 1,045,882	$ 960,987	-8.12%	$ 960,987	$ 1,112,734	-13.64%
July, 2023	$ 1,005,871	$ 1,020,459	1.45%	$ 1,020,459	$ 1,049,174	-2.74%
August, 2023	$ 1,052,503	$ 957,439	-9.03%	$ 957,439	$ 1,097,822	-12.79%
September, 2023	$ 1,027,175	$ 975,085	-5.07%	$ 975,085	$ 1,071,403	-8.99%
October, 2023	$ 1,115,560	$ 1,056,267	-5.32%	$ 1,056,267	$ 1,163,594	-9.22%

Item 2.

November, 2023	$ 1,040,701	$ 1,031,132	-0.92%	$ 1,031,132	$ 1,085,512	-5.01%
December, 2023	$ 1,021,763	$ 995,608	-2.56%	$ 995,608	$ 1,065,758	-6[illegible]
January, 2024	$ 1,081,299	$ 1,065,861	-1.43%	$ 1,065,861	$ 1,127,857	-5[illegible]
February, 2024	$ 1,253,059	$ 1,014,214	-19.06%	$ 1,014,214	$ 1,307,013	-22[illegible]
March, 2024	$ 996,122	$ 894,213	-10.23%	$ 894,213	$ 1,083,171	-17.44%
April, 2024	$ 974,015	$ 997,624	2.42%	$ 997,624	$ 1,059,133	-5.81%
May, 2024	$ 1,041,665	$ 1,006,386	-3.39%	$ 1,006,386	$ 1,132,694	-11.15%
June, 2024	$ 1,065,540	$ 985,624	-7.50%	$ 985,624	$ 1,158,655	-14.93%
July, 2024	$ 1,027,658	$ 992,679	-3.40%	$ 992,679	$ 1,095,552	-9.39%
August, 2024	$ 1,072,597	$ 944,797	-11.92%	$ 944,797	$ 1,143,460	-17.37%
September, 2024	$ 1,047,783	$ 972,648	-7.17%	$ 972,648	$ 1,117,007	-12.92%
October, 2024	$ 1,137,875	$ 1,073,182	-5.69%	$ 1,073,182	$ 1,213,050	-11.53%
November, 2024	$ 1,062,639	$ 966,913	-9.01%	$ 966,913	$ 1,132,844	-14.65%
December, 2024	$ 1,042,891	$ 1,029,554	-1.28%	$ 1,029,554	$ 1,111,791	-7.40%
January, 2025	$ 1,103,957	$ 1,098,231	-0.52%	$ 1,098,231	$ 1,128,913	-2.72%
February, 2025	$ 1,273,906	$ 955,939	-24.96%	$ 955,939	$ 1,281,482	-25.40%
March, 2025	$ 1,014,849	$ 880,095	-13.28%	$ 880,095	$ 1,127,877	-21.97%
April, 2025	$ 995,344	$ 962,464	-3.30%	$ 962,464	$ 1,106,200	-12.99%
May, 2025	$ 1,062,993	$ 968,752	-8.87%	$ 968,752	$ 1,181,384	-18.00%
June, 2025	$ 1,086,284	$ 1,002,792	-7.69%	$ 1,002,792	$ 1,207,268	-16.94%
July, 2025	$ 1,028,893	$ 945,435	-8.11%	$ 945,435	$ 1,143,485	-17.32%
August, 2025	$ 1,071,673	$ 991,745	-7.46%	$ 991,745	$ 1,191,030	-16.73%
September, 2025	$ 1,048,085	$ 987,072	-5.82%	$ 987,072	$ 1,164,815	-15.26%
October, 2025	$ 1,138,612	$ 1,061,557	-6.77%	$ 1,061,557	$ 1,159,276	-8.43%
November, 2025	$ 1,062,471	$ 1,002,326	-5.66%	$ 1,002,326	$ 1,180,804	-15.11%
December, 2025	$ 1,044,682	$ 1,021,363	-2.23%	$ 1,021,363	$ 1,161,032	-12.03%
January, 2026	$ 1,106,056	$ 1,077,092	-2.62%	$ 1,077,092	$ 1,229,243	-12.38%
February, 2026	$ 1,268,778	$ 1,086,089	-14.40%	$ 1,086,089	$ 1,410,088	-22.98%
March, 2026	$ 1,013,638	$ 883,509	-12.84%	$ 883,509	$ 1,174,409	-24.77%
April, 2026	$ 996,564	$ 995,533	-0.10%	$ 995,533	$ 1,154,627	-13.78%
May, 2026	$ 1,062,863	$ 1,071,648	0.83%	$ 1,071,648	$ 1,231,442	-12.98%
June, 2026	$ 1,086,461	$ 1,020,571	-6.06%	$ 1,020,571	$ 1,258,782	-18.92%
July, 2026	$ 1,001,911	$ 1,074,028	7.20%	$ 1,074,028	$ 1,191,520	-9.86%
TOTAL	**$ 112,953,192**	**$ 111,040,050**	**-1.69%**	**$ 111,040,050**	**$ 125,425,623**	**-11.47%**

Item 2.

NORMAN FORWARD USE TAX REVENUE, VERSUS PROJECTION

BY FISCAL YEAR

COMPARED TO 7/2015 PROJECTION

MONTH	PROJECTED	ACTUAL	% VARIANCE	ACTUAL	PRELIMINARY PROJECTION*	% 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	$ 39,794	$ 45,568	14.51%	$ 45,568	$ 33,406	36.41%
June, 2017	$ 39,921	$ 41,863	4.87%	$ 41,863	$ 34,417	21.64%
July, 2017	$ 35,217	$ 44,497	26.35%	$ 44,497	$ 32,072	38.74%
August, 2017	$ 43,965	$ 47,476	7.99%	$ 47,476	$ 34,650	37.02%
September, 2017	$ 36,942	$ 46,945	27.08%	$ 46,945	$ 34,217	37.20%
October, 2017	$ 44,773	$ 55,550	24.07%	$ 55,550	$ 36,681	51.44%
November, 2017	$ 44,574	$ 49,820	11.77%	$ 49,820	$ 34,138	45.94%
December, 2017	$ 41,445	$ 45,477	9.73%	$ 45,477	$ 33,526	35.65%
January, 2018	$ 36,146	$ 66,771	84.72%	$ 66,771	$ 35,417	88.53%
February, 2018	$ 44,310	$ 48,593	9.67%	$ 48,593	$ 41,609	16.79%
March, 2018	$ 42,267	$ 54,993	30.11%	$ 54,993	$ 37,254	47.62%
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%	$ 46,670	$ 31,047	50.32%
August, 2018	$ 55,771	$ 58,648	5.16%	$ 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	33.67%	$ 76,256	$ 39,448	93.31%
November, 2018	$ 56,603	$ 65,295	15.36%	$ 65,295	$ 39,140	66.83%
December, 2018	$ 52,600	$ 71,304	35.56%	$ 71,304	$ 36,372	96.04%
January, 2019	$ 46,825	$ 81,467	73.98%	$ 81,467	$ 32,379	151.61%
February, 2019	$ 56,235	$ 92,097	63.77%	$ 92,097	$ 38,885	136.84%
March, 2019	$ 53,945	$ 72,451	34.31%	$ 72,451	$ 38,887	86.31%
April, 2019	$ 45,884	$ 62,630	36.50%	$ 62,630	$ 33,076	89.35%
May, 2019	$ 56,016	$ 77,315	38.02%	$ 77,315	$ 40,380	91.47%
June, 2019	$ 55,749	$ 68,615	23.08%	$ 68,615	$ 40,188	70.74%
July, 2019	$ 45,912	$ 77,599	69.02%	$ 77,599	$ 32,126	141.55%
August, 2019	$ 57,045	$ 72,567	27.21%	$ 72,567	$ 39,916	81.80%
September, 2019	$ 48,670	$ 80,983	66.39%	$ 80,983	$ 34,063	137.75%
October, 2019	$ 58,757	$ 86,518	47.25%	$ 86,518	$ 41,123	110.39%
November, 2019	$ 58,032	$ 79,115	36.33%	$ 79,115	$ 40,615	94.79%
December, 2019	$ 54,201	$ 83,721	54.46%	$ 83,721	$ 37,933	120.70%
January, 2020	$ 48,711	$ 88,427	81.53%	$ 88,427	$ 34,092	159.38%
February, 2020	$ 58,353	$ 124,509	113.37%	$ 124,509	$ 40,840	204.87%
March, 2020	$ 55,569	$ 73,615	32.47%	$ 73,615	$ 40,544	81.57%
April, 2020	$ 47,292	$ 78,218	65.40%	$ 78,218	$ 34,505	126.69%
May, 2020	$ 57,758	$ 96,559	67.18%	$ 96,559	$ 42,141	129.13%
June, 2020	$ 57,267	$ 105,049	83.44%	$ 105,049	$ 41,783	151.42%
July, 2020	$ 76,418	$ 108,470	41.94%	$ 108,470	$ 33,540	223.40%
August, 2020	$ 80,414	$ 111,849	39.09%	$ 111,849	$ 41,326	170.65%
September, 2020	$ 80,982	$ 111,950	38.24%	$ 111,950	$ 35,544	214.97%
October, 2020	$ 97,394	$ 123,541	26.85%	$ 123,541	$ 42,747	189.01%
November, 2020	$ 95,981	$ 111,548	16.22%	$ 111,548	$ 42,127	164.79%
December, 2020	$ 89,971	$ 133,159	48.00%	$ 133,159	$ 39,489	237.21%
January, 2021	$ 81,296	$ 142,435	75.21%	$ 142,435	$ 35,681	299.19%
February, 2021	$ 98,004	$ 176,811	80.41%	$ 176,811	$ 43,015	311.05%
March, 2021	$ 91,837	$ 108,777	18.45%	$ 108,777	$ 42,021	158.86%
April, 2021	$ 78,673	$ 98,208	24.83%	$ 98,208	$ 35,998	172.82%
May, 2021	$ 96,119	$ 149,868	55.92%	$ 149,868	$ 43,980	240.76%
June, 2021	$ 95,612	$ 119,455	24.94%	$ 119,455	$ 43,748	173.05%
July, 2021	$ 110,203	$ 119,611	8.54%	$ 119,611	$ 34,966	242.08%
August, 2021	$ 135,784	$ 146,398	7.82%	$ 146,398	$ 43,082	239.81%
September, 2021	$ 116,785	$ 114,138	-2.27%	$ 114,138	$ 37,054	208.03%
October, 2021	$ 140,069	$ 145,812	4.10%	$ 145,812	$ 44,442	228.09%
November, 2021	$ 137,707	$ 153,849	11.72%	$ 153,849	$ 43,693	252.12%
December, 2021	$ 130,010	$ 138,224	6.32%	$ 138,224	$ 41,251	235.08%
January, 2022	$ 137,707	$ 182,045	32.20%	$ 182,045	$ 43,693	316.65%
February, 2022	$ 142,649	$ 184,069	29.04%	$ 184,069	$ 47,184	290.11%
March, 2022	$ 131,827	$ 131,545	-0.21%	$ 131,545	$ 43,605	201.68%
April, 2022	$ 113,094	$ 129,422	14.44%	$ 129,422	$ 37,408	245.97%
May, 2022	$ 139,141	$ 151,405	8.81%	$ 151,405	$ 46,024	228.97%
June, 2022	$ 137,393	$ 152,881	11.27%	$ 152,881	$ 45,445	236.4

Item 2.

July, 2022	$ 128,988	$ 145,606	12.88%	$ 145,606	$ 36,435	[illegible]
August, 2022	$ 158,097	$ 144,189	-8.80%	$ 144,189	$ 44,657	222.88%
September, 2022	$ 136,184	$ 153,101	12.42%	$ 153,101	$ 38,467	298.00%
October, 2022	$ 163,644	$ 173,940	6.29%	$ 173,940	$ 46,224	276.30%
November, 2022	$ 161,215	$ 149,464	-7.29%	$ 149,464	$ 45,538	228.22%
December, 2022	$ 151,983	$ 155,275	2.17%	$ 155,275	$ 42,930	261.69%
January, 2023	$ 139,943	$ 177,437	26.79%	$ 177,437	$ 39,529	348.88%
February, 2023	$ 167,778	$ 203,330	21.19%	$ 203,330	$ 47,392	329.04%
March, 2023	$ 153,836	$ 136,599	-11.20%	$ 136,599	$ 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	243.98%
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%
February, 2025	$ 182,805	$ 240,592	31.61%	$ 240,592	$ 51,885	363.71%
March, 2025	$ 164,764	$ 150,817	-8.46%	$ 150,817	$ 48,752	209.36%
April, 2025	$ 143,710	$ 156,171	8.67%	$ 156,171	$ 42,522	267.27%
May, 2025	$ 176,028	$ 190,612	8.29%	$ 190,612	$ 52,084	265.97%
June, 2025	$ 172,027	$ 156,898	-8.79%	$ 156,898	$ 50,901	208.24%
July, 2025	$ 140,329	$ 149,889	6.81%	$ 149,889	$ 41,522	260.99%
August, 2025	$ 169,043	$ 157,601	-6.77%	$ 157,601	$ 50,018	215.09%
September, 2025	$ 148,432	$ 187,772	26.50%	$ 187,772	$ 43,919	327.54%
October, 2025	$ 176,120	$ 179,083	1.68%	$ 179,083	$ 52,112	243.65%
November, 2025	$ 172,692	$ 189,632	9.81%	$ 189,632	$ 51,098	271.12%
December, 2025	$ 165,100	$ 244,936	48.36%	$ 244,936	$ 48,851	401.39%
January, 2026	$ 154,705	$ 228,480	47.69%	$ 228,480	$ 45,775	399.13%
February, 2026	$ 183,906	$ 251,240	36.61%	$ 251,240	$ 54,415	361.71%
March, 2026	$ 164,062	$ 157,199	-4.18%	$ 157,199	$ 50,607	210.63%
April, 2026	$ 143,710	$ 169,604	18.02%	$ 169,604	$ 44,329	282.60%
May, 2026	$ 175,952	$ 203,513	15.66%	$ 203,513	$ 54,275	274.97%
June, 2026	$ 171,771	$ 190,978	11.18%	$ 190,978	$ 52,985	260.44%
July, 2026	$ 139,984	$ 191,434	36.75%	$ 191,434	$ 43,180	343.34%
TOTAL	**$ 12,728,792**	**$ 15,025,032**	**18.04%**	**$ 15,025,032**	**$ 5,093,862**	**194.96%**

NORMAN FORWARD SALES + USE TAX REVENUE, VS. PROJECTION

	BY FISCAL YEAR			COMPARED TO 7/2015 PROJECTION		
					PRELIMINARY	
MONTH	PROJECTED	ACTUAL	% VARIANCE	ACTUAL	PROJECTION*	% 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	$ 797,042	-0.82%	$ 797,042	$ 791,491	0.70%
August, 2016	$ 847,769	$ 795,935	-6.11%	$ 795,935	$ 832,196	-4.36%
September, 2016	$ 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%
January, 2017	$ 860,080	$ 840,214	-2.31%	$ 840,214	$ 848,538	-0.98%
February, 2017	$ 1,020,715	$ 855,845	-16.15%	$ 855,845	$ 1,005,704	-14.90%
March, 2017	$ 810,262	$ 716,716	-11.55%	$ 716,716	$ 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%	$ 803,651	$ 858,501	-6.39%
June, 2017	$ 867,045	$ 789,680	-8.92%	$ 789,680	$ 884,474	-10.72%
July, 2017	$ 795,809	$ 814,337	2.33%	$ 814,337	$ 824,212	-1.20%
August, 2017	$ 842,790	$ 783,821	-7.00%	$ 783,821	$ 890,467	-11.98%
September, 2017	$ 825,785	$ 802,051	-2.87%	$ 802,051	$ 879,340	-8.79%
October, 2017	$ 890,418	$ 855,719	-3.90%	$ 855,719	$ 942,658	-9.22%
November, 2017	$ 831,588	$ 807,462	-2.90%	$ 807,462	$ 877,300	-7.96%
December, 2017	$ 814,349	$ 751,136	-7.76%	$ 751,136	$ 861,572	-12.82%
January, 2018	$ 852,650	$ 896,192	5.11%	$ 896,192	$ 910,173	-1.54%
February, 2018	$ 1,003,553	$ 852,494	-15.05%	$ 852,494	$ 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%	$ 783,995	$ 852,618	-8.05%
May, 2018	$ 834,754	$ 861,452	3.20%	$ 861,452	$ 922,001	-6.57%
June, 2018	$ 855,498	$ 825,212	-3.54%	$ 825,212	$ 945,137	-12.69%
July, 2018	$ 777,871	$ 838,838	7.84%	$ 838,838	$ 880,534	-4.74%
August, 2018	$ 825,587	$ 836,755	1.35%	$ 836,755	$ 930,753	-10.10%
September, 2018	$ 795,860	$ 822,718	3.37%	$ 822,718	$ 900,350	-8.62%
October, 2018	$ 871,985	$ 890,548	2.13%	$ 890,548	$ 983,929	-9.49%
November, 2018	$ 815,036	$ 835,101	2.46%	$ 835,101	$ 918,136	-9.04%
December, 2018	$ 797,437	$ 826,921	3.70%	$ 826,921	$ 899,610	-8.08%
January, 2019	$ 833,678	$ 943,483	13.17%	$ 943,483	$ 944,312	-0.09%
February, 2019	$ 980,644	$ 893,570	-8.88%	$ 893,570	$ 1,110,241	-19.52%
March, 2019	$ 784,579	$ 758,532	-3.32%	$ 758,532	$ 921,652	-17.70%
April, 2019	$ 754,306	$ 832,663	10.39%	$ 832,663	$ 889,005	-6.34%
May, 2019	$ 818,242	$ 839,510	2.60%	$ 839,510	$ 961,316	-12.67%
June, 2019	$ 837,830	$ 878,142	4.81%	$ 878,142	$ 985,113	-10.86%
July, 2019	$ 809,510	$ 846,446	4.56%	$ 846,446	$ 919,234	-7.92%
August, 2019	$ 857,673	$ 834,413	-2.71%	$ 834,413	$ 970,045	-13.98%
September, 2019	$ 827,316	$ 869,078	5.05%	$ 869,078	$ 938,654	-7.41%
October, 2019	$ 906,074	$ 930,673	2.71%	$ 930,673	$ 1,025,491	-9.25%
November, 2019	$ 846,902	$ 878,957	3.78%	$ 878,957	$ 957,084	-8.16%
December, 2019	$ 828,918	$ 895,825	8.07%	$ 895,825	$ 937,927	-4.49%
January, 2020	$ 868,733	$ 939,447	8.14%	$ 939,447	$ 986,751	-4.79%
February, 2020	$ 1,016,423	$ 944,260	-7.10%	$ 944,260	$ 1,153,876	-18.17%
March, 2020	$ 814,129	$ 793,842	-2.49%	$ 793,842	$ 959,253	-17.24%
April, 2020	$ 785,425	$ 825,749	5.13%	$ 825,749	$ 928,475	-11.06%
May, 2020	$ 850,284	$ 798,842	-6.05%	$ 798,842	$ 1,001,987	-20.27%
June, 2020	$ 871,128	$ 769,641	-11.65%	$ 769,641	$ 1,027,469	-25.09%
July, 2020	$ 854,217	$ 916,834	7.33%	$ 916,834	$ 959,349	-4.43%
August, 2020	$ 894,819	$ 962,190	7.53%	$ 962,190	$ 1,010,706	-4.80%

September, 2020	$ 874,213	$ 891,932	2.03%	$ 891,932	$ 979,720	-8.96%
October, 2020	$ 960,243	$ 941,516	-1.95%	$ 941,516	$ 1,069,791	-11.99%
November, 2020	$ 899,663	$ 891,495	-0.91%	$ 891,495	$ 998,743	-10.74%
December, 2020	$ 879,903	$ 928,333	5.50%	$ 928,333	$ 979,740	-5.25%
January, 2021	$ 917,206	$ 1,008,139	9.91%	$ 1,008,139	$ 1,030,659	-2.19%
February, 2021	$ 1,070,248	$ 1,019,403	-4.75%	$ 1,019,403	$ 1,200,270	-15.07%
March, 2021	$ 863,410	$ 910,587	5.46%	$ 910,587	$ 999,451	-8.89%
April, 2021	$ 830,642	$ 831,967	0.16%	$ 831,967	$ 969,102	-14.15%
May, 2021	$ 900,977	$ 1,079,167	19.78%	$ 1,079,167	$ 1,042,714	3.50%
June, 2021	$ 920,717	$ 1,065,538	15.73%	$ 1,065,538	$ 1,067,605	-0.19%
July, 2021	$ 895,069	$ 1,095,689	22.41%	$ 1,095,689	$ 1,000,121	9.56%
August, 2021	$ 957,588	$ 1,132,798	18.30%	$ 1,132,798	$ 1,053,661	7.51%
September, 2021	$ 917,223	$ 1,136,893	23.95%	$ 1,136,893	$ 1,021,359	11.31%
October, 2021	$ 1,010,759	$ 1,210,135	19.73%	$ 1,210,135	$ 1,115,135	8.52%
November, 2021	$ 948,691	$ 1,119,456	18.00%	$ 1,119,456	$ 1,040,965	7.54%
December, 2021	$ 920,518	$ 1,130,760	22.84%	$ 1,130,760	$ 1,013,343	11.59%
January, 2022	$ 998,331	$ 1,230,271	23.23%	$ 1,230,271	$ 1,102,008	11.64%
February, 2022	$ 980,297	$ 1,213,946	23.83%	$ 1,213,946	$ 1,165,061	4.20%
March, 2022	$ 928,933	$ 970,697	4.50%	$ 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	$ 1,129,142	-9.35%
April, 2023	$ 1,085,674	$ 1,139,923	5.00%	$ 1,139,923	$ 1,053,120	8.24%
May, 2023	$ 1,183,002	$ 1,202,926	1.68%	$ 1,202,926	$ 1,133,378	6.14%
June, 2023	$ 1,206,427	$ 1,118,082	-7.32%	$ 1,118,082	$ 1,160,010	-3.61%
July, 2023	$ 1,140,303	$ 1,174,791	3.02%	$ 1,174,791	$ 1,087,237	8.05%
August, 2023	$ 1,216,277	$ 1,107,621	-8.93%	$ 1,107,621	$ 1,144,194	-3.20%
September, 2023	$ 1,169,090	$ 1,147,697	-1.83%	$ 1,147,697	$ 1,111,586	3.25%
October, 2023	$ 1,285,798	$ 1,230,111	-4.33%	$ 1,230,111	$ 1,211,796	1.51%
November, 2023	$ 1,199,021	$ 1,202,333	0.28%	$ 1,202,333	$ 1,130,339	6.37%
December, 2023	$ 1,179,688	$ 1,200,048	1.73%	$ 1,200,048	$ 1,110,474	8.07%
January, 2024	$ 1,227,714	$ 1,290,272	5.10%	$ 1,290,272	$ 1,169,314	10.34%
February, 2024	$ 1,421,828	$ 1,230,603	-13.45%	$ 1,230,603	$ 1,356,639	-9.29%
March, 2024	$ 1,155,375	$ 1,040,369	-9.95%	$ 1,040,369	$ 1,130,179	-7.95%
April, 2024	$ 1,111,968	$ 1,160,538	4.37%	$ 1,160,538	$ 1,099,854	5.52%
May, 2024	$ 1,210,985	$ 1,193,478	-1.45%	$ 1,193,478	$ 1,182,674	0.91%
June, 2024	$ 1,222,786	$ 1,140,776	-6.71%	$ 1,140,776	$ 1,205,071	-5.34%
July, 2024	$ 1,167,445	$ 1,160,422	-0.60%	$ 1,160,422	$ 1,135,227	2.22%
August, 2024	$ 1,242,038	$ 1,112,586	-10.42%	$ 1,112,586	$ 1,191,552	-6.63%
September, 2024	$ 1,195,734	$ 1,151,445	-3.70%	$ 1,151,445	$ 1,158,999	-0.65%
October, 2024	$ 1,314,473	$ 1,245,597	-5.24%	$ 1,245,597	$ 1,263,173	-1.39%
November, 2024	$ 1,235,971	$ 1,129,494	-8.61%	$ 1,129,494	$ 1,182,040	-4.45%
December, 2024	$ 1,207,861	$ 1,213,077	0.43%	$ 1,213,077	$ 1,158,614	4.70%
January, 2025	$ 1,257,829	$ 1,297,130	3.12%	$ 1,297,130	$ 1,172,586	10.62%
February, 2025	$ 1,456,711	$ 1,196,531	-17.86%	$ 1,196,531	$ 1,333,367	-10.26%
March, 2025	$ 1,179,613	$ 1,030,912	-12.61%	$ 1,030,912	$ 1,176,629	-12.38%
April, 2025	$ 1,139,054	$ 1,118,635	-1.79%	$ 1,118,635	$ 1,148,722	-2.62%
May, 2025	$ 1,239,021	$ 1,159,364	-6.43%	$ 1,159,364	$ 1,233,468	-6.01%
June, 2025	$ 1,258,311	$ 1,159,690	-7.84%	$ 1,159,690	$ 1,258,169	-7.83%
July, 2025	$ 1,169,221	$ 1,095,324	-6.32%	$ 1,095,324	$ 1,185,007	-7.57%
August, 2025	$ 1,240,716	$ 1,149,346	-7.36%	$ 1,149,346	$ 1,241,048	-7.39%
September, 2025	$ 1,196,518	$ 1,174,844	-1.81%	$ 1,174,844	$ 1,208,735	-2.80%
October, 2025	$ 1,314,733	$ 1,240,640	-5.64%	$ 1,240,640	$ 1,211,388	2.41%
November, 2025	$ 1,235,164	$ 1,191,957	-3.50%	$ 1,191,957	$ 1,231,901	-3.24%
December, 2025	$ 1,209,782	$ 1,266,299	4.67%	$ 1,266,299	$ 1,209,884	4.66%
January, 2026	$ 1,260,761	$ 1,305,571	3.55%	$ 1,305,571	$ 1,275,018	2.40%
February, 2026	$ 1,452,684	$ 1,337,330	-7.94%	$ 1,337,330	$ 1,464,503	-8.68%
March, 2026	$ 1,177,700	$ 1,040,708	-11.63%	$ 1,040,708	$ 1,225,016	-15.05%
April, 2026	$ 1,140,275	$ 1,165,137	2.18%	$ 1,165,137	$ 1,198,957	-2.82%
May, 2026	$ 1,238,815	$ 1,275,161	2.93%	$ 1,275,161	$ 1,285,716	-0.82%
June, 2026	$ 1,258,232	$ 1,211,549	-3.71%	$ 1,211,549	$ 1,311,767	-7.64%
July, 2026	$ 1,141,895	$ 1,265,463	10.82%	$ 1,265,463	$ 1,234,700	2.49%
TOTAL	**$ 125,681,983**	**$ 126,065,081**	**0.30%**	**$ 126,065,081**	**$ 130,519,486**	**-3.41%**

Professional Services/Consultant (51110111-44002/44003)

	Budget	Budget	Revised Budget	
Total Current Budget	2,625,649.20	1,747,655.00	3,718,208.14	
Total				(3,625,499.39)
Balance				92,708.75

NFB001 Griffin Park Soccer Complex

	Budget	Budget	Revised Budget	
Total Current Budget	12,979,113.00	11,000,000.00	12,979,113.00	
Total				(12,935,026.53)
Balance				44,086.47

NFP102 Griffin Park Regrading (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	217,416.00	217,416.00	217,416.00	
Total				(217,416.00)
Balance				-

NFB002 Indoor Aquatics Facility

	Budget	Budget	Revised Budget	
Total Current Budget	15,341,218.36	14,000,000.00	15,341,218.36	
Total				(15,296,392.27)
Balance				44,826.09

NFB003 Indoor Sports Facility

	Budget	Budget	Revised Budget	
Total Current Budget	12,082,670.00	8,500,000.00	12,082,670.00	
Total				(12,082,670.00)
Balance				-

NFP110 Young Family Athletic Center Pay-Go

	Budget	Budget	Revised Budget	
Total Current Budget	23,060,873.00	1,200,000.00	23,045,078.00	
Total				(21,214,252.22)
Balance				1,830,825.78

NFB005 Community Sports Park Development

	Budget	Budget	Revised Budget	
Total Current Budget	2,522,750.00	2,522,750.00	2,522,750.00	
Total				(2,499,445.76)
Balance				23,304.24

NFB006 Reaves Park Baseball Complex

	Budget	Budget	Revised Budget	
Total Current Budget	10,031,591.00	10,000,000.00	10,000,000.00	
Total				(10,010,079.52)
Balance				(10,079.52)

NFB007 Westwood Tennis Center Addition

	Budget	Budget	Revised Budget	
Total Current Budget	1,801,278.00	1,000,000.00	1,801,278.00	
Total				(1,801,276.84)
Balance				1.16

NFB008 James Garner/Acres Intersection

	Budget	Budget	Revised Budget	
Total Current Budget	2,951,396.00	2,700,000.00	2,951,393.00	
Total				(2,951,393.47)
Balance				(0.47)

NFP109 James Garner: Flood-Acres

	Budget	Budget	Revised Budget	
Total Current Budget	3,199,889.00	6,000,000.00	3,199,889.00	
Total				(2,905,289.94)
Balance				294,599.06

NFB016 Library - New Central Branch

	Budget	Budget	Revised Budget	
Total Current Budget	35,010,263.25	39,000,000.00	35,014,495.00	
Total				(35,010,261.38)
Balance				4,233.62

NFB017 Library - New East Branch

	Budget	Budget	Revised Budget	
Total Current Budget	4,794,306.75	5,100,000.00	5,100,000.00	
Total				(4,794,304.38)
Balance				305,695.62

NFB018 Westwood Swim Complex Replacement

	Budget	Budget	Revised Budget	
Total Current Budget	11,763,802.00	12,000,000.00	12,000,000.00	
Total				(11,763,799.65)
Balance				236,200.35

NFB019 Andrews Park Development

	Budget	Budget	Revised Budget	
Total Current Budget	1,499,099.00	1,500,000.00	1,499,099.00	
Total				(1,493,250.75)
Balance				5,848.25

NFP120 Traffic & Road Improvements

	Budget	Budget	Revised Budget	
Total Current Budget	947,131.34	500,000.00	947,131.34	
Total				(947,131.34)
Balance				-

NFP100 Public Arts Projects (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	1,164,192.11	1,200,000.00	1,164,192.11	
Total				(1,122,191.29)
Balance				42,000.82

NFP101 Neighborhood Park Improvement (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	4,687,739.25	6,500,000.00	4,687,739.25	
Total				(3,387,756.20)
Balance				1,299,983.05

NFP103 Griffin Park Land Lease/Purchase (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	3,386,811.49	10,000,000.00	3,386,811.49	
Total				(3,306,811.48)
Balance				80,000.01

NFP104 New Neighborhood Park Dev (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	1,640,000.00	2,000,000.00	1,640,000.00	
Total				(1,218,317.75)
Balance				421,682.25

NFP105 Ruby Grant Park Developmt (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	6,166,926.57	6,150,000.00	6,150,000.00	
Total				(6,152,926.19)
Balance				(2,926.19)

NFP106 Saxon Park Development (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	1,288,317.00	2,000,000.00	1,288,317.00	
Total				(141,797.40)
Balance				1,146,519.60

NFP107 New Trail Dev-Legacy System (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	429,459.00	2,000,000.00	429,459.00	
Total				(429,459.00)
Balance				-

NFP108 Senior Citizens Center (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	1,081,075.28	-	1,081,076.00	
Total				(1,081,075.28)
Balance				0.72

NFP111 Senior Citizens Center (Paygo)

	Budget	Budget	Revised Budget	
Total Current Budget	13,115,240.68	-	13,115,240.68	
Total				(13,089,154.22)
Balance				26,086.46

NFP112 Flood Ave Multimodal Path Norm/Fwrd

	Budget	Budget	Revised Budget	
Total Current Budget	1,082,224.00	-	1,082,224.00	
Total				(1,082,224.00)
Balance				-

NORMAN FORWARD
FINAL PROJECT COST COMPARISON

PROJECT	Original Budget	Revised Budget	Actual Cost	Variance: Original Budget	Variance: Revised Budget
Westwood Tennis Center	$ 1,000,000	$ 1,801,278	$ 1,801,277	$ (801,277)	$ 1.16
James Garner: Flood to Acres	$ 8,700,000	$ 6,151,282	$ 5,856,683	$ 2,843,317	$ 294,598.59
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	$ 1,493,251	$ 6,749	$ 5,848.25
Griffin Park Soccer Complex (Phase 1)*	$ 11,000,000	$ 13,196,529	$ 13,152,443	$ (2,152,443)	$ 44,086.47
Griffin Park Land Purchase	$ 10,000,000	$ 3,386,811	$ 3,306,811	$ 6,693,189	$ 80,000.01
Ruby Grant Park (Phase 1)	$ 6,150,000	$ 6,150,000	$ 6,152,926	$ (2,926)	$ (2,926.19)
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	$ 2,522,750	$ 2,499,446	$ 554	$ 23,304.24
Reaves Park Complex (Phase 1)	$ 10,000,000	$ 10,000,000	$ 10,010,080	$ (10,080)	$ (10,079.52)
Senior (AWE) Center		$ 14,196,317	$ 14,170,230	$ (14,170,230)	$ 26,086.68
Young Family Athletic Center (Phase 1)*	$ 22,500,000	$ 50,468,966	$ 48,593,314	$ (26,093,314)	$ 1,875,652.00
Public Art Installations*	$ 1,200,000	$ 1,164,192	$ 1,122,191	$ 77,809	$ 42,000.71
Saxon Park Development	$ 2,000,000	$ 1,288,317	$ 141,797	$ 1,858,203	$ 1,146,519.60
Flood Avenue Multi-Modal Path (Trail)	$ 1,082,224	$ 1,082,224	$ 1,082,224	$ -	$ -

***NEAR FINAL**

File Attachments for Item:

25. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FINAL ACCEPTANCE OF CONTRACT K-2526-149: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND HAPPY PLAYGROUNDS, L.L.C., FOR THE NORTHEAST LIONS PARK PLAYGROUND PROJECT AND FINAL PAYMENT OF $230,000. (WARD 6)

CITY OF NORMAN, OK

STAFF REPORT

MEETING DATE: 6/23/2026

REQUESTER: James Briggs, Park Development Manager

PRESENTER: Jason Olsen, Director of Parks and Recreation

ITEM TITLE: CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FINAL ACCEPTANCE OF CONTRACT K-2526-149: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND HAPPY PLAYGROUNDS, L.L.C., FOR THE NORTHEAST LIONS PARK PLAYGROUND PROJECT AND FINAL PAYMENT OF $230,000. (WARD 6)

BACKGROUND:

On February 24, 2026, the City Council approved RFP 2526-17 for the Northeast Lions Park Playground Project. This project was funded through the NORMAN FORWARD Neighborhood Park Improvements Program. The project scope included a proposal to provide and install a new playground in the area that used to be named “High Meadows Park” prior to it being consolidated into one contiguous piece of park property made up of the original Northeast Lions Park, the old High Meadows Park and a piece of land that was owned by Norman Public Schools east of Eisenhower Elementary that used to separate the two city parks before the city acquired it in a land swap in 2025. The old playground at Northeast Lions Park, built decades ago behind a large group of trees by the park pond, is difficult to monitor, leading to frequent vandalism and damage. The new playground is much more visible, as it is in an area visible from High Meadows Avenue and the houses and other park and elementary school users in the area each day.

All bidders were asked to maximize the stated budget, provide shade over much of the new equipment, and install a synthetic turf impact-attenuating surface, as is done on all of our new neighborhood playgrounds. Other work in the park, including adding new park furnishings and concrete access walks to the new playground location, would be done by others. After reviewing proposals submitted by five vendors that complied with the RFP requirements, it was decided to award the project to Happy Playgrounds for $230,000.

DISCUSSION:

City Council approved Contract K-2526-149 for the Northeast Lions Park Playground Project to Happy Playgrounds, L.L.C., for $230,000; and work began on-site, once the new equipment was shipped in March 2026. Work proceeded throughout the spring, as weather allowed. No partial pay requests were submitted during this period. A single lump-sum payment will cover all costs upon completion.

On May 20, 2026, the City of Norman Parks staff inspected the Northeast Lions Park Playground Project and found it complete per specifications. Other contractors are doing concrete work, site grading, park furniture improvements, and final sod work at the park site.

RECOMMENDATION:

It is recommended that the City Council accept the Northeast Lions Park Playground Project as complete and authorize the final $230,000 payment to Happy Playgrounds, L.L.C. Funding is available for this project in the NORMAN FORWARD Neighborhood Park Improvements Project (Account 51798830-46101; Project NFP101).

File Attachments for Item:

26. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FINAL ACCEPTANCE OF CONTRACT K-2526-150: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND PS COMMERCIAL PLAY L.L.C., D/B/A PLAY AND PARK STRUCTURES, FOR THE EAGLE CLIFF PARK PLAYGROUND PROJECT AND FINAL PAYMENT OF $200,000. (WARD 7)

CITY OF NORMAN, OK

STAFF REPORT

MEETING DATE: 6/23/2026

REQUESTER: James Briggs, Park Development Manager

PRESENTER: Jason Olsen, Director of Parks and Recreation

ITEM TITLE: CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FINAL ACCEPTANCE OF CONTRACT K-2526-150: BY AND BETWEEN THE CITY OF NORMAN, OKLAHOMA, AND PS COMMERCIAL PLAY L.L.C., D/B/A PLAY AND PARK STRUCTURES, FOR THE EAGLE CLIFF PARK PLAYGROUND PROJECT AND FINAL PAYMENT OF $200,000. (WARD 7)

BACKGROUND:

On February 24, 2026, the City Council approved RFP 2526-18 for the Eagle Cliff Park Playground Project. This project was funded through the NORMAN FORWARD Neighborhood Park Improvements Program. The project scope included replacing two old, separate playgrounds with one large new play area, allowing parents to stay in one location with their children while using the playground. We also recently paved the old gravel walking trail at Eagle Cliff and have added several more trees along the trail and in the wooded area in the middle of that park as part of its renovation.

All bidders were asked to maximize the stated budget, provide some shade over the new equipment, and install a synthetic turf impact-attenuating surface, as is done on all of our new neighborhood playgrounds. Other work in the park, such as upgrading park furnishings, walkways, and landscaping, would be done by others. After a review of proposals submitted by different vendors who complied with the requirements of the RFP, it was decided to award the project to PS Commercial Play LLC d/b/a Play and Park Structures in the amount of $200,000.

DISCUSSION:

City Council approved Contract K-2526-150 to PS Commercial Play LLC d/b/a Play and Park Structures, in the total amount of $200,000.00 for the Eagle Cliff Park Playground Project. Work began on-site once the new equipment was shipped in March 2026. No partial pay requests were submitted during this period. A single lump-sum payment will cover all costs upon completion.

On May 26, 2026, the City of Norman Parks staff inspected the Eagle Cliff Playground Project and found it complete per specifications. Other contractors are doing concrete work, site grading, park furniture improvements, and final landscaping work at the park site.

RECOMMENDATION:

It is recommended that the City Council accept the Eagle Cliff Playground Project as complete and authorize final payment in the amount of $200,000.00 to PS Commercial Play LLC d/b/a Play and Park Structures. Funding is available for this project in the Norman Forward Neighborhood Park Improvements Construction Account (account 519830452-46101; project NFP101--$1,095,247).