

Item 1.

2

NORMAN

FORWARD

The graphic overlay consists of a red rectangular area on the left containing the word "NORMAN" in white, serif, all-caps font. To its right is a dark blue rectangular area containing the word "FORWARD" in white, serif, all-caps font. Below these two rectangles is a stylized logo featuring a red and white floral or sunburst design on the left, and a blue and white sunburst design on the right. The word "NORMAN" is written vertically in white, serif, all-caps font across the blue and white sunburst design.

Norman Forward Program

Project	Original Norman Forward Budget	Revised Budget	Current Estimate
Canadian River Park	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Central Branch Library	\$ 39,000,000	\$ 39,000,000	\$ 35,010,261 *
East Branch Library	\$ 5,100,000	\$ 5,100,000	\$ 4,794,304 *
Griffin Land Acquisition	\$ 10,000,000	\$ 2,400,000	\$ 2,400,000 *
Young Family Athletic Center	\$ 22,500,000	\$ 50,468,966	\$ 50,468,966
Indoor Aquatic Center	\$ 14,000,000	\$ 15,341,218	\$ 15,341,218
Indoor Multi Sport Facility	\$ 8,500,000	\$ 12,082,670	\$ 12,082,670
James Garner Avenue Extension	\$ 6,000,000	\$ 11,472,905	\$ 11,472,905
Parks Projects	\$ 25,500,000	\$ 25,251,278	\$ 24,711,370
Westwood Tennis Center	\$ 1,000,000	\$ 1,801,278	\$ 1,801,277 *
Saxon Park	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Ruby Grant Park	\$ 6,000,000	\$ 6,150,000	\$ 6,146,426 *
Andrew's Park	\$ 2,000,000	\$ 2,000,000	\$ 1,463,667 *
Existing Neighborhood Park Renovatic	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
New Neighborhood Park Developme	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
New Trail Development	\$ 6,000,000	\$ 4,800,000	\$ 4,800,000
Senior Citizens Center	\$ -	\$ 14,180,521	\$ 14,180,521
Sports Complex Projects	\$ 23,500,000	\$ 25,689,029	\$ 25,689,029
Reaves Park	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Softball & Football Complex	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Griffin Park Soccer Complex	\$ 11,000,000	\$ 13,189,029	\$ 13,189,029
Traffic Improvements	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Westwood Family Aquatic Center	\$ 12,000,000	\$ 12,000,000	\$ 11,763,800 *
Total	\$ 148,300,000	\$ 176,082,178	\$ 171,010,635

* Final Cost



Norman Forward Projections

	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032
Beg. Fund Balance	\$ 8,125,188	\$ 10,248,636	\$ 7,721,205	\$ 12,366,822	\$ 16,901,560	\$ 21,483,743	\$ 27,175,798	\$ 24,863,452
							6 months	
Revenues:								
Sales Tax	\$ 11,847,749	\$ 12,928,778	\$ 13,058,066	\$ 13,319,227	\$ 13,585,612	\$ 13,857,324	\$ 7,067,235	\$ -
Use Tax	\$ 2,098,795	\$ 1,966,154	\$ 2,044,800	\$ 2,126,592	\$ 2,211,656	\$ 2,300,122	\$ 1,196,063	\$ -
Interest	\$ 301,738	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Donations/ Other	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Transfers In	\$ -	\$ 686,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 14,848,282	\$ 15,996,742	\$ 15,517,866	\$ 15,860,819	\$ 16,212,267	\$ 16,572,446	\$ 8,678,299	\$ 15,000
Expenditures:								
Cap Proj. Paygo	\$ 2,585,129	\$ 8,431,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service 2015	\$ 5,987,485	\$ 6,189,327	\$ 6,173,671	\$ 6,144,341	\$ 5,827,394	\$ -	\$ -	\$ -
Debt Service 2017	\$ 2,529,968	\$ 2,481,300	\$ 3,226,000	\$ 3,458,800	\$ 3,980,800	\$ 5,588,400	\$ 3,491,400	\$ -
Debt Service 2020	\$ 1,194,105	\$ 978,061	\$ 1,011,820	\$ 1,244,645	\$ 1,325,180	\$ 4,775,945	\$ 6,983,200	\$ 2,124,045
Transfer - GF East Library	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Transfer - GF Central Library	\$ 136,981	\$ 143,831	\$ 151,023	\$ 158,574	\$ 166,502	\$ 174,827	\$ 174,827	\$ -
Transfer - GF Ruby Grant Park	\$ 181,166	\$ 190,224	\$ 199,735	\$ 209,722	\$ 220,208	\$ 231,218	\$ 231,218	\$ -
Transfer - Westwood Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Total Expenditures	\$ 12,724,834	\$ 18,524,173	\$ 10,872,249	\$ 11,326,082	\$ 11,630,084	\$ 10,880,391	\$ 10,990,645	\$ 2,124,045
Ending Fund Balance	\$ 10,248,636	\$ 7,721,205	\$ 12,366,822	\$ 16,901,560	\$ 21,483,743	\$ 27,175,798	\$ 24,863,452	\$ 22,754,407



Norman Forward Remaining Projects & Funding

	Budget	Spent	Remaining Budget
Canadian River Park	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Saxon Park	\$ 2,000,000.00	\$ 121,622.62	\$ 1,878,377.38
New Neighborhood Park Development	\$ 2,000,000.00	\$ 1,139,290.31	\$ 860,709.69
Neighborhood Park Renovation	\$ 6,500,000.00	\$ 2,861,407.05	\$ 3,638,592.95
New Trail Development	\$ 4,800,000.00	\$ 1,511,683.00	\$ 3,288,317.00
Total		\$	\$ 11,665,997.02

Projected Final Fund Balance

Projected Ending Fund Balance	\$ 22,754,406.56
Remaining Projects Projection	\$ 11,665,997.02
Total	\$ 11,088,409.54



Sutton Wilderness Land Purchase

Sutton Wilderness Land Purchase
Estimated Cost: \$3,000,000



Softball & Football Park Land Acquisition

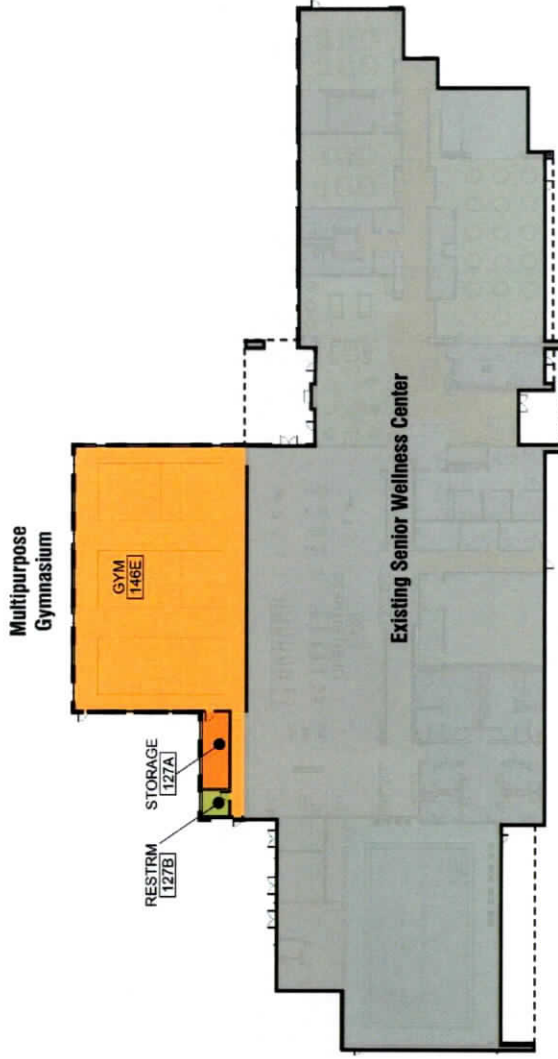
Item 1.

Softball & Football Park Land
Estimated Cost: \$2,500,000
Estimated Size: 40-60 Acres



AWE Multipurpose Gym Expansion

Item 1.



AWE Multipurpose Gym
Estimated Cost: \$2,500,000

Indoor Gym w/ Walking Track



Reaves Park Updates

Reaves Park Updates
Estimated Cost: \$2,500,000

Kids Space Replace
Miracle Field



Griffin Park Updates



Griffin Park Updates
Estimated Cost: \$1,250,000

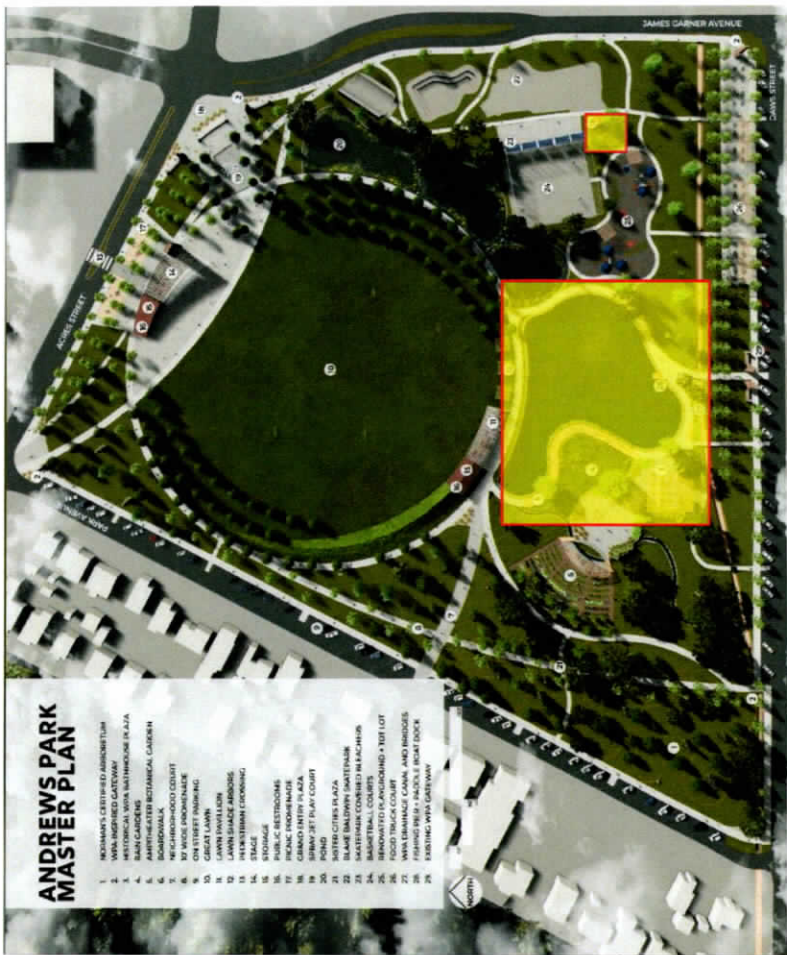
Highly Accessible Playground
Public Restroom Building



Andrews Park Updates

Andrews Park Updates
Estimated Cost: \$2,750,000

Survey, Engineering & Design
Pond & Stormwater Construction
Public Restroom Building



YFAC Updates

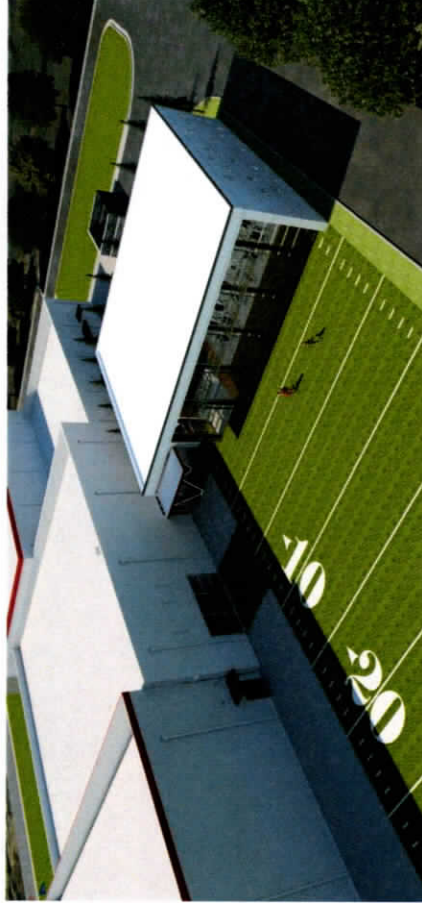
Item 1.

YFAC Updates

Estimated Cost: \$4,500,000

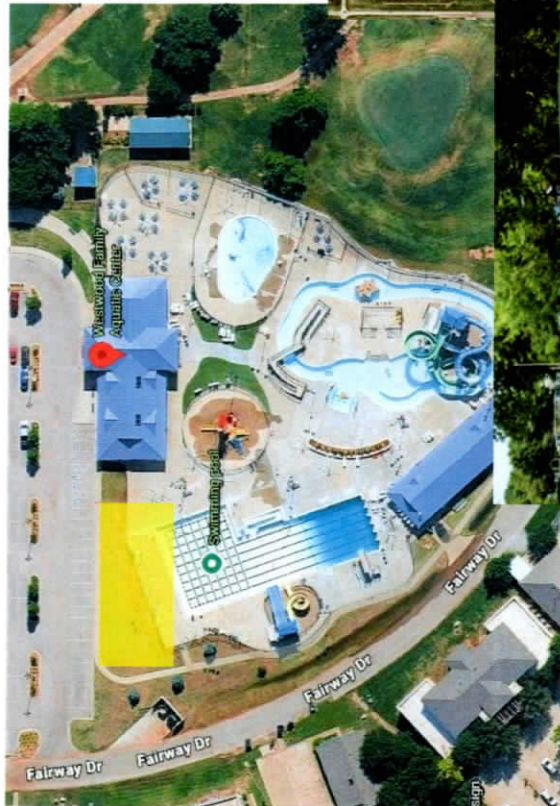
YFAC Weight Room (Match w/ Young Family)

YFAC Guest Tax Bond Payoff



Misc. Projects

Item 1.



Misc. Projects

- Ruby Grant Trail Updates: \$1,000,000
- Westwood Aquatics New Feature: \$1,500,000
- *Park Signage Package \$550,000

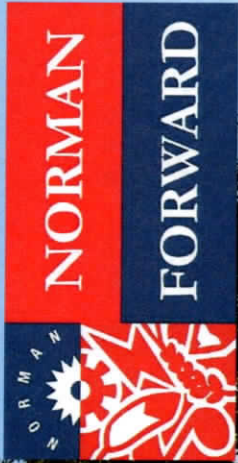


NF Possible Projects Summary

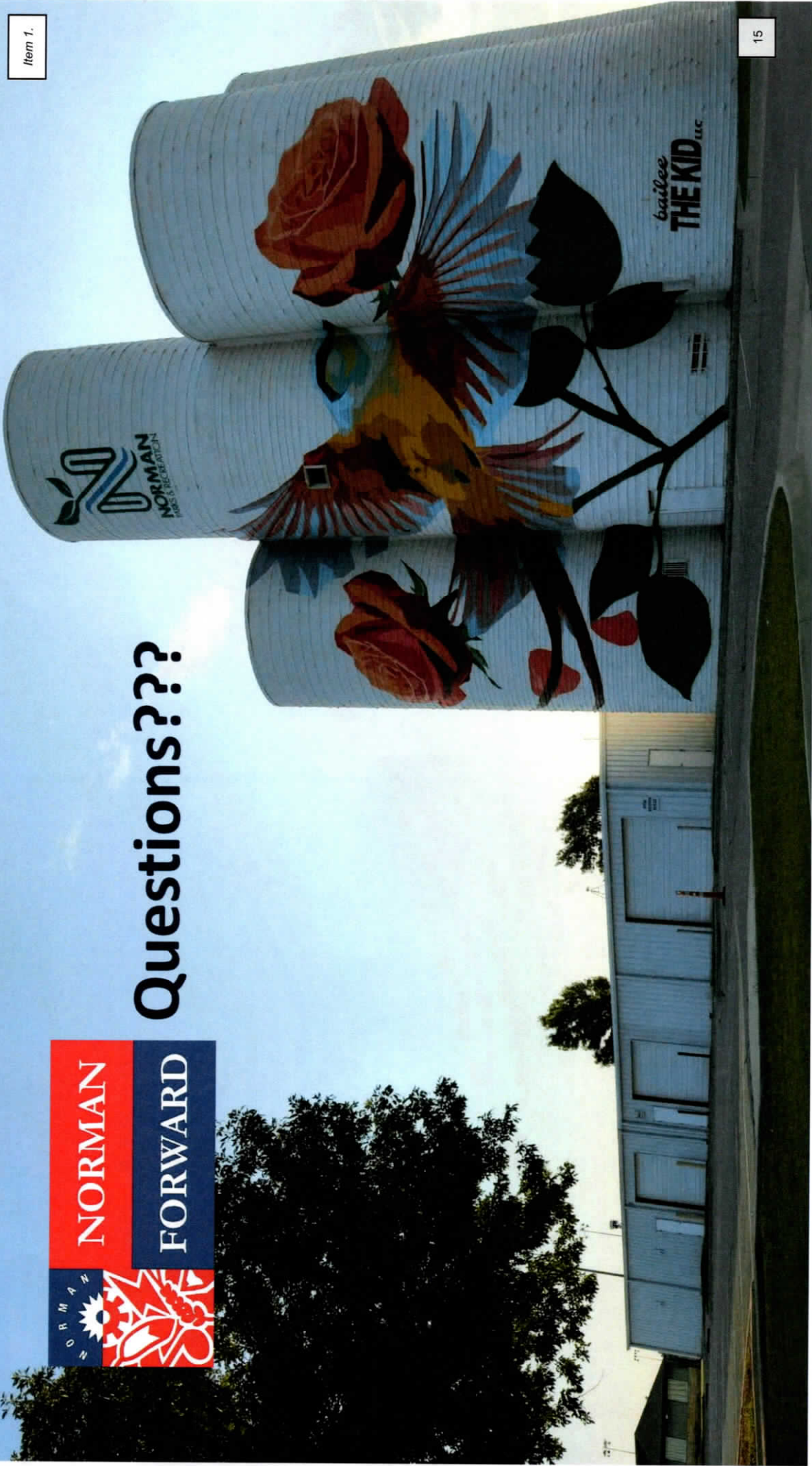
NF Additional Proposed Projects

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





Questions???



NORMAN
PARK & RECREATION

bailee
THE KID LLC