



**NORMAN**

**FORWARD**

# 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
<b>Parks Projects</b>	\$ 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 *
Andrews Park	\$ 2,000,000	\$ 2,000,000	\$ 1,463,667 *
Existing Neighborhood Park Renovati	\$ 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
<b>Sports Complex Projects</b>	\$ 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 *
<b>Total</b>	<b>\$ 148,300,000</b>	<b>\$ 176,082,178</b>	<b>\$ 171,010,635</b>

\* Final Cost



# Norman Forward Projections

	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032
	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
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

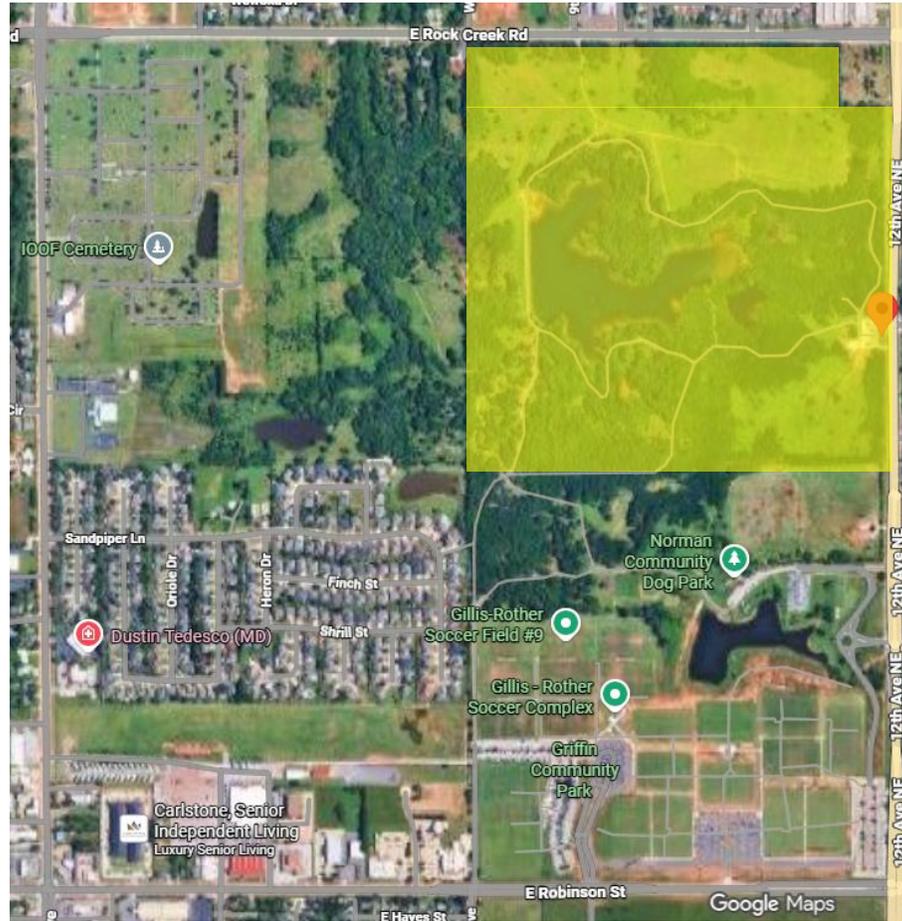
	Budget	Spent	Remaining Budget
Canadian River Park	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Saxon Park	\$ 2,000,000.00	\$ 121,622.62	\$ 1,878,377.38
New Neighborhood Park Development	\$ 2,000,000.00	\$ 1,139,290.31	\$ 860,709.69
Neighborhood Park Renovation	\$ 6,500,000.00	\$ 2,861,407.05	\$ 3,638,592.95
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
<b>Total</b>	<b>\$ 11,088,409.54</b>



# Sutton Wilderness Land Purchase

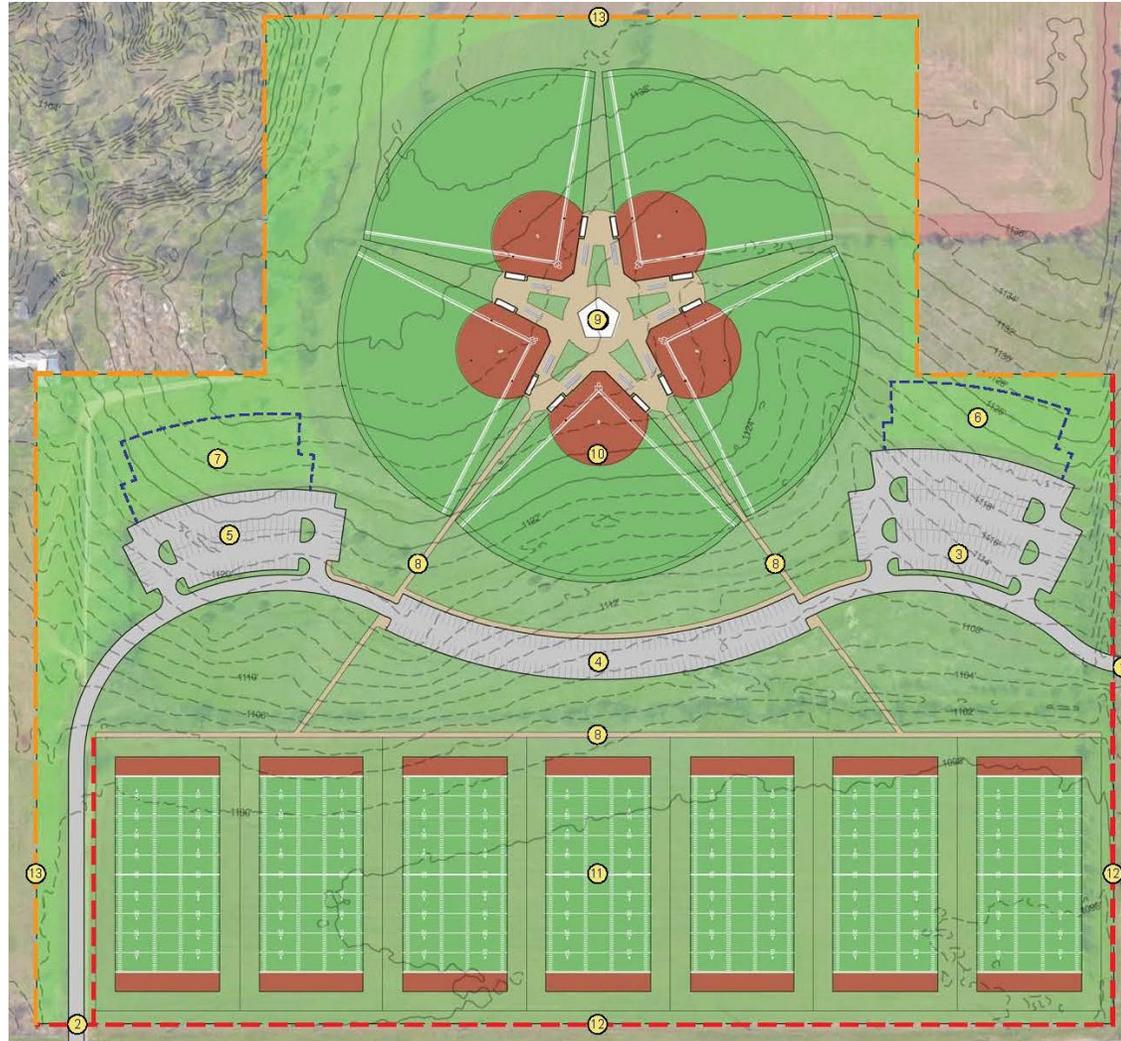


## Sutton Wilderness Land Purchase

**Estimated Cost: \$3,000,000**



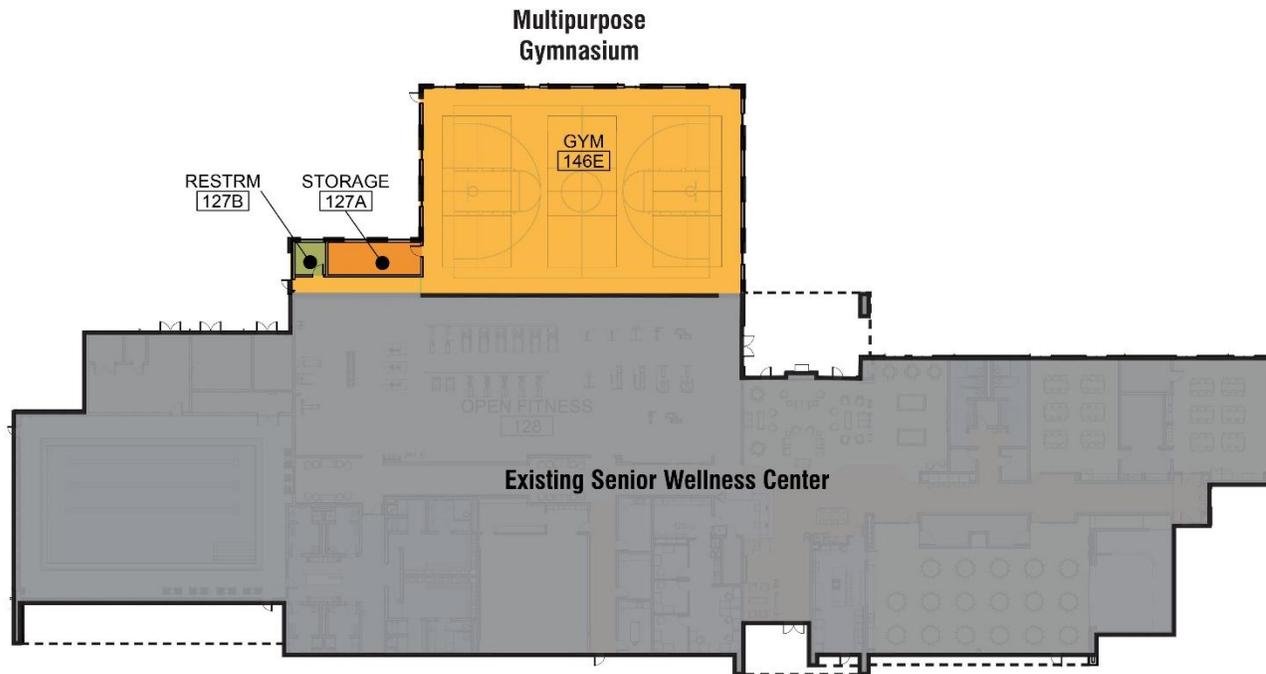
# Softball & Football Park Land Acquisition



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



# AWE Multipurpose Gym Expansion



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



## YFAC Updates

Estimated Cost: \$4,500,000

YFAC Weight Room (Match w/ Young Family)

YFAC Guest Tax Bond Payoff



# Misc. Projects



## Misc. Projects

Ruby Grant Trail Updates:

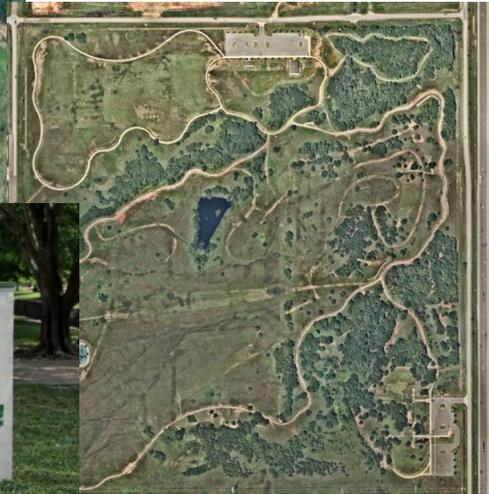
\$1,000,000

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
	<b>Total</b>	<b>\$ 22,050,000.00</b>





Questions???

