

Capital Projects Financed With 1% Sales Tax Revenues & Bonds - P 1

Can't Maintain Current Parks & Rec Facilities, Why Propose To Build 6 More ? ? ?

PROJECT	2024 Adopted	2025 Proposed	2026 Tentative	2027 Tentative	2028 Tentative	1% SALES TAX FINANCING	C.I.B. Page #
---------	-----------------	------------------	-------------------	-------------------	-------------------	---------------------------	------------------

PARKS & RECREATION:

City 1% Citywide Parks & Rec Facilities							
Construction & Rehabilitation	7,296,000					2024 Sales Tax Rev.	24 Adopt p22
Program Implementation		11,500,000	11,500,000	10,445,000	10,696,000	2025 Sales Tax Rev.	25 Prop p48
To An Identified Project Below							

Como Geothermal Trio - Phase 1							
Construction & Rehab		6,300,000	500,000			2025 Sales Tax Rev.	25 Prop p50

2024 Sales Tax Rev. for Parks & Rec	7,296,000
2025 Sales Tax Revenue for Parks & Rec	11,500,000

Multi-Purpose Regional Athletic Complex							
Design to Advance State Funding Request		1,000,000	200,000			2025 Sales Tax Bonds	25 Prop p46
Land Acquisition ??							
Construction Cost ??							
New Operating & Maintenance Costs ??							

Downtown Parks Improvements							
Construction & Rehab		1,900,000	1,600,000			2025 Sales Tax Bonds	25 Prop p51

Eastside Community Center							
Design		1,000,000	200,000			2025 Sales Tax Bonds	25 Prop p52
Land Acquisition ??							
Construction Cost ??							
New Operating & Maintenance Costs ??							

Hillcrest Design for a Park in The Heights							
Design		100,000	100,000			2025 Sales Tax Bonds	25 Prop p54
Construction Cost ??							
New Operating & Maintenance Costs ??							

Revitalize Asphalt - Citywide							
Construction & Rehab		1,400,000	5,425,000			2025 Sales Tax Bonds	25 Prop p59
Revitalize Buildings & Parks							
Construction & Rehab		9,600,000	9,600,000			2025 Sales Tax Bonds	25 Prop p60

Revitalize Basketball & Tennis Courts							
Construction & Rehab		2,855,625	1,080,000			2025 Sales Tax Bonds	25 Prop p61
Revitalize Ball Fields							
Construction & Rehab		6,654,000	9,110,000			2025 Sales Tax Bonds	25 Prop p62

Revitalize Play Areas							
Construction & Rehab		5,000,000	2,221,880			2025 Sales Tax Bonds	25 Prop p63
Revitalize Water Features & Add New							
Construction & Rehab		3,750,000	3,050,000			2025 Sales Tax Bonds	25 Prop p64
New Operating & Maintenance Costs ??							

Mississippi River Balcony Design							
Design		1,000,000	200,000			2025 Sales Tax Bonds	25 Prop p65
Construction Cost ??							
New Operating & Maintenance Costs ??							

River Learning Center At Crosby Park							
Design to Advance State Funding Request		2,500,000	200,000			2025 Sales Tax Bonds	25 Prop p66
Land Acquisition ??							
Construction Cost ??							
New Operating & Maintenance Costs ??							

2025 1% Sales Tax Bonds for Parks & Rec	36,759,625
---	------------

Capital Projects Financed With 1% Sales Tax Revenues & Bonds - P 2

Why No Debt Service Identified For Proposed 2025 Bond Issue Of \$36,900,000 ?

PROJECT	2024 Adopted	2025 Proposed	2026 Tentative	2027 Tentative	2028 Tentative	1% SALES TAX FINANCING	C.I.B. Page #
---------	-----------------	------------------	-------------------	-------------------	-------------------	---------------------------	------------------

PUBLIC WORKS:

City 1% Sales Tax - Citywide Arterials, Collectors, Bridges & Trails	21,888,000					2024 Sales Tax Rev.	24 Adopt p22
Construction and Rehabilitation		34,500,000	34,500,000	31,336,000	32,088,000	2025 Sales Tax Rev.	25 Prop p90
To An Identified Project Below		(6,100,000)					
To An Identified Project Below		(6,100,000)					
Jackson - University to Pennsylvania		6,100,000				2025 Sales Tax Rev.	25 Prop p94
University - I35E to Lafayette		6,100,000				2025 Sales Tax Rev.	25 Prop p112
2024 Sales Tax Rev. for Public Work	21,888,000						
2025 Sales Tax Rev. for Public Works		34,500,000					
2025 1% Sales Tax Bonds for Public Works		none					

TOTAL 1% SALES TAX REVENUES FOR BOTH DEPARTMENTS

2024 Total 1% Sales Tax Revenue	29,184,000		2024 Sales Tax Rev.	24 Adopt p6
2025 Total 1% Sales Tax Revenue		46,000,000	2025 Sales Tax Rev.	25 Prop p6
2024 Sales Tax Revenue To Parks & Rec	(7,296,000)		2024 Sales Tax Rev.	
2024 Sales Tax Revenue To Public Works	(21,888,000)		2024 Sales Tax Rev.	
2025 Sales Tax Revenue To Parks & Rec		(11,500,000)	2025 Sales Tax Rev.	
2025 Sales Tax Revenue To Public Works		(34,500,000)	2025 Sales Tax Rev.	

TOTAL 1% SALES TAX BONDING FOR BOTH DEPARTMENTS

2024 Total Bonding	none		2024 Sales Tax Rev.	24 Adopt p6
2025 Total Bonding		36,759,625	2025 Sales Tax Rev.	25 Prop p6
2025 Sales Tax Bonding For Parks & Rec		36,759,625		
2025 Sales Tax Bonding For Public Works		0		

DEBT SERVICE FOR 2025 BOND ISSUE OF APPROXIMATELY \$36,900,000

2025 DEBT SERVICE IDENTIFIED	NONE
NO DOLLAR AMOUNT OR FINANCING SOURCE WAS IDENTIFIED IN DEBT SERVICE BUDGETS FOR 2025 P & I	