



PROJECT LISTING BY FUNDING SOURCES AND YEAR

PUBLIC FACILITIES DETAILED PROJECT LISTING							
PROJECT TITLE	Non - GO FUNDING	COUNCIL DISTRICT	2023	2024	2025	2026	2027
1 A/V System Enhancements		All	150,000	75,000	75,000	0	75,000
2 Alford Library Enhancements	F	4	73,386	613,500	0	0	0
3 Angelou Library Enhancements	F	1	0	353,028	0	0	0
4 Arts Funding		All	0	0	0	1,802,834	969,440
5 Art Museum Improvements		6	250,000	0	0	0	0
6 Automated Building Controls		All	155,000	160,000	165,000	165,000	165,000
7 Building Energy Improvements		All	215,000	220,000	230,000	230,000	230,000
8 Century II Improvements	TGT, F	1	9,943,731	1,200,004	1,425,153	1,389,949	675,034
9 City ADA Improvements		All	105,000	110,000	115,000	115,000	115,000
10 City Facility Impr - P&R, Lib, NCH		All	1,100,000	1,025,000	1,050,000	1,050,000	1,050,000
11 City Hall Maintenance		All	255,000	265,000	1,100,000	1,100,000	1,100,000
12 City Hall Remodels		All	105,000	110,000	115,000	115,000	115,000
13 CMF Facility Improvements		4	0	0	0	0	0
14 Cultural Facilities Improvements	TGT	All	1,255,000	1,320,000	1,375,000	1,275,000	1,275,000
15 Facility Security Lighting Improv.		All	125,000	130,000	135,000	135,000	135,000
16 IT Data Cable Replacement		All	100,000	0	0	0	0
17 Library Branch projects - Art		1,4,5	130,000	90,000	0	0	0
18 Parking Garage /Surface Lot Imp.		All	105,000	110,000	115,000	115,000	115,000
19 Rockwell Library Enhancements	F	1	247,644	376,680	0	0	0
20 Westlink Library Expansion	F	5	4,500,000	0	0	0	0
Total Expenditures			\$18,814,761	\$6,158,212	\$5,900,153	\$7,492,783	\$6,019,474
FUNDING SOURCES			2023	2024	2025	2026	2027
GO at-large Funding			4,050,000	3,615,000	4,475,000	6,102,834	4,544,440
Federal Funds			11,321,030	1,343,208	0	0	0
Transient Guest Tax (TGT)			3,443,731	1,200,004	1,425,153	1,389,949	1,475,034
Total Funding			\$18,814,761	\$6,158,212	\$5,900,153	\$7,492,783	\$6,019,474
DESCRIPTION OF NON-GO FUNDING			2023	2024	2025	2026	2027
2 Alford Library Enhancements	F		73,386	613,500	0	0	0
3 Angelou Library Enhancements	F		0	353,028	0	0	0
8 Century II Repairs	F		6,500,000	0	0	0	0
8 Century II Repairs	TGT		3,443,731	1,200,004	1,425,153	1,389,949	675,034
14 Cultural Facilities Improvements	TGT		0	0	0	0	800,000
19 Rockwell Library Enhancements	F		247,644	376,680	0	0	0
20 Westlink Library Expansion	F		4,500,000	0	0	0	0
Total Non-GO Funding			\$14,764,761	\$2,543,212	\$1,425,153	\$1,389,949	\$1,475,034



PROJECT LISTING BY FUNDING SOURCES AND YEAR

PUBLIC FACILITIES DETAILED PROJECT LISTING

PROJECT TITLE	2028	2029	2030	2031	2032	TOTAL
1 A/V System Enhancements	0	75,000	0	0	0	450,000
2 Alford Library Enhancements	0	0	0	0	0	686,886
3 Angelou Library Enhancements	0	0	0	0	0	353,028
4 Arts Funding	1,356,940	769,440	1,494,440	1,494,440	1,494,440	9,381,974
5 Art Museum Improvements	0	0	0	0	0	250,000
6 Automated Building Controls	165,000	165,000	165,000	165,000	165,000	1,635,000
7 Building Energy Improvements	230,000	230,000	230,000	230,000	230,000	2,275,000
8 Century II Improvements	684,829	700,240	674,612	650,299	724,343	18,068,194
9 City ADA Improvements	115,000	115,000	115,000	115,000	115,000	1,135,000
10 City Facility Impr - P&R, Lib, NCH	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,525,000
11 City Hall Maintenance	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	9,320,000
12 City Hall Remodels	115,000	115,000	115,000	115,000	115,000	1,135,000
13 CMF Facility Improvements	0	0	250,000	275,000	0	525,000
14 Cultural Facilities Improvements	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	12,875,000
15 Facility Security Lighting Improv.	135,000	135,000	135,000	135,000	135,000	1,335,000
16 IT Data Cable Replacement	0	0	0	0	0	100,000
17 Library Branch projects - Art	0	0	0	0	0	220,000
18 Parking Garage /Surface Lot Imp.	115,000	115,000	115,000	115,000	115,000	1,135,000
19 Rockwell Library Enhancements	0	0	0	0	0	624,324
20 Westlink Library Expansion	0	0	0	0	0	4,500,000
	\$6,341,769	\$5,844,680	\$6,719,052	\$6,719,739	\$6,518,783	\$76,529,406
FUNDING SOURCES	2028	2029	2030	2031	2032	TOTAL
GO-at large Funding	4,856,940	4,144,440	5,044,440	5,069,440	4,794,440	46,696,974
Federal Funds	0	0	0	0	0	12,664,238
Transient Guest Tax (TGT)	1,484,829	1,700,240	1,674,612	1,650,299	1,724,343	17,168,194
Total Funding	\$6,341,769	\$5,844,680	\$6,719,052	\$6,719,739	\$6,518,783	\$76,529,406
DESCRIPTION OF NON-GO FUNDING	2028	2029	2030	2031	2032	TOTAL
2 Alford Library Enhancements	0	0	0	0	0	686,886
3 Angelou Library Enhancements	0	0	0	0	0	353,028
8 Century II Repairs	0	0	0	0	0	6,500,000
8 Century II Repairs	684,829	700,240	674,612	650,299	724,343	11,568,194
14 Cultural Facilities Improvements	800,000	1,000,000	1,000,000	1,000,000	1,000,000	5,600,000
19 Rockwell Library Enhancements	0	0	0	0	0	624,324
20 Westlink Library Expansion	0	0	0	0	0	4,500,000
Total Non-GO Funding	\$1,484,829	\$1,700,240	\$1,674,612	\$1,650,299	\$1,724,343	\$29,832,432