

| Fiscal Year Funding - Park Sales Tax Projects |                                         |                     |                      |                       |                      |                        |                    |                |                  |
|-----------------------------------------------|-----------------------------------------|---------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|----------------|------------------|
| Order                                         | Project Name                            | Phase I (thru FY25) | Phase II (FY25-FY27) | Phase III (FY27-FY29) | Phase IV (FY29-FY32) | Phase V (Supplemental) | Funds Used to Date | Overall Budget | Budget Remaining |
|                                               | Bond Payment                            | \$1,000,000         | \$4,000,000          | \$5,500,000           | \$14,972,600         |                        |                    |                |                  |
| 1                                             | Rolling Stock & Equipment               | \$1,500,000         | \$1,100,000          | \$400,000             | \$1,200,000          |                        |                    | \$4,200,000    | \$4,200,000      |
| 2                                             | Fairview Golf Course Ponds/Bridges      | \$1,250,000         |                      |                       |                      |                        |                    | \$1,250,000    | \$1,250,000      |
| 3                                             | Missouri Theater Roof                   | \$550,000           |                      |                       |                      |                        |                    | \$550,000      | \$550,000        |
| 4                                             | Phil Welch Stadium Grandstand Roof      | \$750,000           |                      |                       |                      |                        |                    | \$750,000      | \$750,000        |
|                                               | Civic Arena Matching Funds              | \$1,000,000         |                      |                       |                      |                        |                    | \$1,000,000    | \$1,000,000      |
| 5                                             | Floor Renovation                        |                     |                      |                       |                      |                        |                    |                |                  |
| 6                                             | Scoreboard                              |                     |                      |                       |                      |                        |                    | \$0            | \$0              |
| 7                                             | Basketball Goals & Anchors              |                     |                      |                       |                      |                        |                    |                | \$0              |
| 8                                             | Digital Scorer's Tables                 |                     |                      |                       |                      |                        |                    |                | \$0              |
| 9                                             | Seating                                 |                     |                      |                       |                      |                        |                    |                | \$0              |
| 10                                            | JRP Painting                            | \$25,000            |                      |                       |                      |                        |                    | \$25,000       | \$25,000         |
| 11                                            | Park Sidewalks                          | \$200,000           | \$400,000            | \$100,000             | \$252,000            |                        |                    | \$952,000      | \$952,000        |
| 12                                            | Park Shelters                           | \$80,000            | \$100,000            | \$180,000             | \$100,000            |                        |                    | \$460,000      | \$460,000        |
| 13                                            | Missouri Theater Cove Lighting          | \$27,500            |                      |                       |                      |                        |                    | \$27,500       | \$27,500         |
| 14                                            | Bartlett Park Ball Field Hillside       | \$200,000           |                      |                       |                      |                        |                    | \$200,000      | \$200,000        |
| 15                                            | Disc Golf Course                        | \$27,500            |                      |                       |                      |                        |                    | \$27,500       | \$27,500         |
| 16                                            | Corby Pond Docks                        | \$100,000           |                      |                       |                      |                        |                    | \$100,000      | \$100,000        |
| 17                                            | South Park Lighting (all 3 fields)      | \$360,000           |                      |                       |                      |                        |                    | \$360,000      | \$360,000        |
| 18                                            | Parks Native Planting                   | \$10,000            | \$20,000             |                       |                      |                        |                    | \$30,000       | \$30,000         |
| 19                                            | Phil Welch Scoreboard                   | \$65,000            |                      |                       |                      |                        |                    | \$65,000       | \$65,000         |
| 20                                            | Krug Park Amphitheater                  | \$6,500,000         |                      |                       |                      |                        |                    | \$6,500,000    | \$6,500,000      |
| 21                                            | Krug Park Castle ADA Solution           | \$500,000           |                      |                       |                      |                        |                    | \$500,000      | \$500,000        |
| 22                                            | Krug Park Children's Circus Area        | 1,200,000           |                      |                       |                      |                        |                    | \$1,200,000    | \$1,200,000      |
| 23                                            | Aquatic Park Lap Pool                   | 7,700,000           |                      |                       |                      |                        |                    | \$7,700,000    | \$7,700,000      |
| 24                                            | Eagles Field Complex Lighting           | 330,000             |                      |                       |                      |                        |                    | \$330,000      | \$330,000        |
| 25                                            | Noyes Ball Field Lighting               | 137,500             |                      |                       |                      |                        |                    | \$137,500      | \$137,500        |
| 26                                            | Civic Arena Lighting/Switchboard        | 500,000             |                      |                       |                      |                        |                    | \$500,000      | \$500,000        |
| 27                                            | Noyes Horseshoe Court Lighting          |                     | \$82,500             |                       |                      |                        |                    | \$82,500       | \$82,500         |
| 28                                            | Noyes Complex Tennis Court Lighting     |                     | \$341,000            |                       |                      |                        |                    | \$341,000      | \$341,000        |
| 29                                            | Northside Complex Tennis Court Lighting |                     | \$110,000            |                       |                      |                        |                    | \$110,000      | \$110,000        |
| 30                                            | Hyde Park Tennis Court Lighting         |                     | \$110,000            |                       |                      |                        |                    | \$110,000      | \$110,000        |
| 31                                            | RNC Carpet                              |                     | \$36,000             |                       |                      |                        |                    | \$36,000       | \$36,000         |
| 32                                            | Phil Welch Stadium Fence                |                     | \$35,000             |                       |                      |                        |                    | \$35,000       | \$35,000         |

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| 33                                            | Fairview Golf Course Irrigation         |                     | \$250,000            |                       |                      |                        |                    | \$250,000      | \$250,000        |
| 34                                            | Missouri Theater Fly System             |                     | \$10,000             |                       |                      |                        |                    | \$10,000       | \$10,000         |
| 35                                            | Bartlett Park Upper Field Lighting      |                     | \$165,000            |                       |                      |                        |                    | \$165,000      | \$165,000        |
| 36                                            | Civic Arena Floor Ports                 | \$220,000           |                      |                       |                      |                        |                    | \$220,000      | \$220,000        |
| 37                                            | Civic Arena Roof                        |                     | \$400,000            |                       |                      |                        |                    | \$400,000      | \$400,000        |
| 38                                            | Hyde Park Field #6                      |                     | \$750,000            |                       |                      |                        |                    | \$750,000      | \$750,000        |
| 39                                            | Phil Welch Stadium Grandstand Seating   |                     | \$400,000            |                       |                      |                        |                    | \$400,000      | \$400,000        |
| 40                                            | Phil Welch Stadium Grandstand Concrete  |                     | \$400,000            |                       |                      |                        |                    | \$400,000      | \$400,000        |
| 41                                            | South Park Restroom/Concession Building |                     | \$380,000            |                       |                      |                        |                    | \$380,000      | \$380,000        |
| 42                                            | Krug Park Castle                        |                     | \$1,500,000          |                       |                      |                        |                    | \$1,500,000    | \$1,500,000      |
| 43                                            | Krug Park Castle Restrooms              |                     | \$300,000            |                       |                      |                        |                    | \$300,000      | \$300,000        |
| 44                                            | Krug Park Shelters                      |                     | \$85,000             |                       |                      |                        |                    | \$85,000       | \$85,000         |
| 45                                            | Krug Park Upper Restrooms               |                     | \$275,000            |                       |                      |                        |                    | \$275,000      | \$275,000        |
| 46                                            | Bode Ice Arena Roof                     |                     | \$588,000            |                       |                      |                        |                    | \$588,000      | \$588,000        |
| 47                                            | Bode Complex Basketball Surface         |                     | \$550,000            |                       |                      |                        |                    | \$550,000      | \$550,000        |
| 48                                            | College Hill Retaining Walls/Fencing    |                     | \$350,000            |                       |                      |                        |                    | \$350,000      | \$350,000        |
| 49                                            | Remington Nature Center HVAC            | \$360,000           |                      |                       |                      |                        |                    | \$360,000      | \$360,000        |
| 50                                            | Remington Nature Center Beams           |                     | \$500,000            |                       |                      |                        |                    | \$500,000      | \$500,000        |
| 51                                            | Lion's Field Lighting                   |                     | \$165,000            |                       |                      |                        |                    | \$165,000      | \$165,000        |
| 52                                            | Missouri Theater Marquee                |                     | \$150,000            |                       |                      |                        |                    | \$150,000      | \$150,000        |
| 53                                            | Northside Complex Shelter Building      |                     | \$300,000            |                       |                      |                        |                    | \$300,000      | \$300,000        |
| 54                                            | Northside Complex Splash Park           |                     | \$2,000,000          |                       |                      |                        |                    | \$2,000,000    | \$2,000,000      |
| 55                                            | JRP Kitchen Equipment                   |                     | \$99,600             |                       |                      |                        |                    | \$99,600       | \$99,600         |
| 56                                            | Park Maintenance Mechanic's Building    | \$55,000            |                      |                       |                      |                        |                    | \$55,000       | \$55,000         |
| 57                                            | Northside Complex Concrete              |                     | \$48,000             |                       |                      |                        |                    | \$48,000       | \$48,000         |
| 58                                            | RNC Aquarium Filtering System           |                     | \$33,000             |                       |                      |                        |                    | \$33,000       | \$33,000         |
| 59                                            | Holiday Parks Christmas Lighting        |                     | \$40,000             |                       |                      |                        |                    | \$40,000       | \$40,000         |
| 60                                            | Hyde Park Playground                    |                     | \$250,000            |                       |                      |                        |                    | \$250,000      | \$250,000        |
| 61                                            | John Lucas Park Playground              |                     | \$250,000            |                       |                      |                        |                    | \$250,000      | \$250,000        |
| 62                                            | Krug Park Playground                    |                     | \$250,000            |                       |                      |                        |                    | \$250,000      | \$250,000        |
| 63                                            | Krug Park Upper Parking Retaining Wall  |                     | \$165,000            |                       |                      |                        |                    | \$165,000      | \$165,000        |
| 64                                            | Krug Park Stone Walls                   |                     | \$900,000            | \$600,000             |                      |                        |                    | \$1,500,000    | \$1,500,000      |
| 65                                            | Krug Park Upper Tunnel                  |                     |                      | \$500,000             |                      |                        |                    | \$500,000      | \$500,000        |
| 66                                            | Bode Complex Pickle Ball Surface        |                     |                      | \$220,000             |                      |                        |                    | \$220,000      | \$220,000        |

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| 67                                            | Felix Street Square Stage             |                     |                      | \$1,000,000           |                      |                        |                    | \$1,000,000    | \$1,000,000      |
| 68                                            | John Lucas Park Restroom/Concession   |                     |                      | \$380,000             |                      |                        |                    | \$380,000      | \$380,000        |
| 69                                            | Noyes Complex Restroom/Concessions    |                     |                      | \$600,000             |                      |                        |                    | \$600,000      | \$600,000        |
| 70                                            | Hyde Park Pool House                  |                     |                      | \$1,500,000           |                      |                        |                    | \$1,500,000    | \$1,500,000      |
| 71                                            | Lion's Field Concession/Restrooms     |                     |                      | \$300,000             |                      |                        |                    | \$300,000      | \$300,000        |
| 72                                            | Hochman Field Lighting                |                     |                      | \$247,500             |                      |                        |                    | \$247,500      | \$247,500        |
| 73                                            | East Side Park                        |                     |                      | \$2,400,000           |                      |                        |                    | \$2,400,000    | \$2,400,000      |
| 74                                            | Park Maintenance Storage Space        | \$240,000           |                      |                       |                      |                        |                    | \$240,000      | \$240,000        |
| 75                                            | Bode Ice Arena Ice Floor              |                     |                      | \$1,000,000           |                      |                        |                    | \$1,000,000    | \$1,000,000      |
| 76                                            | Bode Ice Arena Refrigeration System   |                     |                      | \$720,000             |                      |                        |                    | \$720,000      | \$720,000        |
| 77                                            | Northside Complex Electrical Service  |                     |                      |                       | \$110,000            |                        |                    | \$110,000      | \$110,000        |
| 78                                            | REC Center Parking Lot                |                     |                      |                       | \$250,000            | \$250,000              |                    | \$500,000      | \$500,000        |
| 79                                            | Hyde Park Aquatics - Phase II         |                     |                      |                       |                      | \$2,700,000            |                    | \$2,700,000    | \$2,700,000      |
| 80                                            | Hyde Park Outdoor Recreation Cooridor |                     |                      |                       |                      | \$825,000              |                    | \$825,000      | \$825,000        |
| 81                                            | Horace Mann Building HVAC             |                     |                      |                       |                      | \$1,600,000            |                    | \$1,600,000    | \$1,600,000      |
| 82                                            | Horace Mann Building Restrooms        |                     |                      |                       |                      | \$750,000              |                    | \$750,000      | \$750,000        |
| 83                                            | Northside Complex Ball Field          |                     |                      |                       |                      | \$500,000              |                    | \$500,000      | \$500,000        |
| 84                                            | Corby Grove Pickle Ball Courts        |                     |                      |                       |                      | \$300,000              |                    | \$300,000      | \$300,000        |
| 85                                            | RNC Outdoor Restrooms                 |                     |                      |                       |                      | \$330,000              |                    | \$330,000      | \$330,000        |
| 86                                            | Bode Ice Arena Interior Renovation    |                     |                      |                       |                      | \$3,400,000            |                    | \$3,400,000    | \$3,400,000      |
| 87                                            | Bartlett Park Upper Field Restrooms   |                     |                      |                       |                      | \$360,000              |                    | \$360,000      | \$360,000        |
| 88                                            | Patee Park Fountain                   |                     |                      |                       |                      | \$150,000              |                    | \$150,000      | \$150,000        |
|                                               |                                       | \$23,887,500        | \$13,888,100         | \$10,147,500          | \$1,912,000          | \$11,165,000           | \$0                | \$61,000,100   | \$61,000,100     |