

CAPITAL IMPROVEMENTS

Since the establishment of the Capital Fund in 1989, the City has successfully begun the process of restoring and improving its capital assets. In August 1993, voters passed a one-half cent sales tax dedicated to capital improvement projects. This new source of revenue has greatly enhanced the City's ability to meet its capital needs. Major accomplishments and highlights of St. Louis' capital improvement program are shown on the table on the following page.

This section presents an overview of St. Louis' capital improvement program, including the planning process, the five-year Capital Improvements Plan, and the FY2006 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

To address the City's pressing capital infrastructure and equipment needs, the City of St. Louis established capital planning policies and the Capital Fund in 1989. City ordinances require the Budget Division, together with the Capital Committee, to develop a five-year capital improvement plan (CIP) annually. Each year, a Capital Budget must be prepared, based on the first year of the CIP. Both the CIP and Capital Budget must be submitted by the Budget Division to the Board of Estimate and Apportionment and Board of Aldermen for approval. The CIP and Capital Budget are submitted in the same manner and time as the general operating budget of the City.

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the South Kingshighway, Arsenal Street, Morganford, Alabama and Natural Bridge Road.
- Resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as lighting, street resurfacing, and new playground equipment in the City's six major parks and many neighborhood parks
- Enhanced street lighting at all recreation centers, neighborhood parks, community schools and churches throughout the City.
- Demolition of abandoned buildings
- Improvements at the City's recreation centers

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, Carnahan Courthouse and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

The Capital Committee is responsible for the assessment and review of capital needs and must develop and recommend the CIP and Capital Budget. As established by ordinance, the Capital Committee consists of the following members: the Budget Director, who serves as Chairperson, the Community Development Agency Director, the President of the Board of Public Service, the President of the Board of Aldermen (or his designee), one other Alderman appointed by the President of the Board of Aldermen, the Comptroller (or his designee), one other person from the Comptroller's office, the Mayor (or his designee), and the Chairperson of the Ways and Means Committee.

A committee of City residents, the Citizen's Advisory Committee for Capital Expenditures, is involved in the capital planning process. This committee reviews and assesses capital needs, advises the Capital Committee on the development and recommendation of the CIP and Capital Budget, and reviews the City's capital accomplishments.

The Capital Committee selects and prioritizes capital projects using established criteria. The following criteria are used to evaluate projects:

- Capital improvements that will foster St. Louis' goal of preserving and improving municipal buildings and other assets;
- Capital improvements that will foster St. Louis' goal of fiscal stability and soundness;
- Capital improvements that will foster St. Louis' goal of preserving its infrastructure and heritage;
- Projects that reduce the cost of operations or energy consumption;
- Projects that promote operational safety.

In January 1994, the Capital Committee adopted additional selection criteria. Projects are evaluated and funding recommendations are made according to the following priorities:

- 1) Required payment for existing debt service
- 2) Local match amounts for bridge and street improvements et al
- 3) Funding for State and Federal mandates, including underground storage tank abatement, ADA compliance, asbestos and lead paint abatement
- 4) Ongoing replacements necessary for City operations

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2006-2010 Capital Improvements Plan identifies the projects funded in the FY2006 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2006-FY2010 have a projected cost of \$400 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$194 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost. Beginning in FY06 the City will allocate funds from the new Capital Appreciation Bond Issue (CABs). Projects funded by the CABs are tourism related, with the majority of funds being used for the Convention Center Debt Service, asset preservation and renovations. The CABs will provide an estimated \$27.3 million of which all or part would have been funded by the City's General or Capital Funds. The CABs will also fund \$15.5 million for needed infrastructure projects including, the Multimodal Station, major bridge and street reconstruction projects.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table 1 presents a summary of proposed capital projects for the next five years. The projects presented in the FY2006 column represent the FY2006 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

TABLE I
CAPITAL IMPROVEMENTS PLAN
USE OF FUNDS

		FY2006	FY2007	FY2008	FY2009	FY2010
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING		0	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE REPAIR/RESURFACING		0	350,000	350,000	350,000	350,000
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)		0	4,525,000	2,780,000	2,975,000	1,300,000
ENHANCEMENT PROJECTS (ISTEA)		0	0	0	0	0
EQUIPMENT REPLACEMENT (ISTEA)		0	830,000	280,000	0	0
STREET RECONSTRUCTION (ISTEA)		0	1,445,000	1,555,000	380,000	0
ROAD AND BRIDGE PROJECTS	Total	\$0	\$8,150,000	\$5,965,000	\$4,705,000	\$2,650,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		3,063,197	3,365,900	3,449,300	3,534,300	3,621,700
POLICE DEPARTMENT IMPROVEMENTS		1,320,240	1,310,340	1,966,395	1,000,000	1,000,000
METRO PARKS - (NEIGHBORHOOD PARKS)		622,687	1,011,700	1,037,000	1,062,900	1,089,500
RECREATION CENTER IMPROVEMENTS		463,500	474,900	486,700	498,700	511,000
WARD IMPROVEMENT PROJECTS		7,725,000	7,915,500	8,111,000	8,311,000	8,516,000
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$13,194,624	\$14,078,340	\$15,050,395	\$14,406,900	\$14,738,200
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS		4,921,196	2,267,000	2,000,000	1,700,000	1,600,000
CIVIL COURTS BUILDING IMPROVEMENTS		824,625	2,769,000	2,769,000	2,769,000	2,769,000
EQUIPMENT REPLACEMENT		874,951	3,614,000	2,948,000	2,948,000	2,948,000
FEDERAL MANDATES		20,000	550,000	550,000	550,000	550,000
JUSTICE CENTER PROJECT		10,180,000	11,163,000	11,163,000	11,163,000	11,163,000
NEW CONSTRUCTION		0	0	0	0	0
IMPROVEMENT PROJECTS		0	95,000	330,000	210,000	410,000
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$16,820,772	\$20,458,000	\$19,760,000	\$19,340,000	\$19,440,000
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,000,000	\$1,030,000	\$1,061,000	\$1,093,000	\$1,126,000
All Capital Improvement Projects		\$31,015,396	\$43,716,340	\$41,836,395	\$39,544,900	\$37,954,200
Capital Appreciation Bond Issue (CABs) Projects		\$11,747,571	\$7,330,000	\$5,130,000	\$0	\$0

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$21.15 million toward road and bridge improvements over the next five years. Of this amount, \$14.96 million will serve as the City's local match for federally funded projects with an estimated value of over \$109.82 million. This represents about 25 percent of the total CIP projects either in progress or begun during the five-year-period.

The CIP also includes \$4.0 million for arterial street resurfacing and \$1.4 million for bridge repair/resurfacing. These street and bridge improvements will be funded entirely with City dollars. Prior to the passage of the capital improvement sales tax, many needed arterial street and bridge repairs went undone.

Neighborhood Stabilization Projects

Neighborhood stabilization capital projects include improvements in the City's 28 wards, recreation centers, parks, and Police Department. Approximately \$71.47 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$40.58 million for ward improvements
- \$17.25 million for major park improvements
- \$6.99 million for Police Department improvements
- \$2.43 million for recreation center improvements
- \$4.82 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2006, each ward will receive \$275,900 for capital improvements recommended by the Aldermen. In the past, Aldermen have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$95.81 million in facility improvements and equipment replacement is planned for the next five years. More than 82% of this amount will be expended to retire the debt associated with the new downtown Justice Center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the Carnahan Courthouse the Rolling Stock and 911 System debts. It should be noted that the \$4.0 million in debt service for the Multimodal Station has been assumed by the Capital Appreciation Bond Issue (CABs) mentioned earlier. In addition, CABs will fund \$1.46 million of the equipment and rolling stock debt service in FY06 and will also provide \$1.94 million for the Civil Courts debt service.

Facility improvement and equipment replacement projects proposed in the five-year plan include:

- \$54.83 million for the MSI expansion and Justice Center financing
- \$11.90 million for renovations to the Civil Courts building
- \$5.50 million for renovations to the Carnahan Courthouse
- \$13.33 million for rolling stock, 911 systems and computer equipment replacement
- \$3.59 million for renovations & repairs to City projects and buildings
- \$2.22 million for Federal mandate compliance

Funding Sources

The capital projects included in this plan will be financed through a combination of local, state, and federal sources. Table II presents a summary of estimated resources available for capital expenditures for the next five years. A brief description of the funding sources follows.

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2006	FY2007	FY2008	FY2009	FY2010
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	658,000	674,400	691,300	708,600	726,300
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	987,000	1,011,700	1,037,000	1,062,900	1,089,500
1/2 Cent Sales Tax for Capital Improvement	16,450,000	16,861,000	17,283,000	17,715,000	18,158,000
Beginning Balance (Debt Service Reserve Earnings)	60,000	60,000	60,000	60,000	60,000
Beginning Balance Adjustment	-585,516	0	0	0	0
Courthouse Restoration Fund - Municipal Courts	200,000	200,000	200,000	200,000	200,000
Courthouse Restoration Fund - State Courts	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Excess Proceeds- Forest Park Refunding	2,300,000	0	0	0	0
Gasoline Tax Revenue - (County Share)	625,000	625,000	625,000	625,000	625,000
General Fund Transfer - Carnahan Courthouse Debt Service	1,058,713	900,000	900,000	900,000	900,000
General Fund Transfer -Justice Center Lease Payment	0	5,800,000	5,800,000	5,800,000	5,800,000
General Fund Transfer for Civil Courts Debt	824,625	1,500,000	1,500,000	1,500,000	1,500,000
Income from Sale of City Assets	500,000	0	0	0	0
Income from Sale of Condemned Property	350,000	350,000	350,000	350,000	350,000
Release Deposit for Forest Park Blvd	600,000	0	0	0	0
Release Deposit for Grand Ave Bridge Design	300,000	0	0	0	0
Release Deposit for Jefferson Ave. Viaduct	1,000,000	0	0	0	0
Release of Projects Funds due to CABs Funding	238,147	0	0	0	0
Transfer from Gaming Revenue Fund	3,700,000	3,700,000	5,000,000	5,000,000	5,000,000
Unused Lease Debt Appropriation	450,000	0	0	0	0
TOTAL SOURCES OF REVENUE	\$31,015,969	\$32,982,100	\$34,746,300	\$35,221,500	\$35,708,800

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and should provide about \$16.5 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

The City's General fund, supported by local taxes and fees, contributes to the Capital Fund. In most years, the general fund budget will include a transfer to the Capital Fund to offset debt service charges. In FY2006, the general fund budget will include a transfer to the Capital Fund of \$2.08 million to offset debt service charges. Additional local revenue of approximately \$.85 million is expected from the sale of assets.

In FY2002, the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$8.6 million with 40% going to the major parks and 60% going to the neighborhood parks.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. Revenue from these cases is estimated to be \$200,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

In FY2006 the revenue from the Capital Appreciation Bond Issue (CABs) has allowed \$2.14 million that was on deposit for other projects be released to fund part of the current year Capital Budget.

Also, if any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. Another local source of funds is revenue derived from riverboat gaming, which is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2006, \$0.62 million in gasoline tax revenues will be transferred to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. The fee has since been raised to \$45 per case. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$1.3 million annually.

Federal Sources

The City of St. Louis relies heavily upon Federal funding to finance its road and bridge improvement projects. Federal funding is available through the Surface Transportation Program (STP), which was established through the Intermodal Surface Transportation Efficiency Act (ISTEA & TEA-21). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately \$14 million annually in such matching funds and is currently on a three year planning cycle.

Gaming Revenues

Currently, the City benefits from three direct sources of gaming revenues. The first is a 10% share of the state tax on gaming adjusted gross receipts, (AGR). With the state tax set at 20%, the City's share is equal to 2% of AGR. The state also imposes a two-dollar fee for all admissions to a gaming boat, with the City receiving one-half of this fee, or a dollar per admission. A third source of revenue is the lease between the City's Port Authority and the riverboat operator. The current lease with the President Casinos specifies a payment of 2% of AGR.

Based on AGR at the President Casino since the move to a more favorable location along with an unrestricted admissions policy, the City projects annual revenues of approximately \$6.6 million per year from these three sources of gaming revenues.

In appropriating these revenues the City has opted for a spending formula that maximizes the impact of these receipts without making ongoing City operations dependent on the success of the gaming industry. By state statute, the 2% of AGR the City receives from the state is set aside for use in providing services necessary for the safety of the public visiting gaming boats. Funds from this source are therefore appropriated primarily for Police Department services on the riverfront and for riverfront street lighting, and for public right-of-way improvements. Revenue from the admission fee is unrestricted as to use and will be used to supplement funds available for capital improvement projects.

FY2006 CAPITAL BUDGET

The capital budget for FY2006 is \$31.02 million. Table III presents a summary of the FY2006 capital budget. Citywide capital projects comprise over 53% of the total capital budget and ward improvement projects are about 25% of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$16.45 million in revenue for capital improvements in FY2006. Other major sources of funding include income from the sale of assets, court fees, gasoline tax revenues, and gaming revenues.

The FY2006 capital budget is about 7% lower than the previous year's budget. Debt service charges for the major construction and equipment are below last year due to the new debt service costs for the Civil Courts and Justice Center leases and the Multimodal Station debt being assumed with CABs funds. Roads and Bridges Reconstruction programs funded by the Capital Budget have had a major decrease over FY2005, due in part to Capital Appreciation Bond Issue (CABs) funding of these projects. Funding for City Building Improvements and Equipment has also decreased. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are 12% higher than FY2005.

The major areas of capital improvement spending are summarized in the following table. A more detailed break down of the sources and uses of funds are listed in the exhibits at the end of this section. A complete detail of the five-year Capital Improvements Plan (CIP) can be found in a separate volume.

**TABLE III
FY06 CAPITAL BUDGET**

	FY05 Budget	FY06 Budget
SOURCES		
Capital Improvement Sales Tax	15,700,000	16,450,000
Metro Parks Sales Tax	0	1,059,484
Justice Center Debt Service Fund	5,770,000	0
Unused Lease Debt Appropriation	2,600,000	450,000
Excess Proceeds - Forest Park Refunding	0	2,300,000
Release Deposits for Projects Now Funded by CAB	0	2,138,147
Beginning Balance (Debt Service Reserve Earnings)	80,000	60,000
Gaming Revenues	3,700,000	3,700,000
Gasoline Tax - (County Share)	600,000	625,000
General Fund Transfer - Civil Courts Debt Service	0	824,625
General Fund Transfer - Caranahan Courthouse Debt Service	0	1,058,713
Courthouse Restoration Funds	1,500,000	1,500,000
Income from Sale of City Assets	3,300,000	850,000
Total Sources	33,250,000	31,015,969
USES		
Citywide		
Existing Debt	17,097,000	16,258,772
Surface Transportation Program Match (T-21)	2,100,000	0
Federal Mandates	50,000	20,000
City Building Improvements	1,508,000	542,000
Total Citywide	20,755,000	16,820,772
Engineering, Design and Administration	618,000	1,000,000
Ward Improvements	7,540,400	7,725,000
Major & Neighborhood Parks Debt & Improvements	2,543,900	3,685,884
Police Department Improvements	1,314,690	1,320,240
Recreation Center Improvements	452,500	463,500
	12,469,490	14,194,624
Total Uses of Funds	33,224,490	31,015,396
Operating Balance	\$25,510	\$573

Citywide

Approximately \$16.59 million in citywide capital improvement projects are funded for FY2006. Highlights include:

- \$11.84 million in lease purchase payments for the renovation of the Civil Courts Building and the Carnahan Courthouse and the Justice Center
- \$3.44 million in debt service and interest for the Convention Center
- \$749,951 for the debt service for the rolling stock replacement program, computer equipment and the new 911 System upgrades
- \$542,000 for City building projects and rolling stock
- \$20,000 for projects required under Federal mandates

Ward Improvements

In FY2006, \$7.72 million will be appropriated for ward improvements. Each of the 28 wards will receive \$275,900 for capital improvements specific to each ward. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$2.63 million in FY2006 for capital improvement projects from the Half-Cent and Metro Parks sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2006 Capital Budget appropriates the following amounts for each park:

Forest Park	\$1,856,605
Tower Grove Park	\$426,548
Carondelet Park	\$258,227
Fairground Park	\$188,651
O'Fallon Park	\$182,188
Willmore Park	\$150,978

Recreation Centers

\$463,500 is appropriated for capital improvements at recreation centers. The City currently operates 10 recreation centers located throughout the City. The Capital improvements planned for FY2006 is the demolition of the Old Police Station Addition at the West End Recreation Center.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the new Metro Parks sales tax. In FY2006 the tax will provide \$0.62 million which will be used to begin improvement projects at 17 locations.

Police Department

A portion of the capital improvement sales tax allocated to the Police Department will be used for debt service on the area command stations. The debt service payment scheduled for FY2006 is \$1.32 million. Funds remaining after debt service on the area command stations will be used to augment lease payments on the Downtown Justice Center.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, the Board of Public Service staff increased to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center and take over of the Caranahan Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. The following is a summary of projects from the FY2006 Capital Budget that have or will have known impacts on current or future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division/Project

Operating Budget Impact

Street Division

The Street Division provides the labor, engineering, design and project management services for the Ward Capital funded paving, street & sidewalk projects. These projects are small in size but collectively they involve a major portion of the departments operational costs. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs as noted below.

Board of Public Service (BPS)

The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects and the Ward Capital projects. Many of these projects are small in size and have little impact on the operating budget, collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs, as noted below.

Streets - Traffic & Lighting

With a loan from the Missouri Department of Energy the Traffic Signal division of the Street Department, over the past year, has replaced the majority of the traffic signal lamps with LED type units. These LED type lamps have a longer operational life and reduced voltage requirements. The repayment costs of the loan are offset by the reduced utility costs and labor savings due to the functional life of the units, as noted below.

City-Wide Accounts

Of the \$2.8 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$1.5 mil. is from the City's General Fund. Approximately \$1.3 mil. of this amount is from court fees specifically dedicated to the building improvements. In FY06, the Capital Appreciation Bond Issue (CABs) funds have offset a portion of the amount needed from the General Fund.

City-Wide Accounts

The debt service on the Justice Center totals approx. \$10.18 million in FY06. In FY06, available Capital Funds will be used to offset the general fund portion of debt totaling \$5.3M. The remaining portion of this amount will be funded through other capital fund revenue sources.

City-Wide Accounts

In the spring of 2001, the City acquired the Carnahan Courthouse (Old Federal Courthouse) adjacent to the City's new Justice Center. The debt service on the Carnahan Courthouse renovation totals approx. \$1.10 million.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division/Project

Operating Budget Impact

Dept of Public Safety

With the opening of the Justice Center the City has gained detention capacity and with it an increase in operating costs, currently about \$9.7M higher than the old jail facility. However the new facility has also benefited from the rental of beds to the Federal Marshal with revenues estimated at about \$1.2M annually. Reimbursements from the State have also increased with capacity bringing in an additional \$2.4M, leaving the net impact on operations of \$6.1M.

Facilities Management

With the opening of the Justice Center the Facilities Management Division has incurred an increase in operating costs for maintenance costs and has additional utility costs of approximately \$700,000 mil for this facility.

Facilities Management & Circuit Courts

In the spring of 2001, the City acquired the Carnahan Courthouse (Old Federal Courthouse) adjacent to the City's new Justice Center. The Board of Public Service is experiencing design and management costs associated with repairs and renovations required. The Circuit Courts is incurring operational costs for building maintenance of \$800,000 and Facilities Management Division is incurring utility costs of approximately \$700,000 for the additional facility.

Department / Division

FY06

FY07

FY08

FY09

FY10

ROAD & BRIDGE PROJECTS

Street Division - Street Projects	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
BPS - Ward & Public Works Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Streets - Traffic & Lighting	395,000	395,000	395,000	395,000	395,000

FACILITY IMPROVEMENTS & EQUIPMENT REPLACEMENT

City-Wide Accounts -Civil Courts	825,000	1,500,000	1,500,000	1,500,000	1,500,000
City-Wide Accounts - Justice Center	0	5,300,000	5,300,000	5,300,000	5,300,000
City-Wide Accounts - Carnahan Courthouse	1,059,000	1,100,000	1,100,000	1,100,000	1,100,000
Dept of Public Safety - Justice Center	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000
Facilities Management - Justice Center	700,000	700,000	700,000	700,000	700,000
Facilities Mgt & Circuit Courts - Carnahan	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

REIMBURSEMENTS

Street Division - Capital Reimbursements	(400,000)	(412,000)	(424,400)	(437,200)	(450,400)
Board of Public Service - Capital Reimbursements	(600,000)	(618,000)	(636,600)	(655,800)	(675,600)
Streets - Traffic & Lighting - Utility Costs	(395,000)	(395,000)	(395,000)	(395,000)	(395,000)

	\$11,184,000	\$17,170,000	\$17,139,000	\$17,107,000	\$17,074,000
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**EXHIBIT A
FY06 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	3,700,000
Gasoline Tax - (County Share)	625,000
Unused Lease Debt Appropriation	450,000
Beginning Balance (Debt Service Reserve Earnings)	60,000
Courthouse Restoration Fund - Municipal Courts	200,000
Courthouse Restoration Fund - State Courts	1,300,000
General Fund Transfer - Carnahan Courthouse Debt Service	1,058,713
General Fund Transfer - Civil Courts Debt Service	824,625
Excess Proceeds - Forest Park Refunding	2,300,000
Release Deposits for Projects Now Funded by CAB	2,138,147
Income from Sale of City Assets	850,000

Total Funds Available for Appropriation	\$13,506,485
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USES OF FUNDS:

Existing Debt	12,515,061
Justice Center Lease Purchase	7,186,240
Carnahan Courthouse Debt Service	1,059,000
Civil Courts Lease Payment	824,625
CCC East Expansion Interest Payment	1,395,925
Convention Center Debt Interest Payment	2,049,271
Rolling Stock Replacement Program / Computer Equipment & Systems	749,951
Rolling Stock / Computer Systems Debt Service	749,951
City Buildings, Equipment and Projects	241,000
Juvenile Detention Facility - HVAC	96,000
Underground Storage Tanks	20,000
Rolling Stock Purchase	125,000

Total Uses of Funds	13,506,012
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$473
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**EXHIBIT B
 FY06 CAPITAL BUDGET
 CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,090,000	
Total Funds Available for Appropriation		\$3,090,000
USES OF FUNDS:		
Existing Debt		2,769,000
Justice Center Lease Purchase	2,769,000	
City Buildings, Equipment and Projects		321,000
Juvenile Detention Facility - HVAC	321,000	
Total Uses of Funds		3,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
 FY06 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	7,725,000	
Total Funds Available for Appropriation		\$7,725,000
USES OF FUNDS:		
Residential Street & Alley Resurfacing and Repairs	3,188,888	
Neighborhood Park Improvements - Metro Parks Match	72,808	
Neighborhood Park Improvements	240,000	
Neighborhood Street Lighting Additions & Enhancements	112,400	
50/50 Sidewalk Program	929,200	
Sidewalk Tree Planting	115,200	
Refuse Container Replacement	777,392	
Alley, Sidewalk or Curb Reconstruction	87,417	
Other Improvements	905,000	
Contingency Fund	1,296,695	
Total Uses of Funds		7,725,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
 FY06 CAPITAL BUDGET
 MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,626,500	
Beginning Balance	-	
Total Funds Available for Appropriation		2,626,500

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)

Debt Service On Forest Park Bonds	1,350,000	
Reconstruct Park Roadways	260,100	

TOWER GROVE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roads & Trails, Lighting Improvements, & Turf	100,000	
Entrance, Tennis Courts & Playground Renovations	118,400	
Equipment, Misc. Projects and Facility Renovations	123,000	

CARONDELET PARK SUBACCOUNT (FUND 1220)

Phase I of new Path System	223,300	
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FAIRGROUND PARK SUBACCOUNT (FUND 1220)

Renovations to the Pool Locker Room	162,800	
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O'FALLON PARK SUBACCOUNT (FUND 1220)

ADA Compliance at the Boathouse	87,600	
Construct Nature Trails	70,000	

WILLMORE PARK SUBACCOUNT (FUND 1220)

Renovate Jamieson Ave. Playground	131,300	
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Total Uses of Funds		2,626,500
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ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0
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**EXHIBIT E
 FY06 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	463,500
Total Funds Available for Appropriation	\$463,500
USES OF FUNDS: Capital Improvement Sales Tax	
West End Recreation Center	
Demolish of Old Police Station Addition	463,500
Total Uses of Funds	463,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT F
 FY06 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,545,000
Total Funds Available for Appropriation	\$1,545,000
USES OF FUNDS: Capital Improvement Sales Tax	
Debt Service for Police Superstations	1,320,240
Debt Service for Justice Center	224,760
Total Uses of Funds	1,545,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT G
FY06 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,000,000
Total Funds Available for Appropriation	\$1,000,000
USES OF FUNDS:	
Engineering, Design and Administration- BPS	600,000
Engineering, Design and Administration - Street Dept	400,000
Total Uses of Funds	1,000,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT H
 FY06 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	658,000	
Beginning Balance	(221,203)	
Total Funds Available for Appropriation		436,797
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		
Reconstruct Park Roadways	246,605	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
New Trees, Planting Material, Equipment & Maintenance	85,148	
CARONDELET PARK SUBACCOUNT (FUND 1220)		
Phase I of new Path System	34,927	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
Master Planning	25,851	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
Master Planning	24,588	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
Drainage Improvements	19,678	
Total Uses of Funds		436,797
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
FY06 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	987,000
Beginning Balance	(364,313)

Total Funds Available for Appropriation	622,687
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USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Metro Parks Tax Funds
North Riverfront Park	Reconstruct Bike Path	56,250
Hyde Park	(Projects to be Determined)	56,250
Rumbold Park	Playground Renovation	93,750
Lafayette Park	Renovate Interior Asphalt Walks	47,500
Soulard Park	Renovate Bandstand	75,000
Benton Park	Install Lake Liner	187,500
Sublette Park	Replace Exterior Concrete Walks	36,000
Bellerive Park	Correct Bluff Erosion	56,250
Joe Leisure Park	Reforestation	11,250
Francis Park	Perimeter Sidewalk Replacement	56,250
Tiffany Park	Repair Playground Wall & Surfacing	27,500
Marquette Park	Renovate (3) Tennis Courts	70,000
Amherst Park	Remove Asphalt from Old Playground, Construct Spray Pool and Renovate Multi-Purpose Courts	52,500
Lindenwood Park	Construct Picnic Pavilion	52,500
Franz Park	Install Rubberized Surfacing @ Playground	46,875
Ivory Perry Park	Replace Exterior Concrete Walks	43,500
Neighborhood Park Balance		-
	Total (Subject to Funding)	968,875

Total Uses of Funds	968,875
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ESTIMATED YEAR END SURPLUS (DEFICIT)	(\$346,188)
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