

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 FY2021 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. A flow chart of this process is shown on page C-3.

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the Lansdowne Ave, South Kingshighway, Arsenal Street, Morganford, River des Peres Bridge at McKenzie Creek Alabama and Natural Bridge Road Forest Park Parkway Bridge over Metrolink.
- Truman Parkway, North Tucker Bridge, Manchester Streetscape in the Grove, 7th Street Reconstruction and resurfacing of arterial and residential streets throughout the City.

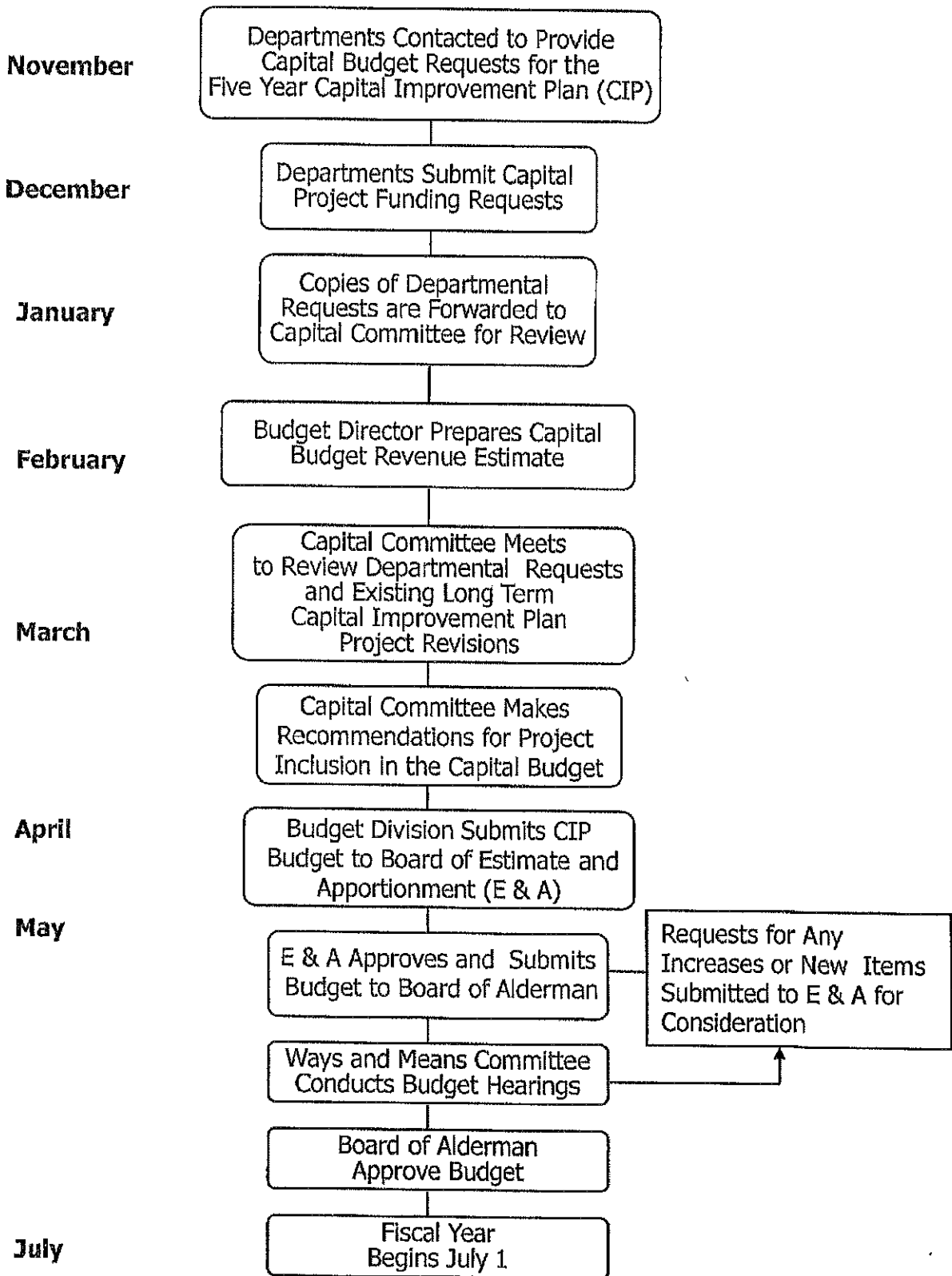
Neighborhood Stabilization

- 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, 1520 Market Street 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

Capital Improvement Plan (CIP) Budget Process



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.

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 2021-2025 Capital Improvements Plan identifies the projects funded in the FY2021 Capital Budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2021-FY2025 have a projected cost of \$283 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$178 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. Due to the economic down-turn caused by the COVID-19 virus, adjustments and reductions had to be made to the FY2021 Budget, which will be noted in the projects summaries.

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 I presents a summary of proposed capital projects for the next five years. The project presented in the FY2021 column represents the FY2021 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

	FY2021	FY2022	FY2023	FY2024	FY2025	
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING	0	1,000,000	1,000,000	1,000,000	1,000,000	
BRIDGE REPAIR/RESURFACING	0	750,000	750,000	750,000	750,000	
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)	0	650,000	650,000	0	0	
STREET RECONSTRUCTION (ISTEA)	0	500,000	0	0	0	
ROAD AND BRIDGE PROJECTS	Total	\$0	\$2,900,000	\$2,400,000	\$1,750,000	\$1,750,000
NEIGHBORHOOD STABILIZATION PROJECTS						
HAZARDOUS TREE REMOVAL -- EMERALD ASH BORER	0	250,000	300,000	0	0	
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)	4,486,681	5,720,464	5,725,464	5,725,464	5,725,464	
NGA FINANCING AGREEMENT	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
POLICE DEPARTMENT IMPROVEMENTS	1,345,500	1,707,000	1,725,000	1,744,000	1,762,000	
METRO PARKS - (NEIGHBORHOOD PARKS)	1,271,167	2,100,000	2,100,000	2,100,000	2,100,000	
RECREATION CENTER IMPROVEMENTS	0	512,000	518,000	523,000	529,000	
WARD IMPROVEMENT PROJECTS	4,000,000	8,533,000	8,625,000	8,718,000	8,811,500	
NEIGHBORHOOD STABILIZATION	Total	\$12,603,348	\$20,322,464	\$20,493,464	\$20,310,464	\$20,427,964
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS	400,000	1,450,000	1,950,000	1,950,000	1,950,000	
CARNAHAN COURTHOUSE IMPROVEMENTS	2,184,600	2,188,800	2,189,600	2,193,000	2,187,750	
CONVENTION CENTER	2,706,850	0	0	0	0	
COMMUNICATIONS SYSTEMS	50,000	150,000	0	0	0	
FEDERAL MANDATES	0	100,000	100,000	100,000	100,000	
FACILITY & INFRASTRUCTURE PROJECTS - FIRE/REFUSE GARAGE	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	
FACILITY & INFRASTRUCTURE PROJECTS - JUVENILE DETENTION	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	
1520 MARKET STREET IMPROVEMENTS	1,138,000	1,138,000	1,138,000	1,138,000	1,138,000	
IMPROVEMENT PROJECTS	0	30,000	30,000	30,000	30,000	
QECB ENERGY EFFICIENCY LOAN PROGRAM	359,550	359,550	359,550	359,550	359,550	
ROLLING STOCK & COMPUTER REPLACEMENT	3,025,244	4,525,244	4,525,244	4,525,244	4,525,244	
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$12,799,244	\$12,876,594	\$13,227,394	\$13,230,794	\$13,225,544
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
All Capital Improvement Projects		\$26,702,592	\$37,399,058	\$37,420,858	\$36,791,258	\$36,703,508

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 \$1.8 million toward road and bridge improvements over the next five years. This amount will serve as the City's local match for federally funded projects with an estimated value of over \$68.0 million. This represents about 0.5 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 \$3.0 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 \$94.14 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$38.69 million for Ward improvements
- \$27.36 million for Major Park improvements
- \$8.28 million for Police Department improvements
- \$9.66 million for Neighborhood Park improvements
- \$2.08 million for Recreation Center improvements
- \$0.55 million for Hazardous Tree removal
- \$7.50 million for NGA Financing

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. These funds will be used to fund the debt service on the \$26.0 million 2014 Parks Bond Issue, for renovations in the Major Parks and Neighborhood Parks. This year, due to the economic down-turn, part of the ½ Cent Sales Tax receipts has been reallocated to fund existing Citywide capital debt obligations. The part of the amounts for Recreation Centers and Ward projects had been defunded. The Ward Improvements will see part of the funding go to a reallocation of funds to meet debt service needs. In the past, the Aldermen have used these funds to resurface residential streets & alleys, improve parks, reconstruct alleys, sidewalk & curb replacement, street tree planting and dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$65.33 million will be expended for facility improvements and equipment replacement in the next five years. More than 84% will be spent on servicing existing debt obligations. Projects financed in the past year include the Downtown Justice Center, the Medium Security Institution, expansion of Carnahan Courthouse, the Rolling Stock, Communications & Computer Systems, Facility & Infrastructure Debt Service (Juvenile Detention), 1520 Market (Abram) Building - Debt Service and the consolidated Fire & Refuse Garage Debt Service. The details of individual projects are available in the Capital Improvements Plan presented in a separately bound volume. Facility improvement and equipment replacement projects proposed in the five-year Capital Improvement Plan include:

- \$1.79 million for financing of the QECB Energy Efficiency Load Program
- \$10.94 million for renovations & financing of the Carnahan Courthouse
- \$22.31 million for rolling stock and computer equipment replacement
- \$7.32 million for financing of the new consolidated Fire & Refuse Garage
- \$4.07 million for Federal Mandates, repairs to City buildings and other projects
- \$5.68 million for renovations & financing of 1520 Market (Abram) Building
- \$7.35 million for Facility & Infrastructure Debt Service (Juvenile Detention)
- \$3.30 million for Communications Upgrades and Other Improvements
- \$2.71 million for Debt Service (Convention Center)

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

	FY2021	FY2022	FY2023	FY2024	FY2025
1/2 Cent Sales Tax for Capital Improvement	15,305,000	18,366,000	18,550,000	18,736,000	18,923,000
Transfer from Gaming Revenue Fund	1,500,000	4,200,000	4,200,000	4,200,000	4,200,000
Income from Sale of City Assets	705,000	0	0	0	0
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	563,200	676,000	683,000	690,000	697,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	844,400	1,013,000	1,023,000	1,033,000	1,043,000
Courthouse Restoration Fund - State Courts	1,100,000	1,050,000	1,050,000	1,050,000	1,050,000
Courthouse Restoration Fund - Municipal Courts	100,000	150,000	150,000	150,000	150,000
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	0	2,331,000	2,214,000	2,217,000	2,335,000
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	-55,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	-199,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	-37,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Recreation Center	-16,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	-109,000	0	0	0	0
1/10 Cent Sales Tax for Metro Parks - Beginning Balance	-39,000	0	0	0	0
1/2 Prior Year Citywide Capital Surplus/(Deficit)	1,500,000	0	0	0	0
CVC Capital Lease Reimbursements	0	167,000	167,000	167,000	167,000
3/16 Cent Sales Tax for Metro Parks (Major Parks)	844,800	1,014,000	1,024,000	1,034,000	1,044,000
3/16 Cent Sales Tax for Metro Parks (Neighborhood Parks)	1,267,200	1,521,000	1,536,000	1,551,000	1,567,000
3/16 Cent Sales Tax for Metro Parks - Beginning Balance	-67,000	0	0	0	0
General Fund Transfer - Refuse Debt Service	500,000	500,000	500,000	500,000	500,000
Municipal Garage Revenue	184,000	184,000	184,000	184,000	184,000
Central Industrial Rent Revenues (Net Mgmt. Fees)	565,000	565,000	565,000	565,000	565,000
Economic Development Sales Tax - 10% of 1/2 Cent	1,625,000	1,950,000	1,970,000	1,990,000	2,010,000
TOTAL SOURCES OF REVENUE	\$26,711,600	\$34,317,000	\$34,446,000	\$34,697,000	\$35,065,000

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 \$98.26 million over the next five years and \$16.3 million this year, after negative adjustments, 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%). In FY21, Capital Funds included 10% of the proceeds from a recent voter approved ½ Cent Sales Tax dedicated to Capital infrastructure. The Economic Development Sales Tax in FY21 will provide \$1.62 million for the Capital Budget.

The City's General fund, supported by local taxes and fees, remains the funding source for times when existing capital revenues are insufficient to meet all obligations. In FY2021, the general fund budget will include a transfer of \$0.50 million to the Capital Fund.

Beginning in FY2002 the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax and in FY2013 a tax was approved by the voters, the 3/16 Cent Metro Parks Sales Tax. The City's combined portion of the tax from both sources, after adjustment for the negative beginning balance will be approximately \$3.52 million in FY2021. The Metro Parks tax distribution is as follows; \$1.27 million will go to the Major Parks and \$2.25 million to the neighborhood parks.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. In FY2021, revenue from these cases is estimated to be \$150,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

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 FY2021, \$630,000 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 \$1.05 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 matching funds and is currently on a three year planning cycle.

Gaming Revenue

In December 2007, Lumiere Place, a new gaming facility operated by Pinnacle Casinos opened on Laclede's Landing. The new facility, though not subject to Port lease payments due to its location, led to a more than doubling of the gaming revenues in FY09.

In 2008, Missouri voters approved removing loss limits as well as a 1% increase in the State tax rate on adjusted gross receipts (AGR). Now at 21% of AGR, the City receives 10% of this amount, or 2.1% of the AGR. In addition, the City continues to receive \$1 of the State imposed \$2 head tax on the number of admissions. The closing of the old President casino on the Admiral Riverboat in July of 2010 resulted in the loss of approximately \$2.0M in Port lease payments and gaming revenues. The opening of the new Pinnacle casino in south St. Louis County had also drawn some business from the existing Lumiere operation in the City. As part of the development agreement of this second casino, Pinnacle has made annual payments to the City of \$1M, to help offset this reduction in gaming receipts. Beginning in FY2014 these payments have been allocated to support the City's combined City/County development efforts. Due to the temporary closure of the facility and economic down-turn the revenue has been reduced. In FY21, \$1.50 million in gaming revenues will be appropriated to the Capital Fund.

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, a total of 2.1% 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 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 and to further economic development efforts.

FY2021 CAPITAL BUDGET

The Capital Budget for FY2021 is \$26.7 million. A summary of the budget is presented in Table III. Citywide capital projects comprise over 53% of the total capital budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$15.3 million in revenue for capital improvements in FY2021. Other major sources of funding include the Metro Parks sales tax, Gaming revenue, Courthouse Restoration fees, the sale of City assets, gasoline tax revenues, a portion of the new Economic Development Sales Tax, and transfers from the General Fund.

The FY2021 capital budget is about 27% or \$9.68 million lower than the previous year's budget. In recent year's part of the ½ Cent Ward and Recreation Capital funds had been reallocated for Citywide Capital purposes, this will occur again this year due to the economic down-turn and Wards will receive a smaller portion. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are approximately 41% lower than in FY2020.

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
FY21 CAPITAL BUDGET

	FY20 Budget	FY21 Budget
SOURCES		
Capital Improvement Sales Tax	19,746,000	15,305,000
Metro Parks Sales Tax	1,817,000	1,408,000
Economic Development Sales Tax - 10% of 1/2 Cent	2,725,000	1,625,000
3/16 Cent Metro Parks Sales Tax	2,110,000	2,112,000
Beginning Balance (Police 1/2 Cent Account)	(15,000)	(55,000)
Beginning Balance (CityWide 1/2 Cent Account)	(30,000)	(109,000)
Beginning Balance (Parks 1/2 Cent Account)	(10,000)	(37,000)
Beginning Balance (Rec Centers 1/2 Cent Account)	(4,000)	(16,000)
Beginning Balance (Wards 1/2 Cent Account)	(75,000)	(199,000)
Metro Parks Sales Tax - 1/10 Cent Beginning Balance	(10,000)	(39,000)
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	(18,000)	(67,000)
Prior Year Citywide Capital Surplus / (Deficit)	(412,373)	1,500,000
Gaming Revenues	4,800,000	1,500,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	1,545,000	0
General Fund Transfer - Caranahan Courthouse Debt Service	984,000	0
General Fund Transfer - Refuse Debt Service	500,000	500,000
Municipal Garage Revenue	184,000	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	565,000
Courthouse Restoration Funds	1,200,000	1,200,000
CVC Capital Lease Reimbursement	167,000	0
Income from Sale of City Assets	0	705,000
Total Sources	36,398,627	26,712,000
USES		
Citywide		
Existing Debt	14,723,930	13,849,244
City Building Improvements & Equipment	1,200,000	450,000
Total Citywide	15,923,930	14,299,244
Engineering, Design and Administration	1,300,000	1,300,000
Ward Improvements	9,148,000	4,000,000
Major & Neighborhood Parks Debt & Improvements	7,639,820	5,757,850
Recreation Center Improvements	549,380	0
Police Department Improvements	1,829,600	1,345,500
	20,466,800	12,403,350
Total Uses of Funds	36,390,730	26,702,594
Operating Balance	\$7,897	\$9,406

Citywide

Approximately \$19.27 million in citywide capital improvement projects are funded for FY2021.

Highlights for FY2021 include:

- \$7.84 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building, Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects, Convention Center debt and the QECB Loan Program.
- \$3.02 million for the debt service for the rolling stock replacement program.
- \$1.47 million for Fire/Refuse Garage Debt Service.
- \$1.50 million for NGA Financing Agreement.
- \$0.45 million for pay as you go projects to the Courts and other City buildings. Also, Communications Systems equipment and Information Systems equipment.

Citywide capital projects are funded from two funds, the Capital Improvement Project Fund (Fund 1217) and the Capital Improvements Sales Tax Trust Fund (Fund 1220). Exhibits A and B present the capital budgets for each of these funds.

Ward Improvements

In FY2021 part of the Ward Improvements funds are being redirected, due to the current year economic down-turn and the need to reallocate capital funds for existing debt service. As such, the Wards will receive \$4.0 million for capital improvements. Projects typically include improvements in neighborhood parks, residential street & alley resurfacing, repairs to streets & alleys, street lighting enhancement, and dumpster replacement. Ward projects are funded by the Capital Improvements Sales Tax Trust Fund (Fund 1220). A summary of the Ward Capital Projects, when selected by the Aldermen, will appear in Exhibit C.

Major Parks

The City's major parks will receive approximately \$3.72 million in FY2021 for debt service and rolling stock debt service from ½ Cent sales taxes and 3/16 & ½ Cent Metro Parks sales taxes. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the debt from the 2014 Parks Bond Issue. The Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2021 Capital Budget appropriates the following amounts:

Major Parks – Fund 1220 (Exhibit D)	\$2,343,850
Major Parks – Fund 1219 1/10 Cent Sales Tax (Exhibit H)	\$555,205
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit I)	\$823,628
Neighborhood Parks Fund 1219 1/10 Cent Sales Tax (Exhibit J)	\$813,795
Neighborhood Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit K)	\$1,221,372

Exhibit D presents the capital budget for the Major Parks Fund 1220 and Exhibits H, I, J and K presents the Metro Parks Taxes for this section.

Recreation Centers

Recreation Centers will not receive funding for FY2021 from the ½ Cent Sales Tax due to the current year economic down-turn and the need to reallocate capital funds for existing debt service. Exhibit E presents detail on the FY2021 capital budget for Recreation Centers.

Police Department

In FY2021 the Police Department will receive \$1.34 million from the ½ Cent Sales Tax. The debt service payment scheduled for FY2021 is approximately \$1.61 million. Exhibit F provides project details.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the Metro Parks sales taxes. In FY2021 the 1/10 Cent Metro Park tax will provide \$0.81 million which will fund projects approved by the Parks Committee. The 3/16 Cent Metro Parks sales tax will provide \$1.22 million. The 3/16 cent Metro Parks sales tax will also be used to projects approved by the Parks Committee and the debt service on the 2014 Park Bonds. The Neighborhood Parks (Fund 1122) will provide \$1.2 million to aid in funding the park on the 2020 Rolling Stock Debt Service projects. These sources will be used to fund

improvement projects at various locations selected by the Aldermanic Parks Committee. Exhibits J, K and L will have project details of the projects when approval by the Aldermanic Parks Committee.

2016 General Obligation (G.O.) Bond Issue

The 2016 G.O. Bond Issue, voters approved the authorization of \$25 million bond issue for the purchase of needed Fire Equipment & Fire Station renovations, Police, Corrections, Recreation Centers, Assessor, and Information Services improvements and a limited number of Refuse trucks. Expenditure reports are updated monthly and available on the City's Website. Details of the Projects may be seen in Exhibit M.

2018 General Obligation (G.O.) Bond Issue

The 2018 G.O. Bond Issue, voters approved the authorization of \$50 million bond issue for the purchase of needed Fire Equipment & Fire Station renovations, Police Equipment & Facility repairs, Corrections, Courts & Juvenile Building repairs, Accounting & Payroll Computer System, Matching Funds for Bridge Renovations and an ADA Transition Plan. Expenditure reports are updated monthly and available on the City's Website. Details of the Projects may be seen in Exhibit O.

Park Improvement Bonds

In FY2014, an Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the St. Louis Municipal Finance Corporation (the "Corporation") to issue and sell the Corporation's City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St. Louis, Missouri, Lessee), Series 2014, in an aggregate principal amount not to exceed \$26,000,000 (the "Series 2014 Bonds") in order to fund all or a portion of the planting of trees and other landscape materials in the rights of way of, and the design, construction, renovation, equipping, and installation of long-lasting, essential capital improvements to, certain City Parks. Exhibit N provides project details.

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 but the conversion to LED traffic signal lights has reduced the electrical costs. The completion of a salt storage facility and roof repairs to smaller storage units 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, Gateway Transportation Center, Caranahan Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. With the opening of the Abram Building and the consolidation of numerous departments at that location, the City receives the benefits of reduction of the costs for rental space and an improved environment for those departments and the Citizens they serve. In FY2018 the City Consolidated the Fire & Refuse Repair Garages which will improve service and reduce operational costs. The following is a summary of projects from the FY2021 Capital Budget that have or will have known impacts on current or future operating costs.

**CAPITAL IMPROVEMENT PLAN
ESTIMATED IMPACT ON OPERATIONS SUMMARY**

Project / Division

Operating Budget Impact

Public Works Projects &

Ward Capital Projects

Street Division

Board of Public Service (BPS)

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

Qualified Energy Conservation

Bonds Program (QECB)

City-Wide Accounts

The QECB Program provides public and private funding for energy efficiency improvements. The City backs the program and pays the annual cost of \$339K for issuing the QECB. The proceeds from the QECB Bonds are funding projects such as a portion of a new HVAC project for the Carnahan Courthouse that otherwise would have required additional Capital funding.

City Justice Center (CJC)

City-Wide Accounts, Dept of

Public Safety & Facilities

Management

FY20 marked the final year of debt payments on the CJC at \$1.8M. With the completion of the facility the City has gained added detention capacity. Currently the Justice Center has an operating budget of \$22M. The Facilities Management Division is incurring an annual operating costs for maintenance and has utility costs of approximately \$1.0M for this facility.

Carnahan Courthouse Debt

Service & Improvements

City-Wide Accounts, Board of

Public Service, 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 had design and management costs associated with renovations. The Circuit Courts has operational costs for building maintenance of \$1.8M and Facilities Management Division is incurring utility costs of approx. \$850,000.

Consolidated Fire & Refuse

Repair Garage Debt Service

City-Wide Accounts & Facilities

Both the Fire Garage & No. Refuse Garage facilities were outdated and had a limited capacity to repair modern equipment. In FY18 these facilities will be combined into a centralized location that has capacity for the large vehicles and the consolidation will allow for a reduction in operational staff. This debt service will also fund major renovations to the Municipal Garage. The FY21 Capital Budget provides \$1.46M for Debt Service.

1520 Market Building Debt

Service & Improvements

City-Wide Accounts &

Facilities Management

City Departments began operations in this facility in Spring 2009. The building allowed Departments which were previously in rental space or in substandard facilities to move to a more modern facility. Debt service on initial improvements total approx. \$850k with \$375k of this amount paid by development agencies. An additional \$650k in payments is related to subsequent debt issue related to securing the NGA site and improvements with 1520 Market as security. The operational costs of the facility are estimated at \$1.8 million annually. This facility has allowed City Courts and SLATE to move from rental space and the Health Department to move from an antiquated building. A number of City departments, such as CDA, SLDC, CEMA and others have also moved into the facility.

Facility & Infrastructure

Debts Service (Juvenile

Detention)

In FY09 the Facility & Infrastructure Debt Service, funded by the Capital Budget, provided \$4.5 million for HVAC, Plumbing and Electrical Remediation at the facility. The Capital Budget provides the funding for the Facility & Infrastructure Debt Service of \$1.5 million annually.

NGA Financing Agreement

City-Wide Accounts

The National Geospatial Intelligence Agency's new facility is being constructed on the near northside and is expected to be completed by 2024. The City will spend up to \$1.5 million from earning tax generated by the NGA to fund the project.

**CAPITAL IMPROVEMENT PLAN
ESTIMATED IMPACT ON OPERATIONS COST SUMMARY**

<u>Project / Division</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
<u>Public Works & Ward Capital Projects</u>					
Street Division - Street Projects	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Street Division - Capital Reimbursements	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
BPS - Ward & Public Works Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Board of Public Service - Capital Reimbursement	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
<u>QECB Energy Efficiency Loan Program</u>					
City-Wide Accounts	339,500	339,000	339,000	339,000	339,000
<u>Justice Center</u>					
Facilities Management	1,025,000	1,040,000	1,055,000	1,070,000	1,090,000
<u>Carnahan Courthouse Debt & Improvements</u>					
City-Wide Accounts	2,184,000	2,189,000	2,190,000	2,193,000	2,188,000
Facilities Management	850,000	855,000	860,000	865,000	870,000
Improvements	1,075,000	500,000	500,000	500,000	500,000
<u>Consolidated Fire & Refuse Repair Garage Debt Service</u>					
City-Wide Accounts	1,465,000	1,464,000	1,464,000	1,464,000	1,464,000
Central Industrial Rent Revenue	(565,000)	565,000	565,000	565,000	565,000
Facilities Management	30,000	32,000	34,000	36,000	38,000
<u>1520 Market Building Debt Service, Improvements Debt Service & Improvements</u>					
Operational Costs	1,138,000	1,138,000	1,138,000	1,138,000	1,138,000
Rental & Operational Costs Savings	(763,000)	(763,000)	(763,000)	(763,000)	(763,000)
<u>Facility & Infrastructure Debts Service (Juvenile Detention)</u>					
City-Wide Accounts	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000
<u>NGA Financing Agreement</u>					
City-Wide Accounts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	<u>\$10,448,500</u>	<u>\$11,029,000</u>	<u>\$11,052,000</u>	<u>\$11,077,000</u>	<u>\$11,099,000</u>

**EXHIBIT A
FY21 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:	
Gaming Revenues - Admissions Receipts	1,500,000
General Fund Transfers	500,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	150,000
Courthouse Restoration Fund - State Courts	1,050,000
Economic Development Sales Tax - 10% of 1/2 Cent	1,625,000
1/2 Prior Year Operating Surplus	1,500,000
Prior Year Sale of City Assets	705,000
Municipal Garage Revenue	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000
Total Funds Available for Appropriation	8,409,000
USES OF FUNDS:	
Existing Debt	7,999,594
Carnahan Courthouse Debt Service	1,765,000
NGA Financing Agreement	1,500,000
Juvenile Detention Debt Service	0
QECCB Loan	359,550
Fire/Refuse Garage Debt Service	1,465,000
Rolling Stock / Asset Lease Purchase Debt	2,910,044
Building Repairs and Equipment	400,000
BPS Building Repairs	350,000
1520 Market Communications System	50,000
Ash Tree Removals	0
Total Uses of Funds	8,399,594
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$9,406

**EXHIBIT B
FY21 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,801,000
Reallocated Capital Sales Tax	3,207,650
CityWide Capital Existing Balance	(109,000)

Total Funds Available for Appropriation	5,899,650
--	------------------

USES OF FUNDS:

Existing Debt	5,849,650
Rolling Stock Lease Debt	115,200
Convention Center Debt	2,706,850
Carnahan Courthouse Debt Service	419,600
Juvenile Detention Debt Service	1,470,000
1520 Market Building Debt Service	1,138,000

Building Repairs and Equipment	50,000
--------------------------------	---------------

ITSA Computer Equipment	50,000
-------------------------	--------

Total Uses of Funds	5,899,650
----------------------------	------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

**EXHIBIT C
FY21 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	7,002,500
Beginning Balance	(199,000)
Reallocated Capital Sales Tax	(2,803,500)
Total Funds Available for Appropriation	4,000,000
USES OF FUNDS: Projects	
	4,000,000
Residential Alley Resurfacing	
Residential Street Resurfacing	
Neighborhood Park Improvements & Metro Parks Match	
50/50 Sidewalk Program	
Lighting Improvements (BPS)	
Street Lighting Improvements	
Decorative Street Lights & Repairs	
Refuse Container Replacement	
Sidewalk / Curb / Street / Alley Improvements	
Street Tree Program	
Traffic Mitigation Devices	
Contingency for Future Projects	
Total Uses of Funds	4,000,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT D
FY21 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,380,850	
Beginning Balance	(37,000)	
Total Funds Available for Appropriation		2,343,850
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		1,459,461
Debt Service On Forest Park Bonds	1,459,461	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		709,000
Debt Service On 2014 Park Improvement Bonds	709,000	
		\$175,388
Tower Grove Park	58,916	
Install Speed Humps, Repair Water Leak and Pavilion Renovations		
Carondelet Park	38,522	
Lyle House Roof Repair		
Fairground Park	28,098	
Park Maintenance Yard Security Fencing		
O'Fallon Park	27,192	
Rehab Entrance Monuments and Paint Pavilions		
Wilmore Park	22,660	
Install/Clean Drainage Inlets to Reduce Flooding		
Total Uses of Funds		2,343,850
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT E
 FY21 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	420,150
Reallocated Capital Sales Tax	(404,150)
Beginning Balance	(16,000)

Total Funds Available for Appropriation	0
--	----------

USES OF FUNDS: Capital Improvement Sales Tax

Total Uses of Funds	0
----------------------------	----------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

**EXHIBIT F
 FY21 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,400,500
Beginning Balance	(55,000)
Total Funds Available for Appropriation	1,345,500
 USES OF FUNDS: Capital Improvement Sales Tax	
Debt Service for Police Capital Improvements	1,615,200
Fleet Replacements	(269,700)
Total Uses of Funds	1,345,500
 ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT G
 FY21 CAPITAL BUDGET
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation		1,300,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	650,000	
Total Uses of Funds		1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
 FY21 CAPITAL BUDGET
 METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:

Metro Parks Sales Tax	563,200
Beginning Balance	(7,995)

Total Funds Available for Appropriation	555,205
--	----------------

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1219)	555,205
---	----------------

Debt Service On Forest Park Bonds (2013 Series)	345,242
---	---------

DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS

Debt Service On 2014 Park Improvement Bonds	159,000
---	---------

TOWER GROVE PARK SUBACCOUNT (FUND 1219)	17,119
--	--------

Speed Humps, Repair Water Leak, and Paint Pavilion

CARONDELET PARK SUBACCOUNT (FUND 1219)	11,194
---	--------

Paint Comfort Stations

FAIRGROUND PARK SUBACCOUNT (FUND 1219)	8,165
---	-------

Paint Comfort Stations

O'FALLON PARK SUBACCOUNT (FUND 1219)	7,901
---	-------

Paint Comfort Stations

WILMORE PARK SUBACCOUNT (FUND 1219)	6,584
--	-------

Paint Comfort Stations

Total Uses of Funds	555,205
----------------------------	----------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

**EXHIBIT I
FY21 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax	844,800
Beginning Balance	(21,172)
Total Funds Available for Appropriation	823,628
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1219)	258,509
Repairs to Park Maintenance building, roofs, windows and decorative soffits.	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	192,173
Pavilion Renovations	
CARONDELET PARK SUBACCOUNT (FUND 1219)	122,958
Repair siding and paint on Lyle House	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	89,572
Dredge Lake and install new Aeration	
O'FALLON PARK SUBACCOUNT (FUND 1219)	87,129
Dredge Lake and install new Aeration	
WILMORE PARK SUBACCOUNT (FUND 1219)	73,286
Dredge Lake and install new Aeration	
Total Uses of Funds	823,628
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT J
 FY21 CAPITAL BUDGET
 METRO PARKS 1/10 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax - (Neighborhood Parks Portion)	844,800
Beginning Balance	(31,005)
Total Funds Available for Appropriation	813,795
USES OF FUNDS: Projects Approved by Parks Committee	
	813,795
Total Uses of Funds	
	813,795
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT K
 FY21 CAPITAL BUDGET
 METRO 3/16 CENT - NEIGHBORHOOD PARKS (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,267,200
Beginning Balance	(45,828)
Total Funds Available for Appropriation	1,221,372
USES OF FUNDS: Metro 3/16 Cent Prop P Neighborhood Parks Sales Tax	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS	
Debt Service On 2014 Park Improvement Bonds	764,000
Projects to be Determined by Parks Committee	457,372
Total Uses of Funds	1,221,372
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT L
FY21 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)

SOURCES OF FUNDS:		
Neighborhood Parks Account (Fund 1122)	1,200,000	
Total Funds Available for Appropriation		1,200,000
USES OF FUNDS: Neighborhood Park Fund		
Projects to be Determined by the Parks Department & the Parks Committee		1,200,000
Total Uses of Funds		1,200,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT M
Ordinance #70185
2016 CAPITAL FUNDING BOND ISSUE

SOURCES OF FUNDS:	
Capital Funding Bond Issue	25,000,000
Total Funds Available	25,000,000
USES OF FUNDS: Capital Funding Bond Issue	
St. Louis Fire Department Vehicles	
2 Fire Rescue Squad Vehicles	2,400,000
1 Hook & Ladder 105ft Platform Fire Truck	1,300,000
3 Fire Truck Pumpers	2,100,000
1 Hook & Ladder 125ft Platform Fire Truck	1,300,000
3 Fire Truck Pumpers with 75ft Ladders	3,300,000
7 EMS Ambulances	1,750,000
St. Louis Fire Department Facility Renovations	
Roof Replacement & Repair	1,245,000
Emergency Generator for Fire Headquarters	800,000
HVAC and MEP at Various Fire Stations	550,000
St. Louis Police Department Facility Renovations	
Property Custody Facility	2,155,000
St. Louis Recreation Centers Facility Renovations	
	1,300,000
St. Louis Board of Public Service	
Misc. Building System Repairs	500,000
Bridge Match Share of Projects	2,000,000
St. Louis Corrections - Facility Renovations	
	500,000
St. Louis Assessor - Computer Aided Mass Appraisal System	
	2,500,000
St. Louis Information Tech. Services - Computer Switches and Routers	
	300,000
St. Louis Refuse Division - 4 Side Load Refuse Trucks	
	1,000,000
Total Uses of Funds	<u>\$25,000,000</u>

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

SOURCES OF FUNDS:

Park Improvements Bonds	26,000,000
Beginning Balance	0
Total Funds Available	26,000,000

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
14th STREET MALL	INSTALL PARK BENCHES	11,045
	INSTALL DRINKING FOUNTAIN	5,000
ABOUSSIE PARK	REPLACE CONCRETE SIDEWALKS	5,053
ADAMS PARK	LANDSCAPING	5,000
	REPAIR WROUGHT IRON FENCING	10,000
	REPLACE SCOREBOARD	11,563
	REPLACE TRASH CANS	3,000
ALASKA PARK	INSTALL PARK BENCHES	10,000
	INSTALL PERMENANT TRASH RECEPTACLES	10,000
	REPLACE EXTERIOR CONCRETE WALKS	39,504
ALOE PLAZA	REPLACE EXPOSED AGGREGATE SIDEWALK	30,321
ALOE PLAZA WEST	REPLACE EXTERIOR CONCRETE WALKS	12,002
AMBERG PARK	REPLACE INT/EXT WALKS	34,869
	REPL. RUBBER SURF UNDER PLAYGROUND	50,000
	RESURFACE INTERIOR WALKS	5,335
BARRETT BROS. PARK	REPLACE BALLFIELD LIGHT POLES/LIGHTS	166,258
BECKETT PARK	REPLACE INTERIOR WALKS	35,000
	REPLACE PARK BENCHES	7,196
BELLERIVE PARK	REPLACE INT/EXT SIDEWALKS	100,000
	REPLACE PARK BENCHES	9,533
BENTON PARK	EXPAND PLAYGROUND AREA	80,661
	RENOVATE TENNIS COURTS	100,000
BERRA PARK	REPLACE PARK FENCING	60,641

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
BUDER PARK	ADULT EXERCISE EQUIPMENT	19,184
	REPLACE DRINKING FOUNTAIN	5,000
	REPLACE PARK BENCHES	5,000
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	39,164
	CONSTRUCT PERIMETER SIDEWALKS	39,164
CARNEGIE PLAYGROUND	INSTALL WROUGHT IRON FENCING	26,152
CARONDELET LIONS PARK	NEW SHELTERS	21,477
CARONDELET PARK	INSTALL DRAIN IN HOLLY HILLS SINKHOLE	50,000
	RENOVATE EX. BEAR PIT TO BIRD HABITAT	120,000
	UPGRADE PARK LIGHTING/ELECTRIC	125,000
	PARK SIGNAGE	150,000
	RENOVATE GRAVEL WALKING PATHS	150,000
	UPGRADE ATHLETIC FIELDS	150,000
	TENNIS COURT RENOVATIONS	175,000
	INTERIOR RENOVATION TO LYLE HOUSE	200,000
	ADA UPGRADE TO COMFORT STATIONS	250,000
	GRAND/HOLLY HILLS ROUNDABOUT	450,000
	BOATHOUSE/BOAT LAKE IMPROVEMENTS	450,174
CHAMBERS PARK	RENOVATE TENNIS COURTS	34,718
	REPLACE EXTERIOR CONCRETE WALKS	45,000
CHEROKEE PARK	RENOVATE PLAYGROUND	112,439
CHOUTEAU PARK	DECORATIVE LIGHTING	35,374
CHRISTY PARK	PICNIC TABLES	3,401
	PLAYGROUND RENOVATION	150,000
	REPLACE CURB AND SIDEWALKS	30,000
	REPLACE INTERIOR ASHALT WALKS	20,000

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
CITY-WIDE BIKE TRAIL/FACILITIES	BIKE TRAIL/FACILITIES	500,000
CITY-WIDE LANDSCAPING	LANDSCAPING	750,000
CLIFTON PARK	LANDSCAPING	50,000
	RENOVATE BASKETBALL COURT	25,000
	REPLACE PARK BENCHES/BIKE RACKS	5,588
COLUMBUS SQUARE PARK	REPLACE DECORATIVE LIGHTING	5,685
COMPTON HILL PARK	PAVILION	215,000
	REPLACE LIGHTS ON WATER TOWER	10,000
	RESERVOIR OVERLOOKS	160,000
	TENNIS COURT IMPROVEMENTS	79,917
DESOTO PARK	INSTALL PARK BENCHES	15,000
DESOTO PARK	PARK LIGHTING	204,572
DICKMANN PARK	DEVELOP PARK AREA	65,821
DWIGHT DAVIS PARK	RENOVATE BASKETBALL COURT	55,000
	RENOVATE TENNIS COURT	55,000
	SECURITY CAMERAS	11,283
EADS SQUARE PARK	RENOVATE PLAYGROUND	53,061
FAIRGROUND PARK	IMPROVE PLAYGROUND AREA	150,000
	RENOVATION TO POOL LOCKER BUILDING	900,000
	SKATING RINK IMPROVEMENTS	400,000
	UPGRADE COMFORT STATIONS TO ADA	210,814
FANETTI PLAZA	INSTALL DRINKING FOUNTAIN	10,000
	INSTALL PARK BENCHES	11,477
FOUNTAIN PARK	REPAIR AND PAINT FOUNTAIN	18,950
FOX PARK	CONSTRUCT DOG PARK AREA	28,984
	REPLACE PARK BENCHES	5,000
FR. FILIPIAK PARK	REPAIR DECORATIVE LIGHTING	15,000
	REPAIR TENNIS COURT LIGHTING	30,000
	REPLACE PARK BENCHES	9,325

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
FRANCIS PARK	BASEBALL FIELD IMPROVEMENTS	100,000
	ENTRY PLAZA	310,000
	LILLY PONDS	150,000
	NATURALIZED SWALE& LILLY POND PLAZA	519,502
FRANCIS SLAY PARK	INSTALL PERMANENT TRASH RECEPTACLES	10,000
	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE PARK BENCHES/BIKE RACKS	15,000
FRANZ PARK	BALLFIELD IMPROVEMENTS (Grading, Player Benches, B	112,701
FREEMONT PARK	REPLACE CONCRETE SIDEWALKS	29,184
GATEWAY MALL PLAZAS	REPAIR DAMAGE SIDEWALKS	25,267
GRAVOIS PARK	INSTALL SECURITY CAMERAS	63,596
	INSTALL WATER SERVICE TO SIGN (Corner of Louisiana	10,000
	REPAIR PLAYGROUND SURFACING	15,000
	REPLACE IRRIGATION @ COMFORT STATION	15,000
GREG FREEMAN PARK	REBUILD KIOSK	4,169
	REPAIR AND PAINT WROUGHT IRON FENCE	4,169
GWEN GILES PARK	INSTALL (15) NEW BENCHES	10,000
	INSTALL PORTA-POTTY SHELTER	35,000
	RESURFACE INTERIOR ASPHALT WALKS	22,590
HANDY PARK	FENCING & PARK BENCHES	51,098
	UPGRADE CHILDREN'S PLAYGROUND AREA	100,000
HICKEY PARK	RENOVATE BALLFIELDS	115,422
	REPLACE INTERIOR WALKWAYS	25,000
	REPLACE ROOF ON COMFORT STATION	15,000
	RESURFACE WALKING TRAIL	50,000
HYDE PARK	OPEN AIR PAVILION W/PORTA-POTTY ENCL	130,651
	WALKING PATHS (CRUSHED GRANITE)	18,931
INTERCO PLAZA	INSTALL DRINKING FOUNTAIN	5,000
	INSTALL PARK BENCHES	3,970
IVORY PERRY PARK	EXERCISE STATION EQUIPMENT	45,000
	REPLACE EXT. CONCRETE WALKS	45,000
	RESURFACE PARKING LOT & WALKS	52,633
JACKSON PLACE PARK	CHIP & SEAL PERIMETER WALKING PATH	20,466
JET BANKS PARK	INSTALL PARK PLAYGROUND	42,449

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
JOE LEISURE PARK	INSTALL PERMANENT TRASH RECEPTACLES	13,401
	LANDSCAPING	50,000
	REPLACE CONCRETE SIDEWALK	140,000
KAUFMANN PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	12,634
KIENER PLAZA	REPLACE INT/EXT CONCRETE SIDEWALKS	24,004
KINGSBURY SQ. PARK	RENOVATE PARK GAZEBO	7,580
LACLEDE PARK	REPLACE WALKWAYS	20,049
	SECURITY CAMERAS	20,000
	MISC. PARK REPAIRS	138,377
LAFAYETTE PARK	MISC. WROUGHT IRON FENCE REPAIRS	15,000
	PAVE ASPHALT PATHWAYS	150,000
	REPLACE RAILINGS PEDESTRIAN BRIDGE	75,000
	CONSTRUCT STAGE ON NORTH SIDE OF RECREATION E	177,881
LINDENWOOD PARK	RESURFACE INTERIOR WALKS	29,057
LUCAS GARDEN PARK	LANDSCAPING	13,771
LYONS PARK	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE INT/EXT CONCRETE WALKS	127,959
	REPLACE EXTERIOR CONCRETE WALKS	9,096
MARIE FOWLER PARK	RENOVATE FIELDHOUSE	214,266
MARQUETTE PARK	REPLACE STONEMWORK AT FOUNTAIN	24,004
MCDONALD PARK	REPAIR PLAYGROUND EQUIPENT	30,500
	REPLACE DRINKING FOUNTAIN	7,401
MEMORIAL PLAZA	REPLACE INTERIOR/EXTERIOR WALKS	143,139
MESTRES PARK	REPLACE INTERIOR WALKS	25,000
	REPLACE PARK BENCHES	7,974
	CREATE SOCCER FIELD	6,317
MINNESOTA & HILL PARK	INSTALL SECURITY CAMERAS	41,851
MINNIEWOOD PARK	INSTALL TIMER ON SPRAY FOUNTAIN	5,000
	REPAIR PLAYGROUND SURFACING	10,000
	ADD LIGHTING TO PLAYGROUND/RINK AREA	10,049
	REPAIR SURFACING ON SKATING RINK	30,000
MURPHY PARK	REPLACE PARK BENCHES	2,599
	REPLACE PLAYGROUND EQUIPMENT	100,000
	RESURFACE INTERIOR ASPHALT WALKS	25,000

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
NORMAN SEAEY PARK	REPLACE PERIMETER CONCRETE WALKS	37,901
NORTH RIVERFRONT PARK	BOAT ACCESS AND PARKING	1,556,098
	COMFORT STATION RENOVATION	131,900
	EXERCISE PATH W/SCULPTURED STATIONS	80,500
	EXPANDED SOUTH PARKING AREA	288,800
	FISHING PLATFORM & CLEANING STATION	331,150
	NORTH PARK AND RESTROOM FACILITY	533,305
	OPEN PICNIC AND GATHERING AREA	120,500
	SUN AN SHADE SEATING AREA	116,150
O'FALLON	CONSTRUCT AND LIGHT FOOTBALL FIELD	200,000
	RENOVATE BOATHOUSE RESTROOMS/DRAIN	350,000
	RENOVATE RESIDENCE	259,794
	REPLACE INTERIOR CONCRETE SIDEWALKS	125,000
	REPLACE PARK BENCHES	25,000
	RE-ROOF PICNIC PAVILIONS	40,000
	RESURFACE PARK ROADWAYS	600,000
PARKLAND PARK	RECONSTRUCT INTERIOR ASPHALT WALK	29,689
PENROSE PARK	CONSTRUCT PARKING LOT	97,094
	RENOVATE RESIDENCE AND CONSTRUCT NEW RESTRO	300,000
	RENOVATE VELODROME	250,000
PHILIP LUCIER PARK	REPAIR RUBBER PLAYGROUND SURFACING	12,522
	INSTALL SECURITY LIGHTING IN PARK	25,000
POELKER PARK	REPLACE IRRIGATION SYSTEM	12,634
PONTIAC SQUARE PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	18,950
RAY LEISURE PARK	PLAYGROUND RENOVATION	92,352
RIVER DES PERES	BALLFIELD IMPROVEMENTS	100,000
	INSTALL DRINKING FOUNTAINS	25,000
	LANDSCAPING	100,000
	RENOVATE PLAYGROUND	150,000
	REPLACE CONCRETE CURBS	373,242
	REPLACE CONCRETE SIDEWALKS	150,000
	RESURFACE PARKING LOTS @ GREENS	200,000
RIVER DES PERES EXT. PK	CORRECT PARK DRAINAGE	60,938
	REPLACE FENCING ALONG CREEK AREA	75,000

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
RUMBOLD PARK	RENOVATE COMFORT STATION	20,000
	RENOVATE PLAYGROUND	17,901
RUSSELL PARK	REPLACE DRINKING FOUNTAIN	5,000
	REPAIR/PAINT PAVILION	8,897
RUTH PORTER MALL	RENOVATE (1) PLAYGROUNDS	102,585
SAMUEL KENNEDY PARK	REPAIR PERIMETER CONCRETE WALKS	12,634
SERRA SCULPTURE PARK	REPLACE IRRIGATION SYSTEM	14,402
SHERMAN PARK	REHABILITATE TENNIS COURTS	150,000
	REPLACE PARK BENCHES	8,445
	RESURFACE INTERIOR WALKS	55,000
	SURFACE ROADWAYS AND PARKING LOT	65,000
SISTER MARIE CHARLES PARK	REPLACE CONCRETE ALONG BOARDWALK	37,901
SOULARD PARK	REPLACE BRICK PAVERS IN PLAZA AREA	24,509
SOUTH ST. LOUIS SQ.	REPLACE EXTERIOR CONCRETE WALKS	20,972
ST. LOUIS PLACE PARK	PLAYGROUND RENOVATIONS	43,513
	REPLACE PARK BENCHES/TRASH CANS	35,000
	RESURFACE INTERIOR WALKS	100,000
ST. MARCUS PARK	ACCENT LIGHTING	62,157
	ENTRY GATE AND PERIMETER FENCE	200,000
	LANDSCAPING	25,000
	SITE FURNITURE	35,000
STRODTMAN PARK	REPLACE EXTERIOR CONCRETE WALKS	21,856
SUBLETTE PARK	REPLACE COMFORT STATION TO ADA	165,806
	REPLACE DRINKING FOUNTAINS	5,000
TANDY PARK	CONSTRUCT CONCESSION STAND	70,748
TAYLOR PARK	LANDSCAPING	2,653
TERRY PARK	REPAIR PLAYGROUND SURFACING	35,000
	REPLACE FENCING	15,534
TIFFANY PARK	INSTALL WOOD MULCH @ PLAYGROND	10,000
	REPLACE DRINKING FOUNTAIN	3,897

Continued Following Page

EXHIBIT N
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
TILLES PARK	REBUILDING PARK OVERLOOK ON FYLER SIDE OF PARK	250,000
	SCULPTURE/ARTWORK	16,375
	SPRAY PAD (Motion Activated)	100,000
TINK BRADLEY PARK	INSTALL (2) DRINKING FOUNTAINS	15,000
	REFURBISH BASEBALL FIELD	25,175
TOWER GROVE PARK	HVAC BUILDING REPAIRS AND UPGRADES	150,000
	RECONSTRUCT PARK ROADWAYS (Curbs, Roads, Walkin	1,438,406
	RECONSTRUCT STORM SEWER INTLETS	30,000
	REFORESTATION & LANDSCAPING	300,000
	REFURBISH (3) PARK BATHROOMS	275,000
	REFURBISH (6) TENNIS COURTS	380,000
	REFURBISH GRASS TENNIS COURTS	200,000
	REPAIR/REPAINT HISTORIC STRUCTURES (Bridges, Buil	690,000
	STREET LIGHT REPLACEMENT AND REPAIR	187,708
TURNER PLAYGROUND	REDEVELOP PARK	17,687
UNITY PARK	DECORATIVE LIGHTING	15,267
	SECURITY CAMERAS	10,000
VIVIAN-ASTRA PARK	SECURITY CAMERAS	13,897
WALNUT PARK	EXERCISE STATIONS	15,020
	SECURITY CAMERAS	14,037
WASHINGTON SQ. PARK	REPLACE CONCRETE SIDEWALKS	69,922
	REPLACE IRRIGATION SYSTEM	100,000
WILLMORE PARK	ADA UPGRADE TO MAINT BLDG. RESTROOM	150,000
	BALLFIELD IMPROVEMENTS	150,000
	FIX PARK DRAINAGE PROBLEMS	250,000
	PICNIC GROUND IMPROVEMENTS	50,000
	RENOVATE TENNIS COURTS	200,173
	REPLACE FENCING ALONG RIVER DES PERES	100,000
	REPLACE INTERIOR CONCRETE SIDEWALKS	100,000
	RESURFACE BICYCLE TRAIL	250,000
	RESURFACE PARK ROADWAY	500,000
WINDSOR PARK	UPGRADE COMFORT STATION TO ADA	42,070
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	43,712
Total Uses of Funds		25,999,790
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$210

EXHIBIT O
Ordinance #707105
2018 CAPITAL FUNDING BOND ISSUE

SOURCES OF FUNDS:	
Capital Funding Bond Issue	50,000,000
Total Funds Available	<u>50,000,000</u>
USES OF FUNDS: Capital Funding Bond Issue	
St. Louis Fire Department Equipment	
5 Ambulances	1,250,000
8 Pumper Ladder Trucks & 3 Pumper Trucks	10,840,000
1 100ft aerial Platform Truck	1,300,000
4 Command Vehicles & Support Vehicles	716,000
St. Louis Fire Department Facility Renovations	
Roof Replacement & Repair	1,105,000
Emergency Generator for Fire Headquarters	592,000
St. Louis Police Department Equipment	
Radio Equipment	6,500,000
St. Louis Police Department Facility Renovations	
Property Custody Facility	1,300,000
St. Louis Corrections - Facility Renovations	
Video Security Equipment	1,200,000
HVAC Renovations	3,220,000
Plumbing, Boiler & Bath Repairs	1,165,000
Sprinkler System	912,000
St. Louis Board of Public Service	
Misc. Building System Repairs	4,900,000
Bridge Match Share of Projects	2,500,000
Courts & Juvenile Building Repairs	5,000,000
St. Louis Accounting & Payroll Computer System	5,000,000
St. Louis ADA Transition Plan	1,500,000
Cost of Issuance	1,000,000
Total Uses of Funds	<u><u>50,000,000</u></u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>