



FY2021 CAPITAL BUDGET

The proposed Capital Improvements Budget for FY2021 is \$26.70 million. This compares to a total of \$36.4 million in the prior fiscal year. A summary of the proposed capital budget is detailed in Exhibit A. The Citywide Capital budget is 53% of the Capital budget and is allocated toward Citywide capital projects totaling \$14.29 million of which \$13.84 million is for existing debt service agreements, Park improvements at \$5.75 million comprise about 21% of the budget. The remainder of the Capital Budget is consists of Police Department debt service costs at \$1.34 million and \$1.3 million for supporting work of the Streets and BPS departments. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$14.88 million for capital improvements in FY2021 After prior year negative balances are adjusted. Other major sources of funding include the two Metro Parks sales taxes, Gaming revenue, Courthouse Restoration fees, a portion of the new Economic Development Sales Tax, and transfers from the General Fund.

The FY2021 Capital Budget is down about 27% or \$6.69 million lower than the previous year's budget. Due to the economic down-turn caused by the Covid-19 virus, both the current fiscal year and FY2021 will be affected. As in the past the ½ Cent Recreation Capital funds will be reallocated for Citywide Capital purposes and part of the Ward Capital will be reallocated. 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 this section. The capital budget is divided into a number of funds and accounts as it is required that revenues from the sales tax for capital improvements be kept separate from other capital monies. Further, it is required that capital improvement sales tax revenues be divided into several accounts and subaccounts. Therefore, separate exhibits are included in this section for each fund and account.



Citywide

Approximately \$14.29 million is available for funding citywide capital improvement projects in FY2021. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2021 include:

- \$7.85 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building, Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects, the QECB Loan Program and Convention Center Debt.
- \$1.47 million for Fire/Refuse Garage Debt Service
- \$3.37 million for Debt Service for rolling stock replacement program, a decrease of \$1.73 million
- \$1.50 million for NGA Financing Agreement.
- \$0.45 million for pay as you go projects, including improvements to City buildings, Communications Systems equipment and Information Systems equipment.

Ward Improvements

In FY2021, the amount for Ward projects had been reduced. Taking into account shortfalls in sales tax revenue from the prior year, the FY2021 allocation would have been approximately \$7.5M. After reallocation the Ward Capital amount will be \$4.0M, the balance of these funds are proposed to be reallocated to Citywide Capital projects in order to relieve the budget gap. Meanwhile, previously appropriated ward account balances of approximately \$15M will continue to be available for projects such as neighborhood park improvements, street resurfacing, sidewalk replacement, and refuse container replacement. Exhibit I presents detail on the FY2021 capital budget for Wards.



Major Parks

The City's Major Parks will receive approximately \$3.72 million in FY2021 for debt service and capital improvement projects from ½ Cent, Metro Parks and 3/16 Metro Parks sales tax. 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 new debt from the 2014 Parks Bond Issue. The new 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 E)	\$2,343,850
Major Parks – Fund 1219 (Exhibit J)	\$555,205
Major Parks – Fund 1219 3/16 Cent (Exhibit L)	\$823,628
Major Parks /Neighborhood Parks –	
Fund 1219 3/16 Cent Sales Tax (Exhibit M)	\$1,221,372
Fund 1219 1/10 Cent Sales Tax (Exhibit K)	\$813,795

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.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks will continue to benefit from proceeds of the Metro Parks sales taxes. In FY2021 the Metro Parks 1/10 Cent tax will provide \$0.81 million. The 3/16 Cent Metro Parks sales tax will provide \$1.22 million. Both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. The Metro Parks – Neighborhood Parks will fund the debt service on the 2014 Park Improvement Bonds and the Neighborhood Parks Capital and Maintenance Projects. Exhibit K & M will have the project details upon approval by the Parks Committee.



Police Department

In FY2021 the Police Department will receive \$1.35 million from the ½ Cent Sales Tax for the debt service payment. Exhibit G provides project details.

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. Details of the Projects may be seen in Exhibit P.

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 O.

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 Q.

**EXHIBIT A
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	2,110,000	1,625,000
3/16 Cent Metro Parks Sales Tax	2,725,000	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

EXHIBIT B
FY21 CAPITAL BUDGET - CITYWIDE SUMMARY

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,801,000	
General Fund Transfer - Justice Center Lease Payment	500,000	
Gaming Revenues - Admissions Receipts	1,500,000	
Economic Development Sales Tax - 10% of 1/2 Cent	1,625,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,050,000	
Municipal Garage Revenue	184,000	
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	
1/2 Prior Year Operating Surplus	1,500,000	
Prior Year Sale of City Assets	705,000	
CityWide Capital Existing Balance	(109,000)	
Reallocated Capital Sales Tax	3,207,650	
Total Funds Available for Appropriation		14,308,650
USES OF FUNDS:		
Existing Debt		
Carnahan Courthouse Debt Service	2,184,600	
Convention Center Debt	2,706,850	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,470,000	
NGA Financing Agreement	1,500,000	
QECB Loan	359,550	
Rolling Stock Debt Service	3,025,244	
Fire/Refuse Garage Debt Service	1,465,000	
1520 Market Building Debt Service	1,138,000	
		13,849,244
Debt Service, Equipment & Building Repairs		
BPS Building Repairs	350,000	
ITSA Computer Equipment	50,000	
Ash Tree Removals	0	
1520 Market Communications System	50,000	
		450,000
		-
Total Uses of Funds		14,299,244
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$9,406

**EXHIBIT C
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
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USES OF FUNDS:

Existing Debt	
Carnahan Courthouse Debt Service	1,765,000
NGA Financing Agreement	1,500,000
Juvenile Detention Debt Service	0
QECB Loan	359,550
Fire/Refuse Garage Debt Service	1,465,000
Rolling Stock / Asset Lease Purchase Debt	2,910,044

7,999,594

Building Repairs and Equipment	
BPS Building Repairs	350,000
1520 Market Communications System	50,000
Ash Tree Removals	0

400,000

Total Uses of Funds

8,399,594

ESTIMATED YEAR END SURPLUS (DEFICIT)

\$9,406

**EXHIBIT D
 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		
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	
		5,849,650
Building Repairs and Equipment		
ITSA Computer Equipment	50,000	
		50,000
Total Uses of Funds		5,899,650
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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

**EXHIBIT F
 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 G
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 H
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 I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	250,089	
Beginning Balance	-7,107	
Reallocated Capital Sales Tax	-100,125	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$142,857
USES OF FUNDS		
CONTINGENCY FUND		142,857
Contingency for Future Projects		
TOTAL USE OF FUNDS		142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	
Contingency for Future Projects	142,857
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2021 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	250,089
Beginning Balance	-7,107
Reallocated Capital Sales Tax	-100,125
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$142,857
USES OF FUNDS	
CONTINGENCY FUND	142,857
Contingency for Future Projects	
TOTAL USE OF FUNDS	142,857
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT J
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: Metro Parks Sales Tax	
FOREST PARK SUBACCOUNT (FUND 1219)	345,242
Debt Service On Forest Park Bonds (2013 Series)	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS	159,000
Debt Service On 2014 Park Improvement Bonds	
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 K
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: Metro Parks Sales Tax	
 Projects to be Determined by Parks Committee	 813,795
 Total Uses of Funds	 813,795
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT L
FY21 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - 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	
WILLMORE 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 M
FY21 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (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 Parks Sales Tax	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS	764,000
Debt Service On 2014 Park Improvement Bonds	
OTHER IMPROVEMENTS	
Projects to be Determined by Parks Committee	457,372
Total Uses of Funds	1,221,372
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT N
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 Parks Committee		
Total Uses of Funds		1,200,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT O
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/Routers	
	300,000
St. Louis Refuse Division - 4 Side Load Refuse Trucks	
	1,000,000
Total Uses of Funds	\$25,000,000

EXHIBIT P
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
ALASKA PARK	REPLACE TRASH CANS	3,000
	INSTALL PARK BENCHES	10,000
	INSTALL PERMENANT TRASH RECEPTACLES	10,000
ALOE PLAZA	REPLACE EXTERIOR CONCRETE WALKS	39,504
	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 O
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 P
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 P
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, Backstc	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 & Pot	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 P
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
LAFAYETTE PARK	MISC. PARK REPAIRS	138,377
	MISC. WROUGHT IRON FENCE REPAIRS	15,000
	PAVE ASPHALT PATHWAYS	150,000
	REPLACE RAILINGS PEDESTRIAN BRIDGE	75,000
LINDENWOOD PARK	CONSTRUCT STAGE ON NORTH SIDE OF RECREATION BUI	177,881
LORETTA HALL 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
MARIE FOWLER PARK	REPLACE EXTERIOR CONCRETE WALKS	9,096
MARQUETTE PARK	RENOVATE FIELDHOUSE	214,266
MAY AMPHITHEATER	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
MINNESOTA & HILL PARK	CREATE SOCCER FIELD	6,317
MINNIEWOOD PARK	INSTALL SECURITY CAMERAS	41,851
	INSTALL TIMER ON SPRAY FOUNTAIN	5,000
	REPAIR PLAYGROUND SURFACING	10,000
MT. PLEASANT PARK	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

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
NORMAN SEAY 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 RESTROOM	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 P
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
	ACCENT LIGHTING	62,157
ST. MARCUS PARK	ENTRY GATE AND PERIMETER FENCE	200,000
	LANDSCAPING	25,000
	SITE FURNITURE	35,000
	REPLACE EXTERIOR CONCRETE WALKS	21,856
STRODTMAN PARK	REPLACE COMFORT STATION TO ADA	165,806
SUBLETTE PARK	REPLACE DRINKING FOUNTAINS	5,000
	CONSTRUCT CONCESSION STAND	70,748
TANDY PARK	LANDSCAPING	2,653
TAYLOR PARK	REPAIR PLAYGROUND SURFACING	35,000
TERRY PARK	REPLACE FENCING	15,534
	INSTALL WOOD MULCH @ PLAYGROND	10,000
	REPLACE DRINKING FOUNTAIN	3,897

Continued Following Page

EXHIBIT P
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, Walking Pat	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, Buildings	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
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	43,712
Total Uses of Funds		25,999,790
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$210

EXHIBIT Q
Ordinance #707105
2018 CAPITAL FUNDING BOND ISSUE

SOURCES OF FUNDS:		
Capital Funding Bond Issue	50,000,000	
Total Funds Available		50,000,000
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		50,000,000