

1 An Ordinance recommended by the Board of Estimate and Apportionment authorizing
2 and directing the St. Louis Municipal Finance Corporation (the “Corporation”) to issue and sell
3 the Corporation’s City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St.
4 Louis, Missouri, Lessee), Series 2013, in an aggregate principal amount not to exceed
5 \$26,000,000 (the “Series 2013 Bonds”) in order to fund all or a portion of the planting of trees
6 and other landscape materials in the rights of way of, and the design, construction, renovation,
7 equipping, and installation of long-lasting, essential capital improvements to, certain City Parks
8 (as defined herein), as provided herein, all for the general welfare, safety and benefit of the
9 citizens of The City of St. Louis, Missouri (the “City”); authorizing and directing the
10 Corporation to execute and deliver the Indenture, the Base Lease, the Lease Purchase
11 Agreement, the Tax Compliance Agreement, the Official Statement, the Bond Purchase
12 Agreement, and the Credit Agreement, if any (all as defined herein); authorizing the City to
13 execute the Base Lease, the Lease Purchase Agreement, the Continuing Disclosure Agreement,
14 the Tax Compliance Agreement, the Official Statement, the Bond Purchase Agreement, and the
15 Credit Agreement, if any (all as defined herein); authorizing the Corporation to obtain credit
16 enhancement for the Series 2013 Bonds from a Credit Provider (as defined herein) authorizing
17 the payment of any obligations due to a Credit Provider, if any, and authorizing the Mayor, the
18 Comptroller, and any other appropriate City officials to execute the Credit Agreement and other
19 documents related thereto, if any; authorizing participation of appropriate City officials in
20 preparing the Official Statement; authorizing the acceptance of the terms of the Bond Purchase
21 Agreement and the taking of further actions with respect thereto; authorizing the payment of
22 certain costs of issuance of the Series 2013 Bonds; authorizing and directing the taking of other
23 actions and approval and execution of other documents as necessary or desirable to carry out and
24 comply with the intent hereof; superseding provisions of prior ordinances of the City to the
25 extent inconsistent with the terms hereof; and containing an emergency clause.

1 WHEREAS, the City and its citizens will benefit from the planting of trees and other
2 landscape materials in the rights of way of, and the design, construction, renovation, equipping,
3 and installation of long-lasting, essential capital improvements to, certain City Parks (the
4 “Project”); and

5 WHEREAS, pursuant to Section 94.577 of the Revised Statutes of Missouri, as amended,
6 and Ordinance No. 62885, the voters of the City on August 3, 1993, approved the collection of a
7 one-half cent capital improvements sales tax for the purpose of funding capital improvements,
8 including the operation and maintenance of capital improvements (the “Capital Improvement
9 Sales Tax”); and

10 WHEREAS, pursuant to Ordinance No. 62885, the City has established a special trust
11 fund known as the “Capital Improvements Sales Tax Trust Fund” to be used to fund capital
12 improvements from, among other sources, the Capital Improvements Sales Tax; and

13 WHEREAS, pursuant to Ordinance No. 62885, 17% of the funds in the Capital
14 Improvement Sales Tax Trust Fund is dedicated to the Major Parks (as defined herein) and then
15 further divided into six subaccounts based on relative acreage of such Major Parks; as a result of
16 which 10.421% (61.3% of the 17%) of the funds in the Capital Improvement Sales Tax Trust
17 Fund is dedicated to Forest Park and 6.579% (38.7% of the 17%) of the funds in the Capital
18 Improvement Sales Tax Trust Fund is applied to the other Major Parks; and

19 WHEREAS, pursuant to Sections 67.1700 to 67.1769 of the Revised Statutes of
20 Missouri, as amended, and Ordinance No. 64994, the voters of the City on November 7, 2000,
21 approved the collection of a one-tenth of one cent sales tax on all retail sales made in the City for
22 the purpose of funding the creation, operation, and maintenance of a Metropolitan Park and
23 Recreation District (the “Metropolitan Park and Recreation District Capital Improvements Sales
24 Tax”); and

1 WHEREAS, pursuant to Ordinance No. 64994, 40% of City's 50% share of the
2 Metropolitan Park and Recreation District Capital Improvements Sales Tax shall be applied to
3 the Major Parks and then further divided based on relative acreage of such Major Parks; as a
4 result of which 24.5% (61.3% of the 40%) of the City's share of the proceeds of the
5 Metropolitan Park and Recreation District Capital Improvements Sales Tax is dedicated to Forest
6 Park and 15.5% (38.7% of the 40%) of the City's share of the proceeds of the Metropolitan Park
7 and Recreation District Capital Improvements Sales Tax is dedicated to other Major Parks, while
8 the remaining 60% of the 50% share of the Metropolitan Park and Recreation District Capital
9 Improvements Sales Tax shall be applied to Neighborhood Parks (as defined herein); and

10 WHEREAS, pursuant to Ordinance No. 67477, \$1,200,000 of General Fund revenue is
11 deposited in the Neighborhood Park Fund, which is dedicated annually to Neighborhood Parks
12 throughout the City; and

13 WHEREAS the Board of Aldermen is responsible for approving budgets for the City and
14 is desirous of making a commitment of budget resources commencing in FY 2015 and thereafter
15 to support the design and construction of park improvements in City Parks in order to address
16 deferred maintenance and other important capital improvements, through the issuance of the
17 Series 2013 Bonds secured by: (i) a portion of the Capital Improvement Sales Tax Trust Fund,
18 (ii) a portion of the Metropolitan Park and Recreation District Capital Improvements Sales Tax,
19 and (iii) the \$1,200,000 annual Neighborhood Parks general revenue funding; and

20 WHEREAS, the City has determined that it is in the best interest of the City to direct the
21 Corporation to issue and sell the Series 2013 Bonds to fund all or a portion of the costs of the
22 Project through a negotiated sale; and

23 WHEREAS, it is necessary and desirable in connection with the issuance of the Series
24 2013 Bonds for the City and/or the Corporation to execute and deliver certain documents and
25 take certain other actions as herein provided.

1 **NOW THEREFORE BE IT ORDAINED BY THE CITY OF ST. LOUIS AS**
2 **FOLLOWS:**

3 **Section 1. Definitions.** Capitalized terms used herein and not otherwise defined in
4 this Ordinance or the preambles hereto shall have the meanings ascribed to such terms in the
5 Indenture. As used in this Ordinance, the following words shall be defined as follows:

6 “Additional Rentals” shall have the meanings ascribed to such term in the Lease
7 Purchase Agreement.

8 “Base Lease” means the Base Lease, between the City, as lessor, and the Corporation, as
9 lessee, as may be amended and supplement in accordance with the terms thereof, pursuant to
10 which the City has conveyed a leasehold interest in the Leased Property to the Corporation.

11 “Bond Purchase Agreement” means the Bond Purchase Agreement related to the issuance
12 and sale of the Series 2013 Bonds.

13 “Capital Improvement Sales Tax Trust Fund” means a special trust fund to be used to
14 fund capital improvements from, among other sources, a capital improvements sales tax
15 established by the Board of Aldermen pursuant to Section 94.577, Revised Statutes of Missouri,
16 as amended, pursuant to which the voters of the City on August 3, 1993 approved the collection
17 of a one-half cent capital improvements sales tax for the purpose of funding capital
18 improvements, including the operation and maintenance of capital improvements and pursuant to
19 Ordinance No. 62885.

20 “City Documents” means the Base Lease, the Lease Purchase Agreement, the Continuing
21 Disclosure Agreement, the Bond Purchase Agreement, the Tax Compliance Agreement, and the
22 Credit Agreement, if any, and such other documents, certificates, and instruments as may be
23 necessary or desirable to facilitate the issuance of the Series 2013 Bonds and to carry out and
24 comply with the intent of this Ordinance.

25 “City Parks” means the Neighborhood Parks and the Major Parks, excluding Forest Park.

1 “City Wide Park Capital Program” means the long-lasting, essential capital improvement
2 projects which are set forth on **Exhibit A** hereto.

3 “Continuing Disclosure Agreement” means the Continuing Disclosure Agreement with
4 respect to the Series 2013 Bonds.

5 “Corporation” means the St. Louis Municipal Finance Corporation.

6 “Corporation Documents” means the Trust Indenture, the Base Lease, the Lease Purchase
7 Agreement, the Bond Purchase Agreement, the Tax Compliance Agreement, and the Credit
8 Agreement, if any, and such other documents, certificates, and instruments as may be necessary
9 or desirable to facilitate the issuance of the Series 2013 Bonds and to carry out and comply with
10 the intent of this Ordinance.

11 “Credit Agreement” means any agreement by and among the Credit Provider, if any, the
12 City, and the Corporation providing for Credit Enhancement.

13 “Credit Enhancement” means any letter of credit, liquidity facility, a surety bond, or bond
14 insurance policy or policies, issued by a Credit Provider guaranteeing, providing for, or insuring
15 the payment of all or a portion of the principal of and interest on the Series 2013 Bonds as
16 provided therein.

17 “Credit Provider” means the issuer or issuers of the Credit Enhancement, if any, pursuant
18 to or identified in the Indenture.

19 “Dedicated Revenues” means the revenues generated annually by each of the following:
20 (i) 6.579% the Capital Improvement Sales Tax revenues received by the City, (ii) 15.5% of the
21 City’s share of revenues from the Metropolitan Park and Recreation District Capital
22 Improvements Sales Tax, and (iii) \$1,200,000 of the City’s share of revenues from the Metro
23 Parks Sales Tax, excluding the amount dedicated to Forest Park.

24 “Financial Advisor” means Public Financial Management, Inc., the financial advisor to
25 the City with respect to the Series 2013 Bonds.

1 “Indenture” means the Trust Indenture between the Corporation and the Trustee, as may
2 be amended pursuant to the terms thereof, pursuant to which the Series 2013 Bonds are issued.

3 “Lease Purchase Agreement” means the Lease Purchase Agreement between the
4 Corporation, as lessor, and the City, as lessee, as may be amended pursuant to the terms thereof,
5 pursuant to which the Corporation has conveyed a leasehold interest in the Leased Property to
6 the City, and the City has leased the Leased Property, together with any improvements thereon,
7 from the Corporation and agreed to pay Rentals and Additional Rentals, subject to annual
8 appropriation, equal to the principal of and interest due on the Series 2013 Bonds.

9 “Leased Property” means the real and personal property described in the Lease Purchase
10 Agreement together with any improvements constructed thereon.

11 “Major Parks” means Carondelet Park, Fairground Park, Forest Park, O’Fallon Park,
12 Willmore Park, and Tower Grove Park to be funded pursuant to Ordinance No. 62885 and
13 Ordinance No. 64994.

14 “Metro Parks Sales Tax” means a three-sixteenths of one cent sales tax on retail sales,
15 except food and prescription drugs, established pursuant to Sections 67.1700 to 67.1769 of the
16 Revised Statutes of Missouri, as amended, and approved by the voters of the City on April 2,
17 2013.

18 “Metropolitan Park and Recreation District” means the district established pursuant to
19 Sections 67.1700 to 67.1769 of the Revised Statutes of Missouri, as amended, and approved by
20 the voters of the City on November 7, 2000.

21 “Metropolitan Park and Recreation District Capital Improvements Sales Tax” means a
22 one-tenth of one cent sales tax on all retail sales made in the City for the purpose of funding the
23 creation, operation, and maintenance of a Metropolitan Park and Recreation District pursuant to
24 Sections 67.1700 to 67.1769 of the Revised Statutes of Missouri, as amended, the collection of
25 which was approved by the voters of the City on November 7, 2000.

1 “Neighborhood Parks” mean the neighborhood parks to be funded pursuant to Ordinance
2 No. 64994 and Ordinance No. 67477.

3 “Neighborhood Parks Fund” means the fund created by Ordinance No. 67477 into which
4 the Neighborhood Parks general revenue funding is deposited.

5 “Neighborhood Parks general revenue funding” means the \$1,200,000 of General Fund
6 Revenue which, pursuant to Ordinance No. 67477, is deposited annually in the Neighborhood
7 Parks Fund, which is dedicated to Neighborhood Parks.

8 “Official Statement” means the Preliminary Official Statement or Statements, and the
9 final Official Statement or Statements, prepared in connection with the issuance, sale, and
10 delivery of the Series 2013 Bonds.

11 “Project” means the planting of trees and other landscape materials in the rights of way
12 of, and the design, construction, renovation, equipping, and installation long-lasting, essential
13 capital improvements to, the City Parks.

14 “Rentals” shall have the meanings ascribed to such term in the Lease Purchase
15 Agreement.

16 “Series 2013 Bonds” shall mean the City Parks Leasehold Improvement Revenue Bonds
17 (City of St. Louis, Missouri, Lessee), Series 2013, issued by the Corporation in an aggregate
18 principal amount not to exceed \$26,000,000 to fund the Project.

19 “Tax Compliance Agreement” means the Tax Compliance Agreement entered into by
20 and among the City, the Corporation, and the Trustee.

21 “Trustee” means Regions Bank, St. Louis, Missouri, as trustee or any successor thereto
22 under the Indenture.

23 “Underwriters” means the underwriters with respect to the Series 2013 Bonds.

24 **Section 2. Findings and Determinations.** The Board of Aldermen hereby finds
25 and determines that it is necessary and in the best interests of the City:

1 (a) to authorize and direct the Corporation to issue, if market conditions warrant, the
2 Series 2013 Bonds (i) to fund the Project, (ii) to provide for a debt service reserve fund and/or
3 Credit Enhancement for the Series 2013 Bonds, and (iii) to pay reasonable expenses incurred by
4 the Corporation and the City in connection with the issuance and sale of the Series 2013 Bonds;
5 and

6 (b) that the Series 2013 Bonds be secured by, subject to annual appropriation, the
7 Dedicated Revenues; provided, however, that debt service on the Series 2013 Bonds shall be
8 structured such that the annual total principal and interest payments on the Series 2013 Bonds in
9 any Fiscal Year shall not exceed an amount equal to 75% of the Dedicated Revenues (the
10 “Annual Debt Service Cap”). (For purposes of computing the Annual Debt Service Cap, the
11 City shall use the sum of 75% of the Capital Improvements Sales Tax revenues received by the
12 City, 75% of the Metropolitan Park and Recreation District Capital Improvements Tax revenues
13 received by the City in FY2013, and 75% of the Metro Parks Sales Tax received by the City);
14 and

15 (c) to authorize and direct the Corporation to enter into a negotiated sale of the Series
16 2013 Bonds to the Underwriters.

17 **Section 3. Authority and Direction to Issue the Series 2013 Bonds.** The City
18 hereby authorizes and directs the Corporation, if market conditions warrant, to issue the Series
19 2013 Bonds on behalf of the City for the purposes set forth in 0 hereof. The Series 2013 Bonds
20 (i) shall have a final maturity not more than 30 years from their date of issuance, (ii) shall bear a
21 fixed rate of interest of not more than 6%, and (iii) may be sold at a premium or at a discount
22 with such discount not to exceed the maximum discount allowable under Missouri law. The
23 terms and provisions of the Series 2013 Bonds shall be as provided in the Indenture. The Series
24 2013 Bonds be secured by, subject to annual appropriation, the Dedicated Revenues; provided,
25 however, that debt service on the Series 2013 Bonds shall be structured such that the annual total

1 principal and interest payments on the Series 2013 Bonds in any Fiscal Year shall not exceed an
2 amount equal to 75% of the Dedicated Revenues (the “Annual Debt Service Cap”). All
3 Dedicated Revenues not used for principal and interest payments on the Series 2013 Bonds in
4 any Fiscal Year as provided above shall be held by the City in the City’s park maintenance
5 account and shall be used to fund capital projects and the maintenance thereof in the City Parks.

6 **Section 4. Application of Proceeds of Series 2013 Bonds.** Upon the
7 recommendation of the Board of Estimate and Apportionment, the proceeds of the Series 2013
8 Bonds and the City Wide Park Capital Program will be distributed as follows:

9 (a) \$750,000 will be used to pay for the cost of planting trees and other landscape
10 improvements within the public right of way, with such \$750,000 being divided equally among
11 the 28 wards providing approximately \$26,786 per ward, and

12 (b) \$500,000 will be used to pay for the cost of the improvement to cycling trails and
13 facilities within and connecting parks, and

14 (c) the balance of the Series 2013 Bonds proceeds in the amount of approximately
15 \$24,750,000, less the costs of issuance and any necessary reserves, will be used for the City
16 Wide Park Capital Program as set forth on **Exhibit A** hereto. Additional long-lasting, essential
17 capital improvement projects may be added to **Exhibit A** and funds allocated to any park as set
18 forth on **Exhibit A** may be allocated to any other park within the same ward only when
19 requested by an Alderman, recommended by the Director of the Department of Parks, Recreation
20 and Forestry, approved by bond counsel, and approved by the Board of Public Service. The
21 current anticipated allocation of the Series 2013 Bond proceeds to be disbursed pursuant to
22 subsection 0 above among the City Parks is set forth on **Exhibit A** hereto.

23 As part of the annual budget preparation process, the Director of the Department of
24 Parks, Recreation and Forestry shall submit to the Budget Division recommendations for the
25 specific long-lasting, essential capital improvement projects to be funded by the City Wide Park

1 Capital Program with a portion of the proceeds of the Series 2013 Bonds; provided said
2 recommendation shall be approved by resolution of the Parks and Environmental Matters
3 Committee of the Board of Aldermen prior to the submission to the Budget Division. The
4 projects recommended by the Director of the Department of Parks, Recreation and Forestry must
5 consist of long-lasting, essential capital improvements, address some of the City's most
6 significant deferred maintenance in the City Parks, result in increased use and value of parks to
7 the most citizens, and have the effect of reducing operating expenses of the Department of Parks,
8 Recreation and Forestry on an ongoing basis. Such Director's proposal shall both identify the
9 proposed long-lasting, essential capital improvement projects and present an evaluation of how
10 those proposed projects address the above selection criteria.

11 **Section 5. Limited Obligations.** The Series 2013 Bonds and the interest thereon
12 shall be limited obligations payable by the Corporation solely from (i) proceeds of the Series
13 2013 Bonds, (ii) Rentals and Additional Rentals received from the City by the Corporation, or by
14 the Trustee on behalf of the Corporation, and reasonably expected to be used to pay debt service
15 on the Series 2013 Bonds pursuant to the Lease Purchase Agreement, (iii) amounts available in
16 the debt service reserve fund, if any, and (iv) amounts payable by any Credit Provider in
17 connection with any Credit Enhancement on the Series 2013 Bonds. The Series 2013 Bonds and
18 the interest thereon do not and shall not constitute an indebtedness of the City or the State of
19 Missouri or any instrumentality thereof within the meaning of any constitutional or statutory
20 debt limitation or restriction. The obligation of the City to make payments of Rentals,
21 Additional Rentals, and other amounts under the Lease Purchase Agreement is subject to annual
22 appropriation as provided therein. Neither the obligation of the City to make such payments
23 under the Lease Purchase Agreement nor the Series 2013 Bonds shall constitute a debt of the
24 City. The issuance of the Series 2013 Bonds will not directly or contingently obligate the City to
25 make any payments beyond those appropriated for its then current fiscal year.

1 **Section 6. Authority and Direction to Execute and Deliver Corporation**

2 **Documents.** In connection with the issuance of the Series 2013 Bonds, the City hereby
3 authorizes and directs the Corporation to execute and deliver the Corporation Documents, in
4 forms that are consistent with the provisions of this Ordinance, and as such Corporation
5 Documents are approved by the City Counselor and, with the advice of the Underwriters and the
6 Financial Advisor, the appropriate officers of the Corporation executing such documents, with
7 the respective signatures of such officers thereon to be evidence of the approval of the
8 Corporation.

9 **Section 7. Authority and Direction to Sell the Series 2013 Bonds in a Negotiated**

10 **Sale.** In connection with the issuance of the Series 2013 Bonds, the City hereby authorizes and
11 directs the Corporation to negotiate the sale thereof with the Underwriters, subject to the
12 provisions of this Ordinance. The City further hereby authorizes and directs the Corporation to
13 prepare, at the request of the Underwriters, the Official Statement; to execute and deliver the
14 final Official Statement; and to execute and deliver the Bond Purchase Agreement and any and
15 all related documents, all in connection with such negotiated sale of the Series 2013 Bonds.

16 **Section 8. Authority and Direction to Obtain Credit Enhancement.** The City

17 hereby authorizes and directs the Corporation to obtain Credit Enhancement for the Series 2013
18 Bonds from a Credit Provider with such credit rating that, in the opinion of the Underwriters and
19 the Financial Advisor, will achieve an economic benefit for the City if the Series 2013 Bonds are
20 secured by such Credit Enhancement. Any Credit Agreement executed in connection therewith
21 may pledge Dedicated Revenues, Rentals, and Additional Rentals on a parity basis to payment of
22 (i) debt service on the Series 2013 Bonds, and (ii) any amounts due and owing to the Credit
23 Provider under the Credit Agreement. The Mayor and the Comptroller of the City are hereby
24 authorized to approve the terms of any such Credit Agreement, and, with the advice of the City
25 Counselor as to the form thereof, are hereby authorized and directed to execute such Credit

1 Agreement and other documents in connection therewith as required to obtain any such Credit
2 Enhancement.

3 **Section 9. Authority and Direction to Execute and Deliver City Documents.**

4 The City hereby authorizes and directs the Mayor and the Comptroller of the City to execute and
5 deliver the City Documents in forms that are consistent with the provisions of this Ordinance, as
6 such City Documents are approved by the Mayor and the Comptroller with the advice of the
7 Underwriters and the Financial Advisor, and as are approved as to form by the City Counselor,
8 with the respective signatures of such officials thereon to be evidence of the approval of the City;
9 and the Register of the City is hereby authorized and directed to affix the corporate seal of the
10 City to the City Documents and to attest the same.

11 **Section 10. Authorization with Respect to Sale of the Series 2013 Bonds.** The

12 Mayor, the Comptroller, and other appropriate officers, agents, and employees of the City are
13 hereby authorized and directed to participate with the Corporation in the preparation of the
14 Official Statement. The Mayor and the Comptroller are hereby authorized and directed to
15 execute and deliver the final Official Statement in a form that is consistent with the provisions of
16 this Ordinance, as is approved by the Mayor and the Comptroller with the advice of the
17 Underwriters and the Financial Advisor, and as is approved as to form by the City Counselor,
18 with the respective signatures of the Mayor and the Comptroller thereon to be evidence of the
19 approval of the City.

20 **Section 11. Further Authority.** The Mayor, the Comptroller, the Treasurer (as to

21 permitted investments only), the Register, and other appropriate officers, agents, and employees
22 of the City are hereby authorized to take such further actions and execute such other documents
23 as may be necessary or desirable to carry out and comply with the intent of this Ordinance, and
24 to carry out, comply with and perform the duties of the City with respect to the City Documents,
25 and the Official Statement.

1 **Section 12. Severability.** It is hereby declared to be the intention of the Board of
2 Aldermen that each and every part, section, and subsection of this Ordinance shall be separate
3 and severable from each and every other part, section, and subsection hereof and that the Board
4 of Aldermen intends to adopt each said part, section, and subsection separately and
5 independently of any other part, section, and subsection. In the event that any part, section, or
6 subsection of this Ordinance shall be determined to be or to have been unlawful or
7 unconstitutional, the remaining parts, sections, and subsections shall be and remain in full force
8 and effect, unless the court making such finding shall determine that the valid portions standing
9 alone are incomplete and are incapable of being executed in accord with the legislative intent.

10 **Section 13. Governing Law.** This Ordinance shall be governed exclusively by and
11 construed in accordance with the applicable laws of the State of Missouri.

12 **Section 14. Superseding of Inconsistent Provisions.** The provisions of this
13 Ordinance hereby amend any provision of any ordinance of the City inconsistent with the terms
14 hereof, including but not limited to Ordinance No. 69049, but only to the extent of such
15 inconsistency.

EXHIBIT A
CITY WIDE CAPITAL PARK PROGRAM
AND ALLOCATION OF THE SERIES 2013 BOND PROCEEDS

PARKS BOND ISSUE PROJECTS

PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
PENROSE PARK	CONSTRUCT PARKING	\$97,094	1	
	RENOVATE VELODROME	\$250,000	1	
	CONSTRUCT NEW RESTROOM BUILDING AND RENOVATION OF EXISTING HOUSE	\$300,000	1	\$647,094
HANDY PARK	UPGRADE CHILDREN'S PLAYGROUND AREA	\$100,000	1	
	FENCING AND PARK BENCHES	\$51,098	1	\$151,098
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	\$39,164	2	\$39,164
DICKMANN PARK	DEVELOP PARK AREA	\$65,821	2	\$65,821
HICKEY PARK	RENOVATE BALLFIELDS	\$115,422	2	
	RESURFACE WALKING TRAIL	\$50,000	2	
	REPLACE INTERIOR WALKWAYS	\$25,000	2	
	REPLACE ROOF ON COMFORT STATION	\$15,000		\$205,422
NORTH RIVERFRONT PARK	NORTH PARK AND RESTROOM FACILITY	\$533,305	2	
	FISHING PLATFORM & CLEANING STATION	\$331,150	2	
	BOAT ACCESS AND PARKING	\$1,556,098	2	
	SUN AN SHADE SEATING AREA	\$116,150	2	
	OPEN PICNIC AND GATHERING AREA	\$120,500	2	
	EXPANDED SOUTH PARKING AREA	\$288,800	2	
	COMFORT STATION RENOVATION	\$131,900	2	
	EXERCISE PATH W/SCULPTURED STATIONS	\$80,500	2	\$3,158,403
FAIRGROUND PARK	UPGRADE COMFORT STATIONS TO ADA	\$210,814	3	
	RENOVATION TO POOL LOCKER BUILDING	\$900,000	3	
	SKATING RINK IMPROVEMENTS	\$400,000	3	
	IMPROVE PLAYGROUND AREA	\$150,000	3	\$1,660,814
HYDE PARK	WALKING PATHS (CRUSHED GRANITE)	\$18,931	3	
	OPEN AIR PAVILION W/PORTA-POTTY ENCL	\$130,651	3	\$149,582

STRODTMAN PARK	REPLACE EXTERIOR CONCRETE WALKS	\$21,856	3	\$21,856
WINDSOR PARK	UPGRADE COMFORT STATION TO ADA	\$42,070	3	\$42,070
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	\$43,712	3	\$43,712
RUMBOLD PARK	RENOVATE COMFORT STATION	\$20,000	4	
	RENOVATE PLAYGROUND	\$17,901	4	\$37,901
TANDY PARK	CONSTRUCT CONCESSION STAND	\$70,748	4	\$70,748
COLUMBUS SQUARE PARK	REPLACE DECORATIVE LIGHTING	\$5,685	5	\$5,685
DESOTO PARK	INSTALL PARK BENCHES	\$15,000	5	
	PARK LIGHTING	\$204,572	5	\$219,572
14TH STREET MALL	INSTALL PARK BENCHES	\$11,045	5	
	INSTALL DRINKING FOUNTAIN	\$5,000	5	\$16,045
FR. FILIPIAK PARK	REPAIR TENNIS COURT LIGHTING	\$30,000	5	
	REPAIR DECORATIVE LIGHTING	\$15,000	5	
	REPLACE PARK BENCHES	\$9,325	5	\$54,325
INTERCO PLAZA	INSTALL PARK BENCHES	\$3,970	5	
	INSTALL DRINKING FOUNTAIN	\$5,000	5	\$8,970
JACKSON PLACE PARK	CHIP & SEAL PERIMETER WALKING PATH	\$20,466	5	\$20,466
MURPHY PARK	RESURFACE INTERIOR ASPHALT WALKS	\$25,000	5	
	REPLACE PLAYGROUND EQUIPMENT	\$100,000	5	
	REPLACE PARK BENCHES	\$2,599	5	\$127,599
LORETTA HALL PARK	RESURFACE INTERIOR WALKS	\$29,057	5	\$29,057

LUCAS GARDEN PARK	LANDSCAPING	\$13,771	5	\$13,771
ST. LOUIS PLACE PARK	RESURFACE INTERIOR WALKS	\$100,000	5	
	REPLACE PARK BENCHES/TRASH CANS	\$35,000	5	
	PLAYGROUND RENOVATIONS	\$43,513		\$178,513
ALOE PLAZA	REPLACE EXPOSED AGGREGATE SIDEWALK	\$30,321	6	\$30,321
ALOE PLAZA WEST	REPLACE EXTERIOR CONCRETE WALKS	\$12,002	6	\$12,002
BUDER PARK	REPLACE DRINKING FOUNTAIN	\$5,000	6	
	REPLACE PARK BENCHES	\$5,000	6	
	ADULT EXERCISE EQUIPMENT	\$19,184	6	\$29,184
COMPTON HILL PARK	TENNIS COURT IMPROVEMENTS	\$79,917	6	
	REPLACE LIGHTS ON WATER TOWER	\$10,000		
	PAVILION	\$215,000	6	
	RESERVOIR OVERLOOKS	\$160,000	6	\$464,917
EADS SQUARE PARK	RENOVATE PLAYGROUND	\$53,061	6	\$53,061
FOX PARK	REPLACE PARK BENCHES	\$5,000	6	
	CONSTRUCT DOG PARK AREA	\$28,984	6	\$33,984
GATEWAY MALL PLAZAS	REPAIR DAMAGE SIDEWALKS	\$25,267	7	\$25,267
KAUFMANN PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	\$12,634	7	\$12,634
KIENER PLAZA	REPLACE INT/EXT CONCRETE SIDEWALKS	\$24,004	7	\$24,004
LAFAYETTE PARK	BOATHOUSE RENOVATION	\$378,377	7	\$378,377
MAY AMPHITHEATER	REPLACE STONEMWORK AT FOUNTAIN	\$24,004		\$24,004
MESTRES PARK	REPLACE PARK BENCHES	\$7,974	7	

	REPLACE INTERIOR WALKS	\$25,000	7	\$32,974
MEMORIAL PLAZA	REPLACE INTERIOR/EXTERIOR WALKS	\$143,139	7	\$143,139
POELKER PARK	REPLACE IRRIGATION SYSTEM	\$12,634	7	\$12,634
PONTIAC SQUARE PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	\$18,950	7	\$18,950
RAY LEISURE PARK	PLAYGROUND RENOVATION	\$92,352	7	\$92,352
SERRA SCULPTURE PARK	REPLACE IRRIGATION SYSTEM	\$14,402	7	\$14,402
SOULARD PARK	REPLACE BRICK PAVERS IN PLAZA AREA	\$24,509	7	\$24,509
WASHINGTON SQ. PARK	REPLACE IRRIGATION SYSTEM	\$100,000	7	
	REPLACE CONCRETE SIDEWALKS	\$69,922	7	\$169,922
TOWER GROVE PARK	REFURBISH (6) TENNIS COURTS	\$253,333	8	
	REFURBISH GRASS TENNIS COURTS	\$133,333	8	
	REFURBISH (3) PARK BATHROOMS	\$183,333	8	
	REFORESTATION & LANDSCAPING	\$200,000	8	
	RECONSTRUCT PARK ROADWAYS	\$950,786	8	
	(Curbs, Roads, Walking Paths)		8	
	RECONSTRUCT STORM SEWER INTLETS	\$20,000	8	
	REPAIR/REPAINT HISTORIC STRUCTURES	\$460,000	8	
	(Bridges, Buildings & Entrances)		8	
	STREET LIGHT REPLACEMENT AND REPAIR	\$133,333	8	
	HVAC BUILDING REPAIRS AND UPGRADES	\$100,000	8	\$2,434,118
ABOUSSIE PARK	REPLACE CONCRETE SIDEWALKS	\$5,053	9	\$5,053
BENTON PARK	RENOVATE TENNIS COURTS	\$100,000	9	
	EXPAND PLAYGROUND AREA	\$80,661	9	\$180,661
CARNEGIE PLAYGROUND	INSTALL WROUGHT IRON FENCING	\$26,152	9	\$26,152

CHEROKEE PARK	RENOVATE PLAYGROUND	\$112,439	9	\$112,439
FREEMONT PARK	REPLACE CONCRETE SIDEWALKS	\$29,184	9	\$29,184
LYONS PARK	REPLACE DRINKING FOUNTAINS	\$10,000	9	
	REPLACE INT/EXT CONCRETE WALKS	\$127,959	9	\$137,959
MT. PLEASANT PARK	ADD LIGHTING TO PLAYGROUND/RINK AREA	\$10,049	9	
	REPAIR SURFACING ON SKATING RINK	\$30,000	9	\$40,049
BERRA PARK	REPLACE PARK FENCING	\$60,641	10	\$60,641
SUBLETTE PARK	REPLACE COMFORT STATION TO ADA	\$165,806	10	
	REPLACE DRINKING FOUNTAINS	\$5,000	10	\$170,806
ALASKA PARK	INSTALL PARK BENCHES	\$10,000	11	
	INSTALL PERMENANT TRASH RECEPTACLES	\$10,000	11	
	REPLACE EXTERIOR CONCRETE WALKS	\$39,504	11	\$59,504
BELLERIVE PARK	REPLACE INT/EXT SIDEWALKS	\$100,000	11	
	REPLACE PARK BENCHES	\$9,533	11	\$109,533
CARONDELET PARK	BOATHOUSE/BOAT LAKE IMPROVEMENTS	\$239,745	11	
	PARK SIGNAGE	\$100,000	11	
	UPGRADE ATHLETIC FIELDS	\$83,250	11	
	UPGRADE PARK LIGHTING/ELECTRIC	\$216,450	11	
	ADA UPGRADE TO COMFORT STATIONS	\$83,250	11	
	RE-ROOF SHELTER - PICNIC GRDS. #1	\$8,325	11	
	INSTALL NEW BLEACHERS ON B.B. #1	\$16,650	11	
	RE-SEAL BOATHOUSE CONCRETE DECK	\$8,325	11	\$755,995
CARONDELET LIONS PARK	NEW SHELTERS	\$21,477	11	\$21,477
FANETTI PLAZA	INSTALL PARK BENCHES	\$11,477	11	

	INSTALL DRINKING FOUNTAIN	\$10,000	11	\$21,477
MINNESOTA & HILL PARK	CREATE SOCCER FIELD	\$6,317	11	\$6,317
SISTER MARIE CHARLES PARK	REPLACE CONCRETE ALONG BOARDWALK	\$37,901	11	\$37,901
SOUTH ST. LOUIS SQ.	REPLACE EXTERIOR CONCRETE WALKS	\$20,972	11	\$20,972
ST. MARCUS PARK	ENTRY GATE AND PERIMETER FENCE	\$200,000	12	
	LANDSCAPING	\$25,000	12	
	ACCENT LIGHTING	\$62,157	12	
	SITE FURNITURE	\$35,000	12	\$322,157
RIVER DES PERES	LANDSCAPING	\$50,000	12	
	RESURFACE PARKING LOTS @ GREENS	\$200,000	12	
	BALLFIELD IMPROVEMENTS	\$100,000	12	
	REPLACE CONCRETE SIDEWALKS	\$150,000	12	\$500,000
RIVER DES PERES EXT. PK	REPLACE FENCING ALONG CREEK AREA	\$75,000	12	
	CORRECT PARK DRAINAGE	\$60,938	12	\$135,938
WILLMORE PARK	BALLFIELD IMPROVEMENTS	\$150,000	12	
	FIX PARK DRAINAGE PROBLEMS	\$250,000	12	
	ADA UPGRADE TO MAINT BLDG. RESTROOM	\$150,000	12	
	REPLACE FENCING ALONG RIVER DES PERES	\$100,000	12	
	RESURFACE BICYCLE TRAIL	\$250,000	12	
	PICNIC GROUND IMPROVEMENTS	\$50,000	12	
	RENOVATE TENNIS COURTS	\$200,173	12	
	REPLACE INTERIOR CONCRETE SIDEWALKS	\$100,000	12	
	RESURFACE PARK ROADWAY	\$500,000	12	\$1,750,173
CARONDELET PARK	BOATHOUSE/BOAT LAKE IMPROVEMENTS	\$513,714	13	
	PARK SIGNAGE	\$166,800	13	
	UPGRADE ATHLETIC FIELDS	\$166,750	13	
	UPGRADE PARK LIGHTING/ELECTRIC	\$433,550	13	

	ADA UPGRADE TO COMFORT STATIONS	\$166,750	13	
	RE-ROOF SHELTER - PICNIC GRDS. #1	\$16,675	13	
	INSTALL NEW BLEACHERS ON B.B. #1	\$33,350	13	
	RE-SEAL BOATHOUSE CONCRETE DECK	\$16,675	13	\$1,514,264
JOE LEISURE PARK	LANDSCAPING	\$50,000	13	
	REPLACE CONCRETE SIDEWALK	\$140,000	13	
	INSTALL PERMANENT TRASH RECEPTACLES	\$13,401	13	\$203,401
CHRISTY PARK	REPLACE INTERIOR ASHALT WALKS	\$20,000	14	
	PICNIC TABLES	\$3,401	14	
	PLAYGROUND RENOVATION	\$150,000	14	
	REPLACE CURB AND SIDEWALKS	\$30,000	14	\$203,401
MCDONALD PARK	REPLACE DRINKING FOUNTAIN	\$7,401	15	
	REPAIR PLAYGROUND EQUIPENT	\$30,500	15	\$37,901
TOWER GROVE PARK	REFURBISH (6) TENNIS COURTS	\$126,667	15	
	REFURBISH GRASS TENNIS COURTS	\$66,667	15	
	REFURBISH (3) PARK BATHROOMS	\$91,667	15	
	REFORESTATION & LANDSCAPING	\$100,000	15	
	RECONSTRUCT PARK ROADWAYS	\$487,620	15	
	(Curbs, Roads, Walking Paths)		15	
	RECONSTRUCT STORM SEWER INTLETS	\$10,000	15	
	REPAIR/REPAINT HISTORIC STRUCTURES	\$230,000	15	
	(Bridges, Buildings & Entrances)		15	
	STREET LIGHT REPLACEMENT AND REPAIR	\$54,375	15	
	HVAC BUILDING REPAIRS AND UPGRADES	\$50,000	15	\$1,216,996
FRANCIS PARK	BASEBALL FIELD IMPROVEMENTS	\$100,000	16	
	NATURALIZED SWALE& LILLY POND PLAZA	\$519,502	16	
	LILLY PONDS	\$150,000	16	
	ENTRY PLAZA	\$310,000	16	\$1,079,502
RIVER DES PERES	LANDSCAPING	\$50,000	16	
	RENOVATE PLAYGROUND	\$150,000	16	
	INSTALL DRINKING FOUNTAINS	\$25,000	16	
	REPLACE CONCRETE CURBS	\$373,242	16	\$598,242

ADAMS PARK	REPLACE SCOREBOARD	\$11,563	17	
	REPLACE TRASH CANS	\$3,000	17	
	REPAIR WROUGHT IRON FENCING	\$10,000	17	
	LANDSCAPING	\$5,000	17	\$29,563
CHOUTEAU PARK	DECORATIVE LIGHTING	\$35,374	17	\$35,374
BECKETT PARK	REPLACE PARK BENCHES	\$7,196	18	
	REPLACE INTERIOR WALKS	\$35,000	18	\$42,196
FOUNTAIN PARK	REPAIR AND PAINT FOUNTAIN	\$18,950	18	\$18,950
SAMUEL KENNEDY PARK	REPAIR PERIMETER CONCRETE WALKS	\$12,634	18	\$12,634
TURNER PLAYGROUND	REDEVELOP PARK	\$17,687	18	\$17,687
CHAMBERS PARK	RENOVATE TENNIS COURTS	\$34,718	19	
	REPLACE EXTERIOR CONCRETE WALKS	\$45,000	19	\$79,718
JET BANKS PARK	INSTALL PARK PLAYGROUND	\$42,449	19	\$42,449
NORMAN SAEY PARK	REPLACE PERIMETER CONCRETE WALKS	\$37,901	19	\$37,901
TERRY PARK	REPAIR PLAYGROUND SURFACING	\$35,000	19	
	REPLACE FENCING	\$15,534	19	\$50,534
TIFFANY PARK	REPLACE DRINKING FOUNTAIN	\$3,897	19	
	INSTALL WOOD MULCH @ PLAYGROND	\$10,000	19	\$13,897
GRAVOIS PARK	INSTALL SECURITY CAMERAS	\$63,596		
	REPAIR PLAYGROUND SURFACING	\$15,000	20	
	REPLACE IRRIGATION @ COMFORT STATION	\$15,000	20	
	INSTALL WATER SERVICE TO SIGN (Corner of Louisiana & Potomac)	\$10,000	20	
			20	\$103,596

LACLEDE PARK	SECURITY CAMERAS	\$20,000	20	
	REPLACE WALKWAYS	\$20,049	20	\$40,049
MARQUETTE PARK	RENOVATE FIELDHOUSE	\$214,266	20	\$214,266
MINNIEWOOD PARK	INSTALL SECURITY CAMERAS	\$41,851	20	
	REPAIR PLAYGROUND SURFACING	\$10,000	20	
	INSTALL TIMER ON SPRAY FOUNTAIN	\$5,000	20	\$56,851
O'FALLON	RENOVATE BOATHOUSE RESTROOMS/DRAIN	\$350,000	21	
	RENOVATE RESIDENCE	\$259,794	21	
	RESURFACE PARK ROADWAYS	\$600,000	21	
	REPLACE INTERIOR CONCRETE SIDEWALKS	\$125,000	21	
	REPLACE PARK BENCHES	\$25,000	21	
	RE-ROOF PICNIC PAVILIONS	\$40,000	21	
	CONSTRUCT AND LIGHT FOOTBALL FIELD	\$200,000	21	\$1,599,794
TINK BRADLEY PARK	INSTALL (2) DRINKING FOUNTAINS	\$15,000		
	REFURBISH BASEBALL FIELD	\$25,175		\$40,175
AMHERST PARK	REPL. RUBBER SURF UNDER PLAYGROUND	\$50,000	22	
	RESURFACE INTERIOR WALKS	\$5,335	22	\$55,335
BARRETT BROS. PARK	REPLACE BALLFIELD LIGHT POLES/LIGHTS	\$166,258	22	\$166,258
LINDENWOOD PARK	CONSTRUCT STAGE ON NORTH SIDE OF RECREATION BUILDING	\$177,881	23	\$177,881
TILLES PARK	REBUILDING PARK OVERLOOK ON FYLER SIDE OF PARK	\$250,000	23	
	SCULPTURE/ARTWORK	\$16,375		
	SPRAY PAD (Motion Activated)	\$100,000		\$366,375
CLIFTON PARK	REPLACE PARK BENCHES/BIKE RACKS	\$5,588	24	
	RENOVATE BASKETBALL COURT	\$25,000	24	

	LANDSCAPING	\$50,000	24	\$80,588
FRANCIS SLAY PRAK	REPLACE PARK BENCHES/BIKE RACKS	\$15,000	24	
	INSTALL PERMANENT TRASH RECEPTACLES	\$10,000	24	
	REPLACE DRINKING FOUNTAINS	\$10,000	24	\$35,000
FRANZ PARK	BALLFIELD IMPROVEMENTS	\$112,701	24	\$112,701
	(Grading, Replace Player Benches, Repair Backstops and Paint, Seeding/Sodding)			
AMBERG PARK	REPLACE INT/EXT WALKS	\$34,869	25	\$34,869
GREG FREEMAN PARK	REBUILD KIOK	\$4,169	26	\$4,169
GWEN GILES PARK	RESURFACE INTERIOR ASPHALT WALKS	\$22,590	26	
	INSTALL PORTA-POTTY SHELTER	\$35,000	26	
	INSTALL (15) NEW BENCHES	\$10,000	26	\$67,590
IVORY PERRY PARK	REPLACE EXT. CONCRETE WALKS	\$45,000	26	
	RESURFACE PARKING LOT & WALKS	\$52,633	26	
	EXERCISE STATION EQUIPMENT	\$45,000	26	\$142,633
KINGSBURY SQ. PARK	RENOVATE PARK GAZEBO	\$7,580	26	\$7,580
MARIE FOWLER PARK	REPLACE EXTERIOR CONCRETE WALKS	\$9,096	26	\$9,096
PHILIP LUCIER PARK	REPAIR RUBBER PLAYGROUND SURFACING	\$12,522	26	
	INSTALL SECURITY LIGHTING IN PARK	\$25,000	26	\$37,522
PARKLAND PARK	RECONSTRUCT INTERIOR ASPHALT WALK	\$29,689	26	\$29,689
RUSSELL PARK	REPLACE DRINKING FOUNTAIN	\$5,000	26	
	REPAIR/PAINT PAVILION	\$8,897	26	\$13,897
RUTH PORTER MALL	RENOVATE (1) PLAYGROUNDS	\$102,585	26	\$102,585

SHERMAN PARK	REHABILITATE TENNIS COURTS	\$150,000	26	
	RESURFACE INTERIOR WALKS	\$55,000	26	
	REPLACE PARK BENCHES	\$8,445	26	
	SURFACE ROADWAYS AND PARKING LOT	\$65,000	26	\$278,445
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	\$39,164	2	\$39,164
DWIGHT DAVIS PARK	RENOVATE BASKETBALL COURT	\$55,000	27	
	RENOVATE TENNIS COURT	\$55,000	27	
	SECURITY CAMERAS	\$11,283	27	\$121,283
UNITY PARK	DECORATIVE LIGHTING	\$15,267	27	
	SECURITY CAMERAS	\$10,000	27	\$25,267
VIVIAN-ASTRA PARK	SECURITY CAMERAS	\$13,897	27	\$13,897
WALNUT PARK	EXERCISE STATIONS	\$15,020	27	
	SECURITY CAMERAS	\$14,037	27	\$29,057
GREG FREEMAN PARK	REPAIR AND PAINT WROUGHT IRON FENCE	\$4,169	28	\$4,294
TAYLOR PARK	LANDSCAPING	\$2,653	28	\$2,653
CITY-WIDE LANDSCAPING		\$750,000		\$750,000
CITY-WIDE BIKE TRAIL/FACILITIES		\$500,000		\$500,000
TOTAL				
				\$26,000,000