

**FY22 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1217)**

**SOURCES OF FUNDS:**

General Fund Transfers	2,155,000
Gaming Revenues - Admissions Receipts	1,000,000
Gasoline Tax	2,130,000
Courthouse Restoration Funds	1,100,000
Economic Development Sales Tax - 10%	2,120,000
Economic Development Sales Tax - Beginning Balance	400,000
1/2 Prior Year Operating Surplus	-
Prior Year Sale of Assets	-
Municipal Garage Revenue	184,000
Central Industrial Rent Revenue	565,000

**Total Funds Available for Appropriation**


---

**9,654,000**

**USES OF FUNDS:**

Existing Debt	
Carnahan Courthouse	2,205,000
NGA Financing Agreement	1,500,000
Juvenile Detention Center	-
QECCB Loan	354,000
Fire/Refuse Garage	1,459,000
Rolling Stock /Asset Lease Purchase Debt	1,002,750
	<hr style="width: 100%;"/>
	6,520,750
Building Repairs and Equipment	
BPS Building Repairs	525,000
Courthouse Repairs	550,000
Ash Tree Removals	550,000
	<hr style="width: 100%;"/>
	1,625,000
Road and Bridge Projects	1,500,000
	<hr style="width: 100%;"/>
	1,500,000

**Total Uses of Funds**

**9,645,750**

**ESTIMATED YEAR END SURPLUS (DEFICIT)**


---

**\$8,250**

---



3)

DRAFT 3/28/2022

**FY22 CAPITAL BUDGET  
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

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

**FY22 CAPITAL BUDGET  
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	9,437,500	
Beginning Balance	1,400,000	
<b>Total Funds Available for Appropriation</b>	<hr/>	<b>\$10,837,500</b>
<b>USES OF FUNDS:</b>		
	10,837,500	
Neighborhood Park Improvements		
Residential Street & Alley Resurfacing and Repairs		
Neighborhood Park Improvements - Metro Parks Match		
Neighborhood Street Lighting Additions & Enhancements		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley, Sidewalk or Curb Reconstruction		
Other Improvements		
Contingency Fund		
<b>Total Uses of Funds</b>	<hr/>	<b>10,837,500</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<hr/> <hr/> <b>\$0</b>

**FY22 CAPITAL BUDGET  
MAJOR PARKS ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,208,750	
Beginning Balance	<u>163,000</u>	
<b>Total Funds Available for Appropriation</b>		<b>3,371,750</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1220)</b>		
Debt Service On Forest Park Bonds	1,966,964	
	<u>1,966,964</u>	1,966,964
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	<u>709,000</u>	709,000
Tower Grove Park		
Fleet and Mowing Equipment Replacement	233,727	
	<u>233,727</u>	233,727
Carondelet Park		
Lyle House Renovations	152,821	
	<u>152,821</u>	152,821
Fairground Park		
Bridge Renovatiuons	<u>111,470</u>	111,470
O'Fallon Park		
Wading Pool Renovation	107,874	
	<u>107,874</u>	107,874
Wilmore Park		
Pedestrian Bridge Repairs	<u>89,895</u>	89,895
<b>Total Uses of Funds</b>		<b><u>3,371,750</u></b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b><u>\$0</u></b>

**FY22 CAPITAL BUDGET  
METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax	742,400	
Beginning Balance	<u>39,770</u>	
<b>Total Funds Available for Appropriation</b>		<b>782,170</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1219)</b>		
Debt Service On Forest Park Bonds (2013)	455,091	
	<u>455,091</u>	455,091
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	<u>159,000</u>	
		159,000
Tower Grove Park		
Fleet and mowing equipment replacement	<u>56,461</u>	56,461
Carondelet Park		
Lyle House Renovations	<u>36,917</u>	36,917
Fairground Park		
Bridge Maintenance	<u>26,927</u>	26,927
O'Fallon Park		
Wading Pool Renovation	<u>26,059</u>	26,059
Wilmore Park		
Playground Equipment Replacement	<u>21,716</u>	21,716
<b>Total Uses of Funds</b>		<b><u>782,170</u></b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b><u><u>\$0</u></u></b>

**FY22 CAPITAL BUDGET  
METRO PARKS 1/10 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,113,600	
Beginning Balance	<u>154,230</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,267,830</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>Park</b>	<b>Projects</b>	
	To Be Determined By Parks Committee	
	<u>1,267,830</u>	
		1,267,830
<b>Total Uses of Funds</b>		<u><b>1,267,830</b></u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u><b>\$0</b></u></u>

**FY22 CAPITAL BUDGET  
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - 3/16 Cent	1,113,600	
Beginning Balance	<u>107,440</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,221,040</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1219)</b>		
Ballfield Outfiled Fencing and General Maintenance Items	340,762	
	<u>340,762</u>	340,762
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1219)</b>		
Projects including: Magnolia House Roof, Stupp Cntr Lighting, drinking fountain repairs, electrical panel upgrades, playground equipment and tennis and pickleball court resurfacing	299,345	
	<u>299,345</u>	299,345
<b>CARONDELET PARK SUBACCOUNT (FUND 1219)</b>		
Lyle House Renovations	191,530	
	<u>191,530</u>	191,530
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1219)</b>		
Park Maintenance Yard Repairs	139,525	
	<u>139,525</u>	139,525
<b>O'FALLON PARK SUBACCOUNT (FUND 1219)</b>		
Wading Pool Renovations	135,720	
	<u>135,720</u>	135,720
<b>WILLMORE PARK SUBACCOUNT (FUND 1219)</b>		
Ballfield Improvements	114,157	
	<u>114,157</u>	114,157
<b>Total Uses of Funds</b>		<b>1,221,040</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>-</b>



**FY22 CAPITAL BUDGET**  
**METRO PARKS 3/16 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - 3/16 Cent	1,670,400	
Beginning Balance	<u>232,560</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,902,960</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	764,000	
Park Improvements	<u>-</u>	
		764,000
<b>OTHER IMPROVEMENTS</b>		
To Be Determined By Parks Committee	<u>1,138,960</u>	
		1,138,960
<b>Total Uses of Funds</b>		<u><b>1,902,960</b></u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u><b>\$0</b></u></u>

**FY22 CAPITAL BUDGET  
RECREATION CENTER ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	566,250	
Beginning Balance	74,000	
<b>Total Funds Available for Appropriation</b>	640,250	<b>640,250</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Cherokee Recreation Center		
12th & Park Recreation Center		
Wohl Recreation Center		
Gamble Recreation Center		
Tandy Recreation Center		
Cherokee Recreation Center		
Repairs and/replacement projects including but not limited to plumbing, electrical, pools, roofs and boilers.	640,250	
	640,250	640,250
<b>Total Uses of Funds</b>		<b>640,250</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

7)

DRAFT 3/28/2022

**FY22 CAPITAL BUDGET  
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,887,500	
Beginning Balance	<u>247,500</u>	<b>2,135,000</b>
<b>Total Funds Available for Appropriation</b>		
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Debt Service for Police Capital Improvements	1,610,000	
Capital Fleet	525,000	
<b>Total Uses of Funds</b>	<u>                    </u>	<b>2,135,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u>\$0</u></u>