

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 FY2007 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

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

CAPITAL IMPROVEMENT PROGRAM
ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the Lansdowne Ave South Kingshighway, Arsenal Street, Morganford, Alabama and Natural Bridge Road.
- Truman Parkway (Phase I), 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 and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

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

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

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

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

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2007-2011 Capital Improvements Plan identifies the projects funded in the FY2007 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2007-FY2011 have a projected cost of \$385 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$196 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. Continuing in FY07 the City will allocate funds from the new Capital Appreciation Bond Issue (CABs). Projects funded by the CABs are tourism related, with the majority of funds being used for the Convention Center Debt Service, asset preservation and renovations. The CABs will provide an estimated \$6.3 million of which all or part would have been funded by the City's General or Capital Funds. In FY08 CABs will also fund \$5.02 million for needed infrastructure projects including, the Multimodal Station, major bridge and street reconstruction projects. The City will allocate funds from the General Obligation Bond Issue (G.O. Bonds) which will provide an estimated \$13.0 million of which part would have come from either the General or Capital Funds. In FY07 the G. O. Bonds Issue will provide funds for Road & Bridge, Flood Protection and Public Safety Communications Systems Interoperability. The CABs and G.O. Bonds funding amounts are shown on Table I and details are available in the Capital Improvements Plan presented in a separately bound volume.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table 1 presents a summary of proposed capital projects for the next five years. The projects presented in the FY2007 column represent the FY2007 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

		FY2007	FY2008	FY2009	FY2010	FY2011
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING		0	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE REPAIR/RESURFACING		200,000	350,000	350,000	350,000	350,000
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)		200,000	6,350,000	1,950,000	2,530,000	2,050,000
ENHANCEMENT PROJECTS (ISTEA)		0	0	0	0	0
EQUIPMENT REPLACEMENT (ISTEA)		550,000	480,000	110,000	0	0
STREET RECONSTRUCTION (ISTEA)		112,000	1,040,000	70,000	210,000	0
ROAD AND BRIDGE PROJECTS	Total	\$1,062,000	\$9,220,000	\$3,480,000	\$4,090,000	\$3,400,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		3,305,700	3,387,700	3,471,100	3,557,200	3,645,000
POLICE DEPARTMENT IMPROVEMENTS		1,320,240	1,966,395	1,000,000	1,000,000	1,000,000
METRO PARKS - (NEIGHBORHOOD PARKS)		936,000	959,400	983,400	1,008,000	1,033,200
RECREATION CENTER IMPROVEMENTS		473,000	484,900	496,900	509,200	521,700
WARD IMPROVEMENT PROJECTS		7,887,500	8,082,000	8,281,500	8,486,000	8,695,500
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$13,922,440	\$14,880,395	\$14,232,900	\$14,560,400	\$14,895,400
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS		2,387,713	3,260,000	1,350,000	1,350,000	1,350,000
CIVIL COURTS BUILDING IMPROVEMENTS		2,754,450	2,769,000	2,769,000	2,769,000	2,769,000
EQUIPMENT REPLACEMENT		3,202,892	3,100,000	3,100,000	3,100,000	3,100,000
FEDERAL MANDATES		225,000	400,000	400,000	400,000	400,000
JUSTICE CENTER PROJECT		10,349,250	11,163,000	11,163,000	11,163,000	11,163,000
NEW CONSTRUCTION IMPROVEMENT PROJECTS		0	0	0	0	0
		0	30,000	30,000	30,000	10,000
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$18,919,305	\$20,722,000	\$18,812,000	\$18,812,000	\$18,792,000
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,000,000	\$1,030,000	\$1,061,000	\$1,093,000	\$1,126,000
All Capital Improvement Projects		\$34,903,745	\$45,852,395	\$37,585,900	\$38,555,400	\$38,213,400
Capital Appreciation Bond Issue (CABs) Projects		\$6,301,000	\$5,020,000	\$0	\$0	\$0
G. O. Bond Issue Projects		\$13,000,000	\$0	\$0	\$0	\$0

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$21.3 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 \$85.1million. This represents about 25 percent of the total CIP projects either in progress or begun during the five-year-period.

The CIP also includes \$4.0 million for arterial street resurfacing and \$1.6 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 \$72.49 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$41.32 million for ward improvements
- \$17.37 million for major park improvements
- \$8.28 million for Police Department improvements
- \$2.48 million for recreation center improvements
- \$4.92 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2007, each ward will receive \$281,700 for capital improvements recommended by the Aldermen. In the past, Aldermen have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$96.91 million in facility improvements and equipment replacement is planned for the next five years. More than 82% of this amount will be expended to retire the debt associated with the new downtown Justice Center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the Carnahan Courthouse, the Rolling Stock, Computer Systems and 911 System debts. The Capital Appreciation Bond Issue will fund \$2.0 million in debt service for the Multimodal Station and CABs will fund \$4.81 million for Convention Center renovations. In addition, the General Obligation Bond Issue will fund \$4.0 million for Communications Systems Interoperability equipment and \$6.0 million for Flood Protection.

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

- \$55.78 million for the MSI expansion and Justice Center financing
- \$13.83 million for renovations to the Civil Courts building
- \$5.54 million for renovations to the Carnahan Courthouse
- \$15.50 million for rolling stock, 911 systems and computer equipment replacement
- \$4.39 million for renovations & repairs to City projects and buildings
- \$1.85 million for Federal mandate compliance

Funding Sources

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

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2007	FY2008	FY2009	FY2010	FY2011
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	624,000	639,600	655,600	672,000	688,800
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	936,000	959,400	983,400	1,008,000	1,033,200
1/2 Cent Sales Tax for Capital Improvement	16,775,000	17,194,000	17,624,000	18,065,000	18,517,000
Beginning Balance (Debt Service Reserve Earnings)	25,000	0	0	0	0
Courthouse Restoration Fund - Municipal Courts	150,000	200,000	200,000	200,000	200,000
Courthouse Restoration Fund - State Courts	1,350,000	1,400,000	1,400,000	1,400,000	1,400,000
FY06 Justice Center Refinancing Balance	300,000	0	0	0	0
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	970,000	939,000	939,000	939,000	939,000
General Fund Transfer -Justice Center Lease Payment	4,602,356	6,700,000	6,700,000	6,700,000	6,700,000
General Fund Transfer for Civil Courts Debt	1,450,000	1,400,000	1,400,000	1,400,000	1,400,000
Income from Sale of Condemned Property	300,000	350,000	350,000	350,000	350,000
Previous Year General Fund Balance	4,057,644	0	0	0	0
Release of Interest from Rolling Stock Debt Service	35,000	0	0	0	0
Transfer from Gaming Revenue Fund	2,700,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL SOURCES OF REVENUE	\$34,905,000	\$35,412,000	\$35,882,000	\$36,364,000	\$36,858,000

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 \$16.77 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

The City's General fund, supported by local taxes and fees, contributes to the Capital Fund. In most years, the general fund budget will include a transfer to the Capital Fund to offset debt service charges. In FY2007, the general fund budget will include a transfer to the Capital Fund of \$7.38 million to offset debt service charges. Additional local revenue of approximately \$300,000 is expected from the sale of assets.

In FY2002, the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$8.2 million with 40% going to the major parks and 60% going to the neighborhood parks.

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

Also, if any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. In FY2007 this amount will be \$3.7 million. Another local source of funds is revenue derived from riverboat gaming, which is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2007, \$0.63 million in gasoline tax revenues will be transferred to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. The fee has since been raised to \$45 per case. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$1.35 million annually.

Federal Sources

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

Gaming Revenues

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

Based on AGR at the President Casino since the move to a more favorable location along with an unrestricted admissions policy, the City projects annual revenues of approximately \$5.4 million per year from these three sources of gaming revenues.

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

FY2007 CAPITAL BUDGET

The capital budget for FY2007 is \$34.9 million. Table III presents a summary of the FY2007 capital budget. Citywide capital projects comprise over 53% of the total capital budget and ward improvement projects are about 25% of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$16.78 million in revenue for capital improvements in FY2007. Other major sources of funding include income from the sale of assets, court fees, gasoline tax revenues, and gaming revenues.

The FY2007 capital budget is about 15% higher than the previous year's budget. Debt service charges for the major construction and equipment are above last year, due to the debt service costs in FY2006 that were in part funded by the Capital Appreciation Bond Issue (CABs). Roads and Bridges Reconstruction programs funded by the Capital Budget have had a major increase, due in part to CABs funding of these projects in FY2006. Funding for City Building Improvements and Equipment has also increased. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are 6% higher than FY2006.

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
FY07 CAPITAL BUDGET**

	FY06 Budget	FY07 Budget
SOURCES		
Capital Improvement Sales Tax	16,450,000	16,775,000
Metro Parks Sales Tax	1,059,484	1,560,000
Unused Lease Debt Appropriation	450,000	0
Excess Proceeds - Forest Park Refunding	2,300,000	0
Release Deposits for Projects Now Funded by CAB	2,138,147	0
Beginning Balance (Debt Service Reserve Earnings)	60,000	25,000
Prior Year General Fund Balance (1/2 of Fund Balance)	0	4,057,644
Gaming Revenues	3,700,000	2,700,000
Gasoline Tax - (County Share)	625,000	630,000
General Fund Transfer - Civil Courts Debt Service	824,625	1,450,000
General Fund Transfer - Justice Center Lease Payment	0	4,602,356
General Fund Transfer - Caranahan Courthouse Debt Service	1,058,713	970,000
FY06 Justice Center Refinancing Balance	0	300,000
Courthouse Restoration Funds	1,500,000	1,500,000
Release of Interest from Rolling Stock Debt Service	0	35,000
Income from Sale of City Assets	850,000	300,000
Total Sources	31,015,969	34,905,000
USES		
Citywide		
Existing Debt	16,258,772	17,165,305
Surface Transportation Program Match (T-21)	0	1,062,000
Federal Mandates	20,000	225,000
City Building Improvements & Equipment	542,000	1,529,000
Total Citywide	16,820,772	19,981,305
Engineering, Design and Administration	1,000,000	1,000,000
Ward Improvements	7,725,000	7,887,500
Major & Neighborhood Parks Debt & Improvements	3,685,884	4,241,700
Police Department Improvements	1,320,240	1,320,240
Recreation Center Improvements	463,500	473,000
	14,194,624	14,922,440
Total Uses of Funds	31,015,396	34,903,745
Operating Balance	\$573	\$1,255

Citywide

Approximately \$19.7 million in citywide capital improvement projects are funded for FY2007. Highlights include:

- \$13.9 million in lease purchase payments for the renovation of the Civil Courts Building and the Carnahan Courthouse and the Justice Center
- \$3.0 million for the debt service for the rolling stock replacement program, computer equipment and the new 911 System upgrades
- \$1.7 million for City building projects and rolling stock
- \$225,000 for projects required under Federal mandates
- \$862,000 for Bridge and Street Match (TEA-21) projects

Ward Improvements

In FY2007, \$7.8 million will be appropriated for ward improvements. Each of the 28 wards will receive \$281,700 for capital improvements specific to each ward. Projects typically include improvements in neighborhood parks, residential street & alley resurfacing, repairs to streets & alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$3.31 million in FY2007 for capital improvement projects from the Half-Cent and Metro Parks sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2007 Capital Budget appropriates the following amounts for each park:

Forest Park	\$2,026,400
Tower Grove Park	\$429,700
Carondelet Park	\$281,000
Fairground Park	\$205,000
O'Fallon Park	\$198,300
Willmore Park	\$165,300

Recreation Centers

\$473,000 is appropriated for capital improvements at recreation centers. The City currently operates 10 recreation centers located throughout the City. The Capital improvements planned for FY2007 is the completion of the demolition of the Police Station Addition at the West End Recreation Center.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the new Metro Parks sales tax. In FY2007 the tax will provide \$0.93 million which will be used to begin improvement projects at 12 locations.

Police Department

A portion of the capital improvement sales tax allocated to the Police Department will be used for debt service on the area command stations. The debt service payment scheduled for FY2007 is \$1.32 million. Funds remaining after debt service on the area command stations will be used to augment lease payments on the Downtown Justice Center.

**EXHIBIT A
FY07 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	2,700,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	150,000
Courthouse Restoration Fund - State Courts	1,350,000
General Fund Transfer - Carnahan Courthouse Debt Service	970,000
General Fund Transfer - Civil Courts Debt Service	1,450,000
General Fund Transfer - Justice Center Debt Service	4,602,356
Prior Year General Fund Balance (1/2 of Fund Balance)	4,057,644
FY06 Justice Center Refinancing Balance	300,000
Release of Interest from Rolling Stock Debt Service	35,000
Income from Sale of City Assets	300,000

Total Funds Available for Appropriation	\$16,545,000
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USES OF FUNDS:

Existing Debt		13,879,653
Justice Center Lease Purchase	10,066,490	
Carnahan Courthouse Debt Service	1,058,713	
Civil Courts Lease Payment	2,754,450	
 Bridge and Street Match (T-21)		 862,000
North & South Broadway Traffic Signal Interconnect	300,000	
Traffic Signal Pre-Emption	250,000	
Southwest Ave. Bridge at River des Peres	200,000	
Street Repairs - Riverview -Bircher to Halls Ferry Circle	112,000	
 City Buildings, Equipment and Projects		 1,802,000
Juvenile Detention Facility - HVAC & Roof Repairs	325,000	
Underground Storage Tanks	200,000	
Refuse Division Masonry Repairs	400,000	
Roof Replacement - Salt Storage Facilities	110,000	
Rolling Stock Purchase	100,000	
Computer Network Equipment Purchase	100,000	
Bridge Maintenance	200,000	
Asbestos and Lead Abatement	23,000	
Police Headquarters Roof Replacements	164,000	
City Hall - Exterior Roof & Masonry Repairs	180,000	

Total Uses of Funds		16,543,653
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ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,347
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**EXHIBIT B
FY07 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,155,000	
Total Funds Available for Appropriation		\$3,155,000
USES OF FUNDS:		
City Buildings, Equipment and Projects		152,000
Municipal Garage Repairs	100,000	
Medium Security Gate & Cell Hardware Replacements	50,000	
Asbestos and Lead Abatement	2,000	
Rolling Stock Replacement Program / Computer Equipment and Systems Debt Service		3,002,892
Rolling Stock	2,462,892	
Desktop Computers	300,000	
911 System Upgrade	240,000	
Total Uses of Funds		3,154,892
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$108

**EXHIBIT C
 FY07 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	7,887,500
Total Funds Available for Appropriation	\$7,887,500
USES OF FUNDS:	
Residential Street & Alley Resurfacing and Repairs	2,262,912
Neighborhood Park Improvements - Metro Parks Match	123,000
Neighborhood Park Improvements	413,750
Neighborhood Street Lighting Additions & Enhancements	94,000
50/50 Sidewalk Program	1,197,530
Sidewalk Tree Planting	98,000
Refuse Container Replacement	484,113
Alley, Sidewalk or Curb Reconstruction	735,248
Other Improvements	551,546
Contingency Fund	1,927,401
Total Uses of Funds	7,887,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT D
 FY07 CAPITAL BUDGET
 MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,681,800	
Beginning Balance	0	
Total Funds Available for Appropriation		2,681,800

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)

Debt Service On Forest Park Bonds	1,350,000	
Reconstruct Park Roadways	293,900	

TOWER GROVE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roads & Trails, Equipment Replacement, & Trees	208,000	
Stupp Center, Tennis Courts & Historic Structures Renovations	140,600	

CARONDELET PARK SUBACCOUNT (FUND 1220)

Phase II of Path System, Benches and Picnic Tables	228,000	
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FAIRGROUND PARK SUBACCOUNT (FUND 1220)

Projects to be determined by Parks Master Plan	166,300	
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O'FALLON PARK SUBACCOUNT (FUND 1220)

Construct Nature Trails and Trash Containers at the Lake	160,900	
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WILLMORE PARK SUBACCOUNT (FUND 1220)

Reforestation, Drainage Improvements and Trash Containers	134,100	
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Total Uses of Funds		2,681,800
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ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0
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EXHIBIT E
FY07 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	473,000
Total Funds Available for Appropriation	\$473,000
USES OF FUNDS: Capital Improvement Sales Tax	
West End Recreation Center	
Demolish Police Station Addition	473,000
Total Uses of Funds	473,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT F
FY07 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,577,500	
Beginning Balance	25,000	
Total Funds Available for Appropriation		1,602,500
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Superstations	1,320,240	
Debt Service for Justice Center	282,260	
Total Uses of Funds		1,602,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY07 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

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

**EXHIBIT H
 FY07 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	624,000	
Beginning Balance	0	
Total Funds Available for Appropriation		624,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
Rolling Stock, Mowers and Grounds Maintenance Equipment	382,500	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
New Trees & Planting Material	81,100	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	53,000	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	38,700	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	37,400	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Mowers and Grounds Maintenance Equipment	31,200	
Total Uses of Funds		623,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$100

EXHIBIT I
FY07 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	936,000
Beginning Balance	0

Total Funds Available for Appropriation	936,000
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USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Metro Parks Tax Funds
Windsor Park	Renovate Tennis Courts and Replace Benches	49,000
	Replace Drinking Fountains	
Tandy Park	Repair Interior Asphalt Walks	11,250
So. St. Louis Square Park	Playground Renovation	75,000
Sammuel Kennedy Park	Development of Park Playground	75,000
Tink Bradley Park	Drainage Improvements	27,750
Benton Park	Install Lake Liner	50,000
Barrett Brothers Park	Renovate Comfort Station	56,250
Lindenwood Park	Replace Drinking Fountains & Widen Driveway	18,375
Joe Leisure Park	Rubberized Playground Surface & Benches	38,250
Francis Park	Playground Renovation	81,250
Russell Park	Playground Renovation	93,750
Dwight Davis Park	Renovate Comfort Station, Replace Benches and Repair Interior Walks	78,750
Prior Year Projects	Neighborhood Parks FY06 Projects	281,375
	Total	936,000

Total Uses of Funds	936,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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