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 FY2001 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 South Kingshighway, Arsenal Street, Alabama and Natural Bridge Viaduct
- 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, 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 2001-2005 Capital Improvements Plan identified the projects funded in the FY2001 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2001-FY2005 have a projected cost of $400 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately $188 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.

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 FY2001 column represent the FY2001 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.

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 $20.7 million toward road and bridge improvements over the next five years. Of this amount, $14.0 million will serve as the City's local match for federally funded projects with an estimated value of over $70.0 million. This represents about 30 percent of the total CIP projects either in progress or begun during the five-year-period.

TABLE I
CAPITAL IMPROVEMENT PLAN
USES OF FUNDS

	FY2001	FY2002	FY2003	FY2004	FY2005	TOTAL
Road and Bridge Improvement Projects						
Surface Transportation Program (ISTEA match)	$1,645,000	$1,950,000	$2,405,000	$4,765,000	$1,390,000	$12,155,000
Eads Bridge Deck/Approach Replacement Project	625,000	625,000	625,000	0	0	1,875,000
Arterial Street Resurfacing / Repair	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridge Resurfacing / Repair	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Road and Bridge Improvement Projects	**3,620,000**	**3,925,000**	**4,380,000**	**6,115,000**	**2,740,000**	**20,780,000**
Neighborhood Stabilization Projects						
Ward Improvements	9,000,000	9,180,000	9,363,500	9,551,000	9,742,000	46,836,500
Police Department Improvements (Debt Service)	1,403,000	1,397,000	1,392,000	1,392,000	1,392,000	6,976,000
Major Park Improvements & Debt Service	5,634,640	3,121,200	3,183,590	3,247,340	3,312,280	18,499,050
Recreation Center Improvements	540,000	550,800	561,810	573,060	584,520	2,810,190
Board of Education - Vashon Development	1,100,000	0	0	0	0	1,100,000
Total Neighborhood Stabilization Projects	**17,677,640**	**14,249,000**	**14,500,900**	**14,763,400**	**15,030,800**	**76,221,740**
Facility Improvements and Equipment Replacement						
Civil Courts Renovation (FY94 Lease Purchase)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Justice Center / MSI	10,172,000	10,250,000	10,250,000	10,250,000	10,250,000	51,172,000
Multimodal Facility Debt Service	370,000	370,000	370,000	370,000	370,000	1,850,000
Improvements to City Buildings	2,565,000	650,000	605,000	400,000	300,000	4,520,000
Rolling Stock Replacement Debt Service	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Other Rolling Stock Replacement	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Federal Mandates	150,000	150,000	200,000	200,000	200,000	900,000
Total Facility Improvements and Equipment Replacement	**18,157,000**	**18,320,000**	**18,325,000**	**18,120,000**	**18,020,000**	**90,942,000**
All Capital Improvement Projects	**$39,454,640**	**$36,494,000**	**$37,205,900**	**$38,998,400**	**$35,790,800**	**$187,943,740**

The CIP also includes $5.0 million for arterial street resurfacing and $1.7 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 $76 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- $46.8 million for ward improvements
- $18.5 million for major park improvements
- $6.9 million for Police Department improvements
- $2.8 million for recreation center improvements
- $1.1 million for public school improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2001, each alderman will receive $321,400 for capital improvements in their ward. In the past, alderman have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse containers.

Facility Improvement and Equipment Replacement

Approximately $90 million in facility improvements and equipment replacement is planned for the next five years. More than 74% 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 new Multimodal facility.

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

- $51.1 million for the MSI expansion and Justice Center financing
- $14.5 million for renovations to the Civil Courts building
- $10.5 million for rolling stock lease/purchase debt service
- $4.5 million for improvements to City buildings, replacement equipment, flood protection
- $0.9 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 IMPROVEMENT PLAN
SOURCES OF FUNDS

	FY2001	FY2002	FY2003	FY2004	FY2005	TOTAL
Previous Year General Fund Operating Balance	$1,000,000	$0	$0	$0	$0	$1,000,000
1/2 Cent Sales Tax for Capital Improvements	18,000,000	18,360,000	18,727,000	19,102,000	19,484,000	93,673,000
Landmark Local Parks Program Grant	1,187,140	0	0	0	0	1,187,140
EDI-Special Project Grant	1,387,500	0	0	0	0	1,387,500
Transfer from Gaming Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Income from Sale of City Assets	825,000	750,000	750,000	750,000	750,000	3,825,000
General Fund Transfer for Justice Center Payment	5,400,000	6,700,000	6,700,000	6,700,000	6,700,000	32,200,000
Fund 1218 Transfer - Civil Courts Construction Fund	2,000,000	200,000	200,000	200,000	200,000	2,800,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000	80,000	80,000	80,000	400,000
General Fund Transfer for FY94 Civil Courts Debt	1,000,000	2,300,000	2,300,000	2,300,000	2,300,000	10,200,000
General Fund Transfer for Surface Transportation Program	800,000	800,000	800,000	800,000	800,000	4,000,000
General Fund Transfer for Eads Bridge Project	625,000	625,000	625,000	0	0	1,875,000
Fund 1218 Transfer - DSR Earnings	300,000	300,000	300,000	300,000	300,000	1,500,000
Gasoline Tax Revenues	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Building Demolition Fund 1113	1,100,000	0	0	0	0	1,100,000
Total Sources of Revenue	**$39,454,640**	**$35,865,000**	**$36,232,000**	**$35,982,000**	**$36,364,000**	**$183,897,640**

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and is expected to generate about $18.0 million this year. 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 the FY2001 Capital Budget, $8.8 million will be transferred from the General Fund to the Capital Fund for capital projects. These funds are used to pay debt service on the expansion at the Medium Security Institution, construction of the Justice Center, and the renovation of the Civil Courts Building and to help fund the City's local match requirement for bridge and street projects. Additional local revenues, about $825,000 expected from the sale of City assets, such as vehicles and / or property. The sum of $1.1 million will be transferred from the Building Demolition Fund to pay for public school improvements.

In addition, half of any general fund-operating surplus is by ordinance transferred to the Capital Fund each year. 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. 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 FY2001, $1.75 million in gasoline tax revenues will be transferred to the Capital Fund. The entire revenue increase from additional gasoline tax revenues was dedicated 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. Also, in FY2001, Forest Park will receive a $1.18 million grant from the State's Landmark Local Parks Program.

In 1995 the state recently imposed an additional $35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. 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 $700,000 annually. These revenues are included in the general fund transfer for the FY94 Civil Court lease purchase.

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). 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. In FY2001, Forest Park will receive $900,000 and Carondelet Park will receive $463,000 from the EDI-Special Project Grant.

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 Casinos specifies a payment of 2% of AGR.

Based on AGR on the riverfront since the approval of slot machines and on anticipated admissions, the City projects annual revenues of approximately $6.5 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 proving 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.

FY2001 CAPITAL BUDGET

The capital budget for FY2001 is $39.5 million. Table III presents a summary of the FY2001 capital budget. Citywide capital projects comprise over 60 percent of the total capital budget and ward improvement projects are about 25 percent 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 is expected to generate

approximately $18.0 million in revenue for capital improvements in FY2001. Other major sources of funding include transfers from the General Fund, gasoline tax revenues, and gaming revenues.

The FY2001 capital budget is about 10% higher than the previous year's budget. Debt service charges are higher as a result of changes in the design of the Downtown Justice Center and the issuance of additional debt for project completion. Roads and Bridges Reconstruction programs are down approximately 5% and City Building Improvements is down 30% and Equipment Programs are almost the same as last year. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements will increase by about 3% for FY2001. Funds for major parks will almost double, due to one time Grants received from Federal and State sources.

The FY2001 capital budget is a little higher than the previous year's budget. Debt service charges are higher as a result of changes in the design of the Downtown Justice Center and the issuance of additional debt for project completion. Roads and Bridges Reconstruction Program are down approximately 5% and the City Building Improvement and Equipment Programs are also lower than last year. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements will increase by about 3% for FY2001.

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
FY01 CAPITAL BUDGET

	FY00 Budget	FY01 Budget
SOURCES		
Previous Year General Fund Balance	$3,000,000	$1,000,000
Capital Improvement Sales Tax	17,000,000	18,000,000
Landmark Local Parks Program Grant	0	1,187,140
EDI- Special Project Grant	0	1,387,500
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000
Gaming Revenues	3,000,000	4,000,000
Gasoline Tax	1,750,000	1,750,000
General Fund Transfer - ISTEA	800,000	800,000
General Fund Transfer for Eads Bridge Project	625,000	625,000
General Fund Transfer - Civil Courts	2,500,000	1,000,000
Fund 1218 Transfer - Civil Courthouse Construction Fund	0	2,000,000
General Fund Transfer - Justice Center Lease Payment	5,000,000	5,400,000
Fund 1218 Transfer - DSR Earnings	300,000	300,000
Fund 1113 Transfer - Building Demolition	1,100,000	1,100,000
Income from Sale of City Assets	750,000	825,000
Total Sources	35,905,000	39,454,640
USES		
Citywide		
Existing Debt	11,200,000	12,865,000
Surface Transportation Program Match (ISTEA)	2,875,000	1,645,000
Eads Bridge Deck/Approach Replacement Project	625,000	625,000
Arterial Streets	111,000	1,000,000
Bridge Resurfacing/Repair	200,000	350,000
Rolling Stock Replacement	2,000,000	2,100,000
Federal Mandates	650,000	150,000
City Building Improvements	3,464,000	2,565,000
Major Park Improvements	0	462,500
Board of Education - Vashon Development	1,100,000	1,100,000
Total Citywide	22,225,000	22,862,500
Ward Improvements	8,500,000	9,000,000
Major Park Improvements	2,890,000	5,172,140
Police Department Improvements	1,780,000	1,880,000
Recreation Center Improvements	510,000	540,000
	13,680,000	16,592,140
Total Uses of Funds	**35,905,000**	**39,454,640**
Operating Balance	**$0**	**$0**

Citywide

Approximately $22.8 million in citywide capital improvement projects are funded for FY2001. Highlights include:

- $12.8 million in lease purchase payments for the renovation of the Civil Courts Building, the Justice Center and the new Multimodal facility
- $12.2 million for local match payments for road and bridge improvement projects under the Federal Surface Transportation Program
- $2.1 million for the rolling stock replacement program
- $2.6 million for City building projects, equipment and flood protection
- $150,000 for projects required under Federal mandates, including asbestos and lead paint abatement, and improvements to comply with the Americans with Disabilities Act

Ward Improvements

In FY2001, $9.0 million will be appropriated for ward improvements. Each of the 28 aldermen will receive $321,400 for capital improvements in their wards. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately $3.0 million in FY2001 for capital improvement projects from the ½ cent sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2001 Capital Budget appropriates the following amounts for each park:

Forest Park	$1,876,000
Tower Grove Park	$398,000
Carondelet Park	$260,000
Fairground Park	$190,000
O'Fallon Park	$183,000
Willmore Park	$153,500

In addition to the above funds, Forest Park will receive $2.1 million from two Grants (Exhibit N) and Carondelet Park will receive $462,000 from grant funds.

Recreation Centers

$540,000 is appropriated for capital improvements at recreation centers. The City currently operates 9 recreation centers located throughout the City. Capital improvements planned for FY2001 include completion of the HVAC renovations, lighting and upgrades to ADA standards at Tandy Recreation Center, completion of pool renovations at the Wohl Center and upgrades of the fire suppression system and upgrades ADA standards at West End Center.

Police Department

The 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 FY2001 approximately $1.4 million. Funds remaining after debt service on the area command stations have been paid for will be used to augment lease payments on the Downtown Justice Center.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, in FY98 the Board of Public Service staff increased by six positions to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center will have a unique and identifiable impact on the City's general fund budget and are detailed in the project description. The following is a summary of projects from the FY2001 Capital Budget that have or will have known impacts on future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division	Project	Operating Budget Impact
Corrections & Police	City Justice Center	The original debt service on the Justice Center is scheduled to increase to $10.17 million in FY2001. This cost is being funded by an estimated $5.0 million in prisoner reimbursements from the State and $5.4 million in Capital revenues. The additional debt service on the revised Justice Center plan may require up to an additional $1.0 million per year. This will be funded by recent increases in the State's per diem reimbursement rate, as well as funds from the Police Capital accounts. While the new Justice Center will be significantly more efficient to run on a per bed basis, the overall rise in the number of detention beds will result in a net increase in operational costs. Preliminary annual operating cost estimates of the 732 bed facility total $10.0 mil. With $4.0 mil. in savings expected from the closing of the old 228 bed City Jail, the net annual increase in operating costs is estimated at $6.0 million. This increased cost is expected to be offset by an estimated $800,000 in annual savings due to the consolidation of the Police Departments prisoner processing / holdover function with the intake function of the Corrections Division upon completion of the Justice Center.
City Wide Accounts	Civil Court Building Lease	Of the $2.8 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, $1.0 mil. is from the City's General Fund and $2.0 mil. from the Construction Fund. Approximately $0.7 mil. of this amount is from court fees specifically dedicated to the building improvements leaving the net annual impact on general revenues at $0.3 mil.
BPS	Surface Transportation Program (ISTEA), Arterial Street & Bridge Repair, Ward & Other Improvements	The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects. While many of these projects may be small in size and have little impact on the operating budget, collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. The cost of recent personnel additions is about $300,000. Also, the budget for BPS annually contains $1,425,000 in local matching funds as part of the federal ISTEA street repair programs and the Eads Bridge project.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division	Project	Operating Budget Impact
Traffic	Street Lighting Enhancement	By the end of FY01, approximately 60% of the City's 51,000 street lights will have been enhanced with higher wattage bulbs. This public safety initiative has focused on public gathering areas such as parks, schools, churches and recreation centers. The direct impact on the operating budget from this initiative has been an increase in utility bills due to the increased wattage of the street lights. The estimated annual cost increase for those light enhancements already completed or underway totals about $400,000. This cost can be expected to increase to about $450,000 per year once lighting enhancements City Wide are complete in FY01. Additionally, alderman continue to fund lighting enhancement in their wards, from the Ward portion of the Capital Budget. This will cause a more limited annual cost increase.
Facilities Management	Old Federal Courthouse	In FY01, the City will acquire the Old Federal Courthouse which will be adjacent to the City's new Justice Center. The Board of Public Service will experience design and management costs associated with repairs and renovations required. Facilities Management Division will experience operational costs for building maintenance and utility cost for the additional facility.

General Fund Impact (constant 1998 dollars)

Department / Division	FY01	FY02	FY03	FY04	FY05
City Wide Accounts (net revenues)	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000
Public Safety - (Corrections)	400,000	400,000	6,000,000	6,000,000	6,000,000
Public Safety (Police)	0	0	(800,000)	(800,000)	(800,000)
BPS - President's Office	1,725,000	1,725,000	1,725,000	1,100,000	1,100,000
Streets - Traffic & Lighting	450,000	450,000	460,000	470,000	480,000
BPS - Facilities Management	1,200,000	1,600,000	1,600,000	1,600,000	1,600,000
	$5,575,000	$5,975,000	$10,785,000	$10,170,000	$10,180,000

EXHIBIT A
FY01 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:		
Previous Year General Fund Balance	1,000,000	
EDI- Special Project Grant	462,500	
Gaming Revenues - Admissions Receipts	4,000,000	
Gasoline Tax	1,750,000	
General Fund Transfer - ISTEA	800,000	
General Fund Transfer for Eads Bridge Project	625,000	
General Fund Transfer - Civil Courts	1,000,000	
Fund 1218 Transfer - Civil Courts Construction Fund	2,000,000	
General Fund Transfer - Justice Center Lease Payment	5,400,000	
Fund 1218 Transfer - DSR Earnings	300,000	
Fund 1113 Transfer - Building Demolition	1,100,000	
Income from Sale of City Assets	825,000	
Total Funds Available for Appropriation		**$19,262,500**
USES OF FUNDS:		
Existing Debt		**12,865,000**
Civil Courts Lease Payment	2,800,000	
Justice Center Lease Purchase	9,695,000	
Multimodal Facility Debt Service	370,000	
Rolling Stock Replacement Program		**2,100,000**
Rolling Stock Debt Service	2,100,000	
Bridge and Street Match (ISTEA)		**625,000**
Eads Bridge Deck/Approach Replacement Project	625,000	
Bridge Match (ISTEA)		**1,610,000**
Adlaide Bridge at Inter-State 70	100,000	
Compton Bridge at Chouteau	100,000	
Columbia Ave. Bridge Replacement	175,000	
Delmar Bridge over Metrolink Replacement	325,000	
Grand Ave. Viaduct Replacement over Mill Creek	200,000	
Jefferson Ave. Bridge Replacement	260,000	
Lansdowne Ave. Bridge at River des Peres	150,000	
Riverview Bridge at Mailine Creek	50,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Perse	50,000	
City Buildings and Equipment		**500,000**
Civil Courthouse Roof	500,000	
Board of Education - Vashon Development		**1,100,000**
Carondelet Park		**462,500**
Design Services, Roadway and Sidewalk Reconstruction and Playground Equipment	462,500	
Total Uses of Funds		**19,262,500**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT B
FY01 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,600,000	
Total Funds Available for Appropriation		**$3,600,000**
USES OF FUNDS:		
Federal Mandates		**150,000**
Asbestos and Lead Removal	100,000	
ADA Compliance	50,000	
Equipment		**505,000**
Computer Network,and Mainframe Upgrades	105,000	
Radio Communications Equipment	400,000	
City Buildings		**1,560,000**
City Hall Improvements	100,000	
Sidewalks Around Downtown Municipal Buildings	30,000	
Federal Courthouse - Renovations	450,000	
Flood Wall - Subdrain System and Construction	300,000	
Riverfront Flood Protection	350,000	
Soulard Market - Roof Repairs & Gutters	150,000	
MSI Renovations	180,000	
Bridge Match (ISTEA)		**35,000**
Delmar Bridge over Metrolink Replacement (Partial)	35,000	
Arterial Street Resurfacing/Repair		**1,000,000**
Bridge Repair		**350,000**
Total Uses of Funds		**3,600,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT C
FY01 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	9,000,000	
Total Funds Available for Appropriation		**$9,000,000**
USES OF FUNDS:		
Residential Street Resurfacing		
Neighborhood Park Improvements		
Neighborhood Street Lighting Enhancement		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley Reconstruction		
Other Improvements		
Contingency Fund	9,000,000	
Total Uses of Funds		**9,000,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT D
FY01 CAPITAL BUDGET
MAJOR PARKS ACCOUNT

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,060,000	
Total Funds Available for Appropriation		**$3,060,000**
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,350,000	
Sidewalk Replacement	100,000	
Reconstruct Park Roadways	426,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
Resurface Roads, Trails, Sidewalks, Turf, & Reforestation	139,000	
Buildings, Entrance, & Playground Renovations	145,800	
Equipment Replacement & Miscellaneous Projects	113,000	
CARONDELET PARK SUBACCOUNT (FUND 1220)		
Replace Sidewalks and Install Exercise System	169,500	
ADA Compliance For Comfort Stations	53,000	
Reforestation, Replace Drinking Fountains and Paint Lyle House	37,500	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
Resurface Parking Lot and Reforestation	124,000	
Paint Ballfield Light Standards and Renovate Lighting	65,700	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
Reconstruction of Park Roadways	170,050	
Reforestation and Decorative Trash Containers	13,500	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
Upgrade Electrical Service and Install Roller Hockey Court	80,950	
ADA Compliance at Comfort Stations	55,000	
Reforestation and Decorative Trash Containers	17,000	
Total Uses of Funds		**3,060,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT E
FY01 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	540,000	
Total Funds Available for Appropriation		**$540,000**
USES OF FUNDS:		
Tandy Recreation Center		
Upgrade Building to ADA Standards	100,000	
Repair Steam Heating System	65,000	
Upgrade Interior Lighting	35,000	
West End Recreation Center		
Upgrade Building to ADA Standards	200,000	
Renovate Fire Suppression System	115,000	
Wohl Recreation Center		
New Pool Filtration System	25,000	
Total Uses of Funds		**540,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT F
FY01 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Beginning Balance (Debt Service Reserve Earnings)	80,000	
Capital Improvement Sales Tax	1,800,000	
Total Funds Available for Appropriation		**$1,880,000**
USES OF FUNDS:		
Debt Service for Police Superstations	1,403,000	
Debt Service for Justice Center	477,000	
Total Uses of Funds		**1,880,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT G
FY01 CAPITAL BUDGET
FOREST PARK MASTER PLAN (FUND 1221)

SOURCES OF FUNDS:		
EDI-Special Project Grant	925,000	
Landmark Local Parks Program Grant	1,187,140	
Total Funds Available for Appropriation		**$2,112,140**
USES OF FUNDS:		
Construction of Vehicular Bridge	832,500	
Design Services for Grant Project	92,500	
Linear Connected Water/Lake System (Phase IV)	1,187,140	
Total Uses of Funds		**2,112,140**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**