

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 FY2015 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. A flow chart of this process is shown on page C-3.

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 and resurfacing of arterial and residential streets throughout the City.

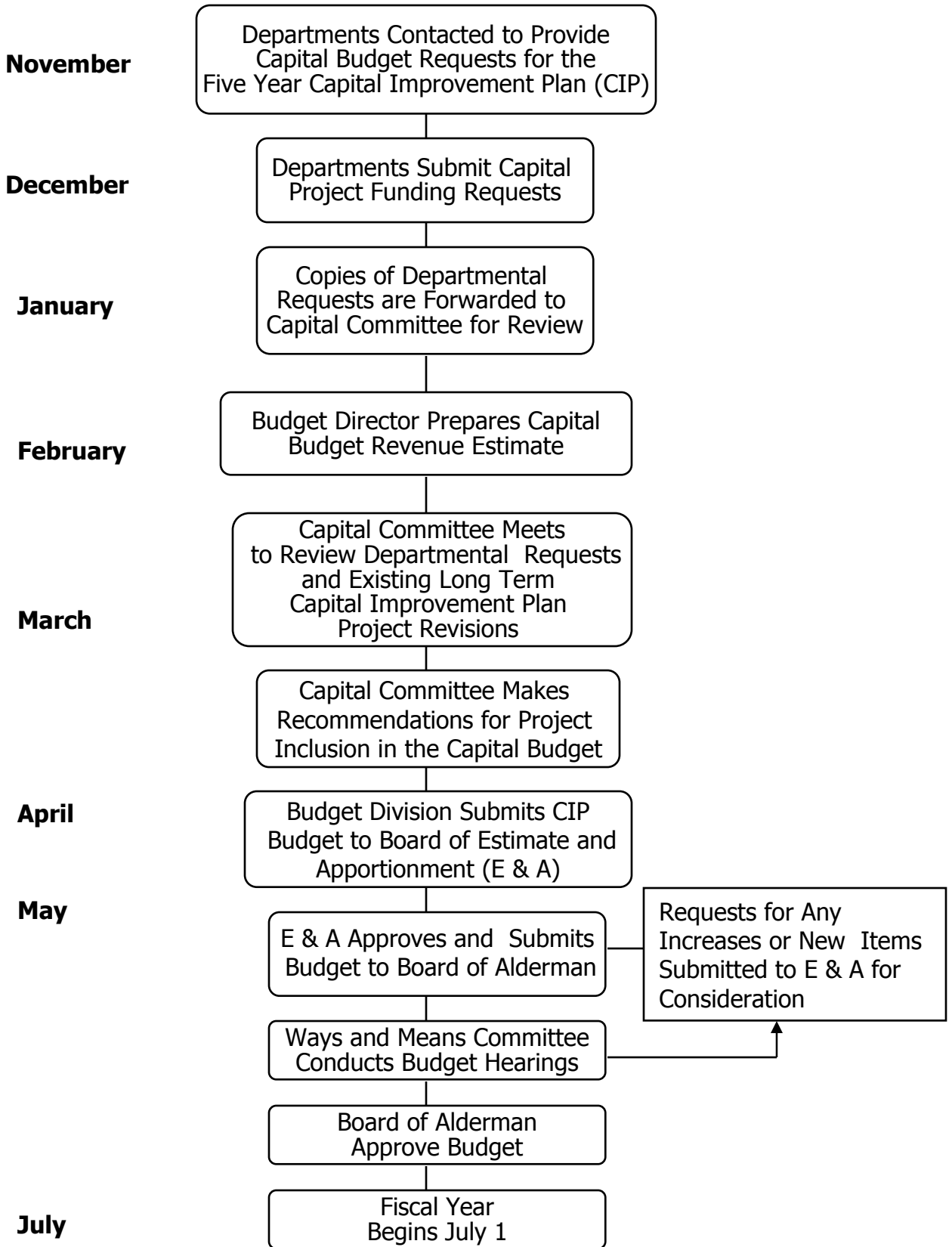
Neighborhood Stabilization

- 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, 1520 Market Street 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

Capital Improvement Plan (CIP) Budget Process



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.

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 2015-2019 Capital Improvements Plan identifies the projects funded in the FY2015 Capital Budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2015-FY2019 have a projected cost of \$305 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$226 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 I presents a summary of proposed capital projects for the next five years. The projects presented in the FY2015 column represent the FY2015 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

	FY2015	FY2016	FY2017	FY2018	FY2019	
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING	0	1,000,000	1,000,000	1,000,000	1,000,000	
BRIDGE REPAIR/RESURFACING	0	500,000	500,000	500,000	500,000	
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)	0	10,200,000	4,000,000	2,300,000	3,300,000	
EQUIPMENT REPLACEMENT (ISTEA)	0	1,230,000	550,000	0	0	
STREET RECONSTRUCTION (ISTEA)	0	440,000	60,000	0	0	
ROAD AND BRIDGE PROJECTS	Total	\$0	\$13,370,000	\$6,110,000	\$3,800,000	\$4,800,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)	5,711,501	5,721,115	5,731,215	5,740,215	5,749,215	
POLICE DEPARTMENT IMPROVEMENTS	1,695,000	1,622,000	1,624,000	1,626,000	1,628,000	
METRO PARKS - (NEIGHBORHOOD PARKS)	1,245,000	1,228,700	1,238,600	1,247,600	1,251,000	
RECREATION CENTER IMPROVEMENTS	0	193,000	150,000	150,000	200,000	
WARD IMPROVEMENT PROJECTS	6,485,000	8,318,000	8,362,500	8,407,000	8,500,000	
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$15,136,501	\$17,082,815	\$17,106,315	\$17,170,815	\$17,328,215
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS	300,000	1,250,000	1,250,000	1,250,000	\$1,250,000	
CIVIL COURTS BUILDING IMPROVEMENTS	2,451,975	0	0	0	\$0	
CARNAHAN COURTHOUSE IMPROVEMENTS	2,190,000	2,190,000	2,190,000	2,190,000	\$2,190,000	
FEDERAL MANDATES	0	150,000	150,000	150,000	\$150,000	
GATEWAY TRANSPORTATION FACILITY IMPROVEMENTS	568,000	568,000	568,000	568,000	\$568,000	
JUSTICE CENTER PROJECT	10,428,250	10,474,100	10,472,100	10,470,100	\$10,468,100	
FACILITY & INFRASTRUCTURE PROJECTS - JUVENILE DETENTION	1,548,900	1,548,900	1,546,300	1,546,300	\$1,546,300	
1520 MARKET STREET IMPROVEMENTS	1,062,000	1,062,000	1,062,000	1,062,000	\$1,062,000	
IMPROVEMENT PROJECTS	0	30,000	30,000	30,000	\$30,000	
ROLLING STOCK & COMPUTER REPLACEMENT	2,089,800	2,644,367	2,644,367	2,644,367	\$2,644,367	
ROLLING STOCK & FACILITIES RENOVATIONS	1,828,630	1,828,630	1,828,630	1,828,630	\$1,828,630	
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$22,467,555	\$21,745,997	\$21,741,397	\$21,739,397	\$21,737,397
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
All Capital Improvement Projects		\$38,704,056	\$53,298,812	\$46,057,712	\$43,810,212	\$44,965,612

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 \$20.30 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 \$72.0 million. This represents about 8.1 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 \$2.0 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 \$83.8 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$39.98 million for ward improvements
- \$28.64 million for major park improvements
- \$6.95 million for Police Department improvements
- \$6.19 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. These funds will be used to fund the debt service on the \$26.0 million 2014 Parks Bond Issue, for renovations in the Major Parks and Neighborhood Parks. In recent years and continuing in FY2015, part of the ½ Cent Sales Tax receipts have been reallocated to fund existing Citywide capital debt obligations, thus the amount for Ward projects has been reduced by approximately \$2.0M or 25%. However, with ½ cent receipts currently expected to exceed estimates in the current fiscal year, the Ward accounts are projected to end the year with

\$241,000 in surplus revenue. This combined with revenues projected in FY2015, Ward Improvements will see an allocation increase of \$0.5 million despite the continued reallocation of funds. Each Ward will receive an allocation of just over \$230,000, for capital improvements recommended by the Aldermen. In the past, the Aldermen have used these funds to resurface residential streets & alleys, improve parks, reconstruct alleys, sidewalk & curb replacement, street tree planting and dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$108.8 million will be expended for facility improvements and equipment replacement in the next five years. More than 97% of this amount will be expended to retire the debt associated with the 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, Gateway Transportation Center (Multimodal), Facility & Infrastructure Debt Service (Juvenile Detention) and 1520 Market (Abram) Building - Debt Service. The details of individual projects are available in the Capital Improvements Plan presented in a separately bound volume. Facility improvement and equipment replacement projects proposed in the five-year Capital Improvement Plan include:

- \$52.31 million for the MSI expansion and Justice Center financing
- \$2.45 million for renovations & financing of the Civil Courts building
- \$10.95 million for renovations & financing of the Carnahan Courthouse
- \$10.29 million for rolling stock and computer equipment replacement
- \$7.51 million for rolling stock and facility renovations
- \$10.95 million for renovations and financing of the Carnahan Courthouse
- \$2.84 million for renovations & financing of the Gateway Transportation Center (Multi-Modal)
- \$5.31 million for renovations & financing of 1520 Market (Abram) Building
- \$7.73 million for Facility & Infrastructure Debt Service (Juvenile Detention)

- \$5.30 million for Federal mandate compliance, repairs to City buildings

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

	FY2015	FY2016	FY2017	FY2018	FY2019
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	653,200	647,000	650,000	653,000	656,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	979,800	970,000	975,000	980,000	985,000
1/10 Cent Sales Tax for Metro Parks - Beginning Balance	27,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement	17,750,000	17,600,000	17,675,000	17,765,000	17,850,000
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	60,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	51,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	241,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	30,000	0	0	0	0
3/16 Cent Sales Tax for Metro Parks (Major Parks)	966,000	970,000	975,000	980,000	985,000
3/16 Cent Sales Tax for Metro Parks (Neighborhood Parks)	1,449,000	1,456,000	1,463,000	1,470,000	1,478,000
Courthouse Restoration Fund - Municipal Courts	200,000	200,000	200,000	200,000	200,000
Courthouse Restoration Fund - State Courts	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
CVC Capital Lease Reimbursements	167,000	167,000	167,000	167,000	167,000
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	2,190,000	2,183,000	2,183,000	2,183,000	2,183,000
General Fund Transfer -Justice Center Lease Payment	5,471,650	5,600,000	5,600,000	5,600,000	5,600,000
General Fund Transfer for Civil Courts Debt	1,240,075	0	0	0	0
Income from Sale of City Assets	500,000	350,000	350,000	350,000	350,000
Previous Year General Fund Balance	2,300,000	0	0	0	0
Transfer from Gaming Revenue Fund	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL SOURCES OF REVENUE	\$38,705,725	\$34,573,000	\$34,668,000	\$34,778,000	\$34,884,000

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 \$90.15 million over the next five years and \$17.75 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%). However, due to continuing budget pressures, \$2.5 million of the Ward and Recreation Center allocations has been reallocated to fund existing City wide debt obligations.

In the past, the City's General fund, supported by local taxes and fees, remains the funding source for times when existing capital revenues are insufficient to meet all obligations. In FY2015, the general fund budget will include a transfer of \$8.91 million to the Capital Fund. Additional local revenue of approximately \$500,000 is expected from the sale of City assets. With Sales Tax receipts in FY14 projected to be ahead of the original estimates, the Capital Fund Budget will include a positive beginning balance of approximately \$409,000.

Beginning in FY2002 the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax and in FY2013 a new tax was approved by the voters, the 3/16 Cent Metro Parks Sales Tax. The City's combined portion of the tax from both sources will be approximately \$4.04 million, which after a positive beginning balance of \$27,000, results in a net \$4.06 million in FY2015. The Metro Parks tax distribution is as follows; \$2.83 million will go to the Major Parks and \$1.24 million to the neighborhood parks.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. In FY2015, revenue from these cases is estimated to be \$200,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

Also, any general fund operating surpluses or balances available will be budgeted in

the Capital Budget on a year-by-year basis, in FY2015 the budget will get \$2.30 million from the prior year general fund balance. Revenue derived from riverboat gaming 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 FY2015, \$630,000 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 \$1.30 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 Revenue

In December 2007, Lumiere Place, a new gaming facility operated by Pinnacle Casinos opened on Laclede's Landing. The new facility, though not subject to Port lease payments due to its location, led to a more than doubling of the gaming revenues in FY09 over the two years prior. In 2008, Missouri voters approved removing loss limits as well as a 1% increase in the State tax rate on adjusted gross receipts (AGR). Now at 21% of AGR, the City receives 10% of this amount, or 2.1% of the AGR. In addition, the City continues to receive \$1 of the State imposed \$2 head tax on the number of admissions. The closing of the old President casino on the Admiral Riverboat in July of 2010 resulted in the loss of approximately \$2.0M in Port lease payments and gaming revenues. The recent opening of the new Pinnacle casino in south St. Louis County has also drawn some business from the existing Lumiere operation in the City. As part of the development agreement of this second casino, Pinnacle has made annual payments to the City of \$1M, to help offset this reduction in gaming receipts. In FY15, it is estimated that Gaming will provide \$2.5 million in revenues which will be appropriated to the Capital Fund. This is a decline of \$2.3M from the previous year and reflects the on going decline in this source of revenue.

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 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 and to further economic development efforts.

FY2015 CAPITAL BUDGET

The Capital Budget for FY2015 is \$38.71 million. A summary of the budget is presented in Table III. Citywide capital projects comprise over 58% of the total capital budget and Ward improvement projects are about 16% of the budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$17.75 million in revenue for capital improvements in FY2015. Other major sources of funding include the Metro Parks sales tax, Gaming revenue, Courthouse Restoration fees, the sale of City assets, gasoline tax revenues, and transfers from the General Fund.

The FY2015 capital budget is about 4.0% higher than the previous year's budget. The FY15 increase is projected in sales tax receipts is a reversal of previous year's declines. The FY15 increase is projected at \$1.49 million in revenue mainly from the new 3/16 Cent Metro Parks Sales Tax and the additional funds for debt service being transferred from the City's General Fund. Continuing budget pressures again necessitates the reallocation of approx. \$2.5 million in ½ cent sales tax allocations to offset the general fund subsidies needed to fully fund debt service obligations. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are 2% higher than in FY2014. With Sales Tax receipts in FY14 projected to surpass original estimates, the Capital Fund Budget will include an adjustment for a positive beginning balance of approximately \$322,000 in the ½ Cent Sales Taxes and a positive beginning balance in the Metro Parks Sales Tax of \$27,000.

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
FY15 CAPITAL BUDGET

	FY14 Budget	FY15 Budget
SOURCES		
Capital Improvement Sales Tax	17,550,000	17,750,000
Metro Parks Sales Tax	1,615,000	1,633,000
3/16 Cent Metro Parks Sales Tax	1,400,000	2,415,000
1/2 FY13 General Fund Operating Balance	0	2,300,000
Metro Parks Sales Tax - Beginning Balance	(61,000)	27,000
Capital Improvement Sales Tax - Police Beginning Balance	(47,500)	30,000
CityWide Capital Existing Balance	(95,000)	60,000
Capital Improvement Sales Tax - Parks Beginning Balance	(81,000)	51,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	0	0
Capital Improvement Sales Tax - Wards Beginning Balance	(162,000)	241,000
Gaming Revenues	4,800,000	2,500,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	6,082,000	5,471,650
General Fund Transfer - Caranahan Courthouse Debt Service	2,189,000	2,190,000
General Fund Transfer - Civil Courts Debt Service	1,327,281	1,240,075
Courthouse Restoration Funds	1,500,000	1,500,000
CVC Capital Lease Reimbursement	217,000	167,000
Income from Sale of City Assets	350,000	500,000
Total Sources	37,213,781	38,705,725
USES		
Citywide		
Existing Debt	22,689,042	22,017,555
Federal Transportation Program Match (T-21)	150,000	0
City Building Improvements & Equipment	0	450,000
Total Citywide	22,839,042	22,467,555
Engineering, Design and Administration	1,090,000	1,100,000
Ward Improvements	6,010,500	6,485,000
Major & Neighborhood Parks Debt & Improvements	5,671,200	6,956,500
Recreation Center Improvements	0	0
Police Department Improvements	1,598,500	1,695,000
	14,370,200	16,236,500
Total Uses of Funds	37,209,242	38,704,055
Operating Balance	\$4,539	\$1,670

Citywide

Approximately \$22.48 million in citywide capital improvement projects are funded for FY2015. Highlights for FY2015 include:

- \$7.82 million in lease purchase payments for the renovation of the Civil Courts Building, 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects
- \$3.77 million for the debt service for the rolling stock replacement program, computer equipment and facility renovations
- \$10.40 million for Justice Center Debt Service

Citywide capital projects are funded from two funds, the Capital Improvement Project Fund (Fund 1217) and the Capital Improvements Sales Tax Trust Fund (Fund 1220). Exhibits A and B present the capital budgets for each of these funds.

Ward Improvements

In FY2015 the Ward Improvements will receive \$6.5 million from the ½ Cent Sales Tax. While the allocation of ½ Cent Sales Tax receipts is still at 75% of the full allocation, with sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2015 budget for Wards will benefit from a projected beginning balance of \$241,000. As such, each of the 28 Wards will receive approximately \$231,000 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street & alley resurfacing, repairs to streets & alleys, street lighting enhancement, and dumpster replacement. Ward projects are funded by the Capital Improvements Sales Tax Trust Fund (Fund 1220). A summary of the Ward Capital Projects selected by the Aldermen appears in Exhibit C. A detail of each Ward's projects is provided in the Capital Improvements Plan.

Major Parks

The City's major parks will receive a full allocation of approximately \$5.64 million in FY2015 for debt service and capital improvement projects from ½ Cent and Metro Parks sales taxes. In addition the Major Parks will be increased by \$61,800 from a positive beginning Fund Balance. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the new debt from the 2014 Parks Bond Issue. The new Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2015 Capital Budget appropriates the following amounts

Major Parks – Fund 1220 (Exhibit D)	\$2,881,500
Major Parks – Fund 1219 (Exhibit H)	\$664,000
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit I)	\$966,000
Neighborhood Parks Fund 1219 Exhibit J)	\$996,000
Major Parks / Neighborhood – Fund 1219 3/16 Cent Sales Tax (Exhibit K)	\$1,449,000

Exhibit D presents the capital budget for the Major Parks Fund 1220 and Exhibits H, I, J and K presents the Metro Parks Taxes for this section.

Recreation Centers

Recreations Centers have had their portion from ½ Cent Sales Tax funds reallocated to cover existing City wide debt. Exhibit E presents detail on the FY2015 capital budget for recreation centers.

Police Department

In FY2015 the Police Department will receive \$1.66 million from the ½ Cent Sales Tax with a addition of \$30,000 from a positive beginning Fund Balance to fund Capital Improvements. The debt service payment scheduled for FY2015 is approximately

\$1.31 million. An additional \$305,000 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and \$80,000 has been budgeted for the Microwave Communications System lease payment. Exhibit F provides project details.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the Metro Parks sales tax and the new 3/16 Cent Metro Parks sales tax. In FY2015 the tax will provide \$979,800, with a additional sum of \$16,200 from a positive beginning Fund Balance for Neighborhood Park projects. The new 3/16 Cent Metro Parks sales tax will provide \$1.45 million, of which \$1.2 million will be used to fund the debt service on the new 2014 Park Improvement Bonds and \$249,000 for Neighborhood Park projects. Both sources will be used to fund improvement projects at various locations selected by the Parks Committee. Exhibits J and K will presents the project details on the FY2015 capital budget for Neighborhood Parks when approved by the Parks Committee.

Park Improvement Bonds

In FY2014, an Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the St. Louis Municipal Finance Corporation (the "Corporation") to issue and sell the Corporation's City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St. Louis, Missouri, Lessee), Series 2014, in an aggregate principal amount not to exceed \$26,000,000 (the "Series 2014 Bonds") in order to fund all or a portion of the planting of trees and other landscape materials in the rights of way of, and the design, construction, renovation, equipping, and installation of long-lasting, essential capital improvements to, certain City Parks. Exhibits L provides project details.

**EXHIBIT A
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	2,500,000
General Fund Transfers - Justice Center Lease Payment	5,471,650
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000
General Fund Transfer - Civil Courts Debt Service	1,240,075
1/2 FY13 General Fund Operating Balance	2,300,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	200,000
Courthouse Restoration Fund - State Courts	1,300,000
CVC Capital Lease Reimbursement	167,000
Income from Sale of City Assets	500,000

Total Funds Available for Appropriation

16,498,725

USES OF FUNDS:

Existing Debt		16,619,125
Civil Courts Lease Payment	2,451,975	
Justice Center Debt Service	10,428,250	
Carnahan Courthouse Debt Service	2,190,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
Rolling Stock, Equipment & Building Repairs		(120,400)
Rolling Stock, Equipment & Building Repairs	(120,400)	
Desktop Computers Debt Service		

Total Uses of Funds

16,498,725

ESTIMATED YEAR END SURPLUS (DEFICIT)

\$0

**EXHIBIT B
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,330,000
Reallocated Capital Sales Tax	2,580,750
CityWide Capital Existing Balance	60,000

Total Funds Available for Appropriation	5,970,750
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USES OF FUNDS:

Existing Debt		5,398,430
Rolling Stock Lease Debt	3,768,430	
1520 Market Building Debt Service	492,000	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	568,000	

Rolling Stock, Equipment & Building Repairs		570,400
ITSA Computer Equipment	270,400	
BPS Building Repairs	300,000	

Total Uses of Funds	5,968,830
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$1,920
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**EXHIBIT C
FY15 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	6,244,000
Beginning Balance	241,000

Total Funds Available for Appropriation	6,485,000
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USES OF FUNDS:

Residential Alley Resurfacing	82,367
Residential Street Resurfacing	1,073,764
Chip "n" Seal Traction Enhancement	39,700
Crosswalk/Curb/Street Striping	15,000
Neighborhood Park Improvements	40,000
Neighborhood Park Improvements & Metro Parks Match	373,250
50/50 Sidewalk Program	943,347
Decorative Trash Receptacles or Planters	15,000
Decorative Signage, Art, Fountain or Monument	20,000
Alley - Reconstruction	40,117
Park, Median or Garden Area Improvements	25,000
Street Lighting Improvements	50,000
Gate/Entry/Restrictor - Renovations	17,500
Refuse Container Replacement	650,616
Sidewalk & Curb Improvements	30,000
Sidewalk / Curb / Street / Alley Improvements	1,878,945
Street Reconstruction or Repair	270,000
Street Tree Program	444,300
Street Tree Survey/Inventory	60,000
Streetscape Projects	135,000
Video Surveillance Cameras	30,000
Pedestrian Lighting Projects	195,000
ADA/Wheelchair Ramp Projects	30,000
Contingency for Future Projects	26,365

Total Uses of Funds	6,485,271
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ESTIMATED YEAR END SURPLUS (DEFICIT)	-\$271
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**EXHIBIT D
 FY15 CAPITAL BUDGET
 MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,830,500	
Beginning Balance	51,000	
Total Funds Available for Appropriation		2,881,500
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		1,766,360
Debt Service On Forest Park Bonds	1,374,513	
Debt Service On Forest Park Bonds -2013	391,847	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		1,115,141
Debt Service On 2014 Park Improvement Bonds	1,115,141	
Total Uses of Funds		2,881,501
ESTIMATED YEAR END SURPLUS (DEFICIT)		(\$1)

**EXHIBIT E
 FY15 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	0
Beginning Balance	0
Total Funds Available for Appropriation	0
USES OF FUNDS: Capital Improvement Sales Tax	
Total Uses of Funds	0
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT F
 FY15 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,665,000
Capital Improvement Sales Tax - Police Beginning Balance	30,000
Total Funds Available for Appropriation	1,695,000
 USES OF FUNDS: Capital Improvement Sales Tax	
Debt Service for Police Capital Improvements	1,310,000
Microwave Communications System Lease Payment	80,000
Debt Service for Justice Center	305,000
Total Uses of Funds	1,695,000
 ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT G
 FY15 CAPITAL BUDGET
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,100,000	
Total Funds Available for Appropriation		1,100,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	450,000	
Total Uses of Funds		1,100,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
 FY15 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	653,200	
Beginning Balance	10,800	
Total Funds Available for Appropriation		664,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		664,000
Debt Service On Forest Park Bonds (2013 Series)	407,032	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	256,968	
Total Uses of Funds		664,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT I
FY15 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	966,000	
Beginning Balance	0	
Total Funds Available for Appropriation		966,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		295,596
PLR/Pan-Zoom Security Cameras	175,000	
Roof Repairs at Shop #40	75,000	
Install Remote Water Valves for Lake System	45,596	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		227,976
Reforestation (Removal/Maintenance/Clean-up of trees)	40,000	
Misc. Projects & Historic Structures (Maintenance)	76,576	
Fleet Assets (Misc. Equipment)	43,000	
Road & Trail (Replace various walking paths)	25,900	
Street Lights (Repair various street lights)	42,500	
CARONDELET PARK SUBACCOUNT (FUND 1219)		145,866
ADA Upgrade at Horseshoe Lake Comfort Comfort Station	145,866	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		106,260
Electrical Upgrades in Fairgrounds Park	106,260	
O'FALLON PARK SUBACCOUNT (FUND 1219)		103,362
Fleet Assets (Mowing Equipment)	103,362	
WILLMORE PARK SUBACCOUNT (FUND 1219)		86,940
Fleet Assets (Mowing Equipment)	86,940	
Total Uses of Funds		966,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT J
FY15 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	979,800	
Beginning Balance	16,200	
Total Funds Available for Appropriation		996,000

USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Metro Parks Tax Funds
North Riverfront	Exercise Path with Sculpture Stations	55,375
Ray Leisure Park	Playground Renovations	78,750
Carnegie Park	Wrought Iron Fence along rear of Park	28,750
Freemont Park	Replace Park Benches & Trash Receptacles	15,000
Benton Park	Renovate Tennis Courts	60,000
Bellerive/Sister Charles Park	Connection from Bellerive to Sister Charles Park	70,000
Christy / Joe Leisure Park	Replace Concrtet Curbing	32,500
Christy Park	Fencing Around Playground & Replace Tree	18,750
Francis Park	Renovate Baseball Field	60,000
Chouteau Park	Interior Park Lighting	105,000
Beckett Park	ADA Upgarde to Comfort Station - Install Rubber Surfacing at Swing Area & Install Walking Trail	172,500
Terry Park	Replace Drinking Fountains	11,250
Amherst Park	Replace Park Benches - Install Permanent Trash Receptacles & Resurface Interior Walks	55,000
Barrett Brothers	Replace Park Benches	3,750
Lindenwood	Construct Stage on Northside of Rec Building	70,000
Francis Slay Park	Install Park Benches - PermanentTrash Receptacle: Bike Racks	16,875
Gwen Giles Park	Replace Playground Equipment	102,500
Phillip Lucier Park	Security Lighting	18,750
FUTURE FUNDING-UNSPECIFIED PROJECTS		21,250

Total Uses of Funds		996,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT K
 FY15 CAPITAL BUDGET
 METRO 3/16 CENT PROP P - NEIGHBORHOOD PARKS (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,449,000	
Beginning Balance	0	
Total Funds Available for Appropriation		1,449,000
USES OF FUNDS: Metro 3/16 Cent Prop P Neighborhood Parks Sales Tax		
		1,449,000
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	1,200,000	
OTHER IMPROVEMENTS		
Tandy Park Construct Concession Stand	135,000	
Marquette Park Replace Fencing Around Pool	102,500	
	Repair Wall North of Fieldhouse	
	Repair Steps North of Fieldhouse	
Franz Park Install Permanent Trash Receptacles	11,500	
Total Uses of Funds		1,449,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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

SOURCES OF FUNDS:

Park Improvements Bonds	26,000,000	
Beginning Balance	0	
Total Funds Available		26,000,000

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
14th STREET MALL	INSTALL PARK BENCHES	11,045
	INSTALL DRINKING FOUNTAIN	5,000
ABOUSSIE PARK	REPLACE CONCRETE SIDEWALKS	5,053
ADAMS PARK	LANDSCAPING	5,000
	REPAIR WROUGHT IRON FENCING	10,000
	REPLACE SCOREBOARD	11,563
ALASKA PARK	REPLACE TRASH CANS	3,000
	INSTALL PARK BENCHES	10,000
	INSTALL PERMENANT TRASH RECEPTACLES	10,000
ALOE PLAZA	REPLACE EXTERIOR CONCRETE WALKS	39,504
	REPLACE EXPOSED AGGREGATE SIDEWALK	30,321
ALOE PLAZA WEST	REPLACE EXTERIOR CONCRETE WALKS	12,002
AMBERG PARK	REPLACE INT/EXT WALKS	34,869
	REPL. RUBBER SURF UNDER PLAYGROUND	50,000
	RESURFACE INTERIOR WALKS	5,335
BARRETT BROS. PARK	REPLACE BALLFIELD LIGHT POLES/LIGHTS	166,258
BECKETT PARK	REPLACE INTERIOR WALKS	35,000
	REPLACE PARK BENCHES	7,196
BELLERIVE PARK	REPLACE INT/EXT SIDEWALKS	100,000
	REPLACE PARK BENCHES	9,533
BENTON PARK	EXPAND PLAYGROUND AREA	80,661
	RENOVATE TENNIS COURTS	100,000
BERRA PARK	REPLACE PARK FENCING	60,641

Continued Following Page

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
BUDER PARK	ADULT EXERCISE EQUIPMENT	19,184
	REPLACE DRINKING FOUNTAIN	5,000
	REPLACE PARK BENCHES	5,000
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	39,164
	CONSTRUCT PERIMETER SIDEWALKS	39,164
CARNEGIE PLAYGROUND	INSTALL WROUGHT IRON FENCING	26,152
CARONDELET LIONS PARK	NEW SHELTERS	21,477
CARONDELET PARK	INSTALL DRAIN IN HOLLY HILLS SINKHOLE	50,000
	RENOVATE EX. BEAR PIT TO BIRD HABITAT	120,000
	UPGRADE PARK LIGHTING/ELECTRIC	125,000
	PARK SIGNAGE	150,000
	RENOVATE GRAVEL WALKING PATHS	150,000
	UPGRADE ATHLETIC FIELDS	150,000
	TENNIS COURT RENOVATIONS	175,000
	INTERIOR RENOVATION TO LYLE HOUSE	200,000
	ADA UPGRADE TO COMFORT STATIONS	250,000
	GRAND/HOLLY HILLS ROUNDABOUT	450,000
	BOATHOUSE/BOAT LAKE IMPROVEMENTS	450,174
CHAMBERS PARK	RENOVATE TENNIS COURTS	34,718
	REPLACE EXTERIOR CONCRETE WALKS	45,000
CHEROKEE PARK	RENOVATE PLAYGROUND	112,439
CHOUTEAU PARK	DECORATIVE LIGHTING	35,374
CHRISTY PARK	PICNIC TABLES	3,401
	PLAYGROUND RENOVATION	150,000
	REPLACE CURB AND SIDEWALKS	30,000
	REPLACE INTERIOR ASHALT WALKS	20,000

Continued Following Page

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
CITY-WIDE BIKE TRAIL/FACILITIES	BIKE TRAIL/FACILITIES	500,000
CITY-WIDE LANDSCAPING	LANDSCAPING	750,000
CLIFTON PARK	LANDSCAPING	50,000
	RENOVATE BASKETBALL COURT	25,000
	REPLACE PARK BENCHES/BIKE RACKS	5,588
COLUMBUS SQUARE PARK	REPLACE DECORATIVE LIGHTING	5,685
COMPTON HILL PARK	PAVILION	215,000
	REPLACE LIGHTS ON WATER TOWER	10,000
	RESERVOIR OVERLOOKS	160,000
	TENNIS COURT IMPROVEMENTS	79,917
DESOTO PARK	INSTALL PARK BENCHES	15,000
DESOTO PARK	PARK LIGHTING	204,572
DICKMANN PARK	DEVELOP PARK AREA	65,821
DWIGHT DAVIS PARK	RENOVATE BASKETBALL COURT	55,000
	RENOVATE TENNIS COURT	55,000
	SECURITY CAMERAS	11,283
EADS SQUARE PARK	RENOVATE PLAYGROUND	53,061
FAIRGROUND PARK	IMPROVE PLAYGROUND AREA	150,000
	RENOVATION TO POOL LOCKER BUILDING	900,000
	SKATING RINK IMPROVEMENTS	400,000
	UPGRADE COMFORT STATIONS TO ADA	210,814
FANETTI PLAZA	INSTALL DRINKING FOUNTAIN	10,000
	INSTALL PARK BENCHES	11,477
FOUNTAIN PARK	REPAIR AND PAINT FOUNTAIN	18,950
FOX PARK	CONSTRUCT DOG PARK AREA	28,984
	REPLACE PARK BENCHES	5,000
FR. FILIPIAK PARK	REPAIR DECORATIVE LIGHTING	15,000
	REPAIR TENNIS COURT LIGHTING	30,000
	REPLACE PARK BENCHES	9,325

Continued Following Page

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
FRANCIS PARK	BASEBALL FIELD IMPROVEMENTS	100,000
	ENTRY PLAZA	310,000
	LILLY PONDS	150,000
	NATURALIZED SWALE& LILLY POND PLAZA	519,502
FRANCIS SLAY PRAK	INSTALL PERMANENT TRASH RECEPTACLES	10,000
	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE PARK BENCHES/BIKE RACKS	15,000
FRANZ PARK	BALLFIELD IMPROVEMENTS (Grading, Player Benches, B	112,701
FREMONT PARK	REPLACE CONCRETE SIDEWALKS	29,184
GATEWAY MALL PLAZAS	REPAIR DAMAGE SIDEWALKS	25,267
GRAVOIS PARK	INSTALL SECURITY CAMERAS	63,596
	INSTALL WATER SERVICE TO SIGN (Corner of Louisiann	10,000
	REPAIR PLAYGROUND SURFACING	15,000
	REPLACE IRRIGATION @ COMFORT STATION	15,000
GREG FREEMAN PARK	REBUILD KIOSK	4,169
	REPAIR AND PAINT WROUGHT IRON FENCE	4,169
GWEN GILES PARK	INSTALL (15) NEW BENCHES	10,000
	INSTALL PORTA-POTTY SHELTER	35,000
	RESURFACE INTERIOR ASPHALT WALKS	22,590
HANDY PARK	FENCING & PARK BENCHES	51,098
	UPGRADE CHILDREN'S PLAYGROUND AREA	100,000
HICKEY PARK	RENOVATE BALLFIELDS	115,422
	REPLACE INTERIOR WALKWAYS	25,000
	REPLACE ROOF ON COMFORT STATION	15,000
	RESURFACE WALKING TRAIL	50,000
HYDE PARK	OPEN AIR PAVILION W/PORTA-POTTY ENCL	130,651
	WALKING PATHS (CRUSHED GRANITE)	18,931
INTERCO PLAZA	INSTALL DRINKING FOUNTAIN	5,000
	INSTALL PARK BENCHES	3,970
IVORY PERRY PARK	EXERCISE STATION EQUIPMENT	45,000
	REPLACE EXT. CONCRETE WALKS	45,000
	RESURFACE PARKING LOT & WALKS	52,633
JACKSON PLACE PARK	CHIP & SEAL PERIMETER WALKING PATH	20,466
JET BANKS PARK	INSTALL PARK PLAYGROUND	42,449

Continued Following Page

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
JOE LEISURE PARK	INSTALL PERMANENT TRASH RECEPTACLES	13,401
	LANDSCAPING	50,000
	REPLACE CONCRETE SIDEWALK	140,000
KAUFMANN PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	12,634
KIENER PLAZA	REPLACE INT/EXT CONCRETE SIDEWALKS	24,004
KINGSBURY SQ. PARK	RENOVATE PARK GAZEBO	7,580
LACLEDE PARK	REPLACE WALKWAYS	20,049
	SECURITY CAMERAS	20,000
LAFAYETTE PARK	MISC. PARK REPAIRS	138,377
	MISC. WROUGHT IRON FENCE REPAIRS	15,000
	PAVE ASPHALT PATHWAYS	150,000
	REPLACE RAILINGS PEDESTRIAN BRIDGE	75,000
LINDENWOOD PARK	CONSTRUCT STAGE ON NORTH SIDE OF RECREATION E	177,881
LORETTA HALL PARK	RESURFACE INTERIOR WALKS	29,057
LUCAS GARDEN PARK	LANDSCAPING	13,771
LYONS PARK	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE INT/EXT CONCRETE WALKS	127,959
MARIE FOWLER PARK	REPLACE EXTERIOR CONCRETE WALKS	9,096
MARQUETTE PARK	RENOVATE FIELDHOUSE	214,266
MAY AMPHITHEATER	REPLACE STONEMWORK AT FOUNTAIN	24,004
MCDONALD PARK	REPAIR PLAYGROUND EQUIPENT	30,500
	REPLACE DRINKING FOUNTAIN	7,401
MEMORIAL PLAZA	REPLACE INTERIOR/EXTERIOR WALKS	143,139
MESTRES PARK	REPLACE INTERIOR WALKS	25,000
	REPLACE PARK BENCHES	7,974
MINNESOTA & HILL PARK	CREATE SOCCER FIELD	6,317
MINNIEWOOD PARK	INSTALL SECURITY CAMERAS	41,851
	INSTALL TIMER ON SPRAY FOUNTAIN	5,000
	REPAIR PLAYGROUND SURFACING	10,000
MT. PLEASANT PARK	ADD LIGHTING TO PLAYGROUND/RINK AREA	10,049
	REPAIR SURFACING ON SKATING RINK	30,000
MURPHY PARK	REPLACE PARK BENCHES	2,599
	REPLACE PLAYGROUND EQUIPMENT	100,000
	RESURFACE INTERIOR ASPHALT WALKS	25,000

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
NORMAN SAEY PARK	REPLACE PERIMETER CONCRETE WALKS	37,901
NORTH RIVERFRONT PARK	BOAT ACCESS AND PARKING	1,556,098
	COMFORT STATION RENOVATION	131,900
	EXERCISE PATH W/SCULPTURED STATIONS	80,500
	EXPANDED SOUTH PARKING AREA	288,800
	FISHING PLATFORM & CLEANING STATION	331,150
	NORTH PARK AND RESTROOM FACILITY	533,305
	OPEN PICNIC AND GATHERING AREA	120,500
	SUN AN SHADE SEATING AREA	116,150
	O'FALLON	CONSTRUCT AND LIGHT FOOTBALL FIELD
RENOVATE BOATHOUSE RESTROOMS/DRAIN		350,000
RENOVATE RESIDENCE		259,794
REPLACE INTERIOR CONCRETE SIDEWALKS		125,000
REPLACE PARK BENCHES		25,000
RE-ROOF PICNIC PAVILIONS		40,000
RESURFACE PARK ROADWAYS		600,000
PARKLAND PARK	RECONSTRUCT INTERIOR ASPHALT WALK	29,689
PENROSE PARK	CONSTRUCT PARKING LOT	97,094
	RENOVATE RESIDENCE AND CONSTRUCT NEW RESTRO	300,000
	RENOVATE VELODROME	250,000
PHILIP LUCIER PARK	REPAIR RUBBER PLAYGROUND SURFACING	12,522
	INSTALL SECURITY LIGHTING IN PARK	25,000
POELKER PARK	REPLACE IRRIGATION SYSTEM	12,634
PONTIAC SQUARE PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	18,950
RAY LEISURE PARK	PLAYGROUND RENOVATION	92,352
RIVER DES PERES	BALLFIELD IMPROVEMENTS	100,000
	INSTALL DRINKING FOUNTAINS	25,000
	LANDSCAPING	100,000
	RENOVATE PLAYGROUND	150,000
	REPLACE CONCRETE CURBS	373,242
	REPLACE CONCRETE SIDEWALKS	150,000
	RESURFACE PARKING LOTS @ GREENS	200,000
	RIVER DES PERES EXT. PK	CORRECT PARK DRAINAGE
	REPLACE FENCING ALONG CREEK AREA	75,000

Continued Following Page

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
RUMBOLD PARK	RENOVATE COMFORT STATION	20,000
	RENOVATE PLAYGROUND	17,901
RUSSELL PARK	REPLACE DRINKING FOUNTAIN	5,000
	REPAIR/PAINT PAVILION	8,897
RUTH PORTER MALL	RENOVATE (1) PLAYGROUNDS	102,585
SAMUEL KENNEDY PARK	REPAIR PERIMETER CONCRETE WALKS	12,634
SERRA SCULPTURE PARK	REPLACE IRRIGATION SYSTEM	14,402
SHERMAN PARK	REHABILITATE TENNIS COURTS	150,000
	REPLACE PARK BENCHES	8,445
	RESURFACE INTERIOR WALKS	55,000
	SURFACE ROADWAYS AND PARKING LOT	65,000
SISTER MARIE CHARLES PARK	REPLACE CONCRETE ALONG BOARDWALK	37,901
SOULARD PARK	REPLACE BRICK PAVERS IN PLAZA AREA	24,509
SOUTH ST. LOUIS SQ.	REPLACE EXTERIOR CONCRETE WALKS	20,972
ST. LOUIS PLACE PARK	PLAYGROUND RENOVATIONS	43,513
	REPLACE PARK BENCHES/TRASH CANS	35,000
	RESURFACE INTERIOR WALKS	100,000
ST. MARCUS PARK	ACCENT LIGHTING	62,157
	ENTRY GATE AND PERIMETER FENCE	200,000
	LANDSCAPING	25,000
	SITE FURNITURE	35,000
STRODTMAN PARK	REPLACE EXTERIOR CONCRETE WALKS	21,856
SUBLETTE PARK	REPLACE COMFORT STATION TO ADA	165,806
	REPLACE DRINKING FOUNTAINS	5,000
TANDY PARK	CONSTRUCT CONCESSION STAND	70,748
TAYLOR PARK	LANDSCAPING	2,653
TERRY PARK	REPAIR PLAYGROUND SURFACING	35,000
	REPLACE FENCING	15,534
TIFFANY PARK	INSTALL WOOD MULCH @ PLAYGROND	10,000
	REPLACE DRINKING FOUNTAIN	3,897

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

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
TILLES PARK	REBUILDING PARK OVERLOOK ON FYLER SIDE OF PARK	250,000
	SCULPTURE/ARTWORK	16,375
	SPRAY PAD (Motion Activated)	100,000
TINK BRADLEY PARK	INSTALL (2) DRINKING FOUNTAINS	15,000
	REFURBISH BASEBALL FIELD	25,175
TOWER GROVE PARK	HVAC BUILDING REPAIRS AND UPGRADES	150,000
	RECONSTRUCT PARK ROADWAYS (Curbs, Roads, Walkin	1,438,406
	RECONSTRUCT STORM SEWER INTLETS	30,000
	REFORESTATION & LANDSCAPING	300,000
	REFURBISH (3) PARK BATHROOMS	275,000
	REFURBISH (6) TENNIS COURTS	380,000
	REFURBISH GRASS TENNIS COURTS	200,000
	REPAIR/REPAINT HISTORIC STRUCTURES (Bridges, Buil	690,000
TURNER PLAYGROUND	STREET LIGHT REPLACEMENT AND REPAIR	187,708
	REDEVELOP PARK	17,687
UNITY PARK	DECORATIVE LIGHTING	15,267
	SECURITY CAMERAS	10,000
VIVIAN-ASTRA PARK	SECURITY CAMERAS	13,897
WALNUT PARK	EXERCISE STATIONS	15,020
	SECURITY CAMERAS	14,037
WASHINGTON SQ. PARK	REPLACE CONCRETE SIDEWALKS	69,922
	REPLACE IRRIGATION SYSTEM	100,000
WILLMORE PARK	ADA UPGRADE TO MAINT BLDG. RESTROOM	150,000
	BALLFIELD IMPROVEMENTS	150,000
	FIX PARK DRAINAGE PROBLEMS	250,000
	PICNIC GROUND IMPROVEMENTS	50,000
	RENOVATE TENNIS COURTS	200,173
	REPLACE FENCING ALONG RIVER DES PERES	100,000
	REPLACE INTERIOR CONCRETE SIDEWALKS	100,000
	RESURFACE BICYCLE TRAIL	250,000
	RESURFACE PARK ROADWAY	500,000
	WINDSOR PARK	UPGRADE COMFORT STATION TO ADA
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	43,712
Total Uses of Funds		25,999,790
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$210