



---

## FY2016 CAPITAL BUDGET

The capital budget for FY2016 is \$43.84 million. A summary of the proposed capital budget is detailed in Exhibit A. Citywide capital projects total \$17.38 million and comprise over 39 % of the total capital budget and Ward improvement projects total \$9.57 million and are about 21 % of the budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$19.00 million for capital improvements in FY2016. Other major sources of funding include the two Metro Parks sales taxes, Gaming revenue, Courthouse Restoration fees, ½ of the Prior Year General Fund Operating Balance, and transfers from the General Fund.

The FY2016 Capital Budget is about 12.0% higher than the previous year's budget. The FY16 increase is projected at \$5.13 million in revenue mainly from an increase in the ½ Cent Capital Improvement Sales Tax and beginning balances from that tax. Also, increases for the 3/16 & 1/2 Cent Metro Parks Sales Tax and beginning balances from those taxes. Revenue this year did not necessitate the reallocation of any of 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 approx. 25% higher than in FY2015. With Sales Tax receipts in FY15 projected to surpass original estimates, the Capital Fund Budget will include an adjustment for a positive beginning balance of approximately \$1.07 million in ½ Cent Sales Taxes and a positive beginning balance in the Metro Parks sales tax of \$377,000.

The major areas of capital improvement spending are summarized in this section. The capital budget is divided into a number of funds and accounts as it is required that revenues from the sales tax for capital improvements be kept separate from other capital monies. Further, it is required that capital improvement sales tax revenues be divided into several accounts and subaccounts. Therefore, separate exhibits are included in this section for each fund, account, and subaccount.



---

## Citywide

Approximately \$21.26 million is available for funding citywide capital improvement projects in FY2016. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2016 include:

- \$5.81 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects and the QECB Loan Program.
- \$5.26 million for the debt service for the rolling stock replacement program, computer equipment and facility renovations.
- \$10.18 million for Justice Center Debt Service.

## Ward Improvements

In FY2016, the amounts allocated for Ward Improvements will total \$9.57 million. This is an increase of \$3.09 million from the previous fiscal year due to no reallocation of the ½ Cent Sales Tax for Debt Service this year. With sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2016 budget for Wards will benefit from a projected beginning balance of \$725,000. As such, each of the 28 Wards will receive approximately \$341,960 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, sidewalk improvements, and dumpster replacement. The Aldermen Ward Capital Projects as requested by the Aldermen are detailed by Ward and are shown in Exhibit I.



---

## Major Parks

The City's Major Parks will receive approximately \$6.01 million in FY2016 for debt service and capital improvement projects from ½ Cent, Metro Parks and 3/16 Metro Parks sales tax. In addition the Major Parks will be increased by \$218,147 from a positive beginning Fund Balance. In addition the Major Parks receive \$1.05 million from the balance from the FY15 Parks Debt Appropriation and Forest Park Debt Service Reserve Fund Release. 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 FY2016 Capital Budget appropriates the following amounts:

Major Parks – Fund 1220 (Exhibit E)	\$4,076,000
Major Parks – Fund 1219 (Exhibit J)	\$818,874
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit L)	\$1,125,273
Major Parks /Neighborhood Parks –	
Fund 1219 3/16 Cent Sales Tax (Exhibit M)	\$1,993,328
Fund 1219 1/10 Cent Sales Tax (Exhibit K)	\$1,156.125

## Recreation Centers

Recreations Centers portion from ½ Cent Sales Tax will provide \$583,000. Exhibit F presents detail on the FY2016 capital budget.

## Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks will continue to benefit from proceeds of the Metro Parks sales taxes. In FY2016 the Metro Parks tax will provide \$1.05 million, with an additional \$107,325 from a positive beginning Fund Balance. The new 3/16 Cent



---

Metro Parks sales tax will provide \$1.57 million with an additional \$420,128 from beginning balances and the balance from the FY15 Park Debt Appropriation. Both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. Exhibit K & M will have the project details upon approval by the Parks Committee.

### **Police Department**

In FY2016 the Police Department will receive \$1.77 million from the ½ Cent Sales Tax with an additional \$175,000 from a positive beginning Fund Balance. The debt service payment scheduled for FY2016 is approximately \$1.31 million. An additional \$555,000 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 G provides project details.

### **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. Details of the Bonds may be seen in the FY15 Capital Budget Book at the Cities Web Site.

**EXHIBIT A  
FY16 CAPITAL BUDGET**

	FY15 Budget	FY16 Budget
<b>SOURCES</b>		
Capital Improvement Sales Tax	17,750,000	19,000,000
Metro Parks Sales Tax	1,633,000	1,748,000
3/16 Cent Metro Parks Sales Tax	2,415,000	2,622,000
1/2 Previous Fiscal Year General Fund Operating Balance	2,300,000	0
Metro Parks Sales Tax - Beginning Balance	27,000	135,000
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	0	242,000
Capital Improvement Sales Tax - Police Beginning Balance	30,000	175,000
CityWide Capital Existing Balance	60,000	350,000
Balance from FY15 Parks Debt Appropriation	0	767,600
Civil Courts Debt Service Fund Release	0	120,000
Forest Park Debt Service Reserve Fund Release (1/2 Cent)	0	532,000
Capital Improvement Sales Tax - Parks Beginning Balance	51,000	114,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	0	52,000
Capital Improvement Sales Tax - Wards Beginning Balance	241,000	725,000
Gaming Revenues	2,500,000	4,390,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	5,471,650	7,883,000
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000	2,188,000
General Fund Transfer - Civil Courts Debt Service	1,240,075	0
Courthouse Restoration Funds	1,500,000	1,500,000
CVC Capital Lease Reimbursement	167,000	167,000
Income from Sale of City Assets	500,000	500,000
<b>Total Sources</b>	<b>38,705,725</b>	<b>43,840,600</b>
<b>USES</b>		
Citywide		
Existing Debt	22,017,555	19,781,147
Federal Transportation Program Match (T-21)	0	0
City Building Improvements & Equipment	450,000	1,485,000
Total Citywide	22,467,555	21,266,147
Engineering, Design and Administration	1,100,000	1,300,000
Ward Improvements	6,485,000	9,575,000
Major & Neighborhood Parks Debt & Improvements	6,956,500	9,169,600
Recreation Center Improvements	0	583,000
Police Department Improvements	1,695,000	1,945,000
	16,236,500	22,572,600
<b>Total Uses of Funds</b>	<b>38,704,055</b>	<b>43,838,747</b>
<b>Operating Balance</b>	<b>\$1,670</b>	<b>\$1,853</b>

**EXHIBIT B**  
**FY16 CAPITAL BUDGET - CITYWIDE SUMMARY**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,540,000	
CityWide Capital Existing Balance	350,000	
General Fund Transfer - Justice Center Lease Payment	7,883,000	
General Fund Transfer - Caranahan Courthouse Debt Service	2,188,000	
1/2 FY13 General Fund Operating Balance	0	
Gaming Revenues - Admissions Receipts	4,390,000	
Gasoline Tax - (County Share)	630,000	
Reallocated Capital Sales Tax	0	
Civil Courts Debt Service Fund Release	120,000	
CVC Capital Lease Reimbursement	167,000	
Courthouse Restoration Fund - Municipal Courts	200,000	
Courthouse Restoration Fund - State Courts	1,300,000	
Income from Sale of City Assets	500,000	
<b>Total Funds Available for Appropriation</b>		<b>21,268,000</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>19,781,147</b>
Justice Center Debt Service	10,178,250	
Carnahan Courthouse Debt Service	2,188,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
Gateway Transportation Center Debt Service	568,000	
QECB Loan	440,000	
1520 Market Building Debt Service	1,075,000	
Rolling Stock Debt Service	3,782,997	
Rolling Stock, Equipment & Building Repairs		<b>1,485,000</b>
BPS Building Repairs	300,000	
Civil Courts Stonework Project	50,000	
Carnahan Courthouse HVAC	825,000	
E-Poll Books	160,000	
ITSA Computer Equipment	150,000	
<b>Total Uses of Funds</b>		<b>21,266,147</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$1,853</b>

**EXHIBIT C  
FY16 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1217)**

**SOURCES OF FUNDS:**

Gaming Revenues - Admissions Receipts	4,390,000
General Fund Transfers - Justice Center Lease Payment	7,883,000
General Fund Transfer - Caranahan Courthouse Debt Service	2,188,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	200,000
Courthouse Restoration Fund - State Courts	1,300,000
Civil Courts Debt Service Fund Release	120,000
CVC Capital Lease Reimbursement	167,000
Income from Sale of City Assets	500,000

<b>Total Funds Available for Appropriation</b>	<b>17,378,000</b>
--	-------------------

**USES OF FUNDS:**

Existing Debt		<b>16,042,517</b>
Justice Center Debt Service	10,178,250	
Carnahan Courthouse Debt Service	2,188,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
QECCB Loan	440,000	
Rolling Stock Debt	1,394,367	
Rolling Stock Lease - 2015	293,000	
 Rolling Stock, Equipment & Building Repairs		<b>1,335,000</b>
BPS Building Repairs	300,000	
Civil Courts Stonework Project	50,000	
Carnahan Courthouse HVAC	825,000	
E-Poll Books	160,000	

<b>Total Uses of Funds</b>	<b>17,377,517</b>
----------------------------	-------------------

<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$483</b>
---	--------------

**EXHIBIT D  
FY16 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,540,000	
Reallocated Capital Sales Tax	-	
CityWide Capital Existing Balance	350,000	
<b>Total Funds Available for Appropriation</b>		<b>3,890,000</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>3,738,630</b>
Rolling Stock Lease Debt	1,828,630	
1520 Market Building Debt Service	1,075,000	
Gateway Transportation Center	568,000	
Rolling Stock Lease - 2015	267,000	
Rolling Stock, Equipment & Building Repairs		<b>150,000</b>
ITSA Computer Equipment	150,000	
<b>Total Uses of Funds</b>		<b>3,888,630</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$1,370</b>

**EXHIBIT E  
FY16 CAPITAL BUDGET  
MAJOR PARKS ACCOUNT  
( FUND 1220 )**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,009,000	
Balance from FY15 Parks Debt Appropriation	421,000	
Forest Park Debt Service Reserve Fund Release (1/2 Cent)	532,000	
Beginning Balance	114,000	
<b>Total Funds Available for Appropriation</b>		<b>4,076,000</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1220)</b>		<b>2,376,517</b>
Debt Service On Forest Park Bonds	1,295,000	
Debt Service On Forest Park Bonds -2013	549,517	
Roadway Resurfacing	382,000	
Miscellaneous Park Repairs	150,000	
<b>DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		<b>1,699,483</b>
Debt Service On 2014 Park Improvement Bonds	695,000	
Tower Grove Park		
Misc. Park Capital Repair	337,423	
Carondelet Park		
Lyle House Renovation	150,000	
Miscellaneous Park Repairs	70,623	
Fairground Park		
Renovation to Pool Locker Building	160,925	
O'Fallon Park		
Miscellaneous Park Repairs	155,734	
Wilmore Park		
Picnic Grounds Improvements	50,000	
Miscellaneous Park Repairs	79,778	
<b>Total Uses of Funds</b>		<b>4,076,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT F**  
**FY16 CAPITAL BUDGET**  
**RECREATION CENTER ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>	
Capital Improvement Sales Tax	531,000
Beginning Balance	52,000
<b>Total Funds Available for Appropriation</b>	<b>583,000</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>	
Soulard Recreation Center Window Replacement	83,000
West End Recreation Center Demolition of Old Police Station off of Existing Recreation Center Building	500,000
<b>Total Uses of Funds</b>	<b>583,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT G**  
**FY16 CAPITAL BUDGET**  
**POLICE DEPARTMENT ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>	
Capital Improvement Sales Tax	1,770,000
Beginning Balance	175,000
<b>Total Funds Available for Appropriation</b>	<b>1,945,000</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>	
Debt Service for Police Capital Improvements	1,310,000
Microwave Communications System Lease Payment	80,000
Debt Service for Justice Center	555,000
<b>Total Uses of Funds</b>	<b>1,945,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT H**  
**FY16 CAPITAL BUDGET**  
**ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

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

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 1 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>	
Capital Improvement Sales Tax - (1/28 of Wards)	316,071
Begining Balance	25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>	<u>\$341,964</u>
<b>USES OF FUNDS</b>	
<b>CONTINGENCY FUND</b>	<b>341,964</b>
Contingency for Future Projects	
<b>TOTAL USE OF FUNDS</b>	<u>341,964</u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<u><u>\$0</u></u>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 2 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>190,000</b>
<b>Arterial Street Resurfacing</b>		
Broadway	Between: Gamlin & the City Limits	
<b>Residential Street Resurfacing</b>		
Church Rd.	Between: Halls Ferry Rd. & Christian	
McLaran	Between: Park Lane & N. Broadway Blvd.	
Wall St.	Between: N. Broadway Blvd. & Hall St.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>28,750</b>
<b>Neighborhood Park Improvements</b>		
Hichey Park	Playground Renovation (25% Metro Match)	
Hichey Park	Resurface Interior Walkway (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>123,214</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 3 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Beginning Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>49,464</b>
<b>Residential Street Resurfacing</b>		
Glasgow Ave.	Between: Natural Bridge Blvd & St. Louis Ave.	
N. 22nd St.	Between: Palm St. & Mallinckrodt St.	
Vandeventer Ave.	Between: Lincoln Ave. & St. Louis Ave.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>51,750</b>
<b>Neighborhood Park Improvements</b>		
Strodtman Park	Install Fence at Basketball Court (25% Metro Match)	
Strodtman Park	Renovations to Ballfield (25% Metro Match)	
Windsor Park	Upgrade Comfort Station (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>240,750</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 4 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		<b>341,964</b>
<b>Improvement Project</b>		
Newstead Ave.	St. Louis Ave. to Natural Bridge (TIP)	
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 5 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Beginning Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<u>\$341,964</u>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>62,000</b>
Neighborhood Park Improvements		
Loretta Hall Park	Construct Skating Rink (25% Metro Match)	
<b>PARK IMPROVEMENTS</b>		<b>150,000</b>
Neighborhood Park Improvements		
Loretta Hall Park	Upgrade Comfort Station	
<b>OTHER IMPROVEMENTS</b>		<b>129,964</b>
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<u>341,964</u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u>\$0</u></u>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 6 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>86,400</b>
<b>Residential Alley Resurfacing</b>		
Henrietta Ave.	Bounded by California Ave. & Nebraska Ave.	
<b>Residential Street Resurfacing</b>		
Lafayette Ave.	Between: Compton Ave. & Jefferson Ave.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>22,000</b>
<b>Neighborhood Park Improvements</b>		
Buder Park	Miscellaneous Improvements (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>233,564</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 7 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>134,000</b>
Residential Street & Alley Resurfacing		
Various Locations		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>16,522</b>
Neighborhood Park Improvements		
Gateway Mall	Install Permanent Trash Receptacles (25% Metro Match)	
Lafayette Park	Repair Grotto Bridge Railing (25% Metro Match)	
Pontiac Square Park	Replace Drinking Fountain (25% Metro Match)	
Ray Leisure Park	Replace Drinking Fountain (25% Metro Match)	
<b>PARK IMPROVEMENTS</b>		<b>1,000</b>
Neighborhood Park Improvements		
Lafayette Park	Repair Grotto Bridge Railing	
<b>OTHER IMPROVEMENTS</b>		<b>190,442</b>
50/50 Sidewalk Program		
Improvement Project		
Soulard Market Park	Bandstand - Decorative Metal Fence & Gate	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 8 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>114,200</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>Residential Street Resurfacing</b>		
Alfred Ave.	Between: Shaw Blvd. & Detonty St.	
Shaw Blvd.	Between: So. Grand Ave. & So. 39th St.	
<b>OTHER IMPROVEMENTS</b>		<b>227,764</b>
<b>50/50 Sidewalk Program</b>		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 9 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>6,000</b>
Residential Street Resurfacing		
McNair	Between: Cushing & Victor	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>30,250</b>
Neighborhood Park Improvements		
Cherokee Park	Playground Renovation (25% Metro Match)	
Mt. Pleasant Park	Replace Rubberized Surfacing (25% Metro Match)	
<b>PARK IMPROVEMENTS</b>		<b>43,460</b>
Neighborhood Park Improvements		
Various Locations	Improvements	
<b>OTHER IMPROVEMENTS</b>		<b>262,254</b>
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 10 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>218,614</b>
<b>Residential Street Resurfacing</b>		
Dugan Ave.	Between: January Ave. & Sublette	
Hampton Ave.	Between: Arsenal & Fyler	
Hereford St.	Between: Shaw Blvd. & Bischoff Ave.	
Marconi Ave.	Between: Shaw Blvd. & Southwest Ave.	
Mardel Ave.	Between: So. Kingshighway Blvd. & Brannon Ave.	
Southwest Ave.	Between: Brannon Ave. & Hampton Ave.	
Southwest Ave.	Between: So. Kingshighway Blvd. & Brannon Ave.	
Tholozan Ave.	Between: Alfred & So. Kingshighway Blvd.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>3,250</b>
<b>Neighborhood Park Improvements</b>		
Sublette Park	Drinking Fountains (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>120,100</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 11 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>166,900</b>
<b>Arterial Street Resurfacing</b>		
Broadway	Between: Courtois & River Des Peres	
<b>Residential Street Resurfacing</b>		
Koeln	Between: Broadway & Grand	
Tesson	Between: Carondelet & I-55	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>51,250</b>
<b>Neighborhood Park Improvements</b>		
Bellerive/Sister Marie Charles Park	Replace Concrete on Boardwalk (25% Metro match)	
Bellerive/Sister Marie Charles Park	Connector from Bellerive to Sister Charles Park (25% Metro match)	
<b>OTHER IMPROVEMENTS</b>		<b>123,814</b>
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Streetscape Projects (BPS)</b>		
So. Broadway	Streetscape Phase 2 (Local Match)	
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 12 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<u>\$341,964</u>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>47,500</b>
Residential Street Resurfacing		
Holly Hills	Between: Morganford & Gravois	
<b>OTHER IMPROVEMENTS</b>		<b>294,464</b>
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Reconstruction or Repair (BPS)		
Germania	Overlay & Pedestrian Improvements (I-55 to Gravois)	
<b>TOTAL USE OF FUNDS</b>		<u><u>341,964</u></u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u>\$0</u></u>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 13 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>208,083</b>
<b>Residential Street Resurfacing</b>		
Holly Hills	Between: Morganford & Gravois	
Leona	Between: Holly Hills & Loughborough	
Morganford	Between: Holly Hills & Walsh	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>24,500</b>
<b>Neighborhood Park Improvements</b>		
Joe Liesure / Christy Park	Replace Concrete Curbing (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>109,381</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 14 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>255,100</b>
<b>Residential Street Resurfacing</b>		
Brannon	Between: Neosho & Rosa	
Delor	Between: Gravois & Stephens	
Leona	Between: Itaska & Neosho	
Newport	Between: Walsh & Taft	
Taft	Between: Morganford & Gravois	
Wallace	Between: Morganford & Ridgewood	
Wilcox	Between: Gravois & Christy	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>3,250</b>
<b>Neighborhood Park Improvements</b>		
Christy Park	Fencing Around Playground (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>83,614</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 15 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>37,000</b>
<b>Residential Alley Resurfacing</b>		
Oleatha	Bounded by Oakhill & Bent	
Potomac 4015-4035-4037	Slab Replacement	
Tholozan	Bounded by Roger & Oakhill	
<b>Residential Street Resurfacing</b>		
Tholozan	Between: Alfred & Kingshighway	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>24,500</b>
<b>Neighborhood Park Improvements</b>		
McDonald Park	Renovate Comfort Station (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>280,464</b>
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
Street Lighting Enhancement		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 16 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>51,250</b>
Neighborhood Park Improvements		
FRANCIS PARK	Install Spray Pad (25% Metro Match)	
FRANCIS PARK	Tamm Ave. Entry (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>290,714</b>
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 17 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>85,000</b>
<b>Residential Street Resurfacing</b>		
Kentucky	Between: Railroad & Vandeventer	
Thurman	Between: Blaine & McRee	
Vandeventer	Between: Chouteau & Laeledge	
<b>PARK IMPROVEMENTS</b>		<b>50,000</b>
<b>Neighborhood Park Improvements</b>		
Chouteau Park		
<b>OTHER IMPROVEMENTS</b>		<b>206,964</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
ADA Ramps		
CWE Lighting		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 18 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>36,500</b>
<b>Neighborhood Park Improvements</b>		
Beckett Park	Install Rubberize Surface Under Swing (25% Metro Match)	
Beckett Park	Laser Grade Ballfield (25% Metro Match)	
Turner Park	Walking Path & Benches (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>305,464</b>
<b>Gate/Entry/Restrictor - Renovations (BPS)</b>		
4300 Block Washington & Pendleton	Entry Feature	
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 19 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>68,250</b>
<b>Neighborhood Park Improvements</b>		
Jet Banks Park	Install Playground Equipment (25% Metro Match)	
Tiffany Park	Install Rubberized Surface in Playground (25% Metro Match)	
Tiffany Park	Renovate Basketball Court (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>273,714</b>
<b>Improvement Project</b>		
3010 Washington	Sidewalk Improvement - Reimbursment Ward 20	
HDC Building at 929 Spring	Roof Repairs - Reimbursment Ward 13	
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 20 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Begining Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>50,000</b>
Residential Street & Alley Resurfacing		
Various Locations		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
Neighborhood Park Improvements		
Marquette Park	Repair Swimming Pool (25% Metro Match from Prior Year Funds)	
<b>PARK IMPROVEMENTS</b>		<b>150,000</b>
Neighborhood Park Improvements		
Various Locations		
<b>OTHER IMPROVEMENTS</b>		<b>134,000</b>
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
<b>CONTINGENCY FUND</b>		<b>7,964</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 21 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>62,200</b>
<b>Residential Street Resurfacing</b>		
Carter Ave.	Between: Warne Ave. & Alice Ave.	
Emily St.	Between: Prairie Ave. & Warne Ave.	
<b>OTHER IMPROVEMENTS</b>		<b>279,764</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 22 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Beginning Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>119,641</b>
<b>Residential Street Resurfacing</b>		
Hamilton	Between: Ridge Ave. & Dr. Martin L. King Blvd.	
Minerva Ave.	Between: Belt Ave. & Goodfellow Blvd.	
Rowan	Between: Ridge Ave. & Wells Ave.	
Wells Ave.	Between: Goodfellow Blvd. & Hamilton Ave.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>12,000</b>
<b>Neighborhood Park Improvements</b>		
Margo Anderson Park	Additional Lighting on Playground (25% Metro Match)	
<b>PARK IMPROVEMENTS</b>		<b>30,000</b>
<b>Neighborhood Park Improvements</b>		
Barrett Brothers Park	Exercise Equipment	
<b>OTHER IMPROVEMENTS</b>		<b>180,323</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 23 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>188,100</b>
<b>Arterial Street Resurfacing</b>		
Hampton Ave.	Between: Arsenal Ave. & Flyer Ave.	
Hampton Ave.	Between: Chippewa St. & Flyer Ave.	
<b>Residential Street Resurfacing</b>		
Hartfold St	Between: Hampton Ave. & Clifton Ave.	
Juniata St.	Between: Hampton Ave. & Clifton Ave.	
Juniata St.	Between: Watson Rd. & Tamm Ave.	
Wyoming St.	Between: Clifton Ave. & Childress	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>24,500</b>
<b>Neighborhood Park Improvements</b>		
Lindenwood Park	Construct Stage (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>129,364</b>
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 24 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>40,000</b>
<b>Neighborhood Park Improvements</b>		
Fransic Slay Park	Renovate Ballfields-Laser Grading, Backstops, Benches & Bleachers (25% Metro Match from Prior Year)	
Franz Park	Replace Park Benches and Bike Racks (25% Metro Match)	
Franz Park	Renovate Comfort Station and Replace Frinking Fountains	
<b>OTHER IMPROVEMENTS</b>		<b>301,964</b>
<b>50/50 Sidewalk Program</b>		
<b>Park, Median or Garden Area Improvements (BPS)</b>		
Forest Park	Dog Park	
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 25 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>100,000</b>
Arterial Street Resurfacing		
Grand Ave.	Between: Chippewa & Meremac	
<b>OTHER IMPROVEMENTS</b>		<b>241,964</b>
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Neighborhood Greenway/Loop Activity		
Security Cameras		
Virginia Streetscape		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 26 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		316,071
Begining Balance		25,893
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>81,400</b>
<b>Residential Alley Resurfacing</b>		
Alley Location - Wells Ave.	Bounded by Arlington Ave. & Semple Ave.	
<b>Residential Street Resurfacing</b>		
Cates Ave.	Between: Goodfellow Blvd. & Hodimont Ave.	
Temple Ave.	Between: Page Blvd. & Julian Ave.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>24,500</b>
<b>Neighborhood Park Improvements</b>		
Ivory Perry Park	Wrought Iron Fence on Clemmens Pl. (25% Metro Match)	
<b>OTHER IMPROVEMENTS</b>		<b>236,064</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 27 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		
50/50 Sidewalk Program		341,964
Refuse Container Replacement		
Dunpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2016 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 28 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	316,071	
Beginning Balance	25,893	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,964</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>83,000</b>
<b>Residential Street Resurfacing</b>		
Newstead Ave.	Between; Maryland Ave. & McPherson Ave.	
Oaland Ave.	Between; Childress Ave. & Louisville Ave.	
Oaland Ave.	Between; Louisville Ave. & Grandview Pl.	
<b>OTHER IMPROVEMENTS</b>		<b>258,964</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>341,964</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT J  
 FY16 CAPITAL BUDGET  
 METRO PARKS MAJOR PARKS ACCOUNT  
 ( FUND 1219 )**

**SOURCES OF FUNDS:**

Metro Parks Sales Tax	699,200
Balance from FY15 Parks Debt Appropriation	92,000
Beginning Balance	27,675

<b>Total Funds Available for Appropriation</b>	<b>818,875</b>
--	----------------

**USES OF FUNDS: Metro Parks Sales Tax**

<b>FOREST PARK SUBACCOUNT (FUND 1219)</b>	
Debt Service On Forest Park Bonds (2013 Series)	428,610
<b>DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS</b>	
Debt Service On 2014 Park Improvement Bonds	158,000
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1219)</b>	
Misc. Park Capital Repair	78,022
<b>CARONDELET PARK SUBACCOUNT (FUND 1219)</b>	
Develop Bird Habitat Area	51,014
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1219)</b>	
Skating Rink Improvements	37,210
<b>O'FALLON PARK SUBACCOUNT (FUND 1219)</b>	
Picnic Grounds Improvements	36,010
<b>WILMORE PARK SUBACCOUNT (FUND 1219)</b>	
Resurface Playground Area	30,008

<b>Total Uses of Funds</b>	<b>818,874</b>
----------------------------	----------------

<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$1</b>
---	------------

**EXHIBIT K**  
**FY16 CAPITAL BUDGET**  
**METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

**SOURCES OF FUNDS:**

Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,048,800
Beginning Balance	107,325

<b>Total Funds Available for Appropriation</b>	<b>1,156,125</b>
--	------------------

**USES OF FUNDS: Metro Parks Sales Tax**

Park	Projects	Metro Parks Tax Funds
<b>Projects Determined by Parks Committee</b>		
Hickey Park	Playground Renovations & Resurface Interior Walkways	86,250
Strodtman Park	Install Fencing Around Basketball Court & Renovate Ballfield	45,000
Windsor Park	ADA Upgrade to Comfort Station	110,200
Lorretta Hall Park	Construct Skating Rink	185,900
Buder Park	Miscellaneous Improvements	66,000
Gateway Mall	Install Permanent Trash Cans	9,750
Lafayette Park	Grotto Bridge Railing Replacement	20,305
Pontiac Square Park	Replace Drinking Fountain	9,750
Ray Leisure Park	Replace Drinking Fountain	9,750
Cherokee Park	Playground Renovations	17,250
Mt. Pleasant Park	Replace Rubberized Surfacing	73,450
Sublette Park	Replace Drinking Fountains	9,750
Bellerive / Sister Charles Park	Install Connection from Bellerive to Sister Charles Park & Replace Concrete Along Boardwalk	153,650
Joe Leisure Park	Curb Replacement	73,470
Christy Park	Decorative Fencing Around Playground	9,750
McDonald Park	Renovate Comfort Station	73,500
Francis Park	Tamm Avenue Entry and Install Spray Pool	153,650
Beckett Park	Install Rubberized Surfacing Under Swings & Laser Grade Ballfield	48,750

<b>Total Uses of Funds</b>	<b>1,156,125</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT L**  
**FY16 CAPITAL BUDGET**  
**METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax	1,048,800	
Beginning Balance	76,472	
<b>Total Funds Available for Appropriation</b>		<b>1,125,272</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1219)</b>		<b>320,933</b>
Annual Maintenance of LPR/Pan-Zoom Security Cameras	100,000	
Roadway Resurfacing	220,933	
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1219)</b>		<b>273,522</b>
Misc. Projects & Historic Structures (Maintenance on structures)	273,522	
<b>CARONDELET PARK SUBACCOUNT (FUND 1219)</b>		<b>175,008</b>
Roadway Resurfacing	175,008	
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1219)</b>		<b>127,489</b>
Roadway Resurfacing	127,489	
<b>O'FALLON PARK SUBACCOUNT (FUND 1219)</b>		<b>124,012</b>
ADA Upgrade to Park Comfort Station	124,012	
<b>WILLMORE PARK SUBACCOUNT (FUND 1219)</b>		<b>104,309</b>
Resurface Interior Walkways	104,309	
<b>Total Uses of Funds</b>		<b>1,125,273</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>(\$1)</b>

**EXHIBIT M**  
**FY16 CAPITAL BUDGET**  
**METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,573,200	
Balance from FY15 Parks Debt Appropriation	254,600	
Beginning Balance	165,528	
<b>Total Funds Available for Appropriation</b>		<b>1,993,328</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS</b>		
Debt Service On 2014 Park Improvement Bonds	759,000	
Neighborhood Parks Capital and Maintenance Projects	441,000	
		<b>1,200,000</b>
<b>OTHER IMPROVEMENTS</b>		
Projects Determined by Parks Committee		
Beckett Park	Install Rubberized Surfacing Under Swings	6,000
Turner Park	Walking Path & Benches	54,750
Jet Banks Parks	Install Palyground Equipment	73,500
Tiffany Park	Renovate Basketball Court & Install Rubberized	131,250
Marquette Park	Repair Swimming Poll	150,000
Margo Anderson Playground	Additional Lighting on Playground	36,000
Lindenwood Park	Construct Stage	73,500
Franz Park	Renovate Comfort Station	120,000
Francis Slay Park	Renovate Ballfields - Laser Grading, Replace Backstop, Player Benches & Install Bleachers on Both Fields	73,500
Ivory Perry Park	Install Wrought Iron Fence Along Clemens	73,500
Contingency for Future Projects		1,328
<b>Total Uses of Funds</b>		<b>1,993,328</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>