

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 FY2004 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

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

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the South Kingshighway, Arsenal Street, Morganford, Alabama and Natural Bridge Road.
- Resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as lighting, street resurfacing, and new playground equipment in the City's six major parks and many neighborhood parks
- Enhanced street lighting at all recreation centers, neighborhood parks, community schools and churches throughout the City.
- Demolition of abandoned buildings
- Improvements at the City's recreation centers

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, Carnahan Courthouse and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

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

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

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

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

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

- 1) Required payment for existing debt service

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2004-2008 Capital Improvements Plan identifies the projects funded in the FY2004 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2004-FY2008 have a projected cost of \$400 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$197 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table 1 presents a summary of proposed capital projects for the next five years. The projects presented in the FY2004 column represent the FY2004 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$31.5 million toward road and bridge improvements over the next five years. Of this amount, \$26.1 million will serve as the City's local match for federally funded projects with an estimated value of over \$136.5 million. This represents about 25 percent of the total CIP projects either in progress or begun during the five-year-period.

TABLE I
CAPITAL IMPROVEMENTS PLAN
USE OF FUNDS

		FY2004	FY2005	FY2006	FY2007	FY2008
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING		0	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE REPAIR/RESURFACING		0	350,000	350,000	350,000	350,000
BRIDGE RECONSTRUCTION / REPLACEMENT (ISTEA)		79,000	5,985,000	4,880,000	4,875,000	1,950,000
ENHANCEMENT PROJECTS (ISTEA)		65,000	560,000	0	0	0
EQUIPMENT REPLACEMENT (ISTEA)		0	1,950,000	275,000	0	0
STREET RECONSTRUCTION (ISTEA)		1,735,000	2,580,000	1,250,000	0	0
ROAD AND BRIDGE PROJECTS	Total	\$1,879,000	\$12,425,000	\$7,755,000	\$6,225,000	\$3,300,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		3,678,600	3,484,400	3,571,300	3,659,800	3,750,900
NEIGHBORHOOD PARKS GRANTS		89,415	0	0	0	0
POLICE DEPARTMENT IMPROVEMENTS		1,230,082	1,314,690	1,315,240	1,310,340	1,966,395
METRO PARKS - (NEIGHBORHOOD PARKS)		918,000	941,000	964,500	988,600	1,013,300
RECREATION CENTER IMPROVEMENTS		492,000	504,200	516,700	529,600	542,700
WARD IMPROVEMENT PROJECTS		8,050,000	8,403,500	8,612,000	8,826,000	9,045,000
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$14,458,097	\$14,647,790	\$14,979,740	\$15,314,340	\$16,318,295
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS		1,450,000	1,500,000	1,500,000	1,400,000	1,300,000
CIVIL COURTS BUILDING IMPROVEMENTS		2,600,000	3,000,000	2,925,000	2,600,000	2,600,000
EQUIPMENT REPLACEMENT		2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
FEDERAL MANDATES		345,000	450,000	400,000	450,000	200,000
JUSTICE CENTER PROJECT		10,250,918	10,250,000	10,250,000	10,250,000	10,250,000
NEW CONSTRUCTION		370,000	370,000	370,000	370,000	370,000
IMPROVEMENT PROJECTS		125,000	75,000	100,000	0	0
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$17,240,918	\$17,745,000	\$17,645,000	\$17,170,000	\$16,820,000
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$726,000	\$618,000	\$637,000	\$656,000	\$676,000
All Capital Improvement Projects		\$34,304,015	\$45,435,790	\$41,016,740	\$39,365,340	\$37,114,295

The CIP also includes \$4.0 million for arterial street resurfacing and \$1.4 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 \$75 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$42.9 million for ward improvements
- \$18.1 million for major park improvements
- \$7.1 million for Police Department improvements
- \$2.5 million for recreation center improvements
- \$4.9 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2004, each ward will receive \$288,357 for capital improvements recommended by the Aldermen. In the past, Aldermen have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$85.9 million in facility improvements and equipment replacement is planned for the next five years. More than 72% of this amount will be expended to retire the debt associated with the new downtown Justice Center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the Carnahan Courthouse and the new Multimodal facility.

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

- \$51.2 million for the MSI expansion and Justice Center financing
- \$13.0 million for renovations to the Civil Courts building
- \$5.5 million for renovations to the Carnahan Courthouse
- \$10.5 million for rolling stock & computer equipment lease/purchase debt service
- \$3.8 million for renovations & repairs to City projects and equipment replacement
- \$1.8 million for Federal mandate compliance

Funding Sources

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

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2004	FY2005	FY2006	FY2007	FY2008
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	612,000	627,300	643,000	659,100	675,600
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	918,000	941,000	964,500	988,600	1,013,300
1/2 Cent Sales Tax for Capital Improvement	16,975,000	17,425,000	17,861,000	18,308,000	18,766,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000	80,000	80,000	80,000
Courthouse Restoration Fund - Municipal Courts	600,000	600,000	600,000	600,000	600,000
Courthouse Restoration Fund - State Courts	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Economic Development Incentive (HUD) Grant - Ivory Perry Park	89,415	0	0	0	0
Environmental Protection Agency (EPA) Grant - Forest Park	303,600	0	0	0	0
Gasoline Tax Revenue - (County Share)	600,000	600,000	600,000	600,000	600,000
General Fund Transfer - Carnahan Courthouse Debt Service	500,000	500,000	500,000	500,000	500,000
General Fund Transfer -Justice Center Lease Payment	6,600,000	6,600,000	7,200,000	7,200,000	7,200,000
General Fund Transfer for FY94 Civil Courts Debt	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Income from Sale of City Assets	550,000	350,000	350,000	350,000	350,000
Transfer from Gaming Revenue Fund	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
TOTAL SOURCES OF REVENUE	\$34,328,015	\$34,223,300	\$35,298,500	\$35,785,700	\$36,284,900

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and should provide about \$16.9 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

The City's General Fund, supported by local taxes and fees, contributes to the Capital Fund. In the FY2004 Capital Budget, \$8.6 million will be transferred from the General Fund to the Capital Fund for capital projects. These funds are used to pay debt service on the expansion at the Medium Security Institution, construction of the Justice Center, and the renovation of the Civil Courts Building and Caranahan Courthouse. Additional local revenues in the amount of \$550,000 is expected from the sale of City assets, such as vehicles and/or real estate.

In FY2002, the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$8.1 million with 40% going to the major parks and 60% going to the neighborhood parks.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. Revenue from these cases is estimated to be \$600,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

If any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. Another local source of funds is revenue derived from riverboat gaming, which is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2004, \$0.6 million in gasoline tax revenues will be transferred to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. The fee has since been raised to \$45 per case. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$1.1 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). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately \$14 million annually in such matching funds and is currently on a three year planning cycle. In FY2004, Forest Park will receive a \$303,600 grant from the Environmental Protection Agency and Ivory Perry Park will receive a \$89,415 grant from HUD under the Economic Development Incentive program.

Gaming Revenues

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

Based on AGR at the President Casino since the move to a more favorable location along with an unrestricted admissions policy, the City projects annual revenues of approximately \$7.0 million per year from these three sources of gaming revenues.

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

FY2004 CAPITAL BUDGET

The capital budget for FY2004 is \$34.30 million. Table III presents a summary of the FY2004 capital budget. Citywide capital projects comprise over 55% of the total capital budget and ward improvement projects are about 24% of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$16.95 million in revenue for capital improvements in FY2004. Other major sources of funding include transfers from the General Fund, gasoline tax revenues, and gaming revenues.

The FY2004 capital budget is about 16% lower than the previous year's budget. Debt service charges for the major construction and equipment are above last year due to the new debt service costs related to the renovations of the Carnahan Courthouse. Roads and Bridges Reconstruction programs are down significantly due to the limitations on capital dollars this year. Funding for City Building Improvements is also down. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are 14% lower than FY2003.

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
FY04 CAPITAL BUDGET**

	FY03 Budget	FY04 Budget
SOURCES		
Capital Improvement Sales Tax	17,563,000	16,975,000
Metro Parks Sales Tax	1,212,600	1,530,000
Federal Urban Parks (UPPRA) Grant - Recreation Center	500,000	0
Neighborhood Incentive (HUD) Grant - Parks	750,000	0
Economic Development Incentive (HUD) Grant - Parks	0	89,415
Neighborhood Incentive (HUD) Grant - Recreation Center	1,250,000	0
Environmental Protection Agency (EPA) Grant - Parks	0	303,600
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000
Gaming Revenues	4,820,000	3,900,000
Transfer from Gaming Fund - Eads Bridge Project	625,000	0
Gasoline Tax	1,450,000	0
Gasoline Tax - (County Share)	0	600,000
General Fund Transfer - Civil Courts Debt Service	400,000	1,500,000
General Fund Transfer - Justice Center Lease Payment	3,400,000	6,600,000
General Fund Transfer - Caranahan Courthouse Debt Service	0	500,000
Unused Lease Debt Appropriation	6,000,000	0
Courthouse Restoration Fund	1,675,000	1,700,000
Income from Sale of City Assets	350,000	550,000
Total Sources	40,075,600	34,328,015
USES		
Citywide		
Existing Debt	14,956,700	16,420,918
Surface Transportation Program Match (T-21)	5,345,000	1,879,000
Bridge Resurfacing/Repair/Demolition/Debt	1,025,000	0
Federal Mandates	200,000	345,000
City Building Improvements	785,000	475,000
Major Park & Recreation Center Grants	2,500,000	393,015
Total Citywide	24,811,700	19,512,933
Engineering, Design and Administration	0	726,000
Ward Improvements	8,781,500	8,050,000
Major Park Debt Service & Improvements	4,198,225	4,293,000
Police Department Improvements	1,756,300	1,230,082
Recreation Center Improvements	526,900	492,000
	15,262,925	14,791,082
Total Uses of Funds	40,074,625	34,304,015
Operating Balance	\$975	\$24,000

Citywide

Approximately \$18.71 million in citywide capital improvement projects are funded for FY2004. Highlights include:

- \$13.91 million in lease purchase payments for the renovation of the Civil Courts Building and the Carnahan Courthouse and the new the Justice Center and Multimodal facility
- \$1.88 million for local match payments for road and bridge improvement projects under the Federal Surface Transportation Program
- \$2.10 million for the rolling stock replacement program
- \$0.48 million for City building projects, equipment and flood protection
- \$350,000 for projects required under Federal mandates

Ward Improvements

In FY2004, \$8.05 million will be appropriated for ward improvements. Each of the 28 wards will receive \$288,357 for capital improvements specific to each ward. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$3.4 million in FY2004 for capital improvement projects from the Half-Cent and Metro Parks sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2004 Capital Budget appropriates the amounts on the next page for each park:

Forest Park	\$2,084,200
Tower Grove Park	\$417,000
Carondelet Park	\$289,000
Fairground Park	\$210,800
O'Fallon Park	\$204,000
Willmore Park	\$170,000

In addition to the major parks, various neighborhood parks and recreation center will benefit from the new Metro Parks sales tax. In FY2004 the tax will provide \$0.92 million which will be used for improvement projects at 15 locations. Grants from the Environmental Protection Agency will provide \$303,600 for Forest Park and the HUD Economic Development Incentive program will provide \$89,415 for Ivory Perry Park, a neighborhood park.

Recreation Centers

\$492,000 is appropriated for capital improvements at recreation centers. The City currently operates 10 recreation centers located throughout the City. Capital improvements planned for FY2004 include upgrades to comply with ADA standards at Soulard Recreation Center, window replacement at Tandy Center, floor tile & door replacement at Tucker & Park Center, renovation of two handball courts at West End Center and door replacement and kitchen renovations at Wohl Center.

Police Department

The portion of the capital improvement sales tax allocated to the Police Department will be used for debt service on the area command stations. The debt service payment scheduled for FY2004 approximately \$1.14 million. Funds remaining after debt service on the area command stations will be used to augment lease payments on the Downtown Justice Center and the purchase of computer equipment.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, the Board of Public Service staff increased to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center and take over of the Old Federal Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. The following is a summary of projects from the FY2004 Capital Budget that have or will have known impacts on future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

<u>Division</u>	<u>Project</u>	<u>Operating Budget Impact</u>
<u>Corrections & Police</u>	<u>City Justice Center</u>	<p>The debt service on the Justice Center increased to \$10.25 million in FY02. This cost is being funded by an estimated \$6.7 million in prisoner reimbursements from the State, \$3.15 million in citywide Capital revenues and about \$400,000 from Police capital accounts</p> <p>While the new Justice Center is a newer and more efficient facility, the overall rise in the number of detention beds will result in a net increase in operational costs. Upon opening of the Justice Center, \$5 mil in operational costs at the St. Louis County facility are no longer be necessary, leaving the net annual increase in operational costs at an estimated \$11.2 mil in FY04. There is a potential annual savings of \$800,000 due to the consolidation of the Police Departments prisoner processing / holdover function with the intake function of the Corrections Division. An additional \$1.0 mil in revenue in FY04 is anticipated as a result of a new agreement to house Federal prisoners at the facility.</p>
<u>City Wide Accounts</u>	<u>Civil Court Building Lease</u>	<p>Of the \$2.6 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$1.5 mil. is from the City's General Fund. Approximately \$1.1 mil. of this amount is from court fees specifically dedicated to the building improvements.</p>
<u>BPS</u>	<u>Surface Transportation Program (T-21), Arterial Street & Bridge Repair, Ward & Other Improvements</u>	<p>The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects. While many of these projects may be small in size and have little impact on the operating budget, collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS.</p>
<u>Parks/Forestry</u>	<u>Building Demolition</u>	<p>The City incurs a number of costs related to abandoned and derelict buildings. The demolition of these structures does provide some relief in areas such as the Building Division which must continually ensure that the buildings are securely boarded-up. It also costs twice as much to control weed and debris around a vacant building than a vacant lot. Assuming the demolition of about 500 buildings, the City can expect savings of about \$60,000 per year in these areas.</p>

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

<u>Division</u>	<u>Project</u>	<u>Operating Budget Impact</u>
<u>Traffic</u>	<u>Street Lighting Enhancement</u>	By the end of FY01, approximately 65% of the City's 51,000 street lights will have been enhanced with higher wattage bulbs. This public safety initiative has focused on public gathering areas such as parks, schools, churches and recreation centers. The direct impact on the operating budget from this initiative has been an increase in utility bills due to the increased wattage of the street lights. The estimated annual cost increase for those light enhancements already completed or underway totals about \$450,000. This cost may increase due to utility costs increases. Additionally, aldermen continue to fund lighting enhancement in their wards, from the Ward portion of the Capital Budget. This may cause a more limited annual cost increase.

<u>Facilities Management</u>	<u>Old Federal Courthouse</u>	In the spring of 2001, the City acquired the Old Federal Courthouse adjacent to the City's new Justice Center. The Board of Public Service will experience design and management costs associated with repairs and renovations required. The Circuit Courts will experience operational costs for building maintenance of \$800,000 mil and Facilities Management Division will experience utility costs of approximately \$700,000 mil for the additional facility.
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Department / Division	FY04	FY05	FY06	FY07	FY08
City Wide Accounts (net revenues)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Safety - (Corrections)	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Public Safety (Police)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
BPS - President's Office	600,000	618,000	637,000	656,000	676,000
Parks-Forestry Division (site maintenance)	(60,000)	(65,000)	(70,000)	(75,000)	(80,000)
Streets - Traffic & Lighting	450,000	450,000	450,000	450,000	450,000
BPS - Facilities Management and Courts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	<u>\$14,390,000</u>	<u>\$14,403,000</u>	<u>\$14,417,000</u>	<u>\$14,431,000</u>	<u>\$14,446,000</u>

**EXHIBIT A
FY04 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	3,900,000
Gasoline Tax - (County Share)	600,000
General Fund Transfer - Civil Courts Debt Service	1,500,000
General Fund Transfer - Justice Center Lease Payment	6,600,000
General Fund Transfer - Carnahan Courthouse Debt Service	500,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Courthouse Restoration Fund - Municipal Courts	600,000
Courthouse Restoration Fund - State Courts	1,100,000
Income from Sale of City Assets	550,000

Total Funds Available for Appropriation	15,430,000
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USES OF FUNDS:

Existing Debt	13,911,000
Civil Courts Lease Payment	2,600,000
Justice Center Lease Purchase	9,841,000
Carnahan Courthouse Debt Service	1,100,000
Multimodal Facility Debt Service	370,000
 Bridge and Street Match (T-21)	 1,169,000
Delor Ave. Pavement Reconstruction	35,000
Grattan St. Parkway	1,000,000
Arsenal St. Bridge over Union Pacific Railroad at Brannon	34,000
Dr. M. L. King Drive Reconstruction	100,000
 City Buildings, Equipment and Projects	 350,000
City Hall Improvements	100,000
Municipal Garage Repairs	200,000
Soulard Market Improvements	50,000

Total Uses of Funds	15,430,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT B
FY04 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,280,000	
Total Funds Available for Appropriation		\$3,280,000
USES OF FUNDS:		
Federal Mandates		345,000
Underground Storage Tanks	220,000	
Asbestos and Lead Removal	100,000	
ADA Compliance	25,000	
City Buildings, Equipment and Projects		125,000
Flood Protection - River des Peres	100,000	
Flood Protection - River Front Study and Repairs	25,000	
Bridge and Street Match (T-21)		710,000
Lansdowne Ave. Bridge at River des Peres	45,000	
Riverview Blvd. Pedestrian Enhancement	65,000	
Forest Park Blvd.	600,000	
Rolling Stock Replacement Program / Computer Equipment & Systems		2,100,000
Rolling Stock / Computer Systems Debt Service	2,100,000	
Total Uses of Funds		3,280,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
 FY04 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	8,050,000	
Total Funds Available for Appropriation		\$8,050,000
USES OF FUNDS:		
Residential Street & Alley Resurfacing and Repairs	726,200	
Neighborhood Park Improvements - Metro Parks Match	137,751	
Neighborhood Park Improvements	325,500	
Neighborhood Street Lighting Additions & Enhancements	208,000	
50/50 Sidewalk Program	1,150,500	
Sidewalk Tree Planting	279,000	
Refuse Container Replacement	650,091	
Alley Reconstruction	206,450	
Other Improvements	1,847,500	
Development Projects	272,000	
Contingency Fund	2,223,008	
Total Uses of Funds		8,026,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$24,000

**EXHIBIT D
FY04 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,788,000
Beginning Balance	(25,000)

Total Funds Available for Appropriation 2,763,000

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)

Debt Service On Forest Park Bonds	1,350,000
Reconstruct Park Roadways	359,000

TOWER GROVE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roads & Trails, Lighting Improvements, & Turf	74,000
Entrance, Tennis Courts & Playground Renovations	110,000
Equipment, Misc. Projects and Facility Renovations	153,400

CARONDELET PARK SUBACCOUNT (FUND 1220)

Reconstruct Park Roadway	192,000
Replace Steps & Walks at the Lyle House	45,000

FAIRGROUND PARK SUBACCOUNT (FUND 1220)

Sidewalk Replacement	125,000
Renovate Bearpit Building	47,900

O'FALLON PARK SUBACCOUNT (FUND 1220)

Reconstruct Roadways	167,300
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WILLMORE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roadways	74,400
ADA Compliance at Playground Comfort Station	65,000

Total Uses of Funds 2,763,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT E
FY04 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	492,000	
Total Funds Available for Appropriation		\$492,000
USES OF FUNDS:		
Soulard Recreation Center		
Upgrade Building to ADA Standards	187,000	
Tandy Recreation Center		
Window Replacement	70,000	
Tucker & Park Recreation Center		
Replace Damaged Floor Tile	40,000	
New Interior Doors	35,000	
West End Recreation Center		
Renovate two Handball Courts	25,000	
Whol Recreation Center		
Replace Interior Doors	60,000	
Upgrade Kitchen Area	75,000	
Total Uses of Funds		492,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
 FY04 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,640,000	
Total Funds Available for Appropriation		\$1,640,000
USES OF FUNDS:		
Debt Service for Police Superstations	1,137,082	
Debt Service for Justice Center	409,918	
Computer Equipment Replacement	93,000	
Total Uses of Funds		1,640,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
 FY04 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1222)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - Major Parks Portion	612,000	
Total Funds Available for Appropriation		\$612,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadways	375,200	
TOWER GROVE PARK SUBACCOUNT (FUND 1222)		
Reforestation	79,600	
CARONDELET PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadways	52,000	
FAIRGROUND PARK SUBACCOUNT (FUND 1222)		
Lake Renovations	37,900	
O'FALLON PARK SUBACCOUNT (FUND 1222)		
Replace Picnic Shelter	36,700	
WILLMORE PARK SUBACCOUNT (FUND 1222)		
Renovate Jamieson Ave. Playground	30,600	
Total Uses of Funds		612,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT H
FY04 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	918,000	
Total Funds Available for Appropriation		\$918,000
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	Project Cost
North Riverfront Park	Park Trail Improvements Chain of Rocks Bridge Trail Connection	167,500
Hyde Park	ADA Upgrade Comfort Station, Playground Renovation & Reforestation	142,725
Tandy Park	Resurface Basketball Court, Construct Retaining Wall with Landscaping	30,000
Lafayette Park	Install Rubberized Play Surface & Historic Fence Repair	34,500
Kauffman Park	Replace Interior Concrete Walks	11,250
Cherokee Park	Replace Stairs @ Lemp & Utah and @ Lemp & Withnell	13,500
Benton Park	Install Lake Liner	45,000
Bellerive Park	Upgrade Comfort Station to ADA	48,750
Joe Leisure Park	Upgrade Comfort Station to ADA	32,500
Saey Park	Replace Exterior Concrete Walks, Construct Basketball Court & Reforestation	49,999
Tink Bradley Park	Install Decorative Wrought Iron Fencing With Brick Columns (Phase II)	67,500
Amherst Park	Replace Concrete Walks	60,000
Tilles Park	Replace Playground Equipment	100,500
Clifton Park	Upgrade Comfort Station to ADA	48,750
Citywide Park Master Plan		48,000
	Total (Subject to Funding)	900,474
		900,474
		\$17,526

**EXHIBIT I
 FY04 CAPITAL BUDGET
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	600,000	
Capital Improvement Sales Tax (Ward Portion)	126,000	
Total Funds Available for Appropriation		726,000
USES OF FUNDS:		
Engineering, Design and Administration	726,000	
Total Uses of Funds		726,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT J
 FY04 CAPITAL BUDGET
 PARKS AND RECREATION CENTER GRANTS
 ACCOUNT (FUND 1168)**

SOURCES OF FUNDS:	
Economic Development Incentive (HUD) Grant - Neighborhood Park	89,415
Environmental Protection Agency (EPA) Grant - Major Park	303,600
Total Funds Available for Appropriation	393,015
USES OF FUNDS:	
Ivory Perry Park Improvements Projects	89,415
USES OF FUNDS:	
Forest Park Improvements Projects	303,600
Total Uses of Funds	393,015
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0