

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 FY2013 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.

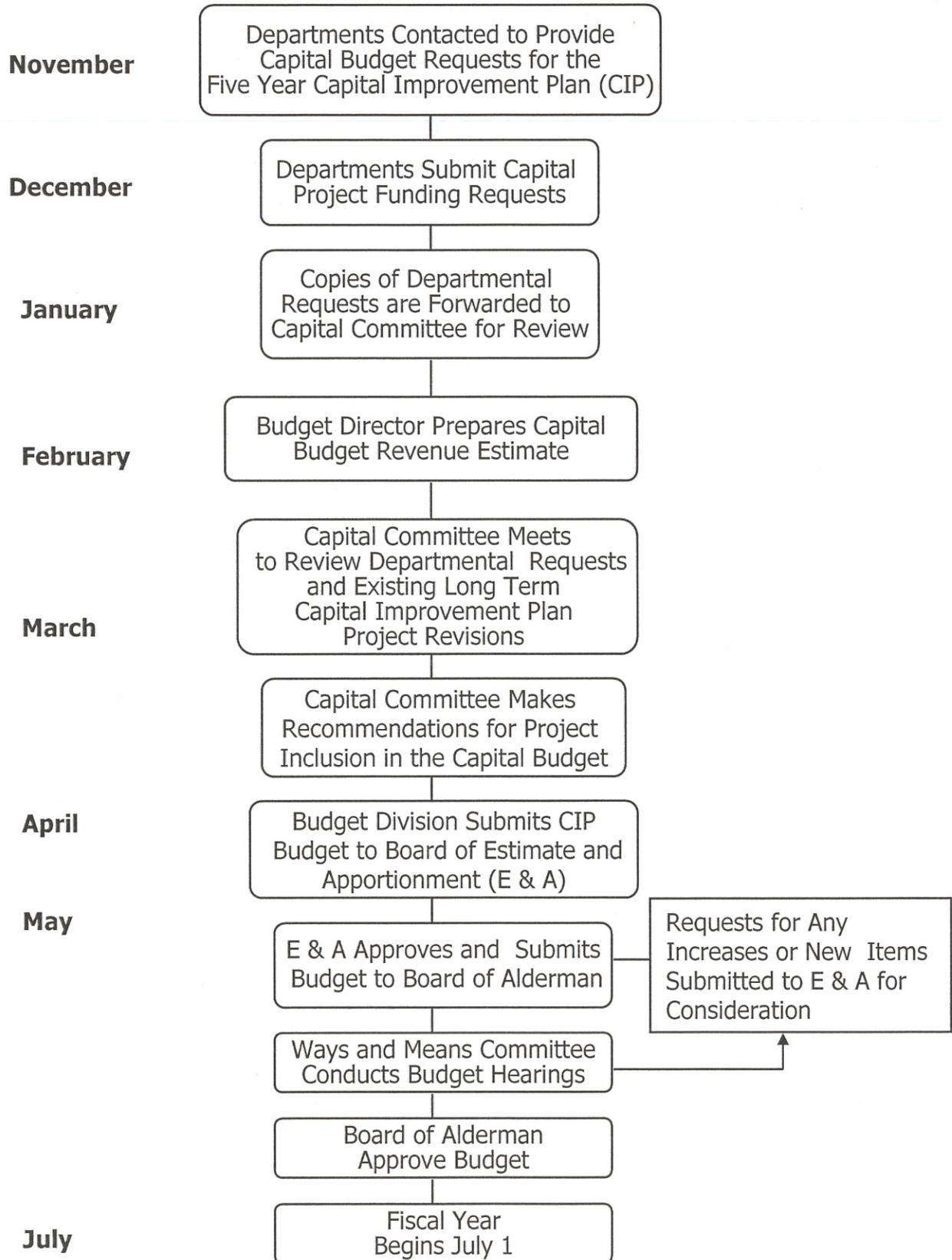
Neighborhood Stabilization

- 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.

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 2013-2017 Capital Improvements Plan identifies the projects funded in the FY2013 Capital Budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2013-FY2017 have a projected cost of \$320 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$221 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 FY2013 column represent the FY2013 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

		FY2013	FY2014	FY2015	FY2016	FY2017
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)		100,000	9,950,000	5,150,000	3,500,000	1,450,000
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	\$100,000	\$13,120,000	\$7,260,000	\$5,000,000	\$2,950,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		3,907,000	3,535,000	3,557,000	3,578,900	3,601,400
POLICE DEPARTMENT IMPROVEMENTS		1,866,000	1,679,000	1,682,000	1,683,000	1,686,000
METRO PARKS - (NEIGHBORHOOD PARKS)		1,102,200	1,006,000	1,016,000	1,026,200	1,036,400
RECREATION CENTER IMPROVEMENTS		57,000	930,700	875,300	660,900	663,600
WARD IMPROVEMENT PROJECTS		7,235,000	8,424,500	8,469,500	8,514,500	8,560,000
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$14,167,200	\$15,575,200	\$15,599,800	\$15,463,500	\$15,547,400
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
911 SYSTEM UPGRADES		122,868	0	0	0	0
BUILDING IMPROVEMENTS		300,000	1,750,000	1,750,000	1,750,000	1,750,000
CIVIL COURTS BUILDING IMPROVEMENTS		2,829,000	2,823,156	2,738,000	0	0
CARNAHAN COURTHOUSE IMPROVEMENTS		0	2,189,000	2,185,000	2,183,000	2,183,000
EQUIPMENT REPLACEMENT		1,000,000	500,000	0	0	0
FEDERAL MANDATES		0	200,000	150,000	150,000	150,000
GATEWAY TRANSPORTATION FACILITY IMPROVEMENTS		567,000	567,000	568,000	568,000	568,000
JUSTICE CENTER PROJECT		10,004,800	10,885,156	10,887,038	10,884,438	10,746,438
FACILITY & INFRASTRUCTURE PROJECTS - JUVENILE DETENTION		1,546,300	1,546,300	1,545,500	1,548,900	1,546,300
1520 MARKET STREET IMPROVEMENTS		1,061,411	1,061,411	1,061,411	1,061,411	1,061,411
IMPROVEMENT PROJECTS		0	30,000	30,000	30,000	0
ROLLING STOCK & COMPUTER REPLACEMENT		3,054,845	3,485,231	2,939,799	2,394,367	2,394,367
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$20,486,224	\$25,037,254	\$23,854,748	\$20,570,116	\$20,399,516
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000
All Capital Improvement Projects		\$36,001,424	\$55,122,454	\$48,104,548	\$42,423,616	\$39,873,731

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 \$28.32 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 \$52.0 million. This represents about 12.8 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 \$76.33 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$41.03 million for ward improvements
- \$18.15 million for major park improvements
- \$8.57 million for Police Department improvements
- \$3.18 million for recreation center improvements
- \$5.17 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. Due to economic conditions, in FY2013, part of the 1/2Cent Sales Tax was reallocated to fund existing debt service, thus the amount for Ward projects has been reduced. However, due to increased Sales Tax collection in FY12 the Ward beginning Fund Balance is \$950,000, of which each Alderman will receive a portion. Each Ward, depending on the amount of their beginning balance, will receive

Approximately \$258,393 for capital improvements recommended by the Aldermen. In the past, Aldermen have used these funds to resurface residential streets & alleys, improve neighborhood parks, reconstruct alleys, sidewalk & curb replacement, street tree planting and to replace dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$109.85 million in facility improvements and equipment replacement is planned for the next five years. More than 88% 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 (Multi-Modal) Facility & Infrastructure Debt Service (Juvenile Detention), 1520 Market (Abram) Building and 911 System debts. 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:

- \$52.93 million for the MSI expansion and Justice Center financing
- \$8.39 million for renovations & financing of the Civil Courts building
- \$8.74 million for renovations & financing of the Carnahan Courthouse
- \$15.73 million for rolling stock, 911 systems and computer equipment replacement
- \$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)
- \$8.04 million for Federal mandate compliance, repairs to City buildings and other projects
- \$1.50 million for Payroll / Accounting Computer Systems

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

	FY2013	FY2014	FY2015	FY2016	FY2017
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	664,000	670,600	677,400	684,100	691,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	996,000	1,006,000	1,016,000	1,026,200	1,036,400
1/10 Cent Sales Tax for Metro Parks - Beginning Balance	177,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement	17,850,000	17,939,000	18,029,000	18,119,000	18,210,000
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	380,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	323,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Recreation Center	57,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	950,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	190,000	0	0	0	0
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	217,000	217,000	217,000	217,000	217,000
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	0	2,189,000	2,185,000	2,183,000	2,183,000
General Fund Transfer -Justice Center Lease Payment	3,575,000	5,600,000	5,600,000	5,600,000	5,600,000
General Fund Transfer for Civil Courts Debt	1,430,040	1,430,040	1,430,040	1,430,040	1,430,040
Income from Sale of City Assets	350,000	350,000	350,000	350,000	350,000
Transfer from Gaming Revenue Fund	6,714,525	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL SOURCES OF REVENUE	\$36,003,565	\$37,531,640	\$37,634,440	\$37,739,340	\$37,847,440

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 \$17.85 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, \$2.59 million of the 1/2 Cent Sales Tax has been reallocated to fund existing City wide debt obligations.

In the past, the City's General fund, supported by local taxes and fees, contributes to the Capital Fund. In FY2013, the general fund budget will include a transfer of \$5.01 million to the Capital Fund. Additional local revenue of approximately \$350,000 is expected from the sale of assets.

In FY2002, the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$8.47 million with 40% going to the major parks and 60% going to the neighborhood parks. In FY2012, the City's portion of the tax will be approximately \$1.66 million.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. In FY2013, 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, if any general fund operating surpluses or balances become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. 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 FY2013, \$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 will be making annual payments to the City of \$1M, which will help offset this reduction in gaming receipts. In FY13, it is estimated that Gaming will provide \$6.71 million in revenues which will be appropriated to the Capital Fund.

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.

FY2013 CAPITAL BUDGET

The Capital Budget for FY2013 is \$36.01 million. A summary of the budget is presented in Table III. Citywide capital projects comprise over 57% of the total capital budget and Ward improvement projects are about 20% 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 \$17.85 million in revenue for capital improvements in FY2013. Other major sources of funding include the sale of assets, court fees, gasoline tax revenues, and gaming revenues.

The FY2013 capital budget is about 3.2% higher than the previous year's budget. The increase in sales tax receipts is a reversal of previous year's declines. The FY13 projected increase is earned mainly from increased sales tax receipts and the additional funds in the form of a beginning Fund Balance from the unbudgeted excess revenue from the Sales Taxes in FY12. However, continuing budget pressures necessitates the continued reallocation of approx. \$2.59 million in ½ cent sales tax allocations to offset the general fund subsidies needed to fully fund debt service obligations. Also, in FY2013, debt service for the Carnahan Courthouse is being funded from project funds available for this purpose. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are 35% higher than in FY2012, this is due in part to a beginning Fund Balance totaling \$2.08 million from various ½ Cent Sales Tax accounts. However, as noted above, a portion of the ½ Cent Sales Tax funds have been reallocated to cover existing debt obligations.

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
FY13 CAPITAL BUDGET

	FY12 Budget	FY13 Budget
SOURCES		
Capital Improvement Sales Tax	16,600,000	17,850,000
Metro Parks Sales Tax	1,544,000	1,660,000
Metro Parks Sales Tax - Beginning Balance	0	177,000
Capital Improvement Sales Tax - Police Beginning Balance	0	190,000
CityWide Capital Existing Balance	0	380,000
Capital Improvement Sales	0	323,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	0	57,000
Capital Improvement Sales Tax - Wards Beginning Balance	0	950,000
Gaming Revenues	5,915,000	6,714,525
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	3,639,000	3,575,000
General Fund Transfer - Caranahan Courthouse Debt Service	0	0
General Fund Transfer - Civil Courts Debt Service	1,430,040	1,430,040
Courthouse Restoration Funds	1,400,000	1,500,000
CVC Capital Lease Reimbursement	217,000	217,000
Local Park Fund	0	0
Income from Sale of 634 N. Grand	3,200,000	0
Income from Sale of City Assets	350,000	350,000
Total Sources	34,925,040	36,003,565
USES		
Citywide		
Existing Debt	23,303,448	18,714,224
City Building Improvements & Equipment	0	2,030,000
Total Citywide	23,303,448	20,744,224
Engineering, Design and Administration	1,090,000	1,090,000
Ward Improvements	5,816,250	7,235,000
Major & Neighborhood Parks Debt & Improvements	3,160,300	5,009,200
Police Department Improvements	1,551,000	57,000
Recreation Center Improvements	0	1,866,000
	11,617,550	15,257,200
Total Uses of Funds	34,920,998	36,001,424
Operating Balance	\$4,042	\$2,141

Citywide

Approximately \$20.74 million in citywide capital improvement projects are funded for FY2013. Highlights for FY2013 include:

- \$5.99 million in lease purchase payments for the renovation of the Civil Courts Building, 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station) and Facility & Infrastructure (Juvenile Detention) Projects
- \$3.33 million for the debt service for the rolling stock replacement program, computer equipment and the 911 System upgrades
- \$9.53 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 FY2013 the Ward Improvements will receive \$6.28 million from the ½ Cent Sales Tax and \$950,000 from a beginning Fund Balance. This amount reflects a \$2.1 million or 25% reallocation from ½ Cent Sales Tax funds to cover existing City wide debt. Each of the 28 Wards will receive approximately \$258,393 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). Exhibit C presents the capital budget for this section.

Major Parks

The City's major parks will receive a full allocation of approximately \$3.51 million in FY2013 for capital improvement projects from ½ Cent and Metro Parks sales tax. In addition the Major Parks will allocate \$393,800 from a beginning Fund Balance. The distribution of these funds among the parks is normally based upon the acreage.

The FY2013 Capital Budget appropriates the following amounts

Forest Park	\$2,394,991
Tower Grove Park	\$507,910
Carondelet Park	\$332,095
Fairground Park	\$242,234
O'Fallon Park	\$234,420
Willmore Park	\$195,350

Recreation Centers

Recreations Centers have had their portion from 1/2 Cent Sales Tax funds reallocated to cover existing City wide debt. However, \$57,000 from a beginning Fund Balance will be allocated toward recreation capital projects. Exhibit E presents detail on the FY2012 capital budget for recreation centers.

Police Department

In FY2013 the Police Department will receive \$1.67 million from the 1/2 Cent Sales Tax with \$190,000 from a beginning Fund Balance to fund Capital Improvements. The debt service payment scheduled for FY2013 is approximately \$1.31 million. An additional \$476,000 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 L 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. In FY2013 the tax will provide \$996,000, with an additional \$106,200 from a beginning Fund Balance, which will be used to begin improvement projects at various locations selected by the Parks Committee. Exhibit I will present the project details on the FY2013 capital budget for Neighborhood Parks, when finalized by the Parks Committee.

**EXHIBIT A
 FY13 CAPITAL BUDGET
 CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	6,714,525
General Fund Transfers - Justice Center Lease Payment	3,575,000
General Fund Transfer - Civil Courts Debt Service	1,430,040
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	217,000
Income from Sale of City Assets	350,000

Total Funds Available for Appropriation	14,416,565
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USES OF FUNDS:

Existing Debt	13,908,100
Civil Courts Lease Payment	2,829,000
Justice Center Debt Service	9,532,800
Facility & Infrastructure Debt Service	
Juvenile Detention Center	1,546,300
Rolling Stock, Equipment & Building Repairs	508,000
Corrections Repairs & Improvements	472,000
ITSA Computer Equipment	36,000

Total Uses of Funds	14,416,100
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$465
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**EXHIBIT B
FY13 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,352,000
Reallocated Capital Sales Tax	2,597,800
CityWide Capital Existing Balance	380,000

Total Funds Available for Appropriation

6,329,800

USES OF FUNDS:

Existing Debt		4,806,124
Rolling Stock Lease Debt	3,054,845	
1520 Market Building Debt Service	491,411	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	567,000	
911 System Upgrade	122,868	
 Rolling Stock, Equipment & Building Repairs		1,522,000
ITSA Computer Equipment	122,000	
TIGER III - Arch Connector Match	100,000	
Payroll / Accounting Software System	1,000,000	
BPS Building Repairs	300,000	

Total Uses of Funds

6,328,124

ESTIMATED YEAR END SURPLUS (DEFICIT)

\$1,676

**EXHIBIT C
 FY13 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	6,285,000
Beginning Balance	950,000

Total Funds Available for Appropriation	7,235,000
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USES OF FUNDS:

Ward Projects to be determined by Aldermen

Total Uses of Funds	7,235,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT D
FY13 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,849,200	
Beginning Balance	323,000	
Total Funds Available for Appropriation		3,172,200
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		1,944,559
Debt Service On Forest Park Bonds	1,370,915	
Debt Service On Forest Park Bonds -2013	187,822	
Resurfacing of Park Roadway	385,821	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		412,386
Facility Renovations	412,386	
CARONDELET PARK SUBACCOUNT (FUND 1220)		269,637
Benches / Drinking Fountains / Trash Rreceptacles	269,637	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		196,676
ADA Improvements to Park Comfort Stations	196,676	
O'FALLON PARK SUBACCOUNT (FUND 1220)		190,332
Lighting of Football Field	190,332	
WILLMORE PARK SUBACCOUNT (FUND 1220)		158,610
ADA Upgrade to Tennis Court Comfort Station	158,610	
Total Uses of Funds		3,172,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT E
 FY13 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	0
Beginning Balance	57,000
Total Funds Available for Appropriation	57,000
USES OF FUNDS: Capital Improvement Sales Tax	
West End Recreation Center Demolition of old 9th District Police Station at rear of Community Center	57,000
Total Uses of Funds	57,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT F
 FY13 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,676,000
Capital Improvement Sales Tax - Police Beginning Balance	190,000
Total Funds Available for Appropriation	1,866,000
 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	476,000
Total Uses of Funds	1,866,000
 ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT G
 FY13 CAPITAL BUDGET
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,090,000
Total Funds Available for Appropriation	1,090,000
USES OF FUNDS:	
Engineering, Design and Administration- BPS	650,000
Engineering, Design and Administration - Street Dept	440,000
Total Uses of Funds	1,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT H
FY13 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	664,000	
Beginning Balance	70,800	
Total Funds Available for Appropriation		734,800
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		450,432
Debt Service On Forest Park Bonds (2013 Series)	203,516	
Reconstruct Park Roadways	246,916	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		95,524
Facility Renovations	95,524	
CARONDELET PARK SUBACCOUNT (FUND 1219)		62,458
Replace Picnic Tables / BBQ Pits at Picnic Grounds	62,458	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		45,558
ADA Improvement to Park Comfort Station	45,558	
O'FALLON PARK SUBACCOUNT (FUND 1219)		44,088
Re-Roof Picnic Pavilions	44,088	
WILLMORE PARK SUBACCOUNT (FUND 1219)		36,740
Benches / Trash Receptacles	36,740	
Total Uses of Funds		734,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT I
 FY13 CAPITAL BUDGET
 METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	996,000
Beginning Balance	106,200

Total Funds Available for Appropriation	1,102,200
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USES OF FUNDS: Metro Parks Sales Tax

Park	Projects
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Projects To Be Determined By Parks Committee

Total Uses of Funds	1,102,200
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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