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## FY2014 CAPITAL BUDGET

The capital budget for FY2014 is \$37.21 million. A summary of the proposed capital budget is detailed in Exhibit A. Citywide capital projects total \$22.80 million and comprise over 61 % of the total capital budget and Ward improvement projects total \$6.0 million and are about 16 % of the budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$17.55 million for capital improvements in FY2014. Other major sources of funding include the Metro Parks sales tax, Gaming revenue, Courthouse Restoration fees, and transfers from the General Fund.

The FY2014 Capital Budget is about 4.1% higher than the previous year's budget. The FY14 projected increase is projected as \$1.4 million in revenue mainly from the new 3/16 Cent Metro Parks Sales Tax and the additional funds for debt service being transferred from the City's General Fund. Continuing budget pressures again necessitates the reallocation of approx. \$2.5 million in ½ cent sales tax allocations to offset the general fund subsidies needed to fully fund debt service obligations. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are approx. 6% lower than in FY2013. With Sales Tax receipts in FY13 projected to lag behind original estimates, the Capital Fund Budget will include an adjustment for a negative beginning balance of approximately \$385,000 in ½ Cent Sales Taxes and a negative beginning balance in the Metro Parks sales tax of \$61,000.

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.



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## Citywide

Approximately \$22.84 million is available for funding citywide capital improvement projects in FY2014. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2014 include:

- \$8.17 million in lease purchase payments for the renovation of the Civil Courts Building, 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects
- \$3.98 million for the debt service for the rolling stock replacement program, computer equipment and facility renovations.
- \$10.5 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 C and D present the capital budgets for each of these funds.

## Ward Improvements

In FY2014 the Ward Improvements will receive \$6.01 million from the ½ Cent Sales Tax which has been reduced by a negative \$162,000 from a beginning Fund Balance which was required to offset reduced sales tax collection in FY13. The \$6.01 million amount also, reflects a \$2.05 million or 25% reallocation from ½ Cent Sales Tax funds to cover existing Citywide debt. Each of the 28 Wards will receive approximately \$214,660 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 Project details are shown in Exhibit Q.



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## Major Parks

The City's Major Parks will receive approximately \$3.99 million in FY2014 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 reduced by \$105,400 from a negative beginning Fund Balance. The distribution of these funds among the parks is normally based upon the acreage. The FY2014 Capital Budget appropriates the following amounts:

Forest Park (Exhibit E)	\$2,218,045
Tower Grove Park (Exhibit F)	\$566,204
Carondelet Park (Exhibit G)	\$368,358
Fairground Park (Exhibit H)	\$268,605
O'Fallon Park (Exhibit I)	\$260,248
Willmore Park (Exhibit J)	<u>\$217,340</u>
Total	\$3,898,800

## Recreation Centers

Recreation Centers have had their portion from ½ Cent Sales Tax funds reallocated to cover existing Citywide debt. Exhibit K presents detail on the FY2014 capital budget for recreation centers.



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### **Metro Parks – Neighborhood Parks**

In addition to the major parks, various neighborhood parks and recreation centers will continue to benefit from proceeds of the Metro Parks sales tax and the new 3/16 Cent Metro Parks sales tax. In FY2014 the Metro Parks tax will provide \$969,000, with a reduction of \$36,600 from a negative beginning Fund Balance. The new 3/16 Cent Metro Parks sales tax will provide \$840,000; both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. Exhibit N & O will have the project details upon approval by the Parks Committee.

### **Police Department**

In FY2014 the Police Department will receive \$1.65 million from the ½ Cent Sales Tax with a reduction of \$47,500 from a negative beginning Fund Balance to fund Capital Improvements. The debt service payment scheduled for FY2014 is approximately \$1.31 million. An additional \$208,500 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.

### **Neighborhood Parks Fund (Fund 1122)**

Additional non-capital funding for Neighborhood Parks comes from the Director of Parks – Neighborhood Park Fund. Projects selected by the Aldermen are shown in Exhibit P, for informational purposes only.

**EXHIBIT A**  
**FY14 CAPITAL BUDGET**

	FY13 Budget	FY14 Budget
<b>SOURCES</b>		
Capital Improvement Sales Tax	17,850,000	17,550,000
Metro Parks Sales Tax	1,660,000	1,615,000
3/16 Cent Metro Parks Sales Tax	0	1,400,000
Metro Parks Sales Tax - Beginning Balance	177,000	(61,000)
Capital Improvement Sales Tax - Police Beginning Balance	190,000	(47,500)
CityWide Capital Existing Balance	380,000	(95,000)
Capital Improvement Sales Tax - Parks Beginning Balance	323,000	(81,000)
Capital Improvement Sales Tax - Rec Centers Beginning Balance	57,000	0
Capital Improvement Sales Tax - Wards Beginning Balance	950,000	(162,000)
Gaming Revenues	6,714,525	4,800,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	3,575,000	6,082,000
General Fund Transfer - Caranahan Courthouse Debt Service	0	2,189,000
General Fund Transfer - Civil Courts Debt Service	1,430,040	1,327,281
Courthouse Restoration Funds	1,500,000	1,500,000
CVC Capital Lease Reimbursement	217,000	217,000
Income from Sale of City Assets	350,000	350,000
<b>Total Sources</b>	<b>36,003,565</b>	<b>37,213,781</b>
<b>USES</b>		
Citywide		
Existing Debt	18,714,224	22,689,042
Federal Transportation Program Match (T-21)	0	150,000
City Equipment	2,030,000	0
Total Citywide	20,744,224	22,839,042
Engineering, Design and Administration	1,090,000	1,090,000
Ward Improvements	7,235,000	6,010,500
Major & Neighborhood Parks Debt & Improvements	5,009,200	5,671,200
Recreation Center Improvements	57,000	0
Police Department Improvements	1,866,000	1,598,500
	15,257,200	14,370,200
<b>Total Uses of Funds</b>	<b>36,001,424</b>	<b>37,209,242</b>
<b>Operating Balance</b>	<b>\$2,141</b>	<b>\$4,539</b>

**EXHIBIT B**  
**FY13 CAPITAL BUDGET - CITYWIDE SUMMARY**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,292,000	
CityWide Capital Existing Balance	(95,000)	
General Fund Transfer - Justice Center Lease Payment	6,082,000	
General Fund Transfer - Caranahan Courthouse Debt Service	2,189,000	
General Fund Transfer - Civil Courts Debt Service	1,327,281	
Gaming Revenues - Admissions Receipts	4,800,000	
Gasoline Tax - (County Share)	630,000	
Reallocated Capital Sales Tax	2,551,300	
CVC Capital Lease Reimbursement	217,000	
Courthouse Restoration Fund - Municipal Courts	200,000	
Courthouse Restoration Fund - State Courts	1,300,000	
Income from Sale of City Assets	350,000	
<b>Total Funds Available for Appropriation</b>		<b>22,843,581</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>21,289,042</b>
Civil Courts Lease Payment	2,827,300	
Justice Center Debt Service	10,505,600	
Carnahan Courthouse Debt Service	2,196,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,545,500	
Gateway Transportation Center Debt Service	568,000	
1520 Market Building Debt Service	491,411	
1520 Market Building Debt Service (2011 Series)	570,000	
Rolling Stock Debt Service	2,485,231	
Desktop Computers Debt Service	100,000	
Rolling Stock, Equipment & Building Repairs		<b>150,000</b>
CMAQ Traffic Signal Match	150,000	
Rolling Stock & Building Repairs Debt Service	1,400,000	<b>1,400,000</b>
<b>Total Uses of Funds</b>		<b>22,839,042</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$4,539</b>

**EXHIBIT C**  
**FY14 CAPITAL BUDGET**  
**CITYWIDE ACCOUNT (FUND 1217)**

<b>SOURCES OF FUNDS:</b>		
Gaming Revenues - Admissions Receipts	4,800,000	
General Fund Transfers - Justice Center Lease Payment	6,082,000	
General Fund Transfer - Caranahan Courthouse Debt Service	2,189,000	
General Fund Transfer - Civil Courts Debt Service	1,327,281	
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	
<b>Total Funds Available for Appropriation</b>		<b>17,095,281</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>17,074,400</b>
Civil Courts Lease Payment	2,827,300	
Justice Center Debt Service	10,505,600	
Carnahan Courthouse Debt Service	2,196,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,545,500	
Rolling Stock, Equipment & Building Repairs		<b>20,000</b>
Desktop Computers Debt Service	20,000	
<b>Total Uses of Funds</b>		<b>17,094,400</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$881</b>

**EXHIBIT D**  
**FY14 CAPITAL BUDGET**  
**CITYWIDE ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,292,000	
Reallocated Capital Sales Tax	2,551,300	
CityWide Capital Existing Balance	(95,000)	
<b>Total Funds Available for Appropriation</b>		<b>5,748,300</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>4,114,642</b>
Rolling Stock Lease Debt	2,485,231	
1520 Market Building Debt Service	491,411	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	568,000	
Rolling Stock, Equipment & Building Repairs		<b>230,000</b>
Desktop Computers Debt Service	80,000	
CMAQ Traffic Signal Match	150,000	
Rolling Stock & Building Repairs Debt Service	1,400,000	<b>1,400,000</b>
<b>Total Uses of Funds</b>		<b>5,744,642</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$3,658</b>

**EXHIBIT E**  
**FY14 CAPITAL BUDGET**  
**MAJOR PARKS ACCOUNT**  
**FOREST PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (61.3% of Major Parks) (Fund 1220)	1,715,297	
Beginning Balance	(49,653)	1,665,644
Metro Parks Sales Tax - (61.3% of Major Parks Portion) (Fund 1219)	395,998	
Beginning Balance (Metro Parks)	(14,957)	381,041
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	171,360	171,360
<b>Total Funds Available for Appropriation</b>		<b>2,218,045</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
Debt Service On Forest Park Bonds	1,377,038	
Debt Service On Forest Park Bonds (2013 Series)	288,606	
Debt Service On Forest Park Bonds (2013 Series)	381,041	
Resurfacing Park Roadways	171,360	
<b>Total Uses of Funds</b>		<b>2,218,045</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT F  
FY14 CAPITAL BUDGET  
MAJOR PARKS ACCOUNT  
TOWER GROVE PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (13% of Major Parks) (Fund 1220)	363,766	
Beginning Balance	(10,530)	353,236
Metro Parks Sales Tax - (13% of Major Parks Portion) (Fund 1219)	83,980	
Beginning Balance (Metro Parks)	(3,172)	80,808
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	132,160	132,160
<b>Total Funds Available for Appropriation</b>		<b>566,204</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
Historic Structures Renovations		64,500
Reforestation		40,000
Replace 2 Walking Paths		85,000
Repair/Replace Street Lights		47,500
Equipment Replacement		41,000
Tennis Court Renovations		95,000
Miscellaneous Small Projects		61,044
Other Projects		132,160
<b>Total Uses of Funds</b>		<b>566,204</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT G  
 FY14 CAPITAL BUDGET  
 MAJOR PARKS ACCOUNT  
 CARONDELET PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (8.5% of Major Parks) (Fund 1220)	237,847	
Beginning Balance	(6,885)	<b>230,962</b>
Metro Parks Sales Tax - (8.5% of Major Parks Portion) (Fund 1219)	54,910	
Beginning Balance (Metro Parks)	(2,074)	<b>52,836</b>
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	84,560	<b>84,560</b>
<b>Total Funds Available for Appropriation</b>		<b>368,358</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
ADA Improvements to Tennis Court Comfort Station		<b>230,962</b>
Re-Roof Picnic Grounds #1 Pavilion		
Repair Ceilings in Boathouse & Seal Deck		
Repair/Seal & Re-Stripe Multi-Purpose Trail		<b>52,836</b>
Replace Bleachers on Baseball Field #1		
Bear Pit Improvements - Bird Sanctuary		<b>84,560</b>
<b>Total Uses of Funds</b>		<b>368,358</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT H  
 FY14 CAPITAL BUDGET  
 MAJOR PARKS ACCOUNT  
 FAIRGROUND PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (6.2% of Major Parks) (Fund 1220)	173,488	
Beginning Balance	(5,022)	168,466
Metro Parks Sales Tax - (6.2% of Major Parks Portion) (Fund 1219)	40,052	
Beginning Balance (Metro Parks)	(1,513)	38,539
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	61,600	61,600
<b>Total Funds Available for Appropriation</b>		<b>268,605</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
ADA Improvements to Playground Comfort Station		168,466
ADA Improvements to Tennis Court Comfort Station		38,539
ADA Improvements to Tennis Court Comfort Station		61,600
<b>Total Uses of Funds</b>		<b>268,605</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT I  
 FY14 CAPITAL BUDGET  
 MAJOR PARKS ACCOUNT  
 O'FALLON PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (6% of Major Parks) (Fund 1220)	167,892	
Beginning Balance	(4,860)	<b>163,032</b>
Metro Parks Sales Tax - (6% of Major Parks Portion) (Fund 1219)	38,760	
Beginning Balance (Metro Parks)	(1,464)	<b>37,296</b>
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	59,920	<b>59,920</b>
<b>Total Funds Available for Appropriation</b>		<b>260,248</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
ADA Improvements to Picnic Ground #4 Comfort Station Construct Lighted Football Field		<b>163,032</b>
Repair Interior Concrete Sidewalks		<b>37,296</b>
Match Component for All Inclusive Playground With Balance of Funding from Private Donations		<b>59,920</b>
<b>Total Uses of Funds</b>		<b>260,248</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT J**  
**FY14 CAPITAL BUDGET**  
**MAJOR PARKS ACCOUNT**  
**WILLMORE PARK SUBACCOUNT**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax (5% of Major Parks) (Fund 1220)	139,910	
Beginning Balance	(4,050)	<b>135,860</b>
Metro Parks Sales Tax - (5% of Major Parks Portion) (Fund 1219)	32,300	
Beginning Balance (Metro Parks)	(1,220)	<b>31,080</b>
Metro Parks Sales Tax - 3/16 Cent (Fund 1219)	50,400	<b>50,400</b>
<b>Total Funds Available for Appropriation</b>		<b>217,340</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax &amp; Metro Parks Sales Tax</b>		
ADA Upgrade to Maintenance Building Comfort Station		<b>135,860</b>
Fix Drainage Problems - Bike Path on Jamieson side of the Park		<b>31,080</b>
Match Component for All Inclusive Playground With Balance of Funding from Private Donations		<b>50,400</b>
<b>Total Uses of Funds</b>		<b>217,340</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT K  
 FY14 CAPITAL BUDGET  
 RECREATION CENTER ACCOUNT (FUND 1220)**

**SOURCES OF FUNDS:**

Capital Improvement Sales Tax	0
Beginning Balance	0

<b>Total Funds Available for Appropriation</b>	<b>0</b>
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**USES OF FUNDS: Capital Improvement Sales Tax**

Funds have been reallocated to cover Debt Service

<b>Total Uses of Funds</b>	<b>0</b>
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<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>
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**EXHIBIT L**  
**FY14 CAPITAL BUDGET**  
**POLICE DEPARTMENT ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,646,000	
Beginning Balance	(47,500)	
<b>Total Funds Available for Appropriation</b>		<b>1,598,500</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	208,500	
<b>Total Uses of Funds</b>		<b>1,598,500</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT M**  
**FY14 CAPITAL BUDGET**  
**ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

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

**EXHIBIT N**  
**FY14 CAPITAL BUDGET**  
**METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

**SOURCES OF FUNDS:**

Metro Parks Sales Tax - (Neighborhood Parks Portion)	969,000
Beginning Balance	(36,600)

<b>Total Funds Available for Appropriation</b>	<b>932,400</b>
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**USES OF FUNDS: Metro Parks Sales Tax**

Park	Projects	Metro Parks Tax Funds
Handy Park	Renovate Ballfields	75,000
	Replace Sidewalks	47,400
Desoto Park	2 Drinking Fountains	7,500
Soulard Park	Remove Concrete Steps and Install ADA Access from the Plaza to Event Space	77,250
Freemont Park	Replace Playground Equipment	112,500
Sublette Park	Install Rubberized Playground Surface	75,000
Joe Leisure Park	Replace Playground	93,750
Francis Park	Renovate Lilly Ponds	75,000
Terry Park	Replace Interior & Exterior Walks and Replace Drinking Fountain	75,000
Tink Bradley Park	Renovate Basketball Court	22,500
	Replace Drinking Fountain	7,500
Franz Park	Renovate Tennis Courts	56,250
Ivory Perry Park	Picnic Shelter	37,500
	Install Porta Potty Station	22,500
Kingsbury Square Park	Replace Interior Brick Sidewalk with Concrete Sidewalks	37,500
Gwen Giles Park	Install New Playground Equipment	75,000
Walnut Park	Replace Perimeter Sidewalks	37,500

<b>Total Uses of Funds</b>	<b>934,650</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>(\$2,250)</b>

**EXHIBIT 0**  
**FY14 CAPITAL BUDGET**  
**METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks 3/16 CENT Sales Tax - (Neighborhood Parks Portion)	840,000	
Beginning Balance	0	
<b>Total Funds Available for Appropriation</b>		<b>840,000</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>Park</b>	<b>Projects</b>	<b>Metro Parks Tax Funds</b>
Buder Park	Renovate Playground	112,500
River Des Peres Park	Renovate Playground at "Greens"	93,750
Chouteau Park	Miscellaneous Park Improvements	150,000
Marquette Park	Renovate Fieldhouse	150,000
Amberg Park	Fence Community Garden Area	37,500
	FUTURE FUNDING-UNSPECIFIED PROJECTS	296,250
<b>Total Uses of Funds</b>		<b>840,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT P**  
**(For Informational Purposes Only)**  
**NEIGHBORHOOD PARKS FUND (FUND 1122)**

**SOURCES OF FUNDS:**

Neighborhood Parks Fund	1,200,000	
Beginning Balance	0	
<b>Total Funds Available for Appropriation</b>		<b>1,200,000</b>

**USES OF FUNDS: Neighborhood Parks Fund**

<b>Park</b>	<b>Projects</b>	
Penrose Park	Construct New Restroom Building	200,000
Hickey Park	Renovate Basketball Court	55,000
	Renovate Playground	125,000
Rumbold Park	Renovate Basketball Court (Goals Only)	5,000
	Bleacher on Baseball Field	25,000
	Replace Backstops	7,000
	Stripe Walking Track	10,000
Tandy Park	Fencing	50,000
Lafayette Park	Install Planting Circles Around the Washington Statue and Landscaping	15,000
Benton Park	Replace Park Benches	20,000
	Trash Receptacles	20,000
Aboussie Park	Replace Park Benches	7,500
Lyon Park	Replace Park Benches	15,000
Sister Marie Charles Park	Remove Parking Area and Install Turn-Around and Landscape	100,000
Christy Park	Replace Concrete Curbing Eichelberger to Gravois	45,000
Joe Leisure Park	Correct Drainage Issues	25,000
Christy Park	Install Permanent Trash Receptacles	20,000
	Replace Drinking Fountain	10,000
McDonald Park	Replace Park Benches	15,000
	Install Trash Receptacles	15,000
	Replace Exterior Walks	35,000

**Continued Following Page**

**EXHIBIT P**  
**(For Informational Purposes Only)**  
**NEIGHBORHOOD PARKS FUND (FUND 1122)**

**USES OF FUNDS: Neighborhood Parks Fund (Continued)**

<b>Park</b>	<b>Projects</b>	
Francis Park	Fix Ballfield Drainage	20,000
Chouteau Park	Further Develop Park	87,500
Barrett Brothers Park	Install Sidewalk - St. Louis to Restroom	5,000
	Replace Interior Walks	50,000
	Repair Spray Pool Drain Line	10,000
	Install 3 Chess/Checker Tables	10,000
Lindenwood/Tilles Park	Miscellaneous Park Improvements	75,000
Clifton Park	Fix Cracks in Comfort Station Building	75,000
Greg Freeman Park	Replace Concrete Sidewalks	45,000

<b>Total Uses of Funds</b>	<b>1,197,000</b>
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<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$3,000</b>
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**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 1 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>71,200</b>
<b>Residential Street Resurfacing</b>		
Academy Ave.	Between: Dr. ML King Dr. & Cole Brilliante	
Lee Ave.	Between: Shreve & Euclid	
Ruskin	Between; Thekla & Lillian	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>40,800</b>
<b>Neighborhood Park Improvements</b>		
Handy Park	Remove Baseball 3 Diamonds & Re-Grade 25% Match	
Handy Park	Ashland Ave. Sidewalk Replacement 25% Match	
Handy Park	Shreve Ave. Sidewalk Replacement 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>102,367</b>
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Inventory		
<b>Street Tree Program</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 2 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,080	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,366</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>87,000</b>
<b>Residential Street Resurfacing</b>		
Riverview Dr.	Between: Halls Ferry Circle & N. Broadway	
<b>OTHER IMPROVEMENTS</b>		<b>127,366</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Improvement Project</b>		
N. Broadway Improvements	Between: Thrush & Walter TIP	
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,366</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 3 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,078
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>168,368</b>
<b>Residential Alley Resurfacing</b>		
Angelica	Bounded by 23rd St. & 25th St.	
Angelica	Bounded by 25th St. & Glasgow Ave.	
<b>Residential Street Resurfacing</b>		
19th Street	Between: Destrehan St. & Salisbury Ave.	
Florissant Ave.	Between: Palm St. & Grand Blvd.	
Prairie Ave.	Between: Emily St. & Florissant	
Wright St.	Between: Blaire Ave. & Hadley	
<b>OTHER IMPROVEMENTS</b>		<b>46,000</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 4 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,079
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>18,100</b>
<b>Residential Street Resurfacing</b>		
Evans Ave.	Between: Newstead Ave. Pendleton Ave.	
<b>OTHER IMPROVEMENTS</b>		<b>196,267</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Reconstruction or Repair</b>		
Newstead Ave. Improvements	Between: St. Louis Ave. Natural Bridge TIP	
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 5 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>2,500</b>
<b>Neighborhood Park Improvements</b>		
DeSoto Park	Drinking Fountain 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>211,868</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 6 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,076
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,370</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>62,100</b>
<b>Residential Alley Resurfacing</b>		
Accomac	Bounded by California Ave. & Oregon Ave.	
Magnolia Ave.	Bounded by California Ave. & Oregon Ave.	
Victor St.	Bounded by Iowa Ave. & California Ave.	
<b>Residential Street Resurfacing</b>		
Victor St.	Between: Minnesota Ave & California Ave	
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>19,185</b>
<b>Neighborhood Park Improvements</b>		
Buder Park	Renovate Playground 25% Match (\$18,315 Balance from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>133,085</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,370</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 7 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>93,100</b>
<b>Residential Street Resurfacing</b>		
Carroll St.	Between: Dolman & 18th St.	
Carroll St.	Between: 7th St. & 9th St.	
Geyer Ave.	Between: Broadway & Gravois Ave.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>19,425</b>
<b>Neighborhood Park Improvements</b>		
Soulard Park	Remove Concrete Steps & Install ADA Access 25% Match (\$6,325 Balance from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>101,843</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 8 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,109
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,337</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>142,837</b>
<b>Bike Riding Improvements</b>		
2 St. Louis Bike Racks	With Installation	
<b>Residential Street Resurfacing</b>		
Magnolia	Between: Kingshighway & Hereford	
Russell	Between: Spring & Grand Ave.	
Shenandoah	Between: 39th St & Thurman	
Various Locations	Street Resurfacing	
<b>OTHER IMPROVEMENTS</b>		<b>71,500</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Street Tree Inventory		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,337</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 9 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>12,000</b>
<b>Residential Alley Resurfacing</b>		
Various Locations	Alley Resurfacing	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Freemont Park	Replace Playground Equipment 25% Match (\$112,500 Match From Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>202,367</b>
<b>50/50 Sidewalk Program</b>		
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 10 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>25,000</b>
<b>Neighborhood Park Improvements</b>		
Sublette Park	Install Rubberized Playground Surface 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>189,368</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 11 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,077	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,369</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		<b>214,369</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
<b>Streetscape Projects</b>		
So. Broadway Streetscape	Phase 2 (Local Match)	
<b>TOTAL USE OF FUNDS</b>		<b>214,369</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 12 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,084
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,362</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
River Des Peres Park	Renovate Playgrounds at "Greens" (\$31,250 25% Match From Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>214,362</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,362</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 13 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,079
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>122,300</b>
<b>Residential Street Resurfacing</b>		
Freida	Between: Gravois & Morganford	
Leona	Between: Bowen & Bates	
Rosa	Between: Kingshighway & Gravois	
Terrace	Between: Goethe & Christy	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Joe Leisure Park	Replace Playgrounds (\$31,250 25% Match From Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>92,067</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Improvement Project</b>		
Various Locations		
<b>Refuse Container Replacement</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 14 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,078
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>55,400</b>
<b>Residential Street Resurfacing</b>		
Gerritt	Between: Delor & Itaska	
Itaska	Between: Gerritt & Fendler	
Walsh	Between: Kingshighway & Macklind	
<b>OTHER IMPROVEMENTS</b>		<b>158,968</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 15 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,117	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,329</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>94,600</b>
Residential Street Resurfacing		
Arsenal	Between: Grand & Roger	
<b>OTHER IMPROVEMENTS</b>		<b>119,729</b>
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,329</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 16 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,079
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>53,900</b>
<b>Residential Street Resurfacing</b>		
Eichelberger	Between: Macklind & Wherry	
Various Locations	Street Resurfacing	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>25,000</b>
<b>Neighborhood Park Improvements</b>		
Francis Park	Renovate Lily Ponds 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>135,467</b>
<b>50/50 Sidewalk Program</b>		
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Traffic Signal Improvements</b>		
Various Locations	4 Flashing Radar Signs	
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 17 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-5,238
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$215,208</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>50,000</b>
<b>Neighborhood Park Improvements</b>		
Chouteau Park	Miscellaneous Improvements 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>165,208</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Decorative Trash Receptacles or Planters</b>		
FPSE	Trash Cans	
<b>Gate/Entry/Restrictor - Renovations</b>		
Oakland Street Closure	at Kingshighway	
<b>Improvement Project</b>		
CWE	Various Projects	
<b>Lighting Improvements</b>		
4100 & 4200 Blocks of Laclede	Lighting	
FPSE	Pedestrian Lighting	
<b>Sidewalk &amp; Curb Improvements</b>		
Botanical Heights	Playground Sidewalks	
<b>TOTAL USE OF FUNDS</b>		<b>215,208</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 18 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,079	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,367</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		<b>214,367</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Gate/Entry/Restrictor - Renovations</b>		
Windsor & Spring	Entry Feature	
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 19 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>135,404</b>
<b>Residential Street Resurfacing</b>		
Washington Ave.	Between: Jefferson Ave. & Grand Blvd.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>17,857</b>
<b>Neighborhood Park Improvements</b>		
Terry Park	Replace Interior & Exterior Walks and Drinking Fountain (\$7,143 Balance from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>61,107</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 20 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		1,354
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$221,800</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>66,900</b>
<b>Chip "n" Seal Traction Enhancement</b>		
Virginia	Between: Keokuk & Chippewa	
Virginia	Between: Miami & Winnebago	
<b>Residential Street Resurfacing</b>		
Chippewa	Between: Illinois & Missouri	
Kosciusko	Between: Winnebago & Cahokia	
Ohio	Between: Keokuk & Chippewa	
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>50,000</b>
<b>Neighborhood Park Improvements</b>		
Marquette Park	Fieldhouse Renovations	
<b>OTHER IMPROVEMENTS</b>		<b>104,900</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>221,800</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 21 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>10,000</b>
<b>Neighborhood Park Improvements</b>		
Tink Bradley Park	Renovate Basketball Court 25% Match	
Tink Bradley Park	Replace Drinking Fountain 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>204,368</b>
<b>Improvement Project</b>		
Newstead Ave	Improvements - St. Louis Ave to Natural Bridge TIP	
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 22 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Begining Balance	-6,078	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>75,000</b>
Residential Street Resurfacing		
Various Locations		
<b>PARK IMPROVEMENTS</b>		<b>10,000</b>
Neighborhood Park Improvements		
Barrett Brothers Park	Exercise Equipment	
<b>OTHER IMPROVEMENTS</b>		<b>129,368</b>
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 23 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>			
Capital Improvement Sales Tax - (1/28 of Wards)		220,446	
Begining Balance		-6,079	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>			<b>\$214,367</b>
<b>USES OF FUNDS</b>			
<b>STREET IMPROVEMENTS</b>			<b>110,700</b>
<b>Residential Alley Resurfacing</b>			
Alley Location	Bounded by Mardel & Tamm & Childress		
Alley Location	Bounded by Arthur & Clifton & Watson		
Alley Location	Bounded by Fyler & Clifton & Watson		
<b>Residential Street Resurfacing</b>			
Arsenal	Between: Hampton & Jamieson		
<b>OTHER IMPROVEMENTS</b>			<b>103,667</b>
<b>Bike Riding Improvements</b>			
Bike St. Louis Phase 3			
<b>Curb/Gutter/Sidewalk/Ramps - Reconstruction</b>			
Mardel - Replace Southside Curbs	Between: Watson & Ivanhoe		
<b>Sidewalk &amp; Curb Improvements</b>			
Pernod & Scanlan	Sidewalks		
Sidewalk & Curb Repairs	Phase IV		
<b>Sidewalk / Curb / Street / Alley Improvements</b>			
Various Locations			
<b>Street Tree Inventory</b>			
Street Tree Program			
<b>TOTAL USE OF FUNDS</b>			<b>214,367</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>			<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 24 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Beginning Balance		-6,078
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>65,000</b>
<b>Residential Street Resurfacing</b>		
Arsenal	Between: Hampton & Jamieson	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Franz Park	Renovate Tennis Courts (\$18,750 25% Match From Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>149,368</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Reconstruction or Repair</b>		
Skinker/Clayton/Oakland	Roadway Improvements CMAQ Local Match	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 25 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,078
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,368</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>18,600</b>
<b>Residential Street Resurfacing</b>		
Compton	Between: Dead-end to Delor	
Kingsland	Between: Dead-end to Grand	
<b>PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Amberg Park	Fence Community Garden Area 25% Match (\$12,500 Match From Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>195,768</b>
<b>50/50 Sidewalk Program</b>		
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>214,368</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 26 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,077
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,369</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>47,900</b>
<b>Residential Street Resurfacing</b>		
Bartmer Ave.	Between: Goodfellow & Clara	
Chamberlain Ave.	Between: Goodfellow & Clara	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>31,435</b>
<b>Neighborhood Park Improvements</b>		
Gwen Giles Park	Install New Playground Equipment 25% Match (\$25,000 Match From Prior Year Funds)	
Ivory Perry Park	Picnic Shelter 25% Match	
Ivory Perry Park	Install Porta Potty Station 25% Match (\$1,065 Balance from Prior Year Funds)	
Kingsbury Park	Replace Brick Sidewalk 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>135,034</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Inventory</b>		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,369</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 27 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		220,446
Begining Balance		-6,076
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,370</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>146,709</b>
<b>Residential Street Resurfacing</b>		
Emerson	Between: Florissant & Lillian	
Harney	Between: Riverview & Mimika	
Lalite	Between: Riverview & Mimika	
Laura	Between: Mimika & City Limits	
Sherry	Between: Riverview & Mimika	
Thekla	Between: Claxton & Emerson	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>12,500</b>
<b>Neighborhood Park Improvements</b>		
Walnut Park	Replace Perimeter Sidewalks 25% Match	
<b>OTHER IMPROVEMENTS</b>		<b>55,161</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>214,370</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT Q**  
**Ward FY2014 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 28 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,077	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$214,369</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>33,000</b>
<b>Residential Street Resurfacing</b>		
Forest Park	Between: Des Peres & Skinker	
<b>OTHER IMPROVEMENTS</b>		<b>181,369</b>
<b>Bike Riding Improvements</b>		
Bike St. Louis Phase 3		
<b>Gate/Entry/Restrictor - Renovations</b>		
Park Drive & Union	Street Closure	
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements</b>		
Various Locations		
<b>Street Reconstruction or Repair</b>		
Skinker/Clayton/Oakland	Roadway Improvements CMAQ Local Match	
Waterman & Lake	Reset Cobblestones	
<b>Street Tree Program</b>		
<b>Streetscape Projects</b>		
Street Enhancements & Maintenance	Maryland Plaza & Euclid & McPherson & Delmar (CWENSBD)	
<b>TOTAL USE OF FUNDS</b>		<b>214,369</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>