



FY2015 CAPITAL BUDGET

The capital budget for FY2015 is \$38.71 million. A summary of the proposed capital budget is detailed in Exhibit A. Citywide capital projects total \$22.47 million and comprise over 58 % of the total capital budget and Ward improvement projects total \$6.48 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 \$17.75 million for capital improvements in FY2015. Other major sources of funding include the two Metro Parks sales taxes, Gaming revenue, Courthouse Restoration fees, ½ of the Prior Year General Fund Operating Balance, and transfers from the General Fund.

The FY2015 Capital Budget is about 4.0% higher than the previous year's budget. The FY15 increase is projected at \$1.49 million in revenue mainly from the first full year of 3/16 Cent Metro Parks Sales Tax and ½ of the FY13 General Fund Operating Balance. 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. 2% higher than in FY2014. With Sales Tax receipts in FY14 projected to surpass original estimates, the Capital Fund Budget will include an adjustment for a positive beginning balance of approximately \$322,000 in ½ Cent Sales Taxes and a positive beginning balance in the Metro Parks sales tax of \$27,000.

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



Citywide

Approximately \$22.48 million is available for funding citywide capital improvement projects in FY2015. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2015 include:

- \$7.82 million in lease purchase payments for the renovation of the Civil Courts Building, 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects
- \$3.77 million for the debt service for the rolling stock replacement program, computer equipment and facility renovations.
- \$10.4 million for Justice Center Debt Service

Ward Improvements

In FY2015, the amounts allocated for Ward Improvements will total \$6.5M. This is an increase of \$0.5M from the previous fiscal year. While the allocation of ½ Cent Sales Tax receipts is still at 75% of the full allocation, with sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2015 budget for Wards will benefit from a projected beginning balance of \$241,000. As such, each of the 28 Wards will receive approximately \$231,000 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, sidewalk improvements, and dumpster replacement. The Aldermen Ward Capital Projects as requested by the Aldermen are detailed by Ward and are shown in Exhibit I.



Major Parks

The City's Major Parks will receive approximately \$5.64 million in FY2015 for debt service and capital improvement projects from ½ Cent, Metro Parks and 3/16 Metro Parks sales tax. In addition the Major Parks will be increased by \$61,800 from a positive beginning Fund Balance. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the new debt from the 2014 Parks Bond Issue. The new Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2015 Capital Budget appropriates the following amounts:

Major Parks – Fund 1220 (Exhibit E)	\$2,881,500
Major Parks – Fund 1219 (Exhibit J)	\$664,000
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit L)	\$966,000
Major Parks /Neighborhood Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit M)	\$1,200,000

Recreation Centers

Recreations Centers have had their portion from ½ Cent Sales Tax funds reallocated to cover existing Citywide debt. Exhibit F presents detail on the FY2015 capital budget.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks will continue to benefit from proceeds of the Metro Parks sales tax and the new 3/16 Cent Metro Parks sales tax. In FY2015 the Metro Parks tax will provide \$979,800, with an additional \$16,200 from a positive beginning Fund Balance. The new 3/16 Cent Metro Parks sales tax will provide \$249,000; both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. Exhibit K & M will have the project details upon approval by the Parks Committee.



Police Department

In FY2015 the Police Department will receive \$1.66 million from the ½ Cent Sales Tax with an additional \$30,000 from a positive beginning Fund Balance. The debt service payment scheduled for FY2015 is approximately \$1.31 million. An additional \$305,000 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and \$80,000 has been budgeted for the Microwave Communications System lease payment. Exhibit G provides project details.

Park Improvement Bonds

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

**EXHIBIT A
FY15 CAPITAL BUDGET**

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

EXHIBIT B
FY15 CAPITAL BUDGET - CITYWIDE SUMMARY

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,330,000
CityWide Capital Existing Balance	60,000
General Fund Transfer - Justice Center Lease Payment	5,471,650
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000
General Fund Transfer - Civil Courts Debt Service	1,240,075
1/2 FY13 General Fund Operating Balance	2,300,000
Gaming Revenues - Admissions Receipts	2,500,000
Gasoline Tax - (County Share)	630,000
Reallocated Capital Sales Tax	2,580,750
CVC Capital Lease Reimbursement	167,000
Courthouse Restoration Fund - Municipal Courts	200,000
Courthouse Restoration Fund - State Courts	1,300,000
Income from Sale of City Assets	500,000

Total Funds Available for Appropriation

22,469,475

USES OF FUNDS:

Existing Debt		22,167,555
Civil Courts Lease Payment	2,451,975	
Justice Center Debt Service	10,428,250	
Carnahan Courthouse Debt Service	2,190,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
Gateway Transportation Center Debt Service	568,000	
1520 Market Building Debt Service	492,000	
1520 Market Building Debt Service (2011 Series)	570,000	
Rolling Stock Debt Service	3,768,430	
Desktop Computers Debt Service	150,000	

Rolling Stock, Equipment & Building Repairs

300,000

BPS Building Repairs	300,000
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Total Uses of Funds

22,467,555

ESTIMATED YEAR END SURPLUS (DEFICIT)

\$1,920

EXHIBIT C
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	2,500,000	
General Fund Transfers - Justice Center Lease Payment	5,471,650	
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000	
General Fund Transfer - Civil Courts Debt Service	1,240,075	
1/2 FY13 General Fund Operating Balance	2,300,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	200,000	
Courthouse Restoration Fund - State Courts	1,300,000	
CVC Capital Lease Reimbursement	167,000	
Income from Sale of City Assets	500,000	
Total Funds Available for Appropriation		16,498,725
USES OF FUNDS:		
Existing Debt		16,619,125
Civil Courts Lease Payment	2,451,975	
Justice Center Debt Service	10,428,250	
Carnahan Courthouse Debt Service	2,190,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
Rolling Stock, Equipment & Building Repairs		(120,400)
Desktop Computers Debt Service	(120,400)	
Total Uses of Funds		16,498,725
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT D
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,330,000	
Reallocated Capital Sales Tax	2,580,750	
CityWide Capital Existing Balance	60,000	
Total Funds Available for Appropriation		5,970,750
USES OF FUNDS:		
Existing Debt		5,398,430
Rolling Stock Lease Debt	3,768,430	
1520 Market Building Debt Service	492,000	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	568,000	
Rolling Stock, Equipment & Building Repairs		570,400
ITSA Computer Equipment	270,400	
BPS Building Repairs	300,000	
Total Uses of Funds		5,968,830
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,920

EXHIBIT E
FY15 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
(FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax (61.3% of Major Parks) (Fund 1220)	2,830,500	
Beginning Balance	51,000	
Total Funds Available for Appropriation		2,881,500
USES OF FUNDS: Capital Improvement Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,374,513	
Debt Service On Forest Park Bonds (2013 Series)	391,847	
		1,766,360
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	1,115,141	
		1,115,141
Total Uses of Funds		2,881,501
ESTIMATED YEAR END SURPLUS (DEFICIT)		(\$1)

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

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

EXHIBIT G
FY15 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

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

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

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

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,615
USES OF FUNDS		
STREET IMPROVEMENTS		58,900
Residential Street Resurfacing		
Cote Brilliante	Between: Kingshighway & Union	
St. Louis Ave.	Between: Arlington & Union	
PARK IMPROVEMENTS		40,000
Neighborhood Park Improvements		
Handy Park	Park Plan Study	
OTHER IMPROVEMENTS		132,715
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King Dr.	Pedestrian Lighting Project Phase II	
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,618
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,618</u>
USES OF FUNDS		
STREET IMPROVEMENTS		8,000
Residential Alley Resurfacing		
Alley Location 8400 Church		
Residential Street Resurfacing		
So. Calvary	Between: Broadway & Calvary	
PARK IMPROVEMENTS - METRO PARKS MATCH		20,125
Neighborhood Park Improvements		
North Riverfront Park	Exercise Path with Sculpture Stations (25% Match)	
OTHER IMPROVEMENTS		203,493
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Reconstruction or Repair (BPS)		
N. Broadway Improvements	Between; Thrush & Walter TIP	
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,618</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
OTHER IMPROVEMENTS		231,616
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Reconstruction or Repair (BPS)		
Widening Salisbury Street	At Hyde Park	
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Tandy Park	Construct Concession Stand (Prop P 25% match)	
OTHER IMPROVEMENTS		181,616
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Reconstruction or Repair (BPS)		
Newstead Ave. Improvements	Between: St. Louis Ave. & Natural Bridge TIP	
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	223,000
Begining Balance	8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	<u>\$231,617</u>
USES OF FUNDS	
OTHER IMPROVEMENTS	231,617
50/50 Sidewalk Program	
Refuse Container Replacement	
Dumpsters/Roll Carts	
Sidewalk / Curb / Street / Alley Improvements (BPS)	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	<u>231,617</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	223,000
Begining Balance	8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	<u>\$231,615</u>
USES OF FUNDS	
OTHER IMPROVEMENTS	231,615
50/50 Sidewalk Program	
Decorative Trash Receptacles or Planters (BPS)	
Neighborhood Trash Receptacles	
Refuse Container Replacement	
Dumpster/Roll Carts	
Sidewalk / Curb / Street / Alley Improvements (BPS)	
Various Locations	
Street Lighting Enhancement	
Various Locations	
Street Tree Inventory	
Video Surveillance Cameras (BPS)	
Mobile Security Camera	
TOTAL USE OF FUNDS	<u>231,615</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		148,366
Residential Street Resurfacing		
Chestnut	Between: Broadway & Tucker	
Kennett Place	Between: 18th St & Mississippi	
Walnut	Between: 8th St & Tucker	
PARK IMPROVEMENTS - METRO PARKS MATCH		31,250
Neighborhood Park Improvements		
Ray Leisure Park	Playground Renovation (25% Match)	
OTHER IMPROVEMENTS		52,000
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,647
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,647</u>
USES OF FUNDS		
STREET IMPROVEMENTS		114,600
Residential Street Resurfacing		
Brannon	Between: Arsenal & Magnolia	
Thurman	Between: Detonty & Lafayette	
Thurman	Between: Shaw & Detonty	
Various Locations	Street Paving	
OTHER IMPROVEMENTS		117,047
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,647</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,617</u>
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Benton Park	Renovate Tennis Courts (\$25,000 25% Match From Transfer)	
Carnegie Park	Wrought Iron Fence at rear of Park (\$11,250 25% Match From Transfer)	
Freemont Park	Replace Benches & Trash Receptacles (\$5,000 25% Match From Transfer)	
OTHER IMPROVEMENTS		231,617
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,617</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		96,300
Residential Street Resurfacing		
Botanical	Between: Edwards & Marconi	
Macklind	Between: Magnolia & Shaw	
OTHER IMPROVEMENTS		135,316
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts/Lids		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,615</u>
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Bellerive/Sister Marie Charles	Connector between Parks (25% Match)	
OTHER IMPROVEMENTS		180,250
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
Streetscape Projects (BPS)		
S. Broadway	Streetscape Phase 2 (Local Match)	
CONTINGENCY FUND		26,365
Contingency for Future Projects		
TOTAL USE OF FUNDS		<u>231,615</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		34,616
Residential Street Resurfacing		
Moellenhoff	Between: Sunshine & Loughborough	
Schollmeyer	Between: Macklind & Loughborough	
OTHER IMPROVEMENTS		197,000
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Germania	Overlay & Pedestrian Improvements (I-55 to Gravois)	
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		16,900
Residential Street Resurfacing		
Delor	Between: Grand & Spring	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,500
Neighborhood Park Improvements		
Christy/Joe Leisure Park	Replace Curbs (25% Match)	
OTHER IMPROVEMENTS		202,216
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,615
USES OF FUNDS		
STREET IMPROVEMENTS		76,600
Residential Street Resurfacing		
Morganford	Between: Walsh & Chippewa	
Nottingham	Between: Kingshighway & Macklind	
PARK IMPROVEMENTS - METRO PARKS MATCH		6,250
Neighborhood Park Improvements		
Christy Park	Fence Playground & Replace Tree at Playground (25% Match)	
OTHER IMPROVEMENTS		148,765
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,617</u>
USES OF FUNDS		
STREET IMPROVEMENTS		29,800
Residential Street Resurfacing		
McDonald	Between: Spring & Grand	
Utah	Between: Gustine & Roger	
OTHER IMPROVEMENTS		201,817
50/50 Sidewalk Program		
Alley Reconstruction/Improvements (BPS)		
Rebuild Alley	3700-3800 Potomac & 3800 Fairview	
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,617</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,617</u>
USES OF FUNDS		
STREET IMPROVEMENTS		111,267
Residential Alley Resurfacing		
Various Locations		
Residential Street Resurfacing		
Creighton	Between: Chippewa & Eichelberger	
Goethe	Between: Macklind & January	
Itaska	Between: Jamieson & Donovan	
Neosho	Between: Jamieson & Donovan	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Francis Park	Renovate Ballfield (25% Match)	
OTHER IMPROVEMENTS		95,350
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,617</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,617</u>
USES OF FUNDS		
STREET IMPROVEMENTS		42,600
Residential Alley Resurfacing		
Alley Location	Bounded by Lindell & Euclid & Kingshighway	
Alley Location	Bounded by Lindell & Boyle & Newstead	
Residential Street Resurfacing		
Hemp	Between: Chouteau & Vandeventer	
Taylor	Between: Vista & Hunt	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Chouteau Park	Interior Park Lighting (\$40,000 25% Match From Transfer)	
OTHER IMPROVEMENTS		189,017
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
4400 West Pine	Pedestrian Lights	
Refuse Container Replacement		
Street Tree Program		
Wheelchair Ramp Program (BPS)		
FPSE ADA Ramps		
TOTAL USE OF FUNDS		<u>231,617</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,615</u>
USES OF FUNDS		
STREET IMPROVEMENTS		13,000
Residential Street Resurfacing		
Washington	Between: Euclid & Kingshighway (Split with Ward 28)	
PARK IMPROVEMENTS - METRO PARKS MATCH		62,500
Neighborhood Park Improvements		
Beckett Park	Install Rubber Surfacing at Swings and Install Walking Trail (25% Match)	
Beckett Park	Upgrade Comfort Station to ADA Requirements (25% Match)	
OTHER IMPROVEMENTS		156,115
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		<u>231,615</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		69,500
Residential Street Resurfacing		
19th Street	Between: Delmar & Olive	
Beaumont	Between: ML King & Washington	
Bell	Between: Garrison & Cardinal	
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
Terry Park	Replace Drinking Fountain (25% Match)	
Tiffany Park	Replace Drinking Fountain (25% Match)	
OTHER IMPROVEMENTS		158,366
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Street Tree Survey		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,607
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,607
USES OF FUNDS		
STREET IMPROVEMENTS		14,700
Chip "n" Seal Traction Enhancement		
Ohio	Between: Osage & Keokuk	
Texas	Between: Winnebago & Keokuk	
PARK IMPROVEMENTS - METRO PARKS MATCH		37,500
Neighborhood Park Improvements		
Marquette Park	Replace Fencing at Pool (25% Prop P Match)	
Marquette Park	Repair Walls & Steps North of Fieldhouse (25% Prop P Match)	
OTHER IMPROVEMENTS		179,407
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		231,607
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Begining Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,616
USES OF FUNDS		
STREET IMPROVEMENTS		114,116
Residential Street Resurfacing		
Various Locations	Streets & Alley Paving	
OTHER IMPROVEMENTS		117,500
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		83,366
Residential Street Resurfacing		
Various Locations	Street and Alley Resurfacing	
PARK IMPROVEMENTS - METRO PARKS MATCH		21,250
Neighborhood Park Improvements		
Amherst Park	Resurface Interior Walks (25% Match)	
Amherst Park	Replace Park Benches and Install Permanent Trash Receptacles (25% Match)	
Barrett Brothers Park	Replace Park Benches (25% Match)	
OTHER IMPROVEMENTS		127,000
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King	Pedestrian Lighting Phase 2 (Local Match)	
Refuse Container Replacement		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,616
USES OF FUNDS		
STREET IMPROVEMENTS		33,000
Residential Alley Resurfacing		
Alley Location	Fyler / Clifton / Watson	
Alley Location	Arthur / Clifton / Watson	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Lindenwood Park	Construct Stage on N. S. Rec Bldg. (25% Match)	
OTHER IMPROVEMENTS		173,616
Decorative Signage, Art, Fountain or Monument (BPS)		
Lindenwood Park	Install Metal Banners	
Sidewalk & Curb Improvements (BPS)		
Ivanhoe Ave.	Sidewalk Repairs	
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,616
USES OF FUNDS		
STREET IMPROVEMENTS		17,700
Residential Street Resurfacing		
Cutter	Between: Dale & Plateau	
PARK IMPROVEMENTS - METRO PARKS MATCH		9,375
Neighborhood Park Improvements		
Francis Slay Park	Install Permanent Trash Receptacles (25% Match)	
Francis Slay Park	Bike Racks and Install Park Benches (25% Match)	
Franz Park	Install Permanent Trash Receptacles (Prop P 25% Match)	
OTHER IMPROVEMENTS		204,541
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$231,616</u>
USES OF FUNDS		
STREET IMPROVEMENTS		22,500
Crosswalk/Curb/Street Striping		
Gate/Entry/Restrictor - Renovations (BPS)		
Various Locations	Sewer Laterals and Schoemehl Pots Traffic Calming	
OTHER IMPROVEMENTS		209,116
Park, Median or Garden Area Improvements (BPS)		
Neighborhood Greenway	Activity Loop	
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Streetscape Projects (BPS)		
Virginia Streetscape		
TOTAL USE OF FUNDS		<u>231,616</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,616
USES OF FUNDS		
STREET IMPROVEMENTS		32,700
Residential Street Resurfacing		
Belt	Between; Chamberlain & Bartmer	
Maple	Between; Clarendon & Union	
PARK IMPROVEMENTS - METRO PARKS MATCH		43,750
Neighborhood Park Improvements		
Gwen Giles Park	Replace Playground Equipment (25% Match)	
Phillip Lucier Park	Install Security Lighting (25% Match)	
OTHER IMPROVEMENTS		155,166
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King	Pedestrian Lighting Project Phase II	
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$231,615
USES OF FUNDS		
STREET IMPROVEMENTS		26,800
Residential Street Resurfacing		
Thekla	Between: Wren & Riverview	
OTHER IMPROVEMENTS		204,815
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations (BPS)		
Bollards at Various Locations		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		223,000	
Beginning Balance		8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$231,616
USES OF FUNDS			
STREET IMPROVEMENTS			53,000
Chip "n" Seal Traction Enhancement			
Pershing	Between; DeBalivere & Union		
Residential Street Resurfacing			
San Bonita	Between; Cul-de-Sac & City Limits		
Washington	Between; Euclid & Kingshighway (Split with Ward 18)		
OTHER IMPROVEMENTS			178,616
Refuse Container Replacement			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Tree Program			
Streetscape Projects (BPS)			
Street Enhancements & Maintenance	Maryland, Euclid, McPherson, Delmar, Taylor & Kennedy Parks		
TOTAL USE OF FUNDS			231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$0

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

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

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

SOURCES OF FUNDS:

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

USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Metro Parks Tax Funds
North Riverfront	Exercise Path with Sculpture Stations	55,375
Ray Leisure Park	Playground Renovations	78,750
Carnegie Park	Wrought Iron Fence along rear of Park	28,750
Freemont Park	Replace Park Benches & Trash Receptacles	15,000
Benton Park	Renovate Tennis Courts	60,000
Bellerive/Sister Charles Park	Connection from Bellerive to Sister Charles Park	70,000
Christy / Joe Leisure Park	Replace Concretet Curbing	32,500
Christy Park	Fencing Around Playground & Replace Tree	18,750
Francis Park	Renovate Baseball Field	60,000
Chouteau Park	Interior Park Lighting	105,000
Beckett Park	ADA Upgarde to Comfort Station - Install Rubber Surfacing at Swing Area & Install Walking Trail	172,500
Terry Park	Replace Drinking Fountains	11,250
Amherst Park	Replace Park Benches - Install Permanent Trash Receptacles & Resurface Interior Walks	55,000
Barrett Brothers	Replace Park Benches	3,750
Lindenwood	Construct Stage on Northside of Rec Building	70,000
Francis Slay Park	Install Park Benches - PermanentTrash Receptacles & Bike Racks	16,875
Gwen Giles Park	Replace Playground Equipment	102,500
Phillip Lucier Park	Security Lighting	18,750
FUTURE FUNDING-UNSPECIFIED PROJECTS		21,250
Total Uses of Funds		996,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT L
FY15 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)

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

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

SOURCES OF FUNDS:		
Metro Parks 3/16 CENT Sales Tax - (Neighborhood Parks Portion)	1,449,000	
Beginning Balance	0	
Total Funds Available for Appropriation		1,449,000
USES OF FUNDS: Metro Parks Sales Tax		
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	1,200,000	
		1,200,000
OTHER IMPROVEMENTS		
Tandy Park Construct Concession Stand	135,000	
Marquette Park Replace Fencing Around Pool	102,500	
Repair Wall North of Fieldhouse		
Repair Steps North of Fieldhouse		
Franz Park Install Permanent Trash Receptacles	11,500	
		249,000
Total Uses of Funds		1,449,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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

SOURCES OF FUNDS:

Park Improvements Bonds	26,000,000
Beginning Balance	0

Total Funds Available **26,000,000**

USES OF FUNDS: Park Improvement Bonds

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

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

USES OF FUNDS: Park Improvement Bonds

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

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

USES OF FUNDS: Park Improvement Bonds

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

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

USES OF FUNDS: Park Improvement Bonds

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

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

USES OF FUNDS: Park Improvement Bonds

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

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USES OF FUNDS: Park Improvement Bonds

Park	Projects	
NORMAN SAEY PARK	REPLACE PERIMETER CONCRETE WALKS	37,901
NORTH RIVERFRONT PARK	BOAT ACCESS AND PARKING	1,556,098
	COMFORT STATION RENOVATION	131,900
	EXERCISE PATH W/SCULPTURED STATIONS	80,500
	EXPANDED SOUTH PARKING AREA	288,800
	FISHING PLATFORM & CLEANING STATION	331,150
	NORTH PARK AND RESTROOM FACILITY	533,305
	OPEN PICNIC AND GATHERING AREA	120,500
	SUN AN SHADE SEATING AREA	116,150
O'FALLON	CONSTRUCT AND LIGHT FOOTBALL FIELD	200,000
	RENOVATE BOATHOUSE RESTROOMS/DRAIN	350,000
	RENOVATE RESIDENCE	259,794
	REPLACE INTERIOR CONCRETE SIDEWALKS	125,000
	REPLACE PARK BENCHES	25,000
	RE-ROOF PICNIC PAVILIONS	40,000
	RESURFACE PARK ROADWAYS	600,000
PARKLAND PARK	RECONSTRUCT INTERIOR ASPHALT WALK	29,689
PENROSE PARK	CONSTRUCT PARKING LOT	97,094
	RENOVATE RESIDENCE AND CONSTRUCT NEW RESTROOM	300,000
	RENOVATE VELODROME	250,000
PHILIP LUCIER PARK	REPAIR RUBBER PLAYGROUND SURFACING	12,522
	INSTALL SECURITY LIGHTING IN PARK	25,000
POELKER PARK	REPLACE IRRIGATION SYSTEM	12,634
PONTIAC SQUARE PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	18,950
RAY LEISURE PARK	PLAYGROUND RENOVATION	92,352
RIVER DES PERES	BALLFIELD IMPROVEMENTS	100,000
	INSTALL DRINKING FOUNTAINS	25,000
	LANDSCAPING	100,000
	RENOVATE PLAYGROUND	150,000
	REPLACE CONCRETE CURBS	373,242
	REPLACE CONCRETE SIDEWALKS	150,000
	RESURFACE PARKING LOTS @ GREENS	200,000
RIVER DES PERES EXT. PK	CORRECT PARK DRAINAGE	60,938
	REPLACE FENCING ALONG CREEK AREA	75,000

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PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

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

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PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds		
Park	Projects	
TILLES PARK	REBUILDING PARK OVERLOOK ON FYLER SIDE OF PARK	250,000
	SCULPTURE/ARTWORK	16,375
	SPRAY PAD (Motion Activated)	100,000
TINK BRADLEY PARK	INSTALL (2) DRINKING FOUNTAINS	15,000
	REFURBISH BASEBALL FIELD	25,175
TOWER GROVE PARK	HVAC BUILDING REPAIRS AND UPGRADES	150,000
	RECONSTRUCT PARK ROADWAYS (Curbs, Roads, Walking Pat	1,438,406
	RECONSTRUCT STORM SEWER INTLETS	30,000
	REFORESTATION & LANDSCAPING	300,000
	REFURBISH (3) PARK BATHROOMS	275,000
	REFURBISH (6) TENNIS COURTS	380,000
	REFURBISH GRASS TENNIS COURTS	200,000
	REPAIR/REPAINT HISTORIC STRUCTURES (Bridges, Buildings	690,000
	STREET LIGHT REPLACEMENT AND REPAIR	187,708
TURNER PLAYGROUND	REDEVELOP PARK	17,687
UNITY PARK	DECORATIVE LIGHTING	15,267
	SECURITY CAMERAS	10,000
VIVIAN-ASTRA PARK	SECURITY CAMERAS	13,897
WALNUT PARK	EXERCISE STATIONS	15,020
	SECURITY CAMERAS	14,037
WASHINGTON SQ. PARK	REPLACE CONCRETE SIDEWALKS	69,922
	REPLACE IRRIGATION SYSTEM	100,000
WILLMORE PARK	ADA UPGRADE TO MAINT BLDG. RESTROOM	150,000
	BALLFIELD IMPROVEMENTS	150,000
	FIX PARK DRAINAGE PROBLEMS	250,000
	PICNIC GROUND IMPROVEMENTS	50,000
	RENOVATE TENNIS COURTS	200,173
	REPLACE FENCING ALONG RIVER DES PERES	100,000
	REPLACE INTERIOR CONCRETE SIDEWALKS	100,000
	RESURFACE BICYCLE TRAIL	250,000
RESURFACE PARK ROADWAY	500,000	
WINDSOR PARK	UPGRADE COMFORT STATION TO ADA	42,070
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	43,712
Total Uses of Funds		25,999,790
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$210