CAPITAL IMPROVEMENTS

Since the establishment of the Capital Fund in 1989, the City has successfully begun the process of restoring and improving its capital assets. In August 1993, voters passed a one-half cent sales tax dedicated to capital improvement projects. This new source of revenue has greatly enhanced the City's ability to meet its capital needs. Major accomplishments and highlights of St. Louis' capital improvement program are shown on the table on the following page.

This section presents an overview of St. Louis' capital improvement program, including the planning process, the five-year Capital Improvements Plan, and the FY2016 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

To address the City's pressing capital infrastructure and equipment needs, the City of St. Louis established capital planning policies and the Capital Fund in 1989. City ordinances require the Budget Division, together with the Capital Committee, to develop a five-year capital improvement plan (CIP) annually. Each year, a Capital Budget must be prepared, based on the first year of the CIP. Both the CIP and Capital Budget must be submitted by the Budget Division to the Board of Estimate and Apportionment and Board of Aldermen for approval. The CIP and Capital Budget are submitted in the same manner and time as the general operating budget of the City. A flow chart of this process is shown on page C-3.

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

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

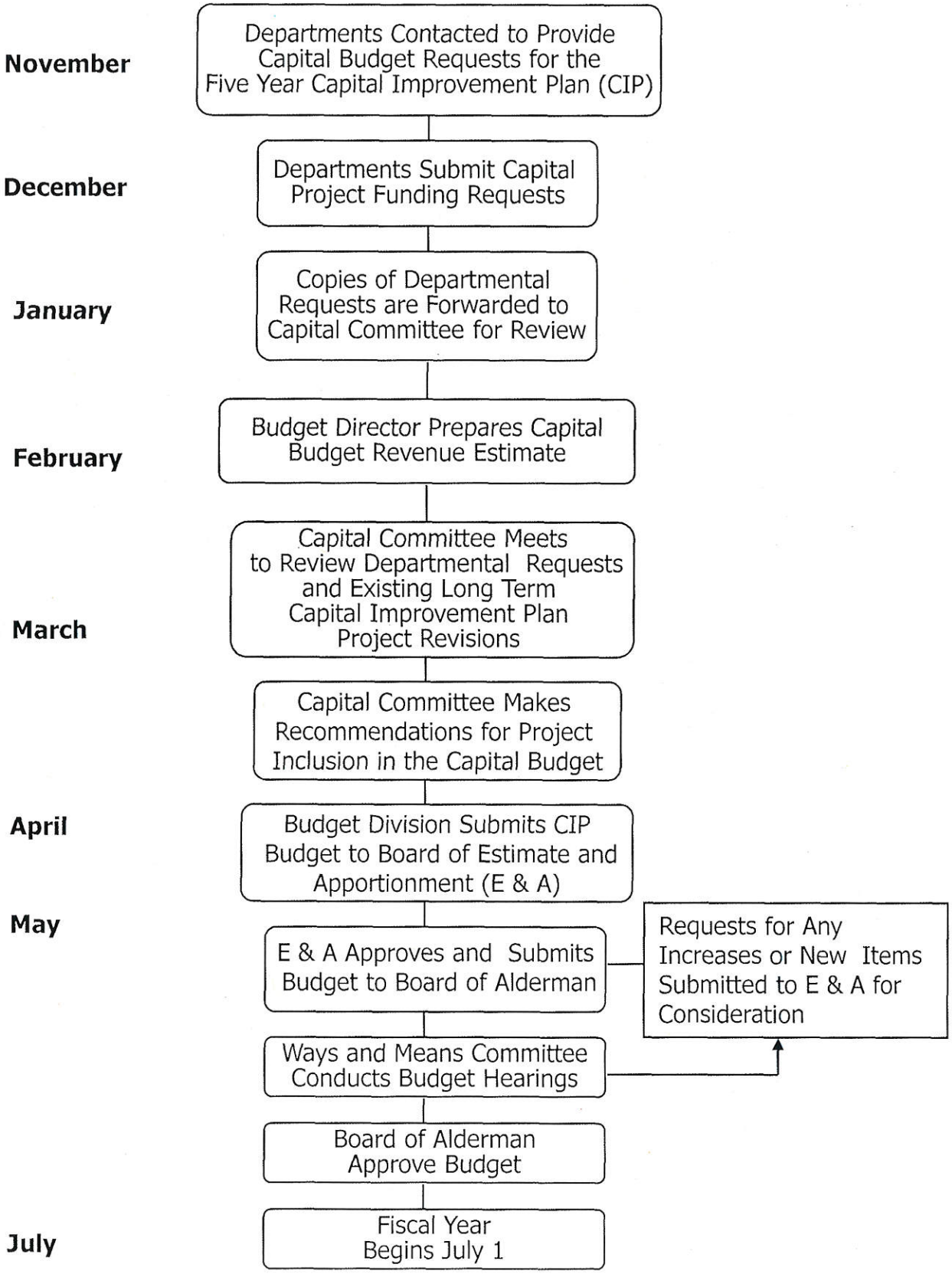
Neighborhood Stabilization

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

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, Carnahan Courthouse, 1520 Market Street and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

Capital Improvement Plan (CIP) Budget Process



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

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

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

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2016-2020 Capital Improvements Plan identifies the projects funded in the FY2016 Capital Budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2016-FY2020 have a projected cost of $280 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately $229 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table I presents a summary of proposed capital projects for the next five years. The projects presented in the FY2016 column represent the FY2016 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

TABLE I
CAPITAL IMPROVEMENTS PLAN
USE OF FUNDS

		FY2016	FY2017	FY2018	FY2019	FY2020
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING		**0**	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE REPAIR/RESURFACING		**0**	500,000	500,000	500,000	500,000
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)		**0**	6,000,000	3,500,000	4,100,000	6,200,000
EQUIPMENT REPLACEMENT (ISTEA)		**0**	1,230,000	550,000	0	0
STREET RECONSTRUCTION (ISTEA)		**0**	280,000	220,000	0	0
ROAD AND BRIDGE PROJECTS	**Total**	**$0**	**$9,010,000**	**$5,770,000**	**$5,600,000**	**$7,700,000**
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		**6,779,147**	5,851,015	5,860,015	5,869,015	5,853,415
POLICE DEPARTMENT IMPROVEMENTS		**1,945,000**	1,622,000	1,624,000	1,706,000	1,789,000
METRO PARKS - (NEIGHBORHOOD PARKS)		**2,390,453**	1,200,000	1,200,000	1,250,000	1,250,000
RECREATION CENTER IMPROVEMENTS		**583,000**	150,000	150,000	200,000	50,000
WARD IMPROVEMENT PROJECTS		**9,575,000**	8,362,500	8,407,000	8,500,000	8,500,000
NEIGHBORHOOD STABILIZATION	**Total**	**$21,272,600**	**$17,185,515**	**$17,241,015**	**$17,525,015**	**$17,442,415**
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS		**350,000**	1,250,000	1,250,000	$1,250,000	1,250,000
CARNAHAN COURTHOUSE IMPROVEMENTS		**3,013,000**	2,188,000	2,188,000	$2,188,000	2,188,000
EQUIPMENT REPLACEMENT		**160,000**	0	0	$0	0
FEDERAL MANDATES		**0**	150,000	150,000	$150,000	150,000
GATEWAY TRANSPORTATION FACILITY IMPROVEMENTS		**568,000**	568,000	552,000	$0	0
JUSTICE CENTER PROJECT		**10,178,250**	10,501,250	10,499,250	$10,417,250	3,564,750
FACILITY & INFRASTRUCTURE PROJECTS - JUVENILE DETENTION		**1,548,900**	1,546,300	1,546,300	$1,546,300	1,546,300
1520 MARKET STREET IMPROVEMENTS		**1,075,000**	1,209,000	1,209,000	$1,209,000	1,209,000
IMPROVEMENT PROJECTS		**0**	30,000	30,000	$30,000	30,000
ROLLING STOCK & COMPUTER REPLACEMENT		**1,544,367**	2,644,367	2,644,367	$2,644,367	2,394,367
ROLLING STOCK & FACILITIES RENOVATIONS		**2,828,630**	2,788,630	2,788,630	$2,788,630	2,788,630
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	**Total**	**$21,266,147**	**$22,875,547**	**$22,857,547**	**$22,223,547**	**$15,121,047**
ENGINEERING, DESIGN AND ADMINISTRATION	**Total**	**$1,300,000**	**$1,300,000**	**$1,300,000**	**$1,300,000**	**$1,300,000**
All Capital Improvement Projects		**$43,838,747**	**$50,371,062**	**$47,168,562**	**$46,648,562**	**$41,563,462**

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of $22.08 million toward road and bridge improvements over the next five years. This amount will serve as the City's local match for federally funded projects with an estimated value of over $76.0 million. This represents about 9 percent of the total CIP projects either in progress or begun during the five-year-period.

The CIP also includes $4.0 million for arterial street resurfacing and $2.0 million for bridge repair/resurfacing. These street and bridge improvements will be funded entirely with City dollars. Prior to the passage of the capital improvement sales tax, many needed arterial street and bridge repairs went undone.

Neighborhood Stabilization Projects

Neighborhood stabilization capital projects include improvements in the City's 28 wards, recreation centers, parks, and Police Department. Approximately $90.65 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- $43.34 million for ward improvements
- $30.19 million for major park improvements
- $8.69 million for Police Department improvements
- $7.29 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. These funds will be used to fund the debt service on the $26.0 million 2014 Parks Bond Issue, for renovations in the Major Parks and Neighborhood Parks. In recent years part of the ½ Cent Sales Tax receipts had been reallocated to fund existing Citywide capital debt obligations and the amount for Ward

projects had been reduced. This will not be the case in FY16 as Ward accounts will receive the full allocation. In addition, with ½ cent receipts currently expected to exceed estimates in the current fiscal year, the Ward accounts are projected to end the year with $725,000 from the beginning balance surplus revenue. This combined with revenues projected in FY2016, Ward Improvements will see an allocation of $8.85 million. With the beginning balance, each Ward will receive an allocation of just over $341,900, for capital improvements recommended by the Aldermen. In the past, the Aldermen have used these funds to resurface residential streets & alleys, improve parks, reconstruct alleys, sidewalk & curb replacement, street tree planting and dumpsters.

Facility Improvement and Equipment Replacement

Approximately $104.3 million will be expended for facility improvements and equipment replacement in the next five years. More than 87% will be spent on servicing existing debt obligations. Projects financed in the past year include the Downtown Justice Center, the Medium Security Institution, expansion of Carnahan Courthouse, the Rolling Stock, Computer Systems, Gateway Transportation Center (Multimodal), Facility & Infrastructure Debt Service (Juvenile Detention) and 1520 Market (Abram) Building - Debt Service. The details of individual projects are available in the Capital Improvements Plan presented in a separately bound volume. Facility improvement and equipment replacement projects proposed in the five-year Capital Improvement Plan include:

- $45.16 million for the MSI expansion and Justice Center financing
- $2.04 million for financing of the QECB Energy Efficiency Load Program
- $10.94 million for renovations & financing of the Carnahan Courthouse
- $11.87 million for rolling stock and computer equipment replacement
- $11.94 million for rolling stock and facility renovations
- $10.95 million for renovations and financing of the Carnahan Courthouse

- $1.68 million for renovations & financing of the Gateway Transportation Center (Multi-Modal)
- $5.91 million for renovations & financing of 1520 Market (Abram) Building
- $7.73 million for Facility & Infrastructure Debt Service (Juvenile Detention)
- $6.87 million for Federal mandate compliance, repairs to City buildings

Funding Sources

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

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2016	FY2017	FY2018	FY2019	FY2020
1/10 Cent Sales Tax for Metro Parks - Beginning Balance	**135,000**	0	0	0	0
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	**699,200**	650,000	653,000	656,000	656,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	**1,048,800**	975,000	980,000	985,000	985,000
1/2 Cent Sales Tax for Capital Improvement	**19,000,000**	17,675,000	17,765,000	17,850,000	17,850,000
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	**350,000**	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	**114,000**	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Recreation Center	**52,000**	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	**725,000**	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	**175,000**	0	0	0	0
3/16 Cent Sales Tax for Metro Parks - Beginning Balance	**242,000**	0	0	0	0
3/16 Cent Sales Tax for Metro Parks (Major Parks)	**1,048,800**	1,000,000	1,000,000	1,000,000	1,000,000
3/16 Cent Sales Tax for Metro Parks (Neighborhood Parks)	**1,573,200**	1,500,000	1,500,000	1,500,000	1,500,000
Balance from FY15 Parks Debt Apprpriation	**767,600**	0	0	0	0
Civil Courts Debt Service Fund Release	**120,000**	0	0	0	0
Courthouse Restoration Fund - Municipal Courts	**200,000**	200,000	200,000	200,000	200,000
Courthouse Restoration Fund - State Courts	**1,300,000**	1,300,000	1,300,000	1,300,000	1,300,000
CVC Capital Lease Reimbursements	**167,000**	167,000	167,000	167,000	167,000
Forest Park Debt Service Reserve Fund Release (FP 1/2 Cent account)	**532,000**	0	0	0	0
Gasoline Tax Revenue - (County Share)	**630,000**	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	**2,188,000**	2,188,000	2,188,000	2,188,000	2,188,000
General Fund Transfer -Justice Center Lease Payment	**7,883,000**	5,600,000	5,600,000	5,600,000	5,000,000
Income from Sale of City Assets	**500,000**	350,000	350,000	350,000	350,000
Transfer from Gaming Revenue Fund	**4,390,000**	2,500,000	2,500,000	2,500,000	0
TOTAL SOURCES OF REVENUE	**$43,840,600**	**$34,735,000**	**$34,833,000**	**$34,926,000**	**$31,826,000**

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and should provide about $90.13 million over the next five years and $19.00 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

In the past, the City's General fund, supported by local taxes and fees, remains the funding source for times when existing capital revenues are insufficient to meet all obligations. In FY2016, the general fund budget will include a transfer of $10.06 million to the Capital Fund. Additional local revenue of approximately $500,000 is expected from the sale of City assets. With Sales Tax receipts in FY15 projected to be ahead of the original estimates, the Capital Fund Budget will include a positive beginning balance of approximately $1.42 million.

Beginning in FY2002 the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax and in FY2013 a tax was approved by the voters, the 3/16 Cent Metro Parks Sales Tax. The City's combined portion of the tax from both sources will be approximately $4.36 million, which after a positive beginning balance of $377,000 and a balance from the FY15 Parks Debt of $767,600, results in a net $5.49 million in FY2016. The Metro Parks tax distribution is as follows; $2.01 million will go to the Major Parks and $8.86 million to the neighborhood parks.

In FY2002, the City passed an ordinance imposing court costs of $5.00 on certain cases adjudicated in Municipal Courts. In FY2016, revenue from these cases is estimated to be $200,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

Also, any general fund operating surpluses or balances available will be budgeted in the Capital Budget on a year-by-year basis, due to unplanned expenditures in FY2015 no funding from this source is planned.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2016, $630,000 in gasoline tax revenues will be transferred to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature imposed an additional $35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. The fee has since been raised to $45 per case. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about $1.30 million annually.

Federal Sources

The City of St. Louis relies heavily upon Federal funding to finance its road and bridge improvement projects. Federal funding is available through the Surface Transportation Program (STP), which was established through the Intermodal Surface Transportation Efficiency Act (ISTEA & TEA-21). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately $14 million annually in such matching funds and is currently on a three year planning cycle.

Gaming Revenue

In December 2007, Lumiere Place, a new gaming facility operated by Pinnacle Casinos opened on Laclede's Landing. The new facility, though not subject to Port lease payments due to its location, led to a more than doubling of the gaming revenues in FY09 over the two years prior. In 2008, Missouri voters approved removing loss limits as well as a 1% increase in the State tax rate on adjusted gross receipts (AGR). Now at 21% of AGR, the City receives 10% of this amount, or 2.1% of the AGR. In addition, the City continues to receive $1 of the State imposed $2 head tax on the number of admissions. The closing of the old President casino on the Admiral Riverboat in July of 2010 resulted in the loss of approximately $2.0M in Port lease payments and gaming revenues. The recent opening of the new Pinnacle casino in south St. Louis County has also drawn some business from the existing Lumiere operation in the City. As part of the development agreement of this second casino, Pinnacle has made annual payments to the City of $1M, to help offset this reduction in gaming receipts. Beginning in FY2014 these payments have been allocated to support the City's combined City/County development efforts. In FY16, it is estimated that Gaming will provide $4.39M in revenues which will be appropriated to the Capital Fund. This is an increase of $1.8M from the previous year due to adjustments for a negative balance in the prior year. However, the Gaming revenue still shows an ongoing decline as a source of revenue.

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

FY2016 CAPITAL BUDGET

The Capital Budget for FY2016 is $43.84 million. A summary of the budget is presented in Table III. Citywide capital projects comprise over 39% of the total capital budget and Ward improvement projects are about 21% of the budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately $19.00 million in revenue for capital improvements in FY2016. Other major sources of funding include the Metro Parks sales tax, Gaming revenue, Courthouse Restoration fees, the sale of City assets, gasoline tax revenues, and transfers from the General Fund.

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

The major areas of capital improvement spending are summarized in the following table. A more detailed break down of the sources and uses of funds are listed in the exhibits at the end of this section. A complete detail of the five-year Capital Improvements Plan (CIP) can be found in a separate volume.

TABLE III
FY16 CAPITAL BUDGET

	FY15 Budget	FY16 Budget
SOURCES		
Capital Improvement Sales Tax	17,750,000	19,000,000
Metro Parks Sales Tax	1,633,000	1,748,000
3/16 Cent Metro Parks Sales Tax	2,415,000	2,622,000
1/2 Previous Fiscal Year General Fund Operating Balance	2,300,000	0
Metro Parks Sales Tax - 1/10 Cent Beginning Balance	27,000	135,000
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	0	242,000
Capital Improvement Sales Tax - Police Beginning Balance	30,000	175,000
CityWide Capital Existing Balance	60,000	350,000
Balance from FY15 Parks Debt Appropriation	0	767,600
Forest Park Debt Service Reserve Fund Release (1/2 Cent)	0	532,000
Civil Courts Debt Service Fund Release	0	120,000
Capital Improvement Sales Tax - Parks Beginning Balance	51,000	114,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	0	52,000
Capital Improvement Sales Tax - Wards Beginning Balance	241,000	725,000
Gaming Revenues	2,500,000	4,390,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	5,471,650	7,883,000
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000	2,188,000
General Fund Transfer - Civil Courts Debt Service	1,240,075	0
Courthouse Restoration Funds	1,500,000	1,500,000
CVC Capital Lease Reimbursement	167,000	167,000
Income from Sale of City Assets	500,000	500,000
Total Sources	**38,705,725**	**43,840,600**
USES		
Citywide		
Existing Debt	22,017,555	19,781,147
Federal Transportation Program Match (T-21)	0	0
City Building Improvements & Equipment	450,000	1,485,000
Total Citywide	22,467,555	21,266,147
Engineering, Design and Administration	1,100,000	1,300,000
Ward Improvements	6,485,000	9,575,000
Major & Neighborhood Parks Debt & Improvements	6,956,500	9,169,600
Recreation Center Improvements	0	583,000
Police Department Improvements	1,695,000	1,945,000
	16,236,500	22,572,600
Total Uses of Funds	**38,704,055**	**43,838,747**
Operating Balance	**$1,670**	**$1,853**

Citywide

Approximately $21.26 million in citywide capital improvement projects are funded for FY2016. Highlights for FY2016 include:

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

Citywide capital projects are funded from two funds, the Capital Improvement Project Fund (Fund 1217) and the Capital Improvements Sales Tax Trust Fund (Fund 1220). Exhibits A and B present the capital budgets for each of these funds.

Ward Improvements

In FY2016 the Ward Improvements will receive a total of $9.57 million. This is an increase of $3.09 million from the previous fiscal year due, in part to resumption of the full allocation of the ½ Cent Sales Tax revenues. With sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2016 budget for Wards will also benefit from a projected beginning balance of $725,000. As such, each of the 28 Wards will receive approximately $341,960 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street & alley resurfacing, repairs to streets & alleys, street lighting enhancement, and dumpster replacement. Ward projects are funded by the Capital Improvements Sales Tax Trust Fund (Fund 1220). A summary of the Ward Capital Projects selected by the Aldermen appear in Exhibit C. Individual Ward Capital projects may be seen in the Capital Improvements Plan book.

Major Parks

The City's major parks will receive a full allocation of approximately $6.01 million in FY2016 for debt service and capital improvement projects from ½ Cent sales tax and 3/16 & ½ Cent Metro Parks sales taxes. In addition the Major Parks will be increased by $218,147 from a positive beginning Fund Balance. In addition the Major Parks receive $1.05 million from the balance of the FY15 Parks Debt Appropriation and Forest Park Debt Service Reserve Fund Release. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the new debt from the 2014 Parks Bond Issue. The new Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2016 Capital Budget appropriates the following amounts

Major Parks – Fund 1220 (Exhibit D)	$4,076,000
Major Parks – Fund 1219 (Exhibit H)	$818,874
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit I)	$1,125,273
Neighborhood Parks Fund 1219 Exhibit J)	$1,156,125
Major Parks / Neighborhood – Fund 1219 3/16 Cent Sales Tax (Exhibit K)	$1,993,328

Exhibit D presents the capital budget for the Major Parks Fund 1220 and Exhibits H, I, J and K presents the Metro Parks Taxes for this section.

Recreation Centers

Recreation Centers portion from ½ Cent Sales Tax funds will provide $583,000. Exhibit E presents detail on the FY2016 capital budget for recreation centers.

Police Department

In FY2016 the Police Department will receive $1.77 million from the ½ Cent Sales Tax with an addition of $175,000 from a positive beginning Fund Balance to fund Capital Improvements. The debt service payment scheduled for FY2016 is approximately $1.31 million. An additional $555,000 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and $80,000 has been budgeted for the Microwave Communications System lease payment. Exhibit F provides project details.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the Metro Parks sales taxes. In FY2016 the tax Metro Park tax will provide $1.05 million, with an additional sum of $107,325 from a positive beginning fund balance. The new 3/16 Cent Metro Parks sales tax will provide $1.57 million, with an additional sum of $420,128 from a positive beginning fund balance. Part of the which will be used to fund the debt service on the 2014 Park Improvement Bonds and part for Neighborhood Park projects. Both sources will be used to fund improvement projects at various locations selected by the Parks Committee. Exhibits J and K present the project details on the FY2016 capital budget for Neighborhood Parks.

Park Improvement Bonds

In FY2014, an Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the St. Louis Municipal Finance Corporation (the "Corporation") to issue and sell the Corporation's City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St. Louis, Missouri, Lessee), Series 2014, in an aggregate principal amount not to exceed $26,000,000 (the "Series 2014 Bonds") in order to fund all or a portion of the planting of trees and other landscape materials in the rights of way of, and the design, construction, renovation, equipping,

and installation of long-lasting, essential capital improvements to, certain City Parks. Details of the Bonds may be seen in the FY15 Capital Budget Book at the City's Web Site.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, the Board of Public Service staff increased to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs but the conversion to LED traffic signal lights has reduced the electrical costs. The completion of a salt storage facility and roof repairs to smaller storage units should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center, Gateway Transportation Center and take over of the Caranahan Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. With the opening of the Abram Building and the consolidation of numerous departments at that location, the City will receive the benefits of reduction of the costs for rental space and an improved environment for those departments and the Citizens they serve. The following is a summary of projects from the FY2016 Capital Budget that have or will have known impacts on current or future operating costs.

CAPITAL IMPROVEMENT PLAN
ESTIMATED IMPACT ON OPERATIONS SUMMARY

Project / Division	Operating Budget Impact
Ward Capital Projects Street Division	The Street Division provides the labor, engineering, design and project management services for the Ward Capital funded paving, street & sidewalk projects. These projects are small in size but collectively they involve a major portion of the departments operational costs. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs as noted below.
Public Works Projects & Ward Capital Projects Board of Public Service (BPS)	The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects and the Ward Capital projects. Many of these projects are small in size and have little impact on the operating budget, however collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs, as noted below.
QECB Energy Efficiency Loan Program City-Wide Accounts	The QECB Program will provide public and private funding for energy efficiency programs. The City will back the program and pay the initial cost of $400K for issuing the QECB. Proposed QECB projects in FY16 includes $1.0M in HVAC improvements to the Carnahan Courthouse.
Justice Center City-Wide Accounts, Dept of Public Safety & Facilities Management	The annual debt service on the Justice Center totals approx. $10.2M The facility has also benefited from the rental of bed space to the U.S. Federal Marshal Service, with an estimated revenue of $150K annually. The City has gained added detention capacity with this facility which has an operating budget of $16.4M. The Facilities Management Division is incurring an annual operating costs for maintenance and has utility costs of approximately $975,000 for this facility.
Carnahan Courthouse Debt Service & Improvements City-Wide Accounts, Board of Public Service, Facilities Management & Circuit Courts	In the spring of 2001, the City acquired the Carnahan Courthouse (Old Federal Courthouse) adjacent to the City's new Justice Center. The debt service on the Carnahan Courthouse renovation totals approx. $2.2M. The Board of Public Service had design and management costs associated with renovations. The Circuit Courts has operational costs for building maintenance of $900,000 and Facilities Management Division is incurring utility costs of approx. $800,000 for the facility. The FY16 Capital budget will provide $825K for HVAC renovations and part coming from the QECB Energy Efficiency Program.
Gateway Transportation Center Debt Service & Improvements City-Wide Accounts & Facilities	In 2009, the City opened the Gateway Transportation Center, which provides a connection point for surface transportation in the area. The debt service totals approx. $0.6 million. It is expected that the operational costs of the facility will be offset by revenues generated. Again in FY16 the General Fund will not provide a subsidy for operational costs
Abram Building Debt Service & Improvements City-Wide Accounts & Facilities Management	City Departments began to occupy this facility in Spring 2009. The building allowed Departments which were previously in rental space or in substandard facilities to move to a more modern facility. The debt service totals approx. $0.6 million. and the improvement debt service will be $0.6 million. The operational costs of the facility are estimated at $1.6 million annually. This facility has allowed the City Courts and SLATE to move from rental space and the Health Department to move from an antiquated building. A number of City departments, such as CDA, SLDC and other agencies have also moved into the facility.
Facility & Infrastructure Debts Service (Juvenile Detention)	In FY09 the Facility & Infrastructure Debt Service, funded by the Capital Budget, provided $4.5 million for HVAC, Plumbing and Electrical Remediation at the facility. The Capital Budget provides the funding for the Facility & Infrastructure Debt Service of $1.5 million annually. This funding has allowed for numerous needed repairs and renovations in many City facilities.

CAPITAL IMPROVEMENT PLAN
ESTIMATED IMPACT ON OPERATIONS COST SUMMARY

Project / Division	FY16	FY17	FY18	FY19	FY20
Public Works & Ward Capital Projects					
Street Division - Street Projects	$900,000	$900,000	$900,000	$900,000	$900,000
Street Division - Capital Reimbursements	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
BPS - Ward & Public Works Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Board of Public Service - Capital Reimbursement:	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
QECB Energy Efficiency Loan Program					
City-Wide Accounts	440,000	400,000	400,000	400,000	400,000
Justice Center					
City-Wide Accounts	10,178,250	10,501,250	10,499,250	10,417,250	3,564,750
Rental of Bed Space	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Facilities Management	975,000	1,000,000	1,025,000	1,025,000	1,025,000
Carnahan Courthouse Debt & Improvements					
City-Wide Accounts	2,188,000	2,188,000	2,188,000	2,188,000	2,188,000
Facilities Management	805,000	810,000	815,000	820,000	825,000
Improvements	825,000	0	0	0	0
Gateway Transportation Center Debt Service & Improvements					
City-Wide Accounts	568,000	568,000	552,000	0	0
Abram Building Debt Service, Improvements Debt Service & Improvements					
Operational Costs	1,075,000	1,209,000	1,209,000	1,209,000	1,209,000
Rental & Operational Costs Savings	(763,000)	(763,000)	(763,000)	(763,000)	(763,000)
Facility & Infrastructure Debts Service (Juvenile Detention)					
City-Wide Accounts	1,548,900	1,546,300	1,546,300	1,546,300	1,546,300
	$18,390,150	$18,009,550	$18,021,550	$17,392,550	$10,545,050

EXHIBIT A
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	4,390,000	
General Fund Transfers - Justice Center Lease Payment	7,883,000	
General Fund Transfer - Caranahan Courthouse Debt Service	2,188,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	200,000	
Courthouse Restoration Fund - State Courts	1,300,000	
Civil Courts Debt Service Fund Release	120,000	
CVC Capital Lease Reimbursement	167,000	
Income from Sale of City Assets	500,000	
Total Funds Available for Appropriation		**17,378,000**
USES OF FUNDS:		
Existing Debt		**16,042,517**
Justice Center Debt Service	10,178,250	
Carnahan Courthouse Debt Service	2,188,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,548,900	
QECB Loan	440,000	
Rolling Stock Debt	1,394,367	
Rolling Stock Lease - 2015	293,000	
Rolling Stock, Equipment & Building Repairs		**1,335,000**
BPS Building Repairs	300,000	
Civil Courts Stonework Project	50,000	
Carnahan Courthouse HVAC	825,000	
E-Poll Books	160,000	
Total Uses of Funds		**17,377,517**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$483**

EXHIBIT B
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

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

EXHIBIT C
FY16 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	8,850,000	
Beginning Balance	725,000	
Total Funds Available for Appropriation		**9,575,000**
USES OF FUNDS: Projects to be Determined		
Residential Alley Resurfacing		34,100
Residential Street Resurfacing		1,841,510
Arterial Street Resurfacing		407,000
Neighborhood Park Improvements		575,022
Neighborhood Park Improvements & Metro Parks Match		424,460
50/50 Sidewalk Program		1,039,400
Improvement Project		136,140
Park, Median or Garden Area Improvements		100,000
Lighting Improvements		20,000
Gate/Entry/Restrictor - Renovations		65,000
Refuse Container Replacement		1,150,000
Sidewalk / Curb / Street / Alley Improvements		3,131,440
Street Reconstruction or Repair		160,000
Street Tree Program		95,000
Streetscape Projects		46,000
Contingency for Future Projects		349,928
Total Uses of Funds		**9,575,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

EXHIBIT D
FY16 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)

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

EXHIBIT E
FY16 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

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

EXHIBIT F
FY16 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,770,000	
Capital Improvement Sales Tax - Police Beginning Balance	175,000	
Total Funds Available for Appropriation		**1,945,000**
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	555,000	
Total Uses of Funds		**1,945,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$0**

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

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

EXHIBIT H
FY16 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	699,200	
Balance from FY15 Parks Debt Appropriation	92,000	
Beginning Balance	27,675	
Total Funds Available for Appropriation		**818,875**
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		**818,874**
Debt Service On Forest Park Bonds (2013 Series)	428,610	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	158,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Misc. Park Capital Repair	78,022	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Develop Bird Habitat Area	51,014	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Skating Rink Improvements	37,210	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Picnic Grounds Improvements	36,010	
WILMORE PARK SUBACCOUNT (FUND 1219)		
Resurface Playground Area	30,008	
Total Uses of Funds		**818,874**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$1**

EXHIBIT I
FY16 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1219)

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

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

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,048,800	
Beginning Balance	107,325	
Total Funds Available for Appropriation		**1,156,125**

USES OF FUNDS: Projects to be Determined by Parks Committee **1,156,125**

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

Total Uses of Funds	**1,156,125**
ESTIMATED YEAR END SURPLUS (DEFICIT)	**$0**

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

SOURCES OF FUNDS:			
Metro Parks Sales Tax - (Neighborhood Parks Portion)		1,573,200	
Balance from FY15 Parks Debt Appropriation		254,600	
Beginning Balance		165,528	
Total Funds Available for Appropriation			**1,993,328**
USES OF FUNDS: Metro 3/16 Cent Prop P Neighborhood Parks Sales Tax			**1,200,000**
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS			
Debt Service On 2014 Park Improvement Bonds		759,000	
Neighborhood Parks Capital and Maintenance Projects		441,000	
OTHER IMPROVEMENTS			
Beckett Park	Install Rubberized Surfacing Under Swings		6,000
Turner Park	Walking Path & Benches		54,750
Jet Banks Parks	Install Palyground Equipment		73,500
Tiffany Park	Renovate Basketball Court & Install Rubberized		131,250
Marquette Park	Repair Swimming Poll		150,000
Margo Anderson Playground	Additional Lighting on Playground		36,000
Lindenwood Park	Construct Stage		73,500
Franz Park	Renovate Comfort Station		120,000
Francis Slay Park	Renovate Ballfields - Laser Grading, Replace Backstop, Player Benches & Install Bleachers on Both Fields		73,500
Ivory Perry Park	Install Wrought Iron Fence Along Clemens		73,500
Contingency for Future Projects			1,328
Total Uses of Funds			**1,993,328**
ESTIMATED YEAR END SURPLUS (DEFICIT)			**$0**