

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 FY2017 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, North Tucker Bridge and resurfacing of arterial and residential streets throughout the City.

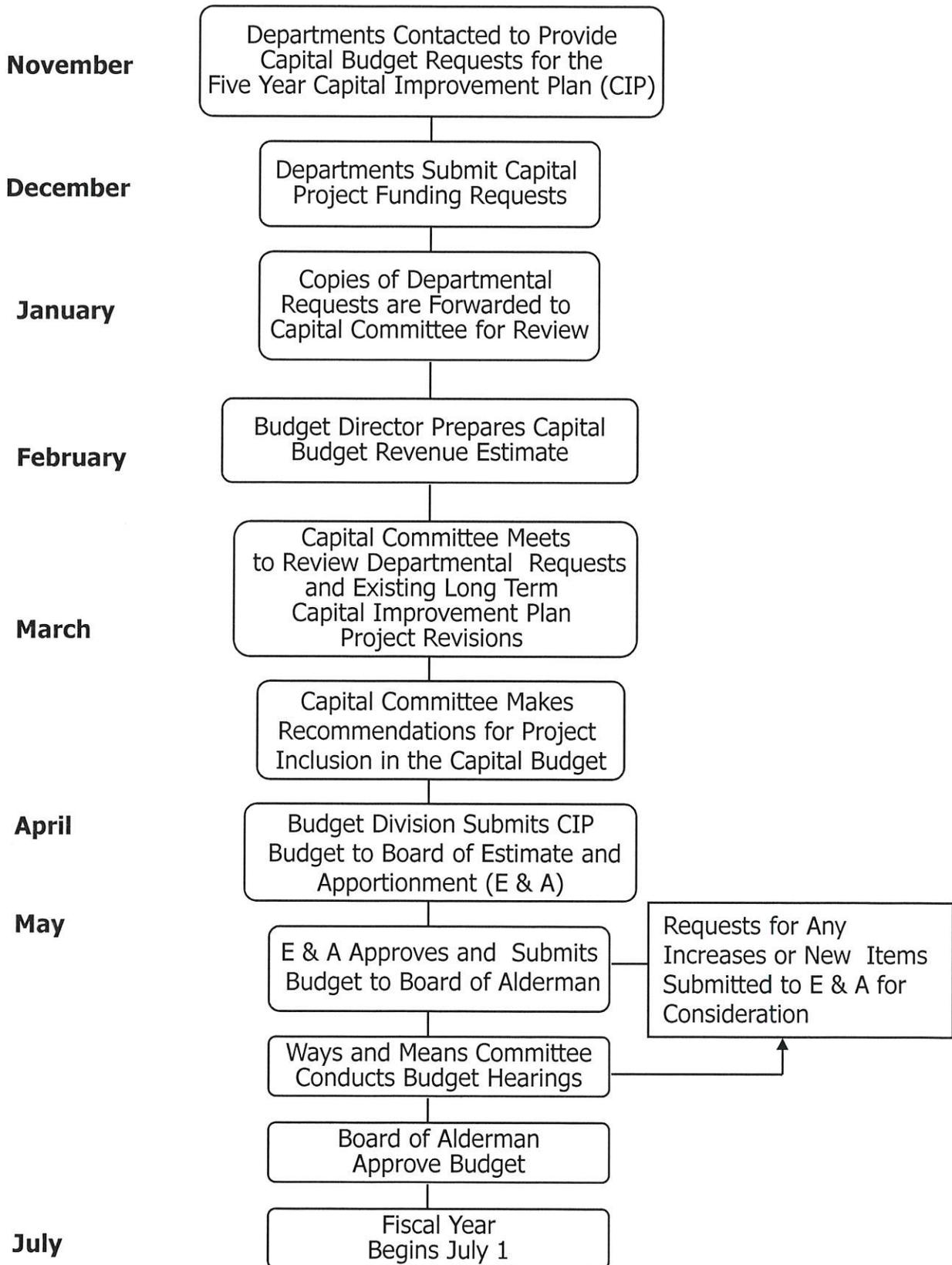
Neighborhood Stabilization

- 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 2017-2021 Capital Improvements Plan identifies the projects funded in the FY2017 Capital Budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2017-FY2021 have a projected cost of \$283 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$204 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 FY2017 column represent the FY2017 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

	FY2017	FY2018	FY2019	FY2020	FY2021	
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING	0	1,000,000	1,000,000	1,000,000	1,000,000	
BRIDGE REPAIR/RESURFACING	0	750,000	750,000	750,000	750,000	
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)	0	2,000,000	1,900,000	500,000	0	
EQUIPMENT REPLACEMENT (ISTEA)	250,000	550,000	300,000	0	0	
ROAD AND BRIDGE PROJECTS	Total	\$250,000	\$4,300,000	\$3,950,000	\$2,250,000	\$1,750,000
NEIGHBORHOOD STABILIZATION PROJECTS						
HAZAROUS TREE REMOVAL – EMERALD ASH BORER	529,000	600,000	600,000	600,000	600,000	
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)	6,357,903	6,440,915	6,440,915	6,440,915	6,440,915	
POLICE DEPARTMENT IMPROVEMENTS	1,938,500	1,799,000	1,799,000	1,799,000	1,799,000	
METRO PARKS - (NEIGHBORHOOD PARKS)	1,859,298	1,900,000	1,900,000	1,900,000	1,900,000	
RECREATION CENTER IMPROVEMENTS	581,800	600,000	600,000	600,000	600,000	
WARD IMPROVEMENT PROJECTS	8,405,000	8,500,000	8,500,000	8,500,000	8,500,000	
NEIGHBORHOOD STABILIZATION	Total	\$19,671,501	\$19,839,915	\$19,839,915	\$19,839,915	\$19,839,915
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS	284,000	1,134,000	1,134,000	1,134,000	884,000	
CARNAHAN COURTHOUSE IMPROVEMENTS	760,000	1,508,000	2,180,000	2,180,000	2,180,000	
FEDERAL MANDATES	0	150,000	150,000	150,000	150,000	
FACILITY & INFRASTRUCTURE PROJECTS - FIRE/REFUSE GARAGE	1,216,000	1,216,000	1,216,000	1,216,000	1,216,000	
GATEWAY TRANSPORTATION FACILITY IMPROVEMENTS	567,000	552,000	0	0	0	
JUSTICE CENTER PROJECT	10,182,250	10,288,200	3,438,750	1,545,600	0	
FACILITY & INFRASTRUCTURE PROJECTS - JUVENILE DETENTION	2,547,900	1,548,500	1,548,100	1,546,700	1,544,300	
1520 MARKET STREET IMPROVEMENTS	1,035,000	1,132,000	1,133,000	1,135,000	1,129,000	
IMPROVEMENT PROJECTS	0	30,000	30,000	30,000	30,000	
ROLLING STOCK & COMPUTER REPLACEMENT	1,544,367	3,644,367	3,644,367	3,644,367	2,250,000	
ROLLING STOCK & FACILITIES RENOVATIONS	2,943,000	2,889,000	2,860,000	1,595,000	352,000	
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$21,079,517	\$24,092,067	\$17,334,217	\$14,176,667	\$9,735,300
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
All Capital Improvement Projects		\$42,301,018	\$49,531,982	\$42,424,132	\$37,566,582	\$32,625,215

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 \$12.5 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 7 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 \$3.0 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 \$97.24 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$42.40 million for ward improvements
- \$32.11 million for major park improvements
- \$9.09 million for Police Department improvements
- \$9.45 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 again be the case in FY17, Ward projects will receive allocation of 15% less than prior years. 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 \$517,000 in surplus revenue. This combined with revenues projected in FY2017, Ward Improvements will see an allocation of \$8.41 million. With the beginning balance, each Ward will receive an allocation of just over \$300,178 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 \$86.39 million will be expended for facility improvements and equipment replacement in the next five years. More than 84% 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. New for FY17 is the addition of the consolidated Fire & Refuse Garage 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:

- \$25.45 million for the MSI expansion and Justice Center financing
- \$1.83 million for financing of the QECB Energy Efficiency Load Program
- \$8.79 million for renovations & financing of the Carnahan Courthouse
- \$14.37 million for rolling stock and computer equipment replacement
- \$7.00 million for financing of the new consolidated Fire & Refuse Garage

- \$1.19 million for renovations & financing of the Gateway Transportation Center (Multi-Modal)
- \$5.55 million for renovations & financing of 1520 Market (Abram) Building
- \$7.73 million for Facility & Infrastructure Debt Service (Juvenile Detention)
- \$5.52 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

	FY2017	FY2018	FY2019	FY2020	FY2021
1/10 Cent Sales Tax for Metro Parks - Beginning Balance	158,000	0	0	0	0
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	730,800	653,000	656,000	656,000	656,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	1,096,200	980,000	985,000	985,000	985,000
1/2 Cent Sales Tax for Capital Improvement	19,860,000	17,765,000	17,850,000	17,850,000	17,850,000
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	165,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	54,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Recreation Center	25,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	517,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	82,500	0	0	0	0
3/16 Cent Sales Tax for Metro Parks - Beginning Balance	282,000	0	0	0	0
3/16 Cent Sales Tax for Metro Parks (Major Parks)	1,096,400	1,000,000	1,000,000	1,000,000	1,000,000
3/16 Cent Sales Tax for Metro Parks (Neighborhood Parks)	1,644,600	1,500,000	1,500,000	1,500,000	1,000,000
Central Industrial Rent Revenues (Net Mgmt. Fees)	450,000	450,000	450,000	450,000	450,000
CityWide Capital Existing Balance	1,552,135	0	0	0	0
Courthouse Restoration Fund - Municipal Courts	150,000	200,000	200,000	200,000	200,000
Courthouse Restoration Fund - State Courts	1,100,000	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
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	610,000	2,188,000	2,188,000	2,188,000	2,188,000
General Fund Transfer - Refuse Debt Service	500,000	500,000	500,000	500,000	500,000
General Fund Transfer -Justice Center Lease Payment	5,154,000	5,600,000	5,600,000	5,000,000	5,000,000
Income from Sale of City Assets	500,000	350,000	350,000	350,000	350,000
Municipal Garage Revenue	184,000	184,000	184,000	184,000	184,000
Previous Year General Fund Balance	1,096,000	0	0	0	0
QECCB Debt Offsets	99,000	0	0	0	0
Transfer from Gaming Revenue Fund	4,400,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL SOURCES OF REVENUE	\$42,303,635	\$35,967,000	\$36,060,000	\$35,460,000	\$34,960,000

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 \$91.13 million over the next five years and \$19.86 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 FY2017, the general fund budget will include a transfer of \$6.26 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 FY16 projected to be ahead of the original estimates, the Capital Fund Budget will include a positive beginning balance of approximately \$1.28 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 \$4.56 million, with a positive beginning balance of \$440,000, results in a net \$5.02 million in FY2017. The Metro Parks tax distribution is as follows; \$1.82 million will go to the Major Parks and \$2.74 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 FY2017, revenue from these cases is estimated to be \$150,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

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 \$1.10 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 FY17, it is estimated that Gaming will provide \$4.40M in revenues which will be appropriated to the Capital Fund. This is almost the same as last 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.

FY2017 CAPITAL BUDGET

The Capital Budget for FY2017 is \$42.3 million. A summary of the budget is presented in Table III. Citywide capital projects comprise over 52% of the total capital budget and Ward improvement projects are about 20% 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 \$19.86 million in revenue for capital improvements in FY2017. 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 FY2017 capital budget is about 3.4% or \$1.53 million lower than the previous year's budget. . Given some of the revenue constraints facing general revenue in the coming year (e.g. impact of loss of NFL football among others), the FY17 Capital Budget anticipates the reallocation of \$1.4 million in ½ cent sales tax Ward account 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. 8% lower than in FY2016. 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 8% lower than in FY2016.

With Sales Tax receipts in FY16 projected to surpass original estimates, the Capital Fund Budget will include an adjustment for a positive beginning balance of approximately \$843,000 in ½ Cent Sales Taxes and a positive beginning balance in the Metro Parks sales tax of \$440,000.

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
FY17 CAPITAL BUDGET**

	FY16 Budget	FY17 Budget
SOURCES		
Capital Improvement Sales Tax	19,000,000	19,860,000
Metro Parks Sales Tax	1,748,000	1,827,000
3/16 Cent Metro Parks Sales Tax	2,622,000	2,741,000
1/2 Previous Fiscal Year General Fund Operating Balance	0	1,096,000
Metro Parks Sales Tax - Beginning Balance	135,000	158,000
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	242,000	282,000
Capital Improvement Sales Tax - Police Beginning Balance	175,000	82,500
CityWide Capital Existing Balance	350,000	165,000
Balance from FY15 Parks Debt Appropriation	767,600	0
Balance from unspent Prior Year Appropriations - Citywide	0	1,552,135
Civil Courts Debt Service Fund Release	120,000	0
Forest Park Debt Service Reserve Fund Release (1/2 Cent)	532,000	0
Capital Improvement Sales Tax - Parks Beginning Balance	114,000	54,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	52,000	25,000
Capital Improvement Sales Tax - Wards Beginning Balance	725,000	517,000
Gaming Revenues	4,390,000	4,400,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	7,883,000	5,154,000
General Fund Transfer - Caranahan Courthouse Debt Service	2,188,000	610,000
General Fund Transfer - Refuse Debt Service	0	500,000
Municipal Garage Revenue	0	184,000
Central Industrial Rent Revenue (Net Mgmt, Fees)	0	450,000
Courthouse Restoration Funds	1,500,000	1,250,000
CVC Capital Lease Reimbursement	167,000	167,000
QECB Debt Offsets	0	99,000
Income from Sale of City Assets	500,000	500,000
Total Sources	43,840,600	42,303,635
USES		
Citywide		
Existing Debt	19,781,147	19,929,517
City Building Improvements & Equipment	1,485,000	1,929,000
Total Citywide	21,266,147	21,858,517
Engineering, Design and Administration	1,300,000	1,300,000
Ward Improvements	9,575,000	8,405,000
Major & Neighborhood Parks Debt & Improvements	9,169,600	8,217,200
Recreation Center Improvements	583,000	581,800
Police Department Improvements	1,945,000	1,938,500
	22,572,600	20,442,500
Total Uses of Funds	43,838,747	42,301,017
Operating Balance	\$1,853	\$2,618

Citywide

Approximately \$21.85 million in citywide capital improvement projects are funded for FY2017. Highlights for FY2017 include:

- \$5.57 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, the QECB Loan Program and the new Fire/Refuse Garage.
- \$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 FY2017 the Ward Improvements will receive a total of \$8.41 million. This is a decrease of \$1.16 million from the previous fiscal year due to the proposed reallocation of \$1.4 million in ½ Cent Sales Tax for Debt Service this year. This total represents 85% the usual allocation. With sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2017 budget for Wards will benefit from a projected beginning balance of \$517,000. As such, each of the 28 Wards will receive approximately \$300,179 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 when selected by the Aldermen.

Major Parks

The City's major parks will receive a full allocation of approximately \$4.98 million in FY2017 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 \$175,502 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 FY2017 Capital Budget appropriates the following amounts:

Major Parks – Fund 1220 (Exhibit D)	\$3,209,201
Major Parks – Fund 1219 (Exhibit H)	\$763,191
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit I)	\$1,185,511
Neighborhood Parks Fund 1219 Exhibit J)	\$1,221,810
Major Parks / Neighborhood – Fund 1219 3/16 Cent Sales Tax (Exhibit K)	\$1,837,488

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

Recreations Centers portion from ½ Cent Sales Tax will provide \$556,800. In addition the Recreation Centers will be increased by \$25,000 from a positive beginning Fund Balance from the prior year. Exhibit E presents detail on the FY2017 capital budget for recreation centers.

Police Department

In FY2017 the Police Department will receive \$1.85 million from the ½ Cent Sales Tax with an addition of \$82,500 from a positive beginning Fund Balance to fund Capital Improvements. The debt service payment scheduled for FY2017 is approximately \$1.31 million. An additional \$548,500 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and \$80,000 has been budgeted for the Microwave Communications System lease payment. Exhibit 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 FY2017 the tax Metro Park tax will provide \$1.09 million, with an additional sum of \$125,610 from a positive beginning fund balance. The new 3/16 Cent Metro Parks sales tax will provide \$1.64 million, with an additional sum of \$192,888 from a positive beginning fund balance. Both sources 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, when selected. Exhibits J and K present the project details on the FY2017 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.

New General Obligation (G.O.) Bond Issue Approved

In April, 2016, voters approved the authorization of a new \$25 million bond issue for the purchase of needed Fire Equipment & Fire Station renovations, Police, Corrections, Recreation Centers, Assessor, and Information Services improvements and a limited number of Refuse trucks. Details of the Bonds may be seen in the FY17 Capital Budget Book.

**EXHIBIT A
FY17 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	4,400,000
General Fund Transfers - Justice Center Lease Payment	5,154,000
General Fund Transfer - Caranahan Courthouse D.S.	610,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	150,000
Courthouse Restoration Fund - State Courts	1,100,000
1/2 Previous Fiscal Year General Fund Operating Balance	1,096,000
Balance from unspent Prior Year Appropriations - Citywide	1,552,135
CVC Capital Lease Reimbursement	167,000
General Fund Transfer - Refuse Debt Service	500,000
Municipal Garage Revenue	184,000
Central Industrial Rent Revenue (Net Mgmt, Fees)	450,000
QECB Debt Offsets	99,000
Income from Sale of City Assets	500,000

Total Funds Available for Appropriation	16,592,135
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USES OF FUNDS:

Existing Debt	14,061,250
Justice Center Debt Service	10,182,250
Carnahan Courthouse Debt Service	610,000
QECB Loan	428,000
Rolling Stock Debt	2,841,000
Rolling Stock, Equipment & Building Repairs	2,529,000
BPS Building Repairs	100,000
Fire/Refuse Garage Debt Service	500,000
Carnahan Courthouse Restroom Repairs	150,000
Juvenile Detention Center - Lock System	1,000,000
Ash Tree Removals	529,000
CMAQ Match	250,000

Total Uses of Funds	16,590,250
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$1,885
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**EXHIBIT B
FY17 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,712,000	
Reallocated Capital Sales Tax	1,392,000	
CityWide Capital Existing Balance	165,000	
Total Funds Available for Appropriation		5,269,000
USES OF FUNDS:		
Existing Debt		5,118,267
Rolling Stock Lease Debt	1,068,367	
Facility & Infrastructure D. S. Juvenile Detention Center	1,547,900	
1520 Market Building Debt Service	1,035,000	
Fire/Refuse Garage Debt Service	900,000	
Gateway Transportation Center	567,000	
Rolling Stock, Equipment & Building Repairs		150,000
ITSA Computer Equipment	150,000	
Total Uses of Funds		5,268,267
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$733

**EXHIBIT C
FY17 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	7,888,000
Beginning Balance	517,000
Total Funds Available for Appropriation	8,405,000
USES OF FUNDS: Projects to be Determined	8,405,000
Residential Alley Resurfacing	
Residential Street Resurfacing	
Chip "n" Seal Traction Enhancement	
Crosswalk/Curb/Street Striping	
Neighborhood Park Improvements	
Neighborhood Park Improvements & Metro Parks Match	
50/50 Sidewalk Program	
Decorative Trash Receptacles or Planters	
Decorative Signage, Art, Fountain or Monument	
Alley - Reconstruction	
Park, Median or Garden Area Improvements	
Street Lighting Improvements	
Gate/Entry/Restrictor - Renovations	
Refuse Container Replacement	
Sidewalk & Curb Improvements	
Sidewalk / Curb / Street / Alley Improvements	
Street Reconstruction or Repair	
Street Tree Program	
Street Tree Survey/Inventory	
Streetscape Projects	
Video Surveillance Cameras	
Pedestrian Lighting Projects	
ADA/Wheelchair Ramp Projects	
Contingency for Future Projects	
Total Uses of Funds	8,405,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT D
FY17 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,155,200
Beginning Balance	54,000

Total Funds Available for Appropriation	3,209,200
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USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)	1,934,138
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Debt Service On Forest Park Bonds	1,315,000
Roadway Resurfacing	619,138

DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE	1,275,063
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Debt Service On 2014 Park Improvement Bonds	709,000
Tower Grove Park	
Misc. Park Capital Repair	190,150
Carondelet Park	
Repair & Paint Boathouse	124,329
Fairground Park	
Laser Grade Ballfields (includes repair, replace, paint backstop & player benches)	90,687
O'Fallon Park	
Renovate Basketball Courts	87,762
Wilmore Park	
Laser Grade Ballfields (includes repair, replace, paint backstop & player benches)	73,135

Total Uses of Funds	3,209,201
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ESTIMATED YEAR END SURPLUS (DEFICIT)	(\$1)
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**EXHIBIT E
FY17 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	556,800
Beginning Balance	25,000
Total Funds Available for Appropriation	581,800
USES OF FUNDS: Capital Improvement Sales Tax	
Recreation Center	
Misc. Improvements	581,800
Total Uses of Funds	581,800
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT F
 FY17 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,856,000
Capital Improvement Sales Tax - Police Beginning Balance	82,500
Total Funds Available for Appropriation	1,938,500
 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	548,500
Total Uses of Funds	1,938,500
 ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT G
 FY17 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
FY17 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax	730,800	
Beginning Balance	32,390	
Total Funds Available for Appropriation		763,190
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		763,191
Debt Service On Forest Park Bonds (2013 Series)	447,980	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	159,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Misc. Park Capital Repair	52,474	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Repair & Paint Boathouse	34,310	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Laser Grade Ballfields (includes repair, replace, paint backstop & player benches)	25,026	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Re-Landscape O'Fallon Park Rec Complex Parking Lot	24,219	
WILMORE PARK SUBACCOUNT (FUND 1219)		
Replace Picnic Tables / BBQ Pits	20,182	
Total Uses of Funds		763,191
ESTIMATED YEAR END SURPLUS (DEFICIT)		(\$1)

**EXHIBIT I
FY17 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax	1,096,400	
Beginning Balance	89,112	
Total Funds Available for Appropriation		1,185,512
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		335,498
Park Improvements	335,498	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		289,054
Misc. Projects & Historic Structures (Maintenance)	289,054	
CARONDELET PARK SUBACCOUNT (FUND 1219)		184,945
Park Improvements	184,945	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		134,728
Park Improvements	134,728	
O'FALLON PARK SUBACCOUNT (FUND 1219)		131,054
Park Improvements	131,054	
WILMORE PARK SUBACCOUNT (FUND 1219)		110,232
Park Improvements	110,232	
Total Uses of Funds		1,185,511
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1

**EXHIBIT K
 FY17 CAPITAL BUDGET
 METRO 3/16 CENT PROP P - NEIGHBORHOOD PARKS (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,644,600	
Beginning Balance	192,888	
Total Funds Available for Appropriation		1,837,488
USES OF FUNDS: Metro 3/16 Cent Prop P Neighborhood Parks Sales Tax		
		1,837,488
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	764,000	
Neighborhood Parks Capital and Maintenance Projects	436,000	
OTHER IMPROVEMENTS		
To be Determined by Parks Committee	637,488	
Total Uses of Funds		1,837,488
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0