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## FY2017 CAPITAL BUDGET

The proposed Capital Improvements Budget for FY2017 is \$42.3 million. This compares to a total of \$43.8 million in the prior fiscal year. A summary of the proposed capital budget is detailed in Exhibit A. Just over half or 52% of the Capital budget is allocated toward Citywide capital projects totaling \$21.86 million of which \$19.9 million is for existing debt service agreements, Ward improvement projects totaling \$8.4 million comprise about 20% of the budget and Park improvements at \$8.2 million comprise about 19% of the budget. The remainder of the Capital Budget is consists of Police Department debt service costs at \$1.9 million, Recreation Center Improvements at \$581,000 and \$1.3 million for supporting work of the Streets and BPS departments. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$19.86 million for capital improvements in FY2016. 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 FY2017 Capital Budget is down 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. 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 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



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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 \$21.85 million is available for funding citywide capital improvement projects in FY2017. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2017 include:

- \$5.57 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building including the NGA property acquisition effort , Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects, the QECB Loan Program and the new Fire/Refuse Garage consolidation at Central Industrial Drive.
- \$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.

### **Ward Improvements**

In FY2017, the amounts allocated for Ward Improvements will total \$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 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.



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## Major Parks

The City's Major Parks will receive approximately \$4.98 million in FY2017 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 \$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 E)	\$3,209,201
Major Parks – Fund 1219 (Exhibit J)	\$763,191
Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit L)	\$1,185,511
Major Parks /Neighborhood Parks –	
Fund 1219 3/16 Cent Sales Tax (Exhibit M)	\$1,837,488
Fund 1219 1/10 Cent Sales Tax (Exhibit K)	\$1,221,810

## 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 F presents detail on the FY2016 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 taxes. In FY2017 the Metro Parks 1/10 Cent tax will provide \$1.09 million, with an additional \$125,610 from a positive beginning Fund Balance from the prior year. The new 3/16 Cent Metro Parks sales tax will provide \$1.64 million with an additional \$192,888 from a positive beginning balance. 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.



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### **Neighborhood Parks – Fund 1122**

Part of the Barnes / City Trust funds will go to Neighborhood Park projects selected by the Alderman from that area. Exhibit O provides project details.

### **Police Department**

In FY2017 the Police Department will receive \$1.85 million from the ½ Cent Sales Tax with an additional \$82,500 from a positive beginning Fund Balance from the prior year. 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 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. Details of the Bonds may be seen in the FY15 Capital Budget Book at the Cities 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 Exhibit N.

**EXHIBIT A  
FY17 CAPITAL BUDGET**

	FY16 Budget	FY17 Budget
<b>SOURCES</b>		
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
<b>Total Sources</b>	<b>43,840,600</b>	<b>42,303,635</b>
<b>USES</b>		
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
<b>Total Uses of Funds</b>	<b>43,838,747</b>	<b>42,301,017</b>
<b>Operating Balance</b>	<b>\$1,853</b>	<b>\$2,618</b>

**EXHIBIT B**  
**FY17 CAPITAL BUDGET - CITYWIDE SUMMARY**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,712,000	
CityWide Capital Existing Balance	165,000	
General Fund Transfer - Justice Center Lease Payment	5,154,000	
General Fund Transfer - Caranahan Courthouse Debt Service	610,000	
General Fund Transfer - Refuse Debt Service	500,000	
1/2 FY15 General Fund Operating Balance	1,096,000	
Gaming Revenues - Admissions Receipts	4,400,000	
Gasoline Tax - (County Share)	630,000	
Reallocated Capital Sales Tax	1,392,000	
Balance from unspent Prior Year Appropriations - Citywide	1,552,135	
CVC Capital Lease Reimbursement	167,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,100,000	
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	
<b>Total Funds Available for Appropriation</b>		<b>21,861,135</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>19,179,517</b>
Justice Center Debt Service	10,182,250	
Carnahan Courthouse Debt Service	610,000	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,547,900	
Gateway Transportation Center Debt Service	567,000	
QECB Loan	428,000	
1520 Market Building Debt Service	1,035,000	
Fire/Refuse Garage Debt Service	900,000	
Rolling Stock Debt Service	3,909,367	
Rolling Stock, Equipment & Building Repairs		<b>2,679,000</b>
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	
ITSA Computer Equipment	150,000	
Ash Tree Removals	529,000	
CMAQ Match	250,000	
<b>Total Uses of Funds</b>		<b>21,858,517</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$2,618</b>

**EXHIBIT C  
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 Debt Service	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

<b>Total Funds Available for Appropriation</b>	<b>16,592,135</b>
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**USES OF FUNDS:**

Existing Debt		<b>14,061,250</b>
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		<b>2,529,000</b>
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	

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

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,712,000	
Reallocated Capital Sales Tax	1,392,000	
CityWide Capital Existing Balance	165,000	
<b>Total Funds Available for Appropriation</b>		<b>5,269,000</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>5,118,267</b>
Rolling Stock Lease Debt	1,068,367	
Facility & Infrastructure Debt Service 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		<b>150,000</b>
ITSA Computer Equipment	150,000	
<b>Total Uses of Funds</b>		<b>5,268,267</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$733</b>

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

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,155,200	
Beginning Balance	54,000	
<b>Total Funds Available for Appropriation</b>		<b>3,209,200</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
<b>  FOREST PARK SUBACCOUNT (FUND 1220)</b>		<b>1,934,138</b>
Debt Service On Forest Park Bonds	1,315,000	
Roadway Resurfacing	619,138	
<b>DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		<b>1,275,063</b>
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	
<b>Total Uses of Funds</b>		<b>3,209,201</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>(\$1)</b>

**EXHIBIT F  
 FY17 CAPITAL BUDGET  
 RECREATION CENTER ACCOUNT (FUND 1220)**

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

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

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,856,000	
Beginning Balance	82,500	
<b>Total Funds Available for Appropriation</b>		<b>1,938,500</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Debt Service for Police Capital Improvements	1,310,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	548,500	
<b>Total Uses of Funds</b>		<b>1,938,500</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT H  
 FY17 CAPITAL BUDGET  
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

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

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 1 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>56,000</b>
<b>Neighborhood Park Improvements</b>		
Handy Park	Install Decorative Fence Around Park (25% Metro Parks Match)	
<b>OTHER IMPROVEMENTS</b>		<b>244,181</b>
<b>Lighting Improvements</b>		
Handy Park	LED Lights	
Sherman Park	LED Lights	
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>Traffic Signal Improvements</b>		
Dr. ML King Dr. & Kingshighway	Left Turn Signals	
St. Louis Ave & Union	4 Left Turn Signals	
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 2 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Dickman Park	Construct Walking Trail with Exercise Equipment (\$12,500 Metro Parks 25% Match from Prior Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>300,181</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dcumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
LED Lights		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 3 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,466	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>28,250</b>
<b>Neighborhood Park Improvements</b>		
Hyde Park	Replace Concrete Wall & Coping Stones	
<b>OTHER IMPROVEMENTS</b>		<b>271,931</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
LED Lights		
Streets Lights	Improvements and Repairs	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 4 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,463	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Tandy Park	Renovation of Playground (\$31,250 Metro Parks Match from Private Donation)	
<b>OTHER IMPROVEMENTS</b>		<b>300,178</b>
<b>Park, Median or Garden Area Improvements (BPS)</b>		
4057 Evans	Garden Beds	
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>Traffic Signal Improvements</b>		
Dr. ML King Drive	Lighting & Signal Interconnect	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 5 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>CONTINGENCY FUND</b>		<b>300,181</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 6 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,463
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>102,900</b>
<b>Residential Alley Resurfacing</b>		
2017 Block of Rutger St.		
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>OTHER IMPROVEMENTS</b>		<b>197,278</b>
<b>Lighting Improvements</b>		
Buder Park Playground	LED Lights	
Fox Park	LED Lights	
<b>Other Improvement Projects</b>		
Participatory Budget		
<b>Refuse Container Replacement</b>		
Dumpster/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
2600 Ohio Ave.	Between: Lynch St. & Sydney St.	
<b>Street Tree Program</b>		
<b>Traffic Mitigation Device</b>		
Compton - Radar Speed Limit Sign	Between: Lafayette & Russell	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 7 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,463
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>75,000</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Lafayette Park	Paving of Interior Asphalt Pathways (\$7,500 25% Metro Parks Match from Prior Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>225,178</b>
<b>50/50 Sidewalk Program</b>		
<b>Lighting Improvements</b>		
Led Lights	Pontiac Park, Souldard Park and Ray Leisure Park	
<b>Refuse Container Replacement</b>		
Dumpster/Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>Traffic Mitigation Device</b>		
7th Street NB & SB	Two Radar Speed Limit Signs	
Lafayette @ Dolman WB	Radar Speed Limit Sign	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 8 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,463
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>116,678</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>Residential Street Resurfacing</b>		
DeTonty	Between; 39th Street & Klemm	
<b>OTHER IMPROVEMENTS</b>		<b>183,500</b>
<b>50/50 Sidewalk Program</b>		
<b>Gate/Entry/Restrictor - Renovations (BPS)</b>		
Tower Grove Park Neighborhood	Access Enhancements	
<b>Refuse Container Replacement</b>		
Dumpster/Roll Carts		
<b>Street Lighting Enhancement</b>		
Gurney Court Improvements		
Various Locations	LED Upgrades	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 9 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,463	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>90,178</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Benton Park	Paint Railings and Decorative Gates on Pedestrian Bridge (\$12,500 25% Metro Parks Match from Prior Year Funds)	
Lyon Park	Lasergrade Two Ball Fields (\$20,000 25% Metro Parks Match from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>210,000</b>
<b>50/50 Sidewalk Program</b>		
<b>BPS Projects</b>		
Cherokee Street Enhancements		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Street Lighting Enhancement</b>		
Various Locations	LED Upgrades	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 10 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>141,467</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>Residential Street Resurfacing</b>		
Miami	Between: Alfred & Tholozan	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Sublette Park	Resurface Tennis Courts (\$53,750 25% Metro Parks Match from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>158,714</b>
<b>50/50 Sidewalk Program</b>		
<b>Gate/Entry/Restrictor - Renovations (BPS)</b>		
Tower Grove Park Neighborhood	Access Enhancements	
<b>Refuse Container Replacement</b>		
Dumpsters, Roll Carts & Lids		
<b>Street Lighting Enhancement</b>		
Morganford	LED Lighting Between: Arsenal & Miami (Split with Ward 15)	
Various Locations		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 11 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,466	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>48,000</b>
<b>Residential Street Resurfacing</b>		
Holly Hills	Between: Broadway & Grand	
Minnesota	Between: Holly Hills & Mott	
Pennsylvania	Between: Holly Hills & Mott	
<b>OTHER IMPROVEMENTS</b>		<b>252,181</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
So. St. Louis Square Park		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 12 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>225,000</b>
<b>Residential Street Resurfacing</b>		
Morganford	Between: Holly Hills & Loughborough (Split with Ward 13)	
Morganford	Between: Loughborough & to City Limits	
<b>OTHER IMPROVEMENTS</b>		<b>75,181</b>
<b>Lighting Improvements</b>		
Wilmore Park	LED Lighting Upgrades	
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Variuous Locations		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 13 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,483	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,198</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>114,000</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>Residential Street Resurfacing</b>		
Grand	Between: Itaska & Delor	
Milentz	Between: Printz & Gravois	
Morganford	Between: Loughborough & Holly Hills (Split with Ward 12)	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>25,000</b>
<b>Neighborhood Park Improvements</b>		
Joe Leisure Park	Curb Replacement (25% Metro Parks Match)	
<b>OTHER IMPROVEMENTS</b>		<b>161,198</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Tree Program</b>		
No Cyprus Trees		
<b>TOTAL USE OF FUNDS</b>		<b>300,198</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 14 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>68,500</b>
<b>Residential Alley Resurfacing</b>		
Gilson & West	From: Eichelberger to Wilcox	
<b>Residential Street Resurfacing</b>		
Adkins	Between: Delor & Taft	
Gravois Viaduct	Southest Side Between: Taft & Bingham	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Christy Park	Replace Damaged Drinking Fountains & Trash Receptacles (\$5,000 Metro Parks Match from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>231,681</b>
<b>Lighting Improvements</b>		
Christy Park		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
Christy Ave.	Between: Delor & Gravois	
Delor	Through Ward	
Gravois	Between: Eichelberger & Taft	
Kingshighway	Through Ward	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 15 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,463
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>39,800</b>
<b>Residential Street Resurfacing</b>		
Tholozan	Between: Grand & Spring	
Winnebago	Between: Grand & Spring	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>6,498</b>
<b>Neighborhood Park Improvements</b>		
McDonald Park	Playground Renovations (25% Metro Parks Match with \$9,126 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>253,880</b>
<b>50/50 Sidewalk Program</b>		
<b>Gate/Entry/Restrictor - Renovations (BPS)</b>		
Tower Grove Park Neighborhood	Access Enhancements	
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
1st Block East of Morganford	LED Lighting Between; Arsenal & Utah	
Arsenal	LED Lighting Between: Spring & Morganford	
Morganford	LED Lighting Between: Arsenal & Miami (Split with Ward 10)	
<b>Street Tree Program</b>		
<b>Traffic Mitigation Device</b>		
Morganford	Radar Speed Limit Sign Opposite Existing Sign	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 16 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>95,000</b>
Residential Street & Alley Resurfacing		
Various Locations		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>47,760</b>
Neighborhood Park Improvements		
Francis Park	Corner Monuments (25% Metro Parks Match & \$2,240 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>157,421</b>
50/50 Sidewalk Program		
Lighting Improvements		
Mackevzie Creek Playground	LED Lighting	
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 17 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>90,800</b>
<b>Residential Alley Resurfacing</b>		
West Pine / Laclede Alley	Bounded by Vandeventer & No. Sarah	
<b>Residential Street Resurfacing</b>		
Chouteau	Between: Taylor & Dead-End	
Laclede	Between: Euclid & Taylor	
Talmage	Between: Vandeventer & Railroad	
<b>OTHER IMPROVEMENTS</b>		<b>209,381</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>Street Tree Pruning</b>		
CWE Tree Pruning		
<b>Traffic Mitigation Device</b>		
West Pine	Install Speed Hump	
<b>Wheelchair Ramp Program (BPS)</b>		
FPSE	ADA Ramps	
Newstead / CWE	ADA Ramps and Sidewalks	
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 18 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<u><b>\$300,181</b></u>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>113,800</b>
<b>Residential Alley Resurfacing</b>		
Fountain Ave.	Bounded by Aubert Ave & Kingshighway Blvd.	
<b>Residential Street Resurfacing</b>		
Taylor Ave.	Between: Page & Olive	
Walton Ave.	Between: Kennington & Fountain	
Walton Ave.	Between: Fountain & Dr. Martin L. King Dr.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>27,062</b>
<b>Neighborhood Park Improvements</b>		
Beckett Park	Playground Renovations (25% Metro Parks Match & \$4,188 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>159,319</b>
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Olive & Boyle	Landscape Island	
Various Locations		
<b>Street Lighting Enhancement</b>		
Various Locations	LED Lighting	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<u><b>300,181</b></u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u><b>\$0</b></u></u>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 19 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>22,000</b>
<b>Residential Street Resurfacing</b>		
Theresa	Between: Olive St. & Samuel Shepard Dr.	
<b>OTHER IMPROVEMENTS</b>		<b>278,181</b>
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
Various Locations	LED Lighting	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 20 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,463	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>68,200</b>
<b>Residential Alley Resurfacing</b>		
5 Alleys Various Locations		
Jefferson Ave.	Bounded by Winnebago & Glaconade	
<b>Residential Street Resurfacing</b>		
Texas Ave.	Between: Keokuk & Miami	
<b>OTHER IMPROVEMENTS</b>		<b>231,978</b>
<b>50/50 Sidewalk Program</b>		
<b>Lighting Improvements</b>		
Gravois Park	LED Lighting	
Laclede Park	LED Lighting	
Marguette Park	LED Lighting	
Minnie Woods Park	LED Lighting	
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
Chippewa & Keokuk	LED Lighting	
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 21 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,466	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>100,000</b>
Residential Street & Alley Resurfacing		
Various Locations		
<b>OTHER IMPROVEMENTS</b>		<b>200,181</b>
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
Various Locations	LED Lighting	
Street Tree Program		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 22 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Begining Balance	18,463	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,178</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>36,941</b>
<b>Neighborhood Park Improvements</b>		
Amherst Park	Playground Renovations (25% Metro Parks Match & \$6,808 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>263,237</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
Various Locations	LED Lighting	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,178</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 23 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>12,196</b>
<b>Neighborhood Park Improvements</b>		
Tilles Park	Relocate Basketball Court (25% Metro Parks Match & \$304 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>287,985</b>
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
3116 Ivanhoe	Sidewalk & Driveway	
6611-23 Winona	Alley Repair	
Various Locations		
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 24 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>5,500</b>
<b>Residential Street Resurfacing</b>		
Dolan	Between: Kraft & Central	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>7,697</b>
<b>Neighborhood Park Improvements</b>		
Clifton Park	Master Plan (25% Metro Parks Match & \$12,303 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>286,984</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Hampton Corridor		
Various Locations		
<b>Street Lighting Enhancement</b>		
Clayton	LED Lighting Between: Hampton & McCausland	
<b>Street Tree Program</b>		
<b>Traffic Signal Installation</b>		
Hampton & Arsenal	Pedestrian Signal & High-Visibility Crosswalks	
<b>Wheelchair Ramp Program (BPS)</b>		
Hampton & Arsenal	Curb Ramps	
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 25 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>12,000</b>
<b>Residential Street Resurfacing</b>		
Grand Blvd.	Between: Itaska & Delor	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>2,441</b>
<b>Neighborhood Park Improvements</b>		
Amberg Park	Surveillance Cameras (25% Metro Parks Match & \$22,559 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>285,740</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpsters		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Traffic Calming Study		
Various Locations		
<b>Street Lighting Enhancement</b>		
3500 Meramec	Street Light Repair	
<b>Video Surveillance Cameras (BPS)</b>		
Surveillance Cameras		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 26 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Beginning Balance		18,463
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<u>\$300,178</u>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>32,500</b>
<b>Residential Alley Resurfacing</b>		
Clemmens Ave.	Bounded by Cates & Belt & Clara	
<b>Residential Street Resurfacing</b>		
Clemmens Ave.	Between: Belt & Clara	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>19,630</b>
<b>Neighborhood Park Improvements</b>		
Ivory Perry Park	Enlarge Parking Lot & Surveillance Cameras (25% Metro Parks Match & \$5,370 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>248,048</b>
<b>50/50 Sidewalk Program</b>		
<b>Lighting Improvements</b>		
Ivory Perry Park	LED Lighting	
Parkland Park	LED Lighting	
Sherman Park	LED Lighting	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Traffic Mitigation Device</b>		
Location to be determined	2 Radr Speed Limit Signs	
<b>TOTAL USE OF FUNDS</b>		<u>300,178</u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u>\$0</u></u>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**

**WARD 27 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>71,300</b>
<b>Residential Alley Resurfacing</b>		
Henner Ave.	Bounded by Wren & Bircher	
<b>Residential Street Resurfacing</b>		
Emerson	Between: Thekla & Theodore	
Goodfellow	Between: Hwy. 70 & Lillian	
Harney	Between: Riverview & Park Ln.	
Thelka	Between: Davison & Beacon	
Wern	Between: Henner & Bircher	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>10,897</b>
<b>Neighborhood Park Improvements</b>		
Walnut Park	Renovate Basketball Court (25% Metro Parks Match & \$7,858 from Prior Year Funds)	
<b>OTHER IMPROVEMENTS</b>		<b>217,984</b>
<b>Refuse Container Replacement</b>		
Dumpsters / Roll carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Various Locations		
<b>Street Lighting Enhancement</b>		
LED Lighting	Paplin, Hiller Pl., Park Ln., Floy & Era 5600 Blocks	
LED Lighting	Goodfellow, Tara Ln., Dury In., Summit, Park Ln., & Floy 5900 Blocks	
LED Lighting	Davison, Emerson & Beacon 4900 Blocks	
LED Lighting	Cambridge & Eaton 1800 Blocks	
<b>Street Tree Program</b>		
<b>Traffic Mitigation Device</b>		
Mimika & Garesche	Speed Radar Sign	
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2017 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 28 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		281,715
Begining Balance		18,466
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$300,181</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>15,000</b>
<b>Residential Street &amp; Alley Resurfacing</b>		
Various Locations		
<b>OTHER IMPROVEMENTS</b>		<b>285,181</b>
<b>Refuse Container Replacement</b>		
Dumpsters / Roll Carts		
<b>Sidewalk / Curb / Street / Alley Improvements (BPS)</b>		
Traffic Study	Kingshighway from Delmar to Lindell and Lindell from Kigshighway to Skinker	
Various Locations		
<b>Street Lighting Enhancement</b>		
LED Lighting	Kingshighway, Euclid & Taylor from Lindell to Washington/Olive	
<b>Street Tree Program</b>		
<b>TOTAL USE OF FUNDS</b>		<b>300,181</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

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

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

**EXHIBIT K  
FY17 CAPITAL BUDGET  
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,096,200	
Beginning Balance	125,610	
<b>Total Funds Available for Appropriation</b>		<b>1,221,810</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
		<b>1,221,810</b>
Park	Projects	Metro Parks Tax Funds
<b>Projects Approved by Parks Committee</b>		
Handy Park	Install Decorative Fence Around Park	168,000
Dickman Park	Construct Walking Trail with Exercise Equipment	37,500
Hyde Park	Replace Concrete Wall & Coping Stones	84,750
Tandy Park	Renovation of Playground	93,750
Lafayette Park	Paving of Interior Asphalt Pathways	22,500
Lyon Park	Lasergrade Two Ball Fields	60,000
Benton Park	Paint Railings and Decorative Gates on Pedestrian Bridge	37,500
Sublette Park	Resurface Tennis Courts	161,250
Joe Leisure Park	Curb Replacement	75,000
Christy Park	Replace Damaged Drinking Fountains & Trash Receptacles	15,000
McDonald Park	Playground Renovations	46,875
Francis Park	Corner Monuments	150,000
Beckett Park	Playground Renovations	93,750
	Future Projects	175,935
<b>Total Uses of Funds</b>		<b>1,221,810</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

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

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

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

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,644,600	
Beginning Balance	192,888	
<b>Total Funds Available for Appropriation</b>		<b>1,837,488</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		<b>1,837,488</b>
<b>DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS</b>		
Debt Service On 2014 Park Improvement Bonds	764,000	
Neighborhood Parks Capital and Maintenance Projects	436,000	
<b>Projects Approved by Parks Committee</b>		
Amherst Park            Playground Renovations	131,250	
Tilles Park             Relocate Basketball Court	37,500	
Clifton Park            Master Plan	60,000	
Amberg Park            Surveillance Cameras	75,000	
Ivory Perry Park        Enlarge Parking Lot & Surveillance Camera	75,000	
Walnut Park             Renovate Basketball Court	56,250	
Future Projects	202,488	
<b>Total Uses of Funds</b>		<b>1,837,488</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT N**  
**Ordinance #70185**  
**EMERGENCY CAPITAL FUNDING BOND ISSUE**

<b>SOURCES OF FUNDS:</b>		
Capital Funding Bond Issue	25,000,000	
<b>Total Funds Available</b>		<b>25,000,000</b>
<b>USES OF FUNDS: Capital Funding Bond Issue</b>		
<b>St. Louis Fire Department Vehicles</b>		
2 Fire Rescue Squad Vehicles	2,400,000	
1 Hook & Ladder 105ft Platform Fire Truck	1,300,000	
3 Fire Truck Pumpers	2,100,000	
1 Hook & Ladder 125ft Platform Fire Truck	1,300,000	
3 Fire Truck Pumpers with 75ft Ladders	3,300,000	
7 EMS Ambulances	1,750,000	
<b>St. Louis Fire Department Facility Renovations</b>		
Roof Replacement & Repair	1,245,000	
Emergency Generator for Fire Headquarters	800,000	
HVAC and MEP at Various Fire Stations	550,000	
<b>St. Louis Police Department Facility Renovations</b>		
Property Custody Facility	2,155,000	
<b>St. Louis Recreation Centers Facility Renovations</b>		
	1,300,000	
<b>St. Louis Board of Public Service</b>		
Misc. Building System Repairs	500,000	
Bridge Match Share of Projects	2,000,000	
<b>St. Louis Corrections - Facility Renovations</b>		
	500,000	
<b>St. Louis Assessor - Computer Aided Mass Appraisal System</b>		
	2,500,000	
<b>St. Louis Information Tech. Services - Computer Switches/Routers</b>		
	300,000	
<b>St. Louis Refuse Division - 4 Side Load Refuse Trucks</b>		
	1,000,000	
<b>Total Uses of Funds</b>		<b>25,000,000</b>

**EXHIBIT O**  
**FY17 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)**

**SOURCES OF FUNDS:**

Neighborhood Parks Account (Fund 1122) 1,200,000

**Total Funds Available for Appropriation 1,200,000**

**USES OF FUNDS: Metro Parks Sales Tax**

Park	Projects	Neighborhood Parks Funds
Penrose Park	Install Decorative Fence Around Along Euclid	80,000
North Riverfront Park	North Overlook Area @ Boat Dock	145,750
Hyde Park	Replace Concrete Walking Trail w/ Exercise Equipment	60,000
Ray Leisure Park	Replace Drinking Fountains at Cardinal Care Field	20,000
Lafayette Park	Paving of Interior Asphalt Pathways	30,000
Cherokee Park	Lasergrade 2 Ball Field w/ Backstop & Benches	80,000
Berra Park	Lasergrade 2 Ball Fields Replace Backstop & Bench	80,000
Joe Leisure Park	Lasergrade Ball Field	45,000
Christy Park	Landscaping	10,000
McDonald Park	Playground Renovations	75,000
Francis Park	Tamm Ave. Entryway	75,000
Beckett Park	Construct Walking Trail	75,000
Chambers Park	Replace Drinking Fountains at Playground & Tennis Courts	39,250
Marquette Park	Regrade Hill in front of Field House	60,000
Barrett Brothers Park	Install Exercise Equipment & Level & Resurface Basket Courts	60,000
Tilles Park	Construct Basketball Court with Lighting	80,000
Francis Slay Park	Fencing Along MSD RDP Channel	45,000
Ruth Porter Park	Install New Playground	65,000
Gregory Carter Park	4Trash Receptacles & 4 Chess Tables	25,000
Unity Park	Landscaping & Light Repair	25,000
Vivian-Astra Park	Repave Walk thru Center of Park	25,000

**Total Uses of Funds 1,200,000**

**ESTIMATED YEAR END SURPLUS (DEFICIT) \$0**