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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



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improvement projects at various neighborhood park locations selected by the Parks Committee. Exhibit K & M will have the project details upon approval by the Parks Committee.

### **Police Department**

In 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)**

<b>SOURCES OF FUNDS:</b>		
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>
<b>USES OF FUNDS:</b>		
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>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$1,885</b>

**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 I  
FY17 CAPITAL BUDGET  
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>	
Capital Improvement Sales Tax	7,888,000
Beginning Balance	517,000
<b>Total Funds Available for Appropriation</b>	<b>8,405,000</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>	
Ward Projects to be determined by Aldermen	8,405,000
Residential Alley Resurfacing	
Residential Street Resurfacing	
Neighborhood Park Improvements & Metro Parks Match	
50/50 Sidewalk Program	
Alley Reconstruction/Improvements	
Bridge Improvements	
Cul de Sac - Construction or Renovation	
Curb/Gutter/Sidewalk - Reconstruction	
Decorative Signage, Art, Fountain or Monument	
Gate/Entry/Restrictor - Renovations	
Improvement Projects	
Intersection Improvements	
Lighting Improvements	
Neighborhood Development Project	
Other Street Projects	
Refuse Container Replacement	
Sidewalk / Curb / Street Improvements	
Street Reconstruction or Repair	
Street Tree Program	
Contingency for Future Projects	
<b>Total Uses of Funds</b>	<b>8,405,000</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>Park</b>	<b>Projects</b>	<b>Metro Parks Tax Funds</b>
	Projects to be Determined by Parks Committee	1,221,810
<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>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>1,200,000</b>
<b>OTHER IMPROVEMENTS</b>		
To be Determined by Parks Committee	637,488	
		<b>637,488</b>
<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>