

**ORDINANCE #69049**  
**Board Bill No. 190**  
**Floor Substitute**

An Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the Comptroller to issue various Requests for Proposal to secure bond counsel, financial advisors, underwriters, underwriters' counsel and any other professional services necessary to prepare documents required to issue the Bonds, in the manner and amounts provided below; authorizing and directing the City to take action to prepare to issue and sell its City Revenue Bonds in an aggregate principal amount of approximately \$34,000,000 to allow for the planting of trees and other landscape materials in the City right of way and for the improvement of long-lasting, essential capital improvements to City Parks (other than Forest Park) as provided herein, and authorizing and directing the St. Louis Municipal Finance Corporation to issue and sell the Forest Park Bonds in an aggregate principal amount of not to exceed \$30,000,000 for the improvement of Forest Park, all for the general welfare, safety and benefit of the citizens of the City; prescribing other matters relating thereto; and authorizing and directing the taking of other actions, and approval and execution of other documents as necessary or desirable to carry out and comply with the intent hereof; and containing a Severability Clause.

**WHEREAS**, The City of St. Louis and its citizens will benefit from park improvements in parks City-wide, including Forest Park; and

**WHEREAS**, pursuant to Section 94.577 of the Revised Statutes of Missouri, and Ordinance 62885, the voters of the City on August 3, 1993, approved the collection of a one-half cent capital improvements sales tax for the purpose of funding capital improvements, including the operation and maintenance of capital improvements; and

**WHEREAS**, pursuant to Ordinance No. 60416, as amended by Ordinance No. 61250, the City has established a special trust fund known as the "Capital Improvements Sales Tax Trust Fund" to be used to fund capital improvements from, among other sources, a capital improvements sales tax; and

**WHEREAS**, pursuant to Ordinance 62885, 17% of the Capital Improvement Sales Tax Trust Funds are dedicated to "Major Parks" and then further divided into subaccounts based on relative acreage of such Major Parks; as a result of which 10.421% (61.3% of the 17%) of the proceeds of the Capital Improvement Sales Tax is dedicated to Forest Park and of which 6.579% (38.7% of the 17%) of the proceeds of the Capital Improvements Sales Tax is applied to the other Major Parks; and

**WHEREAS**, pursuant to Sections 67.1700 to 67.1769 of the Revised Statutes of Missouri, and Ordinance 64994, the voters of the City in November, 2000, approved the collection of a one-tenth of one cent sales tax on all retail sales made in the City of St. Louis for the purpose of funding the creation, operation and maintenance of a Metropolitan Park and Recreation District; and

**WHEREAS**, pursuant to Ordinance 64994, 40% of City's 50% share of the Metropolitan Park and Recreation District tax shall be applied to the "Major Parks" and then further divided based on relative acreage of such Major Parks; as a result of which 24.5% (61.3% of the 40%) of the City's share of the proceeds of the Metropolitan Parks and Recreation District tax is dedicated to Forest Park and 15.5% (38.7% of the 40%) of the City's share of the proceeds of the Metropolitan Parks and Recreations District tax is dedicated to other Major Parks – the remaining 60% of the 50% share of the Metropolitan Park and Recreation District tax shall be applied to the City-wide Parks; and

**WHEREAS**, pursuant to Ordinance 67477, \$1,200,000 of General Fund revenue that is deposited in the Neighborhood Park Fund and dedicated annually to neighborhood parks throughout the City; and

**WHEREAS**, Chapter 5.74 of the City Code requires that certain revenues earned in Forest Park be held in the "Forest Park Fund" created and existing pursuant to Ordinance 51336 and used for capital improvements to Forest Park; and

**WHEREAS** the Board of Aldermen is responsible for approving budgets for the City and is desirous of making a commitment of budget resources commencing in FY 2013 and thereafter to support the design and construction of park improvements in parks City-Wide, including Forest Park, in order to address deferred maintenance and other important capital improvements, through the issuance of the City Revenue Bonds secured by: (i) a portion of the Capital Improvement Sales Tax Trust Fund, (ii) a portion of the Metropolitan Parks and Recreations District tax, and (iii) \$1,200,000 of Neighborhood Parks Fund general revenue funding annually, and through the issuance of the Forest Park Bonds secured by (i) a portion of the Capital Improvement Sales Tax Trust Funds, (ii) a portion of the Metropolitan Parks and Recreations District tax, and (iii) Forest Park Earned Revenue; and

**WHEREAS**, all bonds, including the proposed Bonds must obtain a positive recommendation of the Board of Estimate and Apportionment; and

**WHEREAS** the City desires to issue Bonds for the purposes set forth herein;

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:**

**SECTION ONE. Definitions.** The following terms when used herein shall have the meaning set forth in this Section One:

“Bonds” shall mean collectively the City Revenue Bonds and the Forest Park Bonds;

“Capital Improvement Sales Tax Trust Fund” - pursuant to Section 94.577, Revised Statutes of Missouri, the voters of the City on August 3, 1993, approved the collection of a one-half cent capital improvements sales tax for the purpose of funding capital improvements, including the operation and maintenance of capital improvements and by Ordinance No. 60416, as amended by Ordinance No. 61250, the Board of Aldermen of the City has established a special trust fund known as the “Capital Improvements Sales Tax Trust Fund” to be used to fund capital improvements from, among other sources, a capital improvements sales tax;

“City Parks” shall mean City-Wide Parks and Major Parks;

“City Revenue Bonds” shall mean the City’s revenue bonds issued in an aggregate principal amount of approximately \$34,000,000 for the design, construction, renovation, equipping and installation of site furnishings and improvements for City Parks (other than Forest Park);

“City-Wide Parks” shall mean the neighborhood parks to be funded pursuant to Ordinances 64994 and 67447;

“Corporation” shall mean the St. Louis Municipal Finance Corporation;

“Forest Park” shall mean the approximately 1293.22-acre park bounded generally by Lindell on the North, Kingshighway and Euclid on the East, I-64/40 on the South and Skinker on the West;

“Forest Park Bonds” shall mean Subordinate Forest Park Leasehold Revenue Improvement Bonds (City of St. Louis, Missouri, Lessee) in an aggregate principal amount of approximately \$30,000,000 for the design, construction, renovation, equipping and installation of site furnishings and improvements for Forest Park ;

“Forest Park Earned Revenue” - Chapter 5.74 of the City Code requires that certain revenues earned in Forest Park be held in the “Forest Park Fund” created and existing pursuant to Ordinance 51336 and used for capital improvements to Forest Park;

“Major Parks” shall mean Carondelet, Fairground, Forest, O’Fallon, Tower Grove and Willmore Parks;

“Metropolitan Park and Recreation District tax” - pursuant to Sections 67.1700 to 67.1769 of the Revised Statutes of Missouri, the voters of the City in November, 2000, approved the collection of a one-tenth of one cent sales tax on all retail sales made in the City of St. Louis for the purpose of funding the creation, operation and maintenance of a Metropolitan Park and Recreation District;

“Neighborhood Parks general revenue funding” - \$1,200,000 of General Fund Revenue which pursuant to Ordinance 67477 is deposited in the Neighborhood Parks Fund and dedicated annually to neighborhood parks;

“Request for Proposals” shall mean the process for selection of advisors as set forth in Ordinances 64102 and 65109 and Section 3.97 of the City Code.

**SECTION TWO. Seek Services via Requests for Proposal.** Upon the recommendation of the Board of Estimate and Apportionment, the Office of the Comptroller is hereby authorized and directed to issue and establish the necessary selection committee in accordance with Ordinances 64102 and 65109 and Section 3.97 of the Code, and draft and issue Requests for Proposal in order to secure bond counsel, financial advisors, underwriters, underwriters counsel and any other professional services necessary to prepare documents required to issue the Bonds.

**SECTION THREE. Issue Bonds.**

(a) Upon the recommendation of the Board of Estimate and Apportionment, the City Revenue Bonds will be offered for long-lasting, essential capital improvements to all City parks (other than Forest Park) and tree-planting within the public right of way in the approximate amount of thirty-four million dollars. The City Revenue Bonds will fund the City-Wide Park Capital Program and intends to secure the City Revenue Bonds with seventy-five percent of the amounts generated annually by each of the following three sources: (i) 6.579% of the Capital Improvement Sales Tax Trust Fund, (ii) 15.5% of the Metropolitan Parks and Recreations District tax, and (iii) \$1,200,000 of Neighborhood Parks Fund general revenue funding annually. The City remaining twenty-five percent of the amounts generated by the three sources referenced in the prior sentence and any amount in excess of what is necessary to fund payments on the City Revenue Bonds will be held in the Park Maintenance account and may be applied by the Department of Parks, Recreation & Forestry for capital repairs and related expenses.

(b) Upon the recommendation of the Board of Estimate and Apportionment, the separate bond issue of the Forest Park Bonds will be issued by the Corporation for long-lasting, essential capital improvements in Forest Park in the approximate amount of thirty million dollars, will be purchased by Forest Park Forever and will be secured by: (i) 10.421% of the Capital Improvement Sales Tax Trust Funds, (ii) 24.5% of the Metropolitan Parks and Recreations District tax, and (iii) all Forest Park Earned Revenue.

**SECTION FOUR. Application of proceeds of City Revenue Bonds and Forest Park Bonds.** Upon the recommendation of the Board of Estimate and Apportionment, the proceeds of the City Revenue Bonds and Forest Park Bonds will be applied as follows:

(a) City Revenue Bonds: Proceeds of the City Wide Park Capital Program and City Revenue Bonds will be distributed based upon the following formula - One Million Dollars will be used to pay for the cost of planting trees and other landscape improvements within the public right of way with this One Million Dollars being divided equally among the 28 wards providing approximately \$35,700/ward. The balance of the City Revenue Bonds, net of cost of issuance and any necessary reserves, in the amount of approximately thirty-three million dollars will be used only for long-lasting, essential capital improvement projects which are set forth on Exhibit A (the "City Wide Park Capital Program"); the current anticipated allocation of the Bond proceeds amongst the City Parks (other than Forest Park) is set forth on Exhibit B. Additional long-lasting, essential capital improvement projects may be added to Exhibit A only when recommended by the Director of Parks and approved by the Board of Public Service. As part of the annual budget preparation process, the Director of the Department of Parks shall submit to the Budget Division recommendations for the specific long-lasting, essential capital improvement projects to be funded by the City Wide Park Capital Program with the proceeds of the City Revenue Bonds; provided said recommendation shall be approved by resolution of the Parks and Environmental Matters prior to the submission to the Budget Division. The recommended projects by the Director of Parks must primarily repair and improve infrastructure be applied to long-lasting, essential capital improvements, address some of the City's most significant deferred maintenance in the City parks, result in increased use and value of parks to the most citizens, and have the effect of reducing operating expenses of the Parks Department on an ongoing basis; while not every project will satisfy all of the above-listed criteria for selection, the goal will be to have the recommended projects address the largest number of criteria and create the most value for the citizens of St. Louis. The Director's proposal shall both identify the proposed long-lasting, essential capital improvement projects and present an evaluation of how those proposed projects address the above selection criteria.

(b) Forest Park Bonds. Proceeds of the Forest Park Bonds will be applied to long-lasting, essential capital improvements as set forth in the Maintenance Cooperation Agreement as set forth in Ordinance \_\_\_\_\_ [Board Bill No. \_\_\_\_\_] and the Bond Purchase Agreement between the Corporation and Forest Park Forever approved as set forth in Section Three(b) above. All costs of issuance of the Forest Park Bonds shall be paid by Forest Park Forever upon issuance of the Forest Park Bonds. The terms of the Maintenance Cooperation Agreement and the Forest Park Bonds shall require that the annual operating budget shall require funding of at least \$500,000 for emergency capital repairs and other unanticipated capital needs as set forth in Section 16.D. of the Maintenance Cooperation Agreement. The terms of the documents authorizing and creating the Forest Park Bonds shall provide that the remedies for any failure by the City to pay on the Forest Park Bonds shall not include any transfer of ownership or leasehold interest in Forest Park.

**SECTION FIVE. Findings and Determinations.** Upon the recommendation of the Board of Estimate and Apportionment, the Board of Aldermen hereby finds and determines as follows:

a. It is in the best interest of the City to issue the City Revenue Bonds, secured by seventy-five percent of the amounts generated annually by each of the following three sources: (i) 6.579% of the Capital Improvement Sales Tax Trust Fund, (ii) 15.5% of the Metropolitan Parks and Recreations District tax, and (iii) \$1,200,000 of Neighborhood Parks Fund general revenue funding

annually. The remaining twenty-five percent of the amounts generated by the three sources referenced in the prior sentence and any amounts in excess of what is necessary to fund payments on the City Revenue Bonds will be held in the Park Maintenance account and may be applied by the Department of Parks, Recreation & Forestry for capital repairs and related expenses.

b. It is in the best interest of the City to authorize and direct the Corporation to issue the Forest Park Bonds secured by: (i) 10.421% of the Capital Improvement Sales Tax Trust Funds, (ii) 24.5% of the Metropolitan Parks and Recreations District tax, and (iii) all Forest Park Earned Revenue.

c. The issuance by the City of the City Revenue Bonds and the sale and delivery thereof is necessary and desirable for the City.

d. The issuance by the Corporation of the Forest Park Bonds, and the sale and delivery thereof through a negotiated sale of said Forest Park Bonds to Forest Park Forever is necessary and desirable for the City

**SECTION SIX. Further Authority.** The Mayor and the Comptroller or their designated representatives, with the advice and concurrence of the City Counselor and after approval by the Board of Estimate and Apportionment, are hereby further authorized and directed to make any changes so long as such changes are consistent with the intent, language and provisions of this Ordinance and necessary and appropriate in order to carry out the matters herein authorized with no such further action of the Board of Aldermen necessary to authorize such changes by the Mayor and the Comptroller or their designated representatives.

**SECTION SEVEN. Severability.** It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

**SECTION EIGHT. Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**SECTION NINE. Conflict.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**EXHIBIT A - CITY WIDE CAPITAL PARK PROGRAM**

<b>CAPITAL NEEDS - NEIGHBORHOOD PARKS</b>				
<b>FISCAL YEAR 2012</b>				
<b>PARK NAME</b>	<b>IMPROVEMENT</b>	<b>COST</b>	<b>WARD</b>	<b>TOTAL</b>
PENROSE PARK	REBUILD (4) TENNIS COURTS	\$200,000	1	
	RESTORE BALLFIELD LIGHTING	\$150,000	1	
	RENOVATE VELODROME	\$290,000	1	
	REPLACE EXTERIOR CONCRETE WALKS	\$100,000	1	
	INSTALL BASKETBALL CT w/LIGHTING	\$85,000	1	
	INSTALL GAZEBO w/BBQ PITS	\$75,000		
HANDY PARK	REPLACE EXTERIOR CONCRETE WALKS	\$120,000	1	
	RENOVATE BALLFIELDS	\$85,000	1	
	REPLACE DRINKING FOUNTAINS	\$4,000	1	
	UPGRADE CHILDREN'S PLAYGROUND AREA	\$100,000	1	
	INSTALL EXERCISE EQUIPMENT	\$50,000	1	
	CONSTRUCT 50'-0" GAZEBO	\$75,000	1	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	\$125,000	2 & 21	\$125,000
DICKMANN PARK	DEVELOP PARK AREA	\$500,000	2	\$500,000
HICKEY PARK	RENOVATE BALLFIELDS	\$125,000	2	
	CONSTRUCT PERIMETER WALKING TRACK	\$85,000	2	
	REPLACE EXTERIOR CONCRETE WALKS	\$45,000	2	
	RESURFACE INTERIOR WALKWAYS	\$25,000	2	\$280,000
NORTH RIVERFRONT PARK	NORTH PARK AND RESTROOM FACILITY	\$516,107	2	
	ROCK AND EARTH BERM PLAYGROUND	\$478,520	2	
	PET PARK AND SEATING AREA	\$68,400	2	
	FISHING PLATFORM & CLEANING STATION	\$331,150	2	
	FLOATING ISLAND W/SCULPTURE AERIE	\$436,500	2	
	WETLAND STUDY AREA	\$110,750	2	
	WATER CLEANSING EXPERIENCE AREA	\$293,700	2	
	BOAT ACCESS AND PARKING	\$1,588,000	2	
	RIVER ACCESS PLATFORM	\$632,500	2	
	HUMAN POWERED WATERCRAFT ACCESS	\$495,650	2	
	BOTTOMLAND FOREST RESTORATION	\$103,500	2	
	SUN AN SHADE SEATING AREA	\$116,150	2	
	COMMUNITY INSPIRED PLAYGROUND	\$258,415	2	
	OPEN PICNIC AND GATHERING AREA	\$120,500	2	
	EXPANDED SOUTH PARKING AREA	\$288,800	2	
RE-ALIGNED SOUTH ENTRY	\$216,600	2		
COMFORT STATION RENOVATION	\$131,900	2		
NORTH RIVERFRONT PARK (Continued)	NATIVE WILDFLOWER PLANTING AREA	\$32,000	2	
	NATURE THEMED PAVILION/AMPHITHEATER	\$500,000	2	
	ARTISTIC STORMWATER FILTRATION	\$712,300	2	
	EXERCISE PATH W/SCULPTURED STATIONS	\$80,500	2	
	RIVER ACCESS DROP-OFF & PARKING AREA	\$597,200	2	
	NATURE RECLAMATION DEMO AREA	\$123,200	2	
	NATIVE GRASSLAND BIO-FILTRATION AREA	\$921,300	2	
	WETLAND AREA BOARDWALK TRAIL	\$183,500	2	
	INFRASTRUTURE IMPROVEMENTS	\$775,250	2	
PATHWAYS	\$856,350	2	\$10,968,742	
FAIRGROUND	DEMO OF ROADWAY SOUTH OF KOSSUTH	\$200,000	3	
	CONSTRUCT WALKING PATH	\$73,000	3	
	CONSTRUCT BIKE PATH	\$160,000	3	
	UPGRADE COMFORT STATIONS TO ADA	\$763,000	3	
	NEW SOFTBALL FIELDS/AMENITIES	\$105,000	3	
	(4) PICNIC GAZEBOS	\$750,000	3	
	ENTRANCE IMPROV. @ GRAND/NAT. BRIDGE	\$612,000	3	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	RENOVATION OF BEAR PIT STRUCTURE	\$2,000,000	3	
	CONSTRUCTION OF BEAR PIT PAVILION	\$1,170,000	3	
	CREATION OF GREAT LAWN AREA	\$73,000	3	
	IMPROVEMENTS TO VANDEVENTER AVENUE	\$273,000	3	
	UPGRADE MAINTENANCE BUILDING	\$186,000	3	
	LANDSCAPING	\$440,000	3	
	DEMO OF OLD FIELDHOUSE	\$27,000	3	
	IMPROVEMENTS TO LAKE PERIMETER	\$220,000	3	
	PARKING LOT UPGRADES	\$700,000	3	
	CONSTRUCT COVERED STEP AREA @ LAKE	\$1,520,000	3	
	CONSTRUCT AMPHITHEATER & PAVILION	\$878,000	3	
	CONSTRUCT BOATHOUSE & AMENTITIES	\$1,284,000	3	
	SIGNAGE AT PARK ENTRANCES	\$75,000	3	
	IMPROVEMENTS TO POOL & LOCKER BLDG.	\$7,471,000	3	
	POOL CONCESSION BUILDING	\$870,000	3	
	IRRIGATION SYSTEM	\$207,000	3	
	SIGNAGE AND WAYFINDING	\$50,000	3	
	SITE FURNISHINGS	\$120,000	3	
	ADDITIONAL BASKETBALL COURTS	\$150,000	3	
	SKATING RINK IMPROVEMENTS	\$400,000	3	
IMPROVE PLAYGROUND AREA	\$150,000	3	\$20,927,000	
HYDE PARK	SITE CLEARING & DEMOLITION	\$78,601	3	
	EARTHWORK & GRADING	\$79,330	3	
	WATER DISTRIBUTION	\$13,210	3	
	SANITARY SEWER	\$37,848	3	
	STORM SEWERS	\$137,556	3	
	ASPHALT PAVING	\$195,811	3	
	PERIMETER CONCRETE SIDEWALKS	\$61,690	3	
	INFORMAL GARDEN UNIT PAVERS	\$16,409	3	
	WALKING PATHS (CRUSHED GRANITE)	\$18,931	3	
	SALISBURY PLAZA (STAMPED CONCRETE)	\$147,780	3	
	SALISBURY PLAZA - SEATWALL (CONC)	\$226,590	3	
	PLAYGROUND	\$244,027	3	
	ORNAMENTAL FENCING	\$177,606	3	
	SITE FURNISHINGS & SIGNAGE	\$126,120	3	
	LANDSCAPING	\$245,616	3	
	LAKE (CONCRETE RETAINING WALL)	\$155,700	3	
	LAKE (CAST STONE COPING)	\$18,684	3	
	BUILDINGS AND STRUCTURES	\$778,093	3	
	ELECTRICAL	\$452,880	3	
	ART	\$31,643	3	
DECORATIVE PEDESTRIAN LIGHTING	\$270,000	3		
SODDING	\$118,527	3		

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	RENOVATE EXISTING PARK BUILDINGS	\$401,625	3	
	OPEN AIR PAVILION W/PORTA-POTTY ENCL	\$187,500	3	
	NEW STORAGE/RESTROOM PORTA-POTTY	\$50,000	3	
	DESIGN	\$159,795	3	\$4,431,572
STRODTMAN PARK	REPLACE INTERIOR WALKS	\$30,000	3	
	REPLACE EXTERIOR CONCRETE WALKS	\$45,000	3	\$75,000
WINDSOR PARK	UPGRADE COMFORT STATION TO ADA	\$125,000	3	
	REPLACE PARK BENCHES	\$5,000	3	
	REPLACE DRINKING FOUNTAINS	\$5,000	3	
	RUBBERIZED PLAYGROUND SURFACING	\$116,000	3	\$251,000
YEATMAN SQUARE PARK	INSTALL PARK BENCHES	\$15,000	3	
	RESURFACE TENNIS COURTS	\$85,000	3	\$100,000
RUMBOLD PARK	REPLACE PARK BENCHES	\$4,000	4	
	REPLACE BASKETBALL COURT	\$55,000	4	
	REPLACE DRINKING FOUNTAIN	\$3,500	4	
	REPLACE EXTERIOR CONCRETE WALKS	\$35,000	4	\$97,500
TANDY PARK	REPAIR ROLLER RINK	\$35,000	4	
	REPAIR INTERIOR WALKS	\$25,000	4	
	CONSTRUCT PRESS BOX	\$100,000	4	
	CONSTRUCT CONCESSION STAND	\$200,000	4	
	CONSTRUCT STORAGE BUILDING	\$115,000	4	\$475,000
COLUMBUS SQUARE PARK	REPLACE DECORATIVE LIGHTING	\$15,000	5	\$15,000
DESOTO PARK	REPLACE EXTERIOR CONCRETE WALKS	\$65,000	5	
	REPLACE INTERIOR CONCRETE WALKS	\$74,000	5	
	RENOVATE TWO (2) SOCCER FIELDS	\$200,000	5	
	INSTALL PARK BENCHES	\$10,000	5	
	INSTALL DRINKING FOUNTAINS	\$10,000	5	\$359,000
14TH STREET MALL	INSTALL PARK BENCHES	\$15,000	5	
	INSTALL DRINKING FOUNTAIN	\$15,000	5	\$30,000
FR. FILIPIAK PARK	REPLACE TENNIS COURTS	\$200,000	5	\$200,000
INTERCO PLAZA	INSTALL PARK BENCHES	\$7,500	5	
	INSTALL DRINKING FOUNTAIN	\$7,500	5	\$15,000
JACKSON PLACE PARK	CHIP & SEAL PERIMETER WALKING PATH	\$30,000	5	
	CONSTRUCT FULL-SIZE BASKETBALL CT.	\$85,000	5	\$115,000
MURPHY PARK	RESURFACE INTERIOR ASPHALT WALKS	\$25,000	5	
	REPLACE PLAYGROUND EQUIPMENT	\$150,000	5	
	REPLACE PARK BENCHES	\$2,500	5	\$177,500
LORETTA HALL PARK	RESURFACE INTERIOR WALKS	\$45,000	5	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
(Carr Square Park)	UPGRADE COMFORT STATION TO ADA	\$125,000	5	
	CONSTRUCT SPRAY POOL	\$45,000	5	
	RENOVATE BASKETBALL COURT	\$45,000	5	
	REPLACE EXTERIOR CONCRETE WALKS	\$75,000	5	\$335,000
LUCAS GARDEN PARK	DEVELOP MASTER PLAN FOR PARK	\$75,000	6	\$75,000
ST. LOUIS PLACE PARK	RENOVATE COMFORT STATION	\$125,000	5	
	RESURFACE INTERIOR WALKS	\$100,000	5	
	REPLACE PARK BENCHES/TRASH CANS	\$35,000	5	\$260,000
ALOE PLAZA	REPLACE EXPOSED AGGREGATE SIDEWALK	\$125,000	6	\$125,000
ALOE PLAZA WEST	REPLACE EXTERIOR CONCRETE WALKS	\$40,000	6	\$40,000
BUDER PARK	REPAIR BLEACHERS	\$15,000	6	
	REPLACE DRINKING FOUNTAIN	\$5,000	6	
	REPAIR EXTERIOR WALKS	\$50,000	6	
	RENOVATE PLAYGROUND	\$125,000	6	
	RENOVATE BASKETBALL COURT	\$5,000	6	\$200,000
COMPTON HILL PARK	RUSSELL AVENUE PARKING	\$2,800	6	
	I-44 CORRIDOR LANDSCAPING	\$53,000	6	
	REMOVE TREES AT DEAD-END	\$56,000	6	
	RESERVOIR SLOPE RE-SEEDING	\$87,000	6	
	HAZARDOUS TREE REMOVAL	\$50,000	6	
	DOG PARK	\$28,000	6	
	GARDEN BEDS AT WATER TOWER	\$30,000	6	
	TENNIS COURT IMPROVEMENTS	\$70,000	6	
	GRAND AVENUE EDGE IMPROVEMENTS	\$410,000	6	
	PUMP HOUSE REMOVAL	\$3,500	6	
	GROUND IMPROVEMENTS	\$190,000	6	
	REMOVE PARK MAINTENANCE FACILITY	\$15,000	6	
	NEW ENTRIES ON NE & SE CORNERS	\$118,000	6	
	EAST SIDE PARK IMPROVEMENTS	\$310,000	6	
	SWING AREA	\$18,000	6	
	PAVILION	\$215,000	6	
	COMPTON HILL PLACE	\$75,000	6	
	RUSSELL AVENUE	\$115,000	6	
	PATHWAYS	\$135,000	6	
	RESERVOIR OVERLOOKS	\$160,000	6	
COMFORT STATION-PAVILION RENOVATION	\$145,000	6		
OH & P/CONTINGENCIES/DESIGN FEES	\$1,425,000	6	\$3,711,300	
EADS SQUARE PARK	PAINT PERIMETER FENCE	\$62,000	6	
	RE-BUILD TENNIS COURTS & ELECTRIC	\$300,000	6	\$362,000

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
FOX PARK	BASKETBALL COURT	\$80,000	6	
	CONSTRUCT SPRAY AREA	\$100,000	6	
	RENOVATE CONCESSION BLDG.	\$245,000	6	
	ADA UPGRADE TO COMFORT STATION	\$125,000	6	\$550,000
TAMBO PARK	PLAYGROUND RENOVATION	\$100,000	6	
	REPAIR MULTI-PURPOSE COURT	\$45,000	6	
	REPLACE PARK BENCHES	\$15,000	6	\$160,000
GATEWAY MALL PLAZAS	REPAIR DAMAGE SIDEWALKS	\$20,000	7	
	REPLACE TRASH RECEPTACLES	\$15,000	7	\$35,000
KAUFMANN PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	\$45,000	7	\$45,000
KIENER PLAZA	REPLACE INT/EXT CONCRETE SIDEWALKS	\$35,000	7	
	REPLACE PARK BENCHES	\$15,000	7	
	REPLACE DRINKING FOUNTAIN	\$75,000	7	\$125,000
LAFAYETTE PARK	PATH SYSTEM	\$655,000	7	
	SIGNAGE	\$60,000	7	
	AMENITIES	\$435,000	7	
	GARDENS & LANDSCAPING	\$711,000	7	
	WEST LAKE	\$465,000	7	
	GROTTO	\$940,000	7	
	CENTRAL LAKE	\$1,114,000	7	
	MULTI-PURPOSE RECREATION FIELD	\$429,000	7	
	GREENSFELDER FIELD	\$800,000	7	
	MUSIC STAND/SEATING AREA	\$690,000	7	
	HISTORIC FEATURES	\$3,800,000	7	
BOATHOUSE RENOVATION	\$1,925,000	7	\$12,024,000	
MAY AMPHITHEATER	REPLACE STONEMWORK AT FOUNTAIN	\$100,000	7	\$100,000
	AND STAIRCASES			
MESTRES PARK	REPLACE PARK BENCHES	\$4,000	7	
	REPLACE INTERIOR WALKS	\$35,000	7	
	REPLACE EXTERIOR CONCRETE SIDEWALK	\$45,000	7	\$84,000
MEMORIAL PLAZA	REPLACE INTERIOR/EXTERIOR WALKS	\$500,000	7	\$500,000
POELKER PARK	REPLACE EXTERIOR CONCRETE WALKS	\$55,000	7	
	REPLACE IRRIGATION SYSTEM	\$35,000	7	\$90,000
PONTIAC SQUARE PARK	REPLACE DRINKING FOUNTAIN	\$4,000	7	
	REPLACE PARK BENCHES	\$2,500	7	
	REPLACE INT/EXT CONCRETE SIDEWALKS	\$80,000	7	\$86,500
RAY LEISURE PARK	PLAYGROUND RENOVATION	\$125,000	7	
	REPLACE PARK BENCHES	\$15,000	7	
	RESURFACE INTERIOR WALKS	\$45,000	7	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	REPLACE DRINKING FOUNTAIN	\$7,500	7	\$192,500
SERRA SCULPTURE PARK	REPLACE IRRIGATION SYSTEM	\$35,000	7	
	REPAIR PERIMETER CONCRETE WALKS	\$25,000	7	\$60,000
SOULARD PARK	REPLACE DRINKING FOUNTAINS	\$5,000	7	
	ADA UPGRADE BANDSTAND RESTROOMS	\$125,000	7	
	REPLACE EXTERIOR CONCRETE WALKS	\$45,000	7	\$175,000
WASHINGTON SQ. PARK	REPLACE IRRIGATION SYSTEM	\$60,000	7	
	REPLACE CONCRETE SIDEWALKS	\$200,000	7	\$260,000
TOWER GROVE PARK	REBUILD (12) TENNIS COURTS	\$608,000	8 & 15	
	REPLACE TENNIS COURT FENCE	\$20,000	8 & 15	
	REFURBISH GRASS TENNIS COURTS	\$340,000	8 & 15	
	REFURBISH (4) PARK BATHROOMS	\$450,000	8 & 15	
	REFORESTATION IMPROVEMENTS	\$400,000	8 & 15	
	LANDSCAPE AND GROUND RENOVATION	\$100,000	8 & 15	
	RECONSTRUCT PARK ROADWAYS (Curbs, Roads, Walking Paths)	\$2,180,000	8 & 15	
	RECONSTRUCT STORM SEWER INTLETS	\$47,000	8 & 15	
	REPAIR STONE BRIDGES	\$238,000	8 & 15	
	MASONRY REPAIR TO BLDGS. & ENTRANCES	\$612,000	8 & 15	
	STREET LIGHT REPLACEMENT AND REPAIR	\$340,000	8 & 15	
	HVAC BUILDING REPAIRS AND UPGRADES	\$235,000	8 & 15	
	REPAINT HISTORIC STRUCTURES	\$430,000	8 & 15	\$6,000,000
ABOUSSIE PARK	REPLACE PARK BENCHES	\$7,500	9	\$7,500
BENTON PARK	REPLACE PARK BENCHES	\$20,000	9	
	REPLACE PARK TRASH RECEPTACLES	\$20,000	9	
	RENOVATE SPRAY POOL	\$27,000	9	
	REPLACE INT/EXT CONCRETE SIDEWALKS	\$100,000	9	
	RENOVATE TENNIS COURTS	\$75,000	9	\$242,000
CARNEGIE PLAYGROUND	REPLACE DRINKING FOUNTAINS	\$3,500	9	
	REPLACE EXTERIOR CONCRETE WALKS	\$35,000	9	\$38,500
CHEROKEE PARK	RENOVATE BLEACHERS	\$45,000	9	
	RENOVATE PLAYGROUND	\$125,000	9	\$170,000
FREEMONT PARK	REPLACE PLAYGROUND EQUIPMENT	\$150,000	9	
	REPLACE PARK BENCHES	\$10,000	9	
	REPLACE CONCRETE SIDEWALKS	\$65,000	9	\$225,000
LYONS PARK	REPLACE DRINKING FOUNTAINS	\$10,000	9	
	REPAIR DECORATIVE FOUNTAIN	\$35,000	9	
	REPLACE INT/EXT CONCRETE WALKS	\$125,000	9	
	REPLACE PARK BENCHES	\$15,000	9	\$185,000

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
MT. PLEASANT PARK	ADD LIGHTING TO PLAYGROUND/RINK AREA	\$45,000	9	
	REPAIR SURFACING ON SKATING RINK	\$30,000	9	\$75,000
BERRA PARK	REPLACE COMFORT STATION TO ADA	\$300,000	10	
	REPLACE PARK FENCING	\$45,000	10	\$345,000
SUBLETTE PARK	REPLACE COMFORT STATION TO ADA	\$300,000	10	
	REPLACE DRINKING FOUNTAINS	\$5,000	10	
	INSTALL RUBBER PLAYGROUND SURFACE	\$100,000	10	\$405,000
CARONDELET PARK	HORSESHOE LAKE IMPROVEMENTS	\$2,726,000	11 & 13	
	HOLLY HILLS SINKHOLES	\$896,000	11 & 13	
	BEAR PIT IMPROVEMENTS	\$2,066,000	11 & 13	
	MAINTENANCE AREA	\$1,104,000	11 & 13	
	PATH SYSTEM (PHASE II)	\$192,000	11 & 13	
	EXTERNAL PATH SYSTEM	\$640,000	11 & 13	
	ELECTRICAL IMPROVEMENTS	\$640,000	11 & 13	
	BENCHES/DRINKING FOUNT/TRASH RECEPT	\$290,000	11 & 13	
	BOATHOUSE/BOAT LAKE IMPROVEMENTS	\$688,000	11 & 13	
	OLD STABLE BUILDING	\$1,632,000	11 & 13	
	LYLE HOUSE	\$320,000	11 & 13	
	REPAIR KANSAS BRIDGE FOR BIKE/PED USE	\$540,000	11 & 13	
	RE-ALIGN LOUGHBOROUGH DR ENTRANCE	\$800,000	11 & 13	
	LOOP ROAD SYSTEM - HOLLY HILLS/GRAND	\$8,704,000	11 & 13	
	BENCHES & PARK SIGNAGE	\$688,000	11 & 13	
	RELOCATE AND UPGRADE ATHLETIC FIELDS	\$2,680,000	11 & 13	
	NEW PARKING LOT/REMOVAL OF HOLLY HILLS	\$528,000	11 & 13	
	PICNIC TABLES/UPGRADE LIGHTING	\$496,000	11 & 13	
	REFORESTATION & TREE INVENTORY	\$454,312	11 & 13	
REFURBISH HOLLY HILL PLAYGROUND AREA	\$300,000	11 & 13	\$26,384,312	
ALASKA PARK	INSTALL PARK BENCHES	\$15,000	11	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	11	
	REPLACE EXTERIOR CONCRETE WALKS	\$40,000	11	
	LANDSCAPING	\$10,000	11	\$80,000
BELLERIVE PARK	RENOVATE COMFORT STATION	\$125,000	11	
	REPLACE EXTERIOR CONCRETE WALKS	\$30,000	11	
	REPLACE DRINKING FOUNTAIN	\$7,500	11	
	REPLACE CONCRETE STAIRCASE FROM UPPER LEVEL OF PARK TO BROADWAY	\$65,000	11	\$227,500
CARONDELET LIONS PARK	NEW SHELTERS	\$25,000	11	
	INSTALL NEW CONCRETE WALKS	\$27,000	11	
	CONCRETE PLAZA AREA	\$24,000	11	
	TOT PLAYGROUND	\$75,000	11	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	IRRIGATION	\$30,000	11	
	SPRAY FOUNTAIN	\$40,000	11	
	TREES (40)	\$7,000	11	
	BENCHES/TRASH CANS	\$15,000	11	\$243,000
FANETTI PLAZA	INSTALL PARK BENCHES	\$15,000	11	
	INSTALL DRINKING FOUNTAIN	\$15,000	11	\$30,000
MINNESOTA & HILL PARK	CREATE SOCCER FIELD	\$45,000	11	\$45,000
SISTER MARIE CHARLES PARK	REPLACE CONCRETE ALONG BOARDWALK	\$220,000	11	
	SECURITY CAMERAS	25000	11	
	FENCING AND GATING OF PARK ENTRANCE	25000	11	\$270,000
SOUTH ST. LOUIS SQ.	REPLACE EXTERIOR CONCRETE WALKS	\$35,000	11	
	REPLACE PARK BENCHES/TRASH CANS	\$10,000	11	
	FENCE PLAYGROUND AREA	\$40,000	11	
	INSTALL TOT PLAYGROUND	\$40,000	11	\$125,000
WILLMORE PARK	REFORESTATION PLAN	\$155,086	12	
	EXTERIOR CONCRETE SIDEWALKS	\$125,000	12	
	BALLFIELD IMPROVEMENTS	\$150,000	12	
	FIX PARK DRAINAGE PROBLEMS	\$250,000	12	
	ADA UPGRADE - TENNIS COURT RESTROOM	\$150,000	12	
	RENOVATE PLAYGROUND COMFORT STATION	\$100,000	12	
	ADA UPGRADE TO MAINT BLDG. RESTROOM	\$150,000	12	
	REPLACE FENCING ALONG RIVER DES PERES	\$100,000	12	
	RESURFACE BICYCLE TRAIL	\$200,000	12	
	REPLACE PARK BENCHES	\$25,000	12	
	INSTALL PERMANENT TRASH RECEPTACLES	\$25,000	12	
	REPLACE PICNIC TABLES @ PICNIC GROUNDS	\$45,000	12	
	REPLACE BBQ GRILLS AT PICNIC GROUNDS	\$5,000	12	
	RENOVATE TENNIS COURTS	\$150,000	12	
	REPLACE INTERIOR CONCRETE SIDEWALKS	\$100,000	12	
	REPL. SEWER LINE-LAKE TO RIVER DES PERE	\$125,000	12	
RESURFACE PARK ROADWAY	\$400,000	12		
REPLACE PARK MOWING EQUIPMENT	\$150,000	12	\$2,405,086	
ST. MARCUS PARK	ENTRY GATE AND PERIMETER FENCE	\$155,000	12	
	LANDSCAPING	\$161,000	12	
	ACCENT LIGHTING	\$85,000	12	
	SITE FURNITURE	\$71,500	12	
	DRINKING FOUNTAINS	\$5,000	12	
	PAVILION/PLAZA	\$154,000	12	
	WALK/CIRCLE IMPROVEMENTS	\$143,000	12	
	PLAYGROUND	\$100,000	12	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	CONSTRUCT ASPHALT WALKWAYS	\$71,500	12	
	PICNIC SHELTERS (2)	\$65,000	12	
	CONSTRUCT AMPHITHEATER	\$65,000	12	
	SITE WORK/CLEARING	\$35,000	12	
	ELDERLY GAME COURTS	\$15,000	12	
	SALZBURGER ENTRY PLAZA	\$49,500	12	\$1,175,500
RIVER DES PERES	LANDSCAPING	\$100,000	12 & 16	
	REHABILITATE BICYCLE TRAIL - COST	\$2,000,000	12 & 16	
	SHARING WITH GREAT RIVERS GREENWAY			
	RENOVATE PLAYGROUND	\$150,000	12 & 16	
	RESURFACE PARKING LOTS @ GREENS	\$100,000	12 & 16	
	REPLACE PARK BENCHES	\$25,000	12 & 16	
	INSTALL PERMANENT TRASH RECEPTACLES	\$25,000	12 & 16	
	INSTALL DRINKING FOUNTAINS	\$25,000	12 & 16	
	REPLACE CONCRETE SIDEWALKS	\$50,000	12 & 16	\$2,475,000
RIVER DES PERES EXT. PK	INSTALL PARK BENCHES	\$15,000	12	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	12	
	REPLACE FENCING ALONG CREEK AREA	\$55,000	12	
	INSTALL DRINKING FOUNTAINS	\$25,000	12	
	CORRECT PARK DRAINAGE	\$100,000	12	\$210,000
JOE LEISURE PARK	LANDSCAPING	\$25,000	13	
	REPLACE CONCRETE SIDEWALK	\$150,000	13	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	13	
	CORRECT PARK DRAINAGE ISSUES	\$50,000	13	
	RENOVATE PLAYGROUND	\$125,000	13	\$365,000
CHRISTY PARK	REPLACE PARK BENCHES	\$15,000	14	
	REPLACE INTERIOR ASPHALT WALKS	\$25,000	14	
	PICNIC TABLES	\$14,000	14	
	LANDSCAPE HILLSIDE @ PLAYGROUND	\$75,000	14	
	PLAYGROUND RENOVATION	\$125,000	14	
	REPLACE PERIMETER CONCRETE WALKS	\$125,000	14	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	14	\$394,000
MCDONALD PARK	REPLACE EXTERIOR CONCRETE WALKS	\$35,000	15	
	REPLACE PARK BENCHES	\$15,000	15	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	15	\$65,000
FRANCIS PARK	FORMAL WALK/SOCCER FIELD	\$911,000	16	
	BASEBALL FIELD	\$60,000	16	
	NATURALIZED SWALE& LILLY POND PLAZA	\$895,000	16	
	ENTRY PLAZA	\$310,000	16	
	LILLY PONDS	\$100,000	16	
	CENTRAL PAVILION	\$715,000	16	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	BANDSTAND AREA & LAWN EVENT	\$590,000	16	
	MULTIPURPOSE GATHERING AREA	\$485,000	16	
	SPRAY GROUND	\$105,000	16	
	CHILDREN'S PLAY AREA	\$410,000	16	
	RECREATION HUB	\$145,000	16	
	TEEN ACTIVITY AREA	\$225,000	16	
	SLED HILL IMPROVEMENTS	\$50,000	16	
	CORNER MONUMENTS	\$200,000	16	
	NATURE GARDEN	\$260,000	16	
	RUNNING PATH IMPROVEMENTS	\$15,000	16	
	TAMM AVENUE ENTRY	\$60,000	16	\$5,536,000
ADAMS PARK	REPLACE INT/EXT CONCRETE WALKS	\$45,000	17	
	PLAYGROUND RENOVATION	\$125,000	17	\$170,000
CHOUTEAU PARK	DEVELOP PARK	\$500,000	17	\$500,000
BECKETT PARK	UPGRADE COMFORT STATION TO ADA	\$120,000	18	
	REPLACE PARK BENCHES	\$7,500	18	
	REPLACE INTERIOR WALKS	\$35,000	18	\$162,500
FOUNTAIN PARK	REPLACE PARK BENCHES	\$10,000	18	
	INSTALL PERMANENT TRASH RECEPTACLES	\$10,000	18	
	REPLACE INT/EXT CONCRETE WALKS	\$45,000	18	\$65,000
SAMUEL KENNEDY PARK	REPAIR PERIMETER CONCRETE WALKS	\$25,000	18	\$25,000
TURNER PLAYGROUND	UPGRADE COMFORT STATION TO ADA	\$85,000	18	
	REPLACE PARK BENCHES	\$2,500	18	
	REPLACE EXTERIOR CONCRETE WALKS	\$45,000	18	\$132,500
CHAMBERS PARK	RENOVATE BASKETBALL COURTS	\$65,000	19	
	RENOVATE TENNIS COURTS	\$100,000	19	
	REPLACE EXTERIOR CONCRETE WALKS	\$55,000	19	\$220,000
JET BANKS PARK	INSTALL PARK PLAYGROUND	\$125,000	19	\$125,000
NORMAN SAEY PARK	REPLACE PERIMETER CONCRETE WALKS	\$65,000	19	\$65,000
TERRY PARK	REPAIR INTERIOR WALKS	\$45,000	19	
	REPLACE EXTERIOR CONCRETE WALKS	\$55,000	19	
	REPLACE DRINKING FOUNTAINS	\$7,500	19	\$107,500
TIFFANY PARK	RENOVATE BASKETBALL COURT	\$55,000	19	
	REPLACE DRINKING FOUNTAIN	\$4,000	19	
	REPLACE PEA GRAVEL SURFACING WITH	\$125,000	19	
	POURED-IN-PLACE RUBBER			\$184,000
GRAVOIS PARK	INSTALL PERIMETER PARK FENCE	\$200,000	20	
	REPAIR BASKETBALL COURT	\$45,000	20	
	REPLACE PARK BENCHES	\$5,000	20	
	REPLACE DRINKING FOUNTAIN	\$5,000	20	
	COMFORT STATION RENOVATION TO ADA	\$165,000	20	\$420,000

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
LACLEDE PARK	REPLACE PARK BENCHES	\$7,500	20	
	REPLACE DRINKING FOUNTAIN	\$7,500	20	
	REPLACE INTERIOR WALKWAYS	\$55,000	20	\$70,000
MARQUETTE PARK	RENOVATE FIELDHOUSE	\$200,000	20	
	REPLACE PARK BENCHES	\$10,000	20	
	REPLACE DRINKING FOUNTAINS	\$7,500	20	
	REPLACE SWIMMING POOL	\$3,000,000	20	\$3,217,500
MINNIEWOOD PARK	INSTALL PERIMETER PARK FENCE	\$200,000	20	
	REFORESTATION	\$10,000	20	
	REPLACE EXTERIOR CONCRETE WALKS	\$25,000	20	\$235,000
O'FALLON	UPGRADE PICNIC GRD 4/COMFORT STATION	\$150,000	21	
	RENOVATE BOATHOUSE RESTROOMS/DRAIN	\$350,000	21	
	RENOVATE RESIDENCE	\$350,000	21	
	RESURFACE PARK ROADWAYS	\$800,000	21	
	REPLACE INTERIOR CONCRETE SIDEWALKS	\$125,000	21	
	REPLACE PARK BENCHES	\$25,000	21	
	RE-ROOF PICNIC PAVILIONS	\$40,000	21	
	PLAYGROUND RENOVATION	\$175,000	21	
	REPLACE PARK MOWING EQUIPMENT	\$200,000	21	
CONSTRUCT AND LIGHT FOOTBALL FIELD	\$200,000	21	\$2,415,000	
TINK BRADLEY PARK	REPLACE WOOD FIBRE UNDER SWINGS	\$5,000	21	
	REPLACE RUBBERIZED SURFACING	\$85,000	21	\$90,000
AMHERST PARK	REPL. RUBBER SURF UNDER PLAYGROUND	\$50,000	22	
	REPLACE PARK BENCHES	\$10,000	22	
	INSTALL PERMANENT TRASH RECEPTACLES	\$10,000	22	
	RESURFACE INTERIOR WALKS	\$45,000	22	\$115,000
BARRETT BROS. PARK	REPLACE PARK BENCHES	\$4,200	22	
	REPLACE INTERIOR WALKS	\$55,000	22	
	COMPLETE WALKING TRAIL	\$65,000	22	
	REMOVE CONCRETE SHELTER/REPLACE WITH GAZEBO	\$75,000	22	
	REPLACE EXTERIOR WALKS	\$55,000	22	
	RECONSTRUCT BASKETBALL COURT	\$65,000	22	
	REPAIR SEWER TO SPRAY POOL	\$10,000	22	
	COMPLETE WALKING TRAIL/EXERCISE EQUIP	\$80,000	22	
	INSTALL EXERCISING EQUIPMENT	\$50,000	22	\$459,200
LINDENWOOD PARK	INSTALL SECURITY CAMERAS	\$90,000	23	
	REPAIR CONCRETE AROUND BUILDING	\$50,000	23	
	REPLACE PARK BENCHES	\$25,000	23	
	INSTALL PERMANENT TRASH RECEPTACLES	\$25,000	23	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	REHABILITATE TENNIS COURTS	\$100,000	23	\$290,000
TILLES PARK	REPAIR RACQUETBALL COURTS	\$125,000	23	
	INSTALL SECURITY CAMERAS	\$90,000	23	
	REPLACE DRINKING FOUNTAINS	\$10,000	23	
	REPLACE PARK BENCHES	\$25,000	23	
	INSTALL PERMANENT TRASH RECEPTACLES	\$25,000	23	
	REPLACE PICNIC SHELTER	\$100,000	23	
	REBUILD ROADWAY INTO PARK	\$100,000	23	
	REHABILITATE TENNIS COURTS	\$150,000	23	\$625,000
CLIFTON PARK	REPLACE PARK BENCHES	\$5,000	24	
	RENOVATE BASKETBALL COURT	\$45,000	24	
	INSTALL RUBBER PLAYGROUND SURFACE	\$120,000	24	\$170,000
FRANCIS SLAY PARK	REPLACE EXTERIOR CONCRETE WALKS	\$75,000	24	
	REPLACE PARK BENCHES	\$15,000	24	
	INSTALL PERMANENT TRASH RECEPTACLES	\$7,500	24	
	REPLACE DRINKING FOUNTAINS	\$10,000	24	
	RENOVATE COMFORT STATION	\$100,000	24	\$207,500
FRANZ PARK	RENOVATE TENNIS COURTS	\$75,000	24	
	RENOVATE COMFORT STATION	\$100,000	24	
	REPLACE DRINKING FOUNTAINS	\$10,000	24	
	REPLACE PARK BENCHES	\$15,000	24	
	INSTALL PERMANENT TRASH RECEPTACLES	\$15,000	24	\$215,000
AMBERG PARK	RENOVATE SPRAY POOL	\$45,000	25	
	REPLACE INT/EXT WALKS	\$45,000	25	\$90,000
GWEN GILES PARK	PLAYGROUND RENOVATION	\$150,000	26	
	RESURFACE INTERIOR ASPHALT WALKS	\$55,000	26	
	REPLACE EXT. CONCRETE WALKS	\$40,000	26	
	UPGRADE COMFORT STATION TO ADA	\$125,000	26	
	RENOVATE BASKETBALL COURT	\$55,000	26	
	INSTALL (15) NEW BENCHES	\$10,000	26	\$435,000
IVORY PERRY PARK	REPLACE EXT. CONCRETE WALKS	\$45,000	26	
	RESURFACE INT. ASPHALT WALKS	\$50,000	26	
	PORT-O-POTTIE STATION	\$35,000	26	
	EXERCISE STATION EQUIPMENT	\$45,000	26	
	DECORATIVE FOUNTAIN	\$65,000	26	
	ELECTRIC	\$100,000	26	\$340,000
KINGSBURY SQ. PARK	RENOVATE PARK GAZEBO	\$35,000	26	
	REPLACE INTERIOR CONCRETE WALKS	\$65,000	26	\$100,000
MARIE FOWLER PARK	REPLACE EXTERIOR CONCRETE WALKS	\$25,000	26	\$25,000
PHILIP LUCIER PARK	REPAIR PERIMETER FENCING	\$30,000	26	

CAPITAL NEEDS - NEIGHBORHOOD PARKS				
FISCAL YEAR 2012				
PARK NAME	IMPROVEMENT	COST	WARD	TOTAL
	INSTALL SECURITY LIGHTING IN PARK	\$25,000	26	\$55,000
PARKLAND PARK	REPLACE R/R TIE STEPS WITH CONCRETE	\$75,000	26	
	RECONSTRUCT INTERIOR ASPHALT WALK	\$35,000	26	
	REPLACE EXT. CONCRETE WALKS	\$50,000	26	
	INSTALL (12) NEW PARK BENCHES	\$6,000	26	\$166,000
RUSSELL PARK	REPLACE PARK PAVILION	\$75,000	26	\$75,000
RUTH PORTER MALL	RENOVATE (1) PLAYGROUNDS	\$150,000	26	\$150,000
SHERMAN PARK	REHABILITATE TENNIS COURTS	\$150,000	26	
	REPLACE EXTERIOR CONCRETE WALKS	\$125,000	26	
	REPLACE INTERIOR WALKS	\$85,000	26	
	REPLACE STEPS	\$25,000	26	
	SURFACE ROADWAYS AND PARKING LOT	\$150,000	26	\$535,000
DWIGHT DAVIS PARK	REBUILD PARK COMPLETE	\$1,000,000	27	\$1,000,000
UNITY PARK	REPLACE PERIMETER CONCRETE WALKS	\$35,000	27	\$35,000
VIVIAN-ASTRA PARK	INSTALL PARK BENCHES	\$10,000	27	
	INSTALL PERMANENT TRASH RECEPTACLES	\$10,000	27	\$20,000
WALNUT PARK	REPLACE PERIMETER CONCRETE WALKS	\$45,000	27	\$45,000
GREG FREEMAN PARK	REPLACE INTERIOR CONCRETE WALKS	\$25,000	28	
	INSTALL RUBBERIZED PLAY SURFACE	\$60,000	28	\$85,000
TAYLOR PARK	LANDSCAPING	\$1,500	28	\$1,500

## EXHIBIT B

## BOND FUNDING BREAKDOWN

Park Name	Acreage	Ward	Funding Available	Total/Ward	Funding Needed	Total/Ward
PENROSE PARK	51.22	1	\$862,787		\$900,000	
W. C. HANDY PARK	11.96	1	\$201,463	\$1,064,249	\$434,000	\$1,334,000
BUSCHE PARK	3.10	2	\$52,219		\$62,500	
DICKMANN PARK	5.21	2	\$87,761		\$500,000	
HICKEY PARK	16.26	2	\$273,895		\$280,000	
NORTH RIVERFRONT PARK	250.00	2	\$4,211,180	\$4,625,055	\$10,968,742	\$11,811,242
FAIRGROUND PARK	131.46	3	\$2,214,407		\$20,927,000	
HYDE PARK	11.84	3	\$199,441		\$4,431,572	
STRODTMAN PARK	1.73	3	\$29,141		\$75,000	
WINDSOR PARK	3.33	3	\$56,093		\$251,000	
YEATMAN SQUARE PARK	3.46	3	\$58,283	\$2,557,365	\$100,000	\$25,784,572
RUMBOLD PARK	3.00	4	\$50,534		\$97,500	

## BOND FUNDING BREAKDOWN

Park Name	Acreage	Ward	Funding Available	Total/Ward	Funding Needed	Total/Ward
TANDY PARK	5.60	4	\$94,330	<b>\$144,865</b>	\$475,000	<b>\$572,500</b>
COLUMBUS SQUARE PARK	0.45	5	\$7,580		\$15,000	
DESOTO PARK	17.38	5	\$292,761		\$359,000	
FOURTEENTH STREET MALL	1.27	5	\$21,393		\$30,000	
FR. FI LIPIAC PARK	4.30	5	\$72,432		\$200,000	
INTERCO PLAZA	0.71	5	\$11,960		\$15,000	
JACKSON PLACE PARK	1.62	5	\$27,288		\$115,000	
LORETTA HALL PARK	2.30	5	\$38,743		\$335,000	
LUCAS GARDENS PARK	1.09	5	\$18,361		\$75,000	
MURPHY PARK	10.10	5	\$170,132		\$177,500	
ST. LOUIS PLACE PARK	14.13	5	\$238,016	<b>\$898,666</b>	\$260,000	<b>\$1,581,500</b>
ALOE PLAZA	2.40	6	\$40,427		\$125,000	
ALOE PLAZA WEST	0.95	6	\$16,002		\$40,000	
BUDER PLAYGROUND	2.31	6	\$38,911		\$200,000	
COMPTON HILL RESERVOIR	35.80	6	\$603,041		\$3,711,300	
EADS SQUARE	4.20	6	\$70,748		\$362,000	
FOX PARK	2.69	6	\$45,312		\$550,000	
TAMBO PARK	1.00	6	\$16,845	<b>\$831,287</b>	\$160,000	<b>\$5,148,300</b>
GATEWAY MALL PLAZAS	2.00	7	\$33,689		\$35,000	
KAUFMANN PARK	1.00	7	\$16,845		\$45,000	
KIENER PLAZA	1.90	7	\$32,005		\$125,000	
LAFAYETTE PARK	29.95	7	\$504,499		\$12,024,000	
MAY AMPHITHEATER	1.90	7	\$32,005		\$100,000	
MEMORIAL PLAZA	11.33	7	\$190,851		\$500,000	
MESTRES PARK	2.61	7	\$43,965		\$84,000	
POELKER PARK	1.00	7	\$16,845		\$90,000	
PONTIAC SQUARE PARK	1.50	7	\$25,267		\$86,500	
RAY LEISURE PARK	7.31	7	\$123,135		\$192,500	
SERRA SCULPTURE PARK	1.14	7	\$19,203		\$60,000	
SOULARD PARK	1.94	7	\$32,679		\$175,000	
WASHINGTON SQUARE	13.45	7	\$226,561	<b>\$1,297,549</b>	\$260,000	<b>\$13,777,000</b>
TOWER GROVE	192.67	8	\$3,245,472	<b>\$3,245,472</b>	\$6,000,000	<b>\$4,000,000</b>
ABOUSSIE PARK	0.40	9	\$6,738		\$7,500	
BENTON PARK	14.30	9	\$240,879		\$242,000	
CARNEGIE PARK	2.07	9	\$34,869		\$38,500	
CHEROKEE PARK	8.90	9	\$149,918		\$170,000	

## BOND FUNDING BREAKDOWN

Park Name	Acreage	Ward	Funding Available	Total/Ward	Funding Needed	Total/Ward
FREMONT PARK	2.31	9	\$38,911		\$225,000	
LYON PARK	10.92	9	\$183,944		\$185,000	
MT. PLEASANT PARK	3.17	9	\$53,398	<b>\$708,657</b>	\$75,000	<b>\$943,000</b>
BERRA PARK	4.80	10	\$80,855		\$345,000	
SUBLETTE PARK	13.52	10	\$227,741	<b>\$308,595</b>	\$405,000	<b>\$750,000</b>
ALASKA PARK	4.71	11	\$79,339		\$80,000	
BELLERIVE PARK	8.67	11	\$146,044		\$227,500	
CARONDELET PARK	59.84	11	\$1,007,988		\$8,794,770	
CARONDELET LIONS	1.70	11	\$28,636		\$243,000	
FANETTI PLAZA	1.70	11	\$28,636		\$30,000	
MINNESOTA & HILL PARK	0.50	11	\$8,422		\$45,000	
S. ST. LOUIS SQ. PARK	1.66	11	\$27,962		\$125,000	
SR. MARIE CHARLES PARK	3.00	11	\$50,534	<b>\$1,377,561</b>	\$270,000	<b>\$9,815,270</b>
RIVER DES PERES PARK	72.50	12	\$1,221,242		\$1,237,500	
RIVER DES PERES EXT.	10.76	12	\$181,249		\$210,000	
ST. MARCUS COMM. PARK	25.50	12	\$429,540		\$1,175,500	
WILLMORE PARK	105.61	12	\$1,778,971	<b>\$3,611,003</b>	\$2,405,086	<b>\$5,028,086</b>
C ARONDELET PARK	119.86	13	\$2,019,008		\$17,589,542	
JOE LEISURE PARK	16.10	13	\$271,200	<b>\$2,290,208</b>	\$365,000	<b>\$17,954,542</b>
CHRISTY PARK	16.10	14	\$271,200	<b>\$271,200</b>	\$394,000	<b>\$394,000</b>
MCDONALD PARK	3.00	15	\$50,534		\$65,000	
TOWER GROVE	96.33	15	\$1,622,652	<b>\$1,673,186</b>	\$2,000,000	<b>\$2,065,000</b>
FRANCIS PARK	60.30	16	\$1,015,737		\$5,536,000	
RIVER DES PERES PARK	72.50	16	\$1,221,242	<b>\$2,236,979</b>	\$1,237,500	<b>\$6,773,500</b>
ADAMS PARK	2.34	17	\$39,417		\$170,000	
CHOUTEAU PARK	2.80	17	\$47,165	<b>\$86,582</b>	\$500,000	<b>\$670,000</b>
BECKETT PLAYGROUND	3.34	18	\$56,261		\$162,500	
FOUNTAIN PARK	1.50	18	\$25,267		\$65,000	
SAMMUEL KENNEDY PARK	1.00	18	\$16,845		\$25,000	
TURNER PLAYGROUND	1.40	18	\$23,583	<b>\$121,956</b>	\$132,500	<b>\$385,000</b>
CHAMBERS, JORDAN	6.31	19	\$106,290		\$220,000	
JET BANKS PARK	3.36	19	\$56,598		\$125,000	
NORMAN SEAY PARK	3.00	19	\$50,534		\$65,000	
TERRY PARK	4.00	19	\$67,379		\$107,500	
TIFFANY PARK	1.10	19	\$18,529	<b>\$299,331</b>	\$184,000	<b>\$701,500</b>

**BOND FUNDING BREAKDOWN**

<b>Park Name</b>	<b>Acreage</b>	<b>Ward</b>	<b>Funding Available</b>	<b>Total/Ward</b>	<b>Funding Needed</b>	<b>Total/Ward</b>
GRAVOIS PARK	8.20	20	\$138,127		\$420,000	
LACLEDE PARK	3.17	20	\$53,398		\$70,000	
MARQUETTE PARK	16.96	20	\$285,686		\$3,217,500	
MINNIEWOOD PARK	4.50	20	\$75,801	<b>\$553,012</b>	\$235,000	<b>\$3,942,500</b>
E. "TINK" BRADLEY	3.18	21	\$53,566		\$90,000	
BUSCHE PARK	3.10	21	\$52,219		\$62,500	
O'FALLON PARK	126.63	21	\$2,133,047	<b>\$2,238,832</b>	\$2,415,000	<b>\$2,567,500</b>
AMHERST PARK	4.38	22	\$73,780		\$115,000	
BARRETT BROTHERS	13.16	22	\$221,677	<b>\$295,456</b>	\$459,200	<b>\$574,200</b>
LINDENWOOD PARK	14.08	23	\$237,174		\$290,000	
TILLES PARK	29.00	23	\$488,497	<b>\$725,671</b>	\$625,000	<b>\$915,000</b>
CLIFTON HEIGHTS PARK	4.40	24	\$74,117		\$170,000	
FRANCIS R. SLAY PARK	9.00	24	\$151,602		\$207,500	
FRANZ PARK	4.67	24	\$78,665	<b>\$304,384</b>	\$215,000	<b>\$592,500</b>
AMBERG PARK	2.76	25	\$46,491	<b>\$46,491</b>	\$90,000	<b>\$90,000</b>
GWEN GILES PARK	5.35	26	\$90,119		\$435,000	
IVORY PERRY PARK	11.29	26	\$190,177		\$340,000	
KINGSBURY SQUARE PARK	0.60	26	\$10,107		\$100,000	
MARIE FOWLER PARK	0.72	26	\$12,128		\$25,000	
PARKLAND PARK	2.35	26	\$39,585		\$166,000	
PHILLIP LUCIER PARK	2.97	26	\$50,029		\$55,000	
RUSSELL PARK	1.10	26	\$18,529		\$75,000	
RUTH PORTER MALL	8.12	26	\$136,779		\$150,000	
SHERMAN PARK	22.04	26	\$371,258	<b>\$918,711</b>	\$535,000	<b>\$1,881,000</b>
DWIGHT DAVIS	9.60	27	\$161,709		\$1,000,000	
UNITY PARK	2.00	27	\$33,689		\$35,000	
VIVIAN-ASTRA PARK	1.10	27	\$18,529		\$20,000	
WALNUT PARK	2.30	27	\$38,743	<b>\$252,671</b>	\$45,000	<b>\$1,100,000</b>
GREG FREEMAN PARK	0.85	28	\$14,318		\$85,000	
TAYLOR PARK	0.03	28	\$421	<b>\$14,739</b>	\$1,500	<b>\$86,500</b>
<b>TOTAL</b>			<b>\$32,999,733</b>	<b>\$32,999,733</b>	<b>\$123,238,212</b>	

Total number parks = 108

Approved: December 19, 2011