

Forest Park Advisory Board Approvals

2001

January 18, 2001

Approval of Step 3,
Aviation Field

February 15, 2001

Approval of Step 3,
The Heart of the Park Proposal
Interim Improvements to
Valley Drive

May 17, 2001

Approval of Step 9,
Golf Course Project

Approval of Step 3,
Jewel Box Project

Approval of Step 6,
Aviation Field

June 21, 2001

Approval of Step 3,
Gateway Foundation,
Park Entrances

Approval of Step 9,
Fish Hatcheries

Approval of Step 3,
MetroLink Extension,
Forest Park Circulator

August 23, 2001

Approval of Step 6,
Jewel Box Project

Approval of Step 9,
Aviation Field

September 27, 2001

Approval of Step 3,
Fish Hatcheries (MDC)

October 18, 2001

Approval of Step 6,
Fish Hatcheries (MDC)
Approval of Step 3
Forest Park Boathouse

November 1, 2001 (Special Meeting)

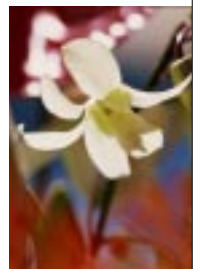
Approval of Step 6,
Grand Basin/
Post Dispatch Lake

November 15, 2001

Approval of Step 9,
Jewel Box Project

December 20, 2001

Approval of Step 9,
Fish Hatcheries (MDC)





OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

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Forest Park Cash Balances

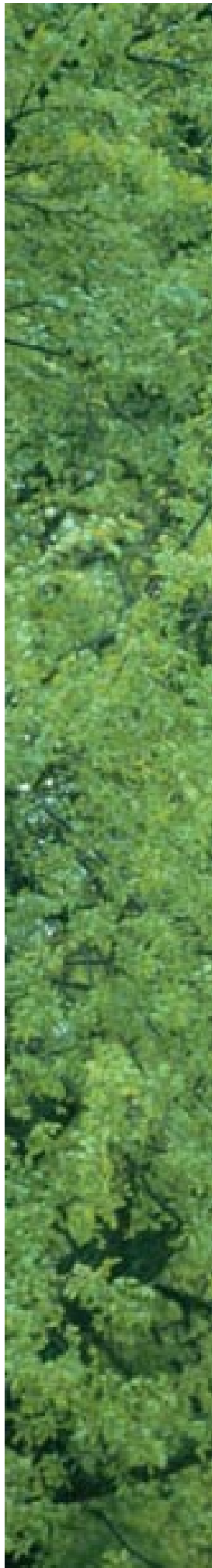
As of June 30, 2001

Fund	Description	Amount
Fund 1119	Forest Park Fund	\$1,906,109.26
	Forest Park Round Up	189,485.45
		<u>\$2,095,594.71</u>
Fund 1218	Forest Park Lease	
	Debt Service	41,184.81
	Debt Service Reserve	1,447,791.69
	Project Fund	4,896,410.27
		<u>6,385,386.77</u>
Fund 1220	Capital Improvement	
	Sales Tax	2,490,462.64
Fund 1221	Forest Park Master Plan	
	Forest Park Forever Donation	(424.78)
	Landmark Park Grant II	(1,200,000.00)
	Public Donations	26,203.39
	Dwight Davis Tennis Courts	15,300.42
	Muny Parking Lot Lease	80,000.00
	Art Museum	16,578.88
	Golf Course - City	1,600,000.00
	Golf Course - Predevelopment	(386,408.49)
	Total Fund 1221	<u>151,249.42</u>
	Total Cash	<u><u>\$11,122,693.54</u></u>

Submitted by:

Bev Fitzsimmons
Financial Reporting Manager





DARLENE GREEN
Comptroller

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Forest Park Expenditures

Fiscal Year 2001

Fund	Description	Amount
Fund 1119	Forest Park Fund	\$393,025.85
Fund 1218	Forest Park Lease	
	Project Fund	2,352,997.81
	Debt Service Reserve	62,879.56
	Total	<u>2,415,877.37</u>
Fund 1220	Capital Improvement Sales Tax	
	Contracts	274,345.59
	Debt Service	1,321,976.65
	Total	<u>1,596,322.24</u>
Fund 1221	Forest Park Master Plan	
	Forest Park Forever Donation	808,003.64
	Landmark Park Grant II	60,744.43
	Landmark Park Grant III	1,200,000.00
	Dwight Davis Tennis Courts	230,000.00
	Golf Course - Predevelopment	709,976.41
	Total	<u>3,008,724.48</u>
	Total Expenditures	<u><u>\$7,413,949.94</u></u>

Submitted by:

Bev Fitzsimmons

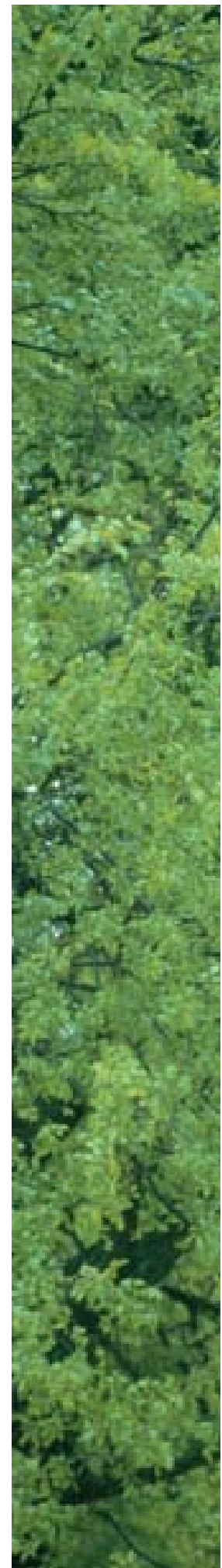
Financial Reporting Manager

Forest Park Advisory Board Funding Status

PROJECT LOCATION	PROJECT FUNDING		
	PUBLIC FUNDING	PRIVATE FUNDING	TOTAL
AREA 1			
KENNEDY FOREST			\$0.00
PICNIC PAVILION #7			\$0.00
AREA SUB-TOTAL	\$0.00	\$0.00	\$0.00
AREA 2			
POST DISPATCH LAKE - MSD INTERCEPTOR SEWER	\$4,361,500.00	\$0.00	\$4,361,500.00
THE ISLAND			\$0.00
WORLD FAIR PAVILION (INCLUDING SEWER WORK)	\$156,486.83	\$1,100,000.00	\$1,256,486.83
AREA SUB-TOTAL	\$4,517,986.83	\$1,100,000.00	\$5,617,986.83
AREA 3			
MUNICIPAL GOLF COURSE (ESTIMATED)	\$2,600,000.00	\$9,900,000.00	\$12,500,000.00
LAGOON DRIVE: EAST OF BATES MONUMENT			\$0.00
AREA SUB-TOTAL	\$2,600,000.00	\$9,900,000.00	\$12,500,000.00
AREA 4			
MISSOURI HISTORY MUSEUM STEWARDSHIP (D&C)	\$2,023,713.00	\$0.00	\$2,023,713.00
TWIN LOTS-LIGHTING & SUBSTATION (C)	\$104,258.97	\$83,063.75	\$187,322.72
PAGODA LAKE SITE IMPROVEMENTS	\$1,979,115.00	\$970,357.00	\$2,949,472.00
PAGODA LAKE BRIDGES (C)	\$757,468.35	\$100,000.00	\$857,468.35
PAGODA LAKE DECORATIVE LIGHTING	\$67,923.25	\$280,875.55	\$348,798.80
DWIGHT DAVIS TENNIS CENTER (C)	\$445,300.00	\$200,000.00	\$645,300.00
LANGENBERG FIELD (E)	\$1,507,636.00	\$1,507,636.00	\$3,015,272.00
DEER LAKE - PHASE 1 (D&C)	\$1,765,475.85	\$1,099,997.05	\$2,865,472.90
FISH HATCHERIES (D&C)	\$2,594,666.50	\$2,228,585.50	\$4,823,252.00
MUNY OPERA			\$0.00
LINDELL DEBALIVIERE (D&C)	\$374,560.17	\$380,319.00	\$754,879.17
AREA SUB-TOTAL	\$11,620,117.09	\$6,850,833.85	\$18,470,950.94
AREA 5			
ROUND LAKE AREA (D&C)	\$1,574,266.72	\$1,465,979.80	\$3,040,246.52
STEINBERG RINK PARKING LOT (D&C)	\$470,913.37	\$0.00	\$470,913.37
STEINBERG RINK RENOVATION (D&C)	\$2,608,659.61	\$0.00	\$2,608,659.61
HOSPITAL DRIVE (C)	\$283,978.58	\$0.00	\$283,978.58
AREA SUB-TOTAL	\$4,937,818.28	\$1,465,979.80	\$6,403,798.08
AREA 6			
JEFFERSON LAKE (SCHEMATIC DESIGN)	\$446,426.04	\$0.00	\$446,426.04
ST. LOUIS SCIENCE CENTER - PLANETARIUM			\$0.00
FAULKNER/CLAYTON AVE (E)	\$1,092,084.00	\$0.00	\$1,092,084.00
AREA SUB-TOTAL	\$1,538,510.04	\$0.00	\$1,538,510.04
AREA 7			
AVIATION FIELD PHASE 1 (E)	\$157,000.00	\$3,463,228.00	\$3,620,228.00
MOUNTED POLICE HANGAR (FENCING)			\$0.00
HIGHWAY 40/64			\$0.00
AREA SUB-TOTAL	\$157,000.00	\$3,463,228.00	\$3,620,228.00
AREA 8			
CENTRAL FIELDS			\$0.00
ARCHERY RANGE			\$0.00
TRIPLE A			\$0.00
JEWEL BOX			\$0.00
SUCCESSIONAL FOREST			\$0.00
WELLS-MCKINLEY CIRCLE			\$0.00
CARR LANE			\$0.00
WASHINGTON DRIVE - CONCOURSE DRIVE			\$0.00
BIKE PATH			\$0.00
AREA SUB-TOTAL	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$25,371,432.24	\$22,780,041.65	\$48,151,473.89

General Notes:

- D = Design Cost
- C = Construction Cost
- D&C = Design & Construction Cost
- E = Estimated Construction Cost



Forest Park Advisory Board Action Items to Date

PROJECT LOCATION	PROJECT APPROVAL	PRELIMINARY DESIGN APPROVAL	FINAL DESIGN APPROVAL
AREA 1			
KENNEDY FOREST	08/29/96	08/29/96	08/29/96
PICNIC PAVILION #7	PRE-08/96	PRE-08/96	04/27/00
AREA 2			
ST. LOUIS ART MUSEUM/ARENA AMENDMENT*	01/06/97		
ST. LOUIS ART MUSEUM/ART HILL	04/19/01		
POST-DISPATCH LAKE AREA/MSD	08/29/96	08/29/96	08/29/96
GRAND BASIN/POST DISPATCH LAKE	04/19/01	11/01/01	
FOREST PARK BOATHOUSE	10/18/01		
THE ISLAND	04/24/97		
WORLD'S FAIR PAVILION	02/27/97		
GOVERNMENT DRIVE: WASHINGTON TO MCKINLEY	02/27/97	04/24/97	06/29/97
HALPRIN ENTRANCE GATES	06/21/01		
AREA 3			
MUNICIPAL GOLF COURSES AMENDMENT*	10/24/97		
MUNICIPAL GOLF COURSE REDESIGN	04/27/00	02/15/01	05/17/01
LAGOON DRIVE: EAST OF BATES MONUMENT		12/17/98	04/15/99
AREA 4			
MISSOURI HISTORY MUSEUM	PRE-08/96	10/24/96	01/23/97
TWIN LOTS	02/27/97	03/20/97	11/20/97
PAGODA LAKE AREA	08/21/97	11/20/97	04/15/99
DWIGHT DAVIS TENNIS CENTER REPAIRS	11/20/97	11/20/97	11/20/97
LANGENBERG FIELD/DEER LAKE PHASE I	09/17/98	09/17/98	12/18/98
LANGENBERG FIELD PHASE II		09/21/00	
FISH HATCHERY - I		09/21/00	06/21/01
FISH HATCHERY - II (PONDS)	09/27/01	10/18/01	12/01/01
MUNY OPERA	08/29/96	08/29/96	09/29/96
LINDELL EDGE: DEBALIVIERE TO UNION	02/27/97	04/15/99	
AREA 5			
ROUND LAKE AREA	06/26/97	01/02/98	
STEINBERG RINK PARKING LOT	06/05/97	06/26/97	06/2/97
STEINBERG RINK RENOVATION	10/21/99	02/17/00	04/27/00
KINGSHIGHWAY/BJC IMPROVEMENTS INFORMATION	09/29/96	11/21/96	01/23/97
AREA 6			
JEFFERSON LAKE	06/26/97	06/26/97	
ST. LOUIS SCIENCE CENTER-PLANETARIUM	09/16/99	06/29/00	06/29/00
AREA 7			
AVIATION FIELD	01/18/01		
MOUNTED POLICE HANGER	11/20/97	11/20/97	11/20/97
HIGHWAY 64/40 EDGE			
CENTRAL FIELDS			
ARCHERY RANGE			
TRIPLE A			
JEWEL BOX	05/17/01	08/23/01	11/15/01
SUCCESSIONAL FOREST			
WELLS-MCKINLEY CIRCLE			
CARR LANE			
WASHINGTON DRIVE - CONCOURSE DRIVE			
BIKE PATH			10/19/00

*REFERRED TO COMMUNITY DEVELOPMENT COMMISSION

Revised 3/6/02