

EXHIBIT A
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

Previous Year General Fund Balance in Excess of 5%	1,100,000
General Fund Balance Operating Balance	4,100,000
EDI- Special Project Grant	400,000
Gaming Revenues - Admissions Receipts	4,000,000
Gasoline Tax	1,750,000
General Fund Transfer - Civil Courts	1,075,000
General Fund Transfer - Justice Center Lease Payment	5,400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Income from Sale of City Assets	760,000

Total Funds Available for Appropriation **\$18,665,000**

USES OF FUNDS:

Existing Debt		12,784,900
Civil Courts Lease Payment	2,600,000	
Justice Center Lease Purchase	9,814,900	
Multimodal Facility Debt Service	370,000	
 Rolling Stock Replacement Program		2,450,000
Rolling Stock Debt Service	2,100,000	
Rolling Stock Purchase	350,000	
 Bridge Match (T-21)		2,295,000
Adelaide Bridge at Inter-State 70	105,000	
CMAQ-III Air Quality Control System	200,000	
Delmar Bridge over Metrolink Replacement	120,000	
Delmar Enhancement - Landscaping	120,000	
Grand Ave. Viaduct Replacement over Mill Creek	300,000	
Jefferson Ave. Bridge Replacement	300,000	
Lansdowne Ave. Bridge at River des Peres	325,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Peres	200,000	
Forest Park Parkway - Kingshighway to DeBaliviere	100,000	
South Grand Enhancement	200,000	
Waterman / Lake Traffic Calming	25,000	
North Kingshighway - Lindell to Bircher	100,000	

**EXHIBIT A
 FY02 CAPITAL BUDGET
 CITYWIDE ACCOUNT (FUND 1217) (continued)**

Eads Bridge Deck/Approach Replacement Project		625,000
Federal Mandates		100,000
Asbestos and Lead Removal	100,000	
Major Park Improvements (Grant Funded)		400,000
Willmore Park - Roadway Reconstruction	200,000	
Tower Grove Park - Various Projects	200,000	
Total Uses of Funds		18,654,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$10,100

**EXHIBIT B
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,637,500	
Total Funds Available for Appropriation		\$3,637,500
USES OF FUNDS:		
Federal Mandates		250,000
Underground Storage Tanks	200,000	
ADA Compliance	50,000	
Equipment		775,000
Computer Network, and Mainframe Upgrades	775,000	
City Buildings		1,050,000
Federal Courthouse - Renovations	450,000	
Municipal Garage Repairs	150,000	
Highland at Forest Park Site Improvements	400,000	
Soulard Market - Roof Repairs & Gutters	50,000	
Bridge and Street Match (T-21)		235,000
Riverview Bridge at Mailine Creek	45,000	
River des Peres Bridge at McKenzie Creek	150,000	
Delmar Pedestrian Lighting	40,000	
Arterial Street Resurfacing/Repair		1,000,000
Bridge Repair		331,300
Total Uses of Funds		3,641,300
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>-\$3,800</u></u>

**EXHIBIT C
 FY02 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	9,093,750	
Total Funds Available for Appropriation		\$9,093,750
USES OF FUNDS:		
Residential Street Resurfacing		
Neighborhood Park Improvements		
Neighborhood Street Lighting Enhancement		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley Reconstruction		
Other Improvements		
Contingency Fund	9,093,750	
Total Uses of Funds		9,093,750
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax 3,091,875

Total Funds Available for Appropriation \$3,091,875

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)

Debt Service On Forest Park Bonds 1,350,000
Sidewalk Replacement 100,000
Reconstruct Park Roadways 445,319

TOWER GROVE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roads & Trails, Lighting Improvements, & Turf 96,944
Entrance, Signage, Tennis Courts & Playground Renovations 165,000
Equipment & Drinking Fountain Replacement, & Misc. Projects 140,000

CARONDELET PARK SUBACCOUNT (FUND 1220)

Reconstruct Roadways & Renovate Boathouse 190,809
Replace Interior / exterior Concrete Walks 60,000
Trash Containers Around Lakes & Renovate Picnic Shelters 12,000

FAIRGROUND PARK SUBACCOUNT (FUND 1220)

Reconstruct Park Roadway 47,513
Lake Improvements & Concession Building at Roller Rink 144,183

O'FALLON PARK SUBACCOUNT (FUND 1220)

Renovate Tennis Courts 167,263
Renovate Park Residence 18,250

WILLMORE PARK SUBACCOUNT (FUND 1220)

Reconstruct Park Roadway 127,094
Resurface Interior Asphalt Walks 27,500

Total Uses of Funds 3,091,875

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT E
FY02 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	545,625	
Total Funds Available for Appropriation		\$545,625
USES OF FUNDS:		
Buder Recreation Center		
Upgrade Building to ADA Standards	182,195	
New Interior Doors	17,000	
Tucker & Park Recreation Center		
Replace Floor Tile	19,000	
New Interior Doors	8,000	
Replace Ceiling	30,000	
Painting	18,800	
Replace Lintel on the 2nd Floor	3,200	
HVAC, Plumbing and Electrical Renovations	23,000	
West End Recreation Center		
Upgrade Building to ADA Standards	72,000	
Wohl Recreation Center		
New Interior Doors	60,430	
Locker Room Renovations	42,000	
Upgrade Kitchen Area	70,000	
Total Uses of Funds		545,625
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
 FY02 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,818,750	
Total Funds Available for Appropriation		\$1,818,750
USES OF FUNDS:		
Debt Service for Police Superstations	1,393,000	
Debt Service for Justice Center	425,750	
Total Uses of Funds		1,818,750
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
 FY02 CAPITAL BUDGET
 FOREST PARK MASTER PLAN (FUND 1221)**

SOURCES OF FUNDS:		
U.S. Department of Agriculture - Reforestation Grant	500,000	
Total Funds Available for Appropriation		\$500,000
USES OF FUNDS:		
Reforestation	500,000	
Total Uses of Funds		500,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
 FY02 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1222)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - Major Parks Portion	937,500	
Total Funds Available for Appropriation		\$937,500
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadways	574,688	
TOWER GROVE PARK SUBACCOUNT (FUND 1222)		
Reforestation	121,875	
CARONDELET PARK SUBACCOUNT (FUND 1222)		
Replace Playground Equipment	79,688	
FAIRGROUND PARK SUBACCOUNT (FUND 1222)		
Replace Interior / Exterior Concrete Walks	58,125	
O'FALLON PARK SUBACCOUNT (FUND 1222)		
ADA Compliance at Tennis Courts Comfort Station	56,250	
WILLMORE PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadway	46,875	
Total Uses of Funds		937,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
FY02 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,406,250
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Total Funds Available for Appropriation	\$1,406,250
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USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Project Cost
Jackson Park	Playground Renovations	71,250
Carr Square Park	Playground Renovations & Construct Spray Pool	82,275
Udag Park	Patrick Henry School	74,900
Benton Park	Renovate Tennis Courts	37,500
Cherokee Park	Up Grade to ADA Compliance	45,000
Lyon Park	ADA Compliance, Walks, Paint & Reforestation	140,520
Cherokee Rec Center	Paint, Repair Pool Deck & HVAC/Plumbing/Electric	40,500
Minniewood Park	ADA Compliance & Plumbing/Electric	62,000
Gravois Park	ADA Compliance, Lighting & Plumbing/Electric	64,380
Bellerive Park	Correct Erosion of Bluff Area	39,000
Francis Park	Replace Perimeter Concrete Walk	106,500
Adams Playground	Playground Renovations	75,000
Ellendale/Arsenal Park	Playground & Tennis Court Renovations	83,750
Franz Park	Repair & Paint Ballfield Light Poles	37,500
Berra Park	Replace Perimeter Concrete Walk	36,375
Amberg Park	Playground Renovations	71,250
Ivory Perry Park	Construct Tennis Courts & Perimeter Trail	69,750
Thekla & Riverview Park	Replace Walks, Lighting, Landscaping & Design	128,550
Soulard Rec Center	Up Grade to ADA Compliance	140,250
Total Uses of Funds		1,406,250
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0