

**CAPITAL FUND**  
**REVENUE AND EXPENSE DETAIL**

**APPENDIX A**  
**FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

<b>9501 GOVERNMENT FACILITIES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Accessibility Improvements (CDBG Grant)	20,000	23,395	-	-	-	20,000	20,000	20,000	20,000
02 Government Center Gym HVAC Replacement	-	<b>36,030</b>	-	-	-	-	-	-	-
<b>03 Government Center Renovations (Lower Level)</b>	-	-	<b>30,000</b>	<b>30,000</b>	<b>200,000</b>	-	-	-	-
<b>04 Government Center Renovations (Upper Level)</b>	-	-	-	-	<b>50,000</b>	<b>200,000</b>	<b>1,750,000</b>	-	-
<b>05 Government Center Parking Lot Repairs</b>	-	-	-	-	<b>25,000</b>	-	-	-	-
<b>06 Salt Dome Roof Repairs</b>	-	-	-	-	-	<b>60,000</b>	-	-	-
<b>Subtotal (Government Facilities)</b>	<b>20,000</b>	<b>59,425</b>	<b>30,000</b>	<b>30,000</b>	<b>275,000</b>	<b>280,000</b>	<b>1,770,000</b>	<b>20,000</b>	<b>20,000</b>
% of Total Capital Fund Outlay	1%	2%	1%	1%	7%	6%	30%	1%	1%

<b>9506 PARKS AND RECREATIONAL FACILITIES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	-	-	-	30,500	-
03 Parks Master Plan	-	2,000	-	-	-	-	-	-	-
04 Ice Arena Improvements (Municipal Park Grant)	-	112,194	-	-	-	-	-	-	-
05 Creve-Coeur-Frontenac Missouri Pacific Trail Study	30,000	-	-	-	-	-	-	-	-
06 Tennis Court Repairs	35,000	-	-	-	-	-	-	-	-
07 Millennium Park Trail Study	20,000	8,288	-	-	-	-	-	-	-
08 Golf Course Pond Fountain	25,000	673	-	-	-	-	-	-	-
09 Ice Arena Compressor Replacement	30,000	24,059	-	-	-	-	-	-	-
10 Historic Building Rehabilitation and Preservation	35,000	8,855	-	-	-	-	-	-	-
11 Playground Safety Surface Replacement	-	-	30,000	31,988	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	20,000	2,100	37,000	43,074	-	-	-	-	-
<b>13 Park Path Improvements (Municipal Park Grant)</b>	-	-	<b>471,000</b>	<b>471,000</b>	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design and Grant Match)	-	-	15,000	9,400	-	75,000	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	45,000	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	-	-	110,000	-	-	-	-
<b>17 Dielmann Recreation Complex Roof Drainage</b>	-	-	-	-	<b>50,000</b>	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
<b>19 Park Restroom Renovations (Design)</b>	-	-	-	<b>25,000</b>	-	-	-	-	-
<b>20 Park Preliminary Design - Millennium Park</b>	-	-	-	<b>18,000</b>	-	-	-	-	-
<b>Subtotal (Parks and Recreational Facilities)</b>	<b>195,000</b>	<b>158,169</b>	<b>598,000</b>	<b>598,462</b>	<b>160,000</b>	<b>275,000</b>	<b>-</b>	<b>30,500</b>	<b>-</b>
% of Total Capital Fund Outlay	8%	6%	18%	17%	4%	6%	0%	1%	0%

<b>9509 STORMWATER</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	250,000	3,610	-	285,658	-	-	-	-	-
03 Balcon Estates Culvert Improvements	18,250	7,977	-	-	-	-	-	-	-
<b>Subtotal (Stormwater)</b>	<b>268,250</b>	<b>11,587</b>	<b>-</b>	<b>285,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Capital Fund Outlay	11%	0%	0%	8%	0%	0%	0%	0%	0%

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FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

<b>9510 STREETS AND SIDEWALKS</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Street and Sidewalk Maintenance Program	1,331,250	1,398,761	600,000	640,000	1,375,000	1,353,000	1,373,300	1,393,900	1,414,800
02 Street Reconstruction/Rehabilitation	365,000	484,009	-	-	-	300,000	-	200,000	300,000
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	5,683	-	600	-	-	-	-	-
04 Warson Road Improvement Project (STP Grant)	-	29,254	-	-	-	-	-	-	-
05 Fernview Sidewalk Concept Plan (Design & Grant Match)	35,000	20,689	-	5,964	35,000	-	111,000	80,000	-
06 New Ballas Median Plantings	-	-	20,000	20,000	-	-	-	-	-
<b>07 Signal Enhancement Projects</b>	-	88,136	240,000	56,883	<b>180,000</b>	-	-	-	-
08 Emerson Road Improvement Project (STP Grant)	35,000	27,941	605,000	613,450	-	-	-	-	-
09 Fernview Drive Resurfacing (STP Grant)	-	28,773	275,000	226,342	-	-	-	-	-
10 Mosley Road Improvement Project (STP Grant)	20,000	79,306	277,000	179,552	1,310,000	-	-	-	-
11 New Ballas Road Improvements - Phase 1 (STP Grant)	-	-	150,000	155,411	180,000	1,020,000	-	-	-
<b>12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)</b>	-	10,837	190,000	215,000	<b>25,000</b>	<b>325,000</b>	<b>2,045,500</b>	-	-
13 Olive-Lindbergh Interchange Enhancements	70,000	55,000	-	161,386	30,000	-	-	-	-
14 Pavement Condition Ratings Update	-	-	-	-	45,000	-	-	-	-
<b>15 New Ballas Sidewalk Extension (TAP Grant)</b>	-	<b>6,027</b>	-	-	<b>50,000</b>	<b>210,000</b>	-	-	-
16 Craig Road Improvements (Design & Grant Match)	-	33,830	-	-	-	150,000	20,000	220,000	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	-	100,000	25,000	250,000
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	-	100,000	20,000
<b>19 New Ballas Road Improvements - Phase 4 (Design &amp; Grant Match)</b>	-	-	-	-	-	-	-	-	<b>100,000</b>
20 Olive Median Enhancement Stock	-	-	-	-	<b>75,000</b>	-	-	-	-
<b>Subtotal (Streets and Sidewalks)</b>	<b>1,856,250</b>	<b>2,268,246</b>	<b>2,357,000</b>	<b>2,274,588</b>	<b>3,305,000</b>	<b>3,358,000</b>	<b>3,649,800</b>	<b>2,018,900</b>	<b>2,084,800</b>
% of Total Capital Fund Outlay	73%	81%	70%	64%	78%	77%	62%	79%	81%

<b>9516 CAPITAL EQUIPMENT</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Public Works Capital Equipment	88,948	161,644	243,700	243,700	313,300	359,200	293,200	352,400	377,000
02 Golf Course Capital Equipment	35,000	31,751	-	-	25,000	-	35,000	40,000	-
03 Police Department Fitness Equipment	-	17,500	-	-	-	-	-	-	-
04 Phone System Replacement	-	-	-	-	52,000	-	-	-	-
05 Public Works Facility Gasoline System Replacement	-	-	35,000	18,433	-	-	-	-	-
<b>Subtotal (Capital Equipment)</b>	<b>123,948</b>	<b>210,895</b>	<b>278,700</b>	<b>262,133</b>	<b>390,300</b>	<b>359,200</b>	<b>328,200</b>	<b>392,400</b>	<b>377,000</b>
% of Total Capital Fund Outlay	5%	8%	8%	7%	9%	8%	6%	15%	15%

<b>CAPITAL PROJECT ADMINISTRATION</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Project Management	89,505	90,283	92,804	92,804	93,000	95,800	98,700	101,700	104,800
<b>Subtotal (Administration)</b>	<b>89,505</b>	<b>90,283</b>	<b>92,804</b>	<b>92,804</b>	<b>93,000</b>	<b>95,800</b>	<b>98,700</b>	<b>101,700</b>	<b>104,800</b>
% of Total Capital Fund Outlay	4%	3%	3%	3%	2%	2%	2%	4%	4%

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TOTAL CAPITAL FUND OUTLAY	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	2,552,953	2,798,605	3,356,504	3,543,645	4,223,300	4,368,000	5,846,700	2,563,500	2,586,600

9514 DEBT SERVICE	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
N/A	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
% of Total Year End Figures	0%	0%	0%	0%	0%	0%	0%	0%	0%

TOTAL YEAR END FIGURES (Capital Outlay & Debt Service)	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	2,552,953	2,798,605	3,356,504	3,543,645	4,223,300	4,368,000	5,846,700	2,563,500	2,586,600

CAPITAL FUND REVENUES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	997,953	1,998,718	1,548,626	2,137,065	2,179,406	1,371,038	834,169	970,053	869,510
Estimated Capital Improvement Sales Tax Revenue (Half-Cent Sales Tax)	2,151,761	2,025,908	1,677,510	1,874,443	1,911,932	1,950,171	1,989,174	2,028,957	2,069,537
Estimated Interest Revenue	3,000	23,977	10,000	13,000	4,000	4,000	4,000	4,000	4,000
Estimated Additional Revenue (Grants, Reimbursement, and Other)	983,600	460,692	1,316,300	1,282,443	839,000	1,266,960	1,829,410	20,000	20,000
Proceeds from Equipment Sales	-	26,375	10,000	16,100	10,000	10,000	10,000	10,000	10,000
General Fund Transfers In	400,000	400,000	400,000	400,000	650,000	600,000	2,150,000	400,000	400,000
Public Safety Transfer In	-	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; General Fund Transfers In - Capital Fund</b>	<b>3,538,361</b>	<b>2,936,952</b>	<b>3,413,810</b>	<b>3,585,986</b>	<b>3,414,932</b>	<b>3,831,131</b>	<b>5,982,584</b>	<b>2,462,957</b>	<b>2,503,537</b>
<b>Total Anticipated Year End Expenditures</b>	<b>2,552,953</b>	<b>2,798,605</b>	<b>3,356,504</b>	<b>3,543,645</b>	<b>4,223,300</b>	<b>4,368,000</b>	<b>5,846,700</b>	<b>2,563,500</b>	<b>2,586,600</b>
<b>Ending Fund Balance (Cash Basis) - Capital Fund</b>	<b>1,983,361</b>	<b>2,137,065</b>	<b>1,605,932</b>	<b>2,179,406</b>	<b>1,371,038</b>	<b>834,169</b>	<b>970,053</b>	<b>869,510</b>	<b>786,447</b>

ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
ADA Improvements (Community Development Block Grant)	20,000	23,395	20,000	20,000	-	20,000	20,000	20,000	20,000
Emerson Road Improvement Project (STP Grant)	444,000	-	444,000	444,000	-	-	-	-	-
Fernview Drive Improvement Project (STP Grant)	-	-	220,000	167,212	-	-	-	-	-
North New Ballas Lighting and Signal Enhancements - Olive TDD	-	72,575	-	-	-	-	-	-	-
North New Ballas Signal Enhancements - Development Escrow	-	-	-	25,705	-	-	-	-	-
Ladue Court Escrow Reimbursement	-	-	-	17,226	-	-	-	-	-
Ice Arena Improvements (Municipal Park Grant)	397,600	349,804	-	-	-	-	-	-	-
Mosley Road Improvements - North Phase (STP Grant)	-	-	84,000	60,000	676,000	-	-	-	-
Park Master Plan (Municipal Park Planning Grant)	-	6,400	-	-	-	-	-	-	-
New Ballas Improvements - Phase 1 (STP Grant)	-	-	-	-	144,000	816,000	-	-	-
Park Path Improvements (Municipal Park Grant)	-	-	440,500	440,500	-	-	-	-	-
Lindbergh-Old Olive Intersection (State Cost-Share Program)	-	-	95,000	95,000	15,000	35,200	875,050	-	-
Lindbergh-Old Olive Intersection (STP Grant)	-	-	-	-	-	229,840	934,360	-	-
New Ballas Sidewalk - Phase 3 (TAP Grant)	-	-	-	-	4,000	165,920	-	-	-
Signal Enhancement Reimbursement (MoDOT)	-	8,518	-	-	-	-	-	-	-
Ice Arena Refrigerant Switchover (Municipal Park Planning Grant)	-	-	6,400	6,400	-	-	-	-	-
Millennium Park Preliminary Design (Municipal Park Planning Grant)	-	-	6,400	6,400	-	-	-	-	-
<b>Subtotal</b>	<b>861,600</b>	<b>460,692</b>	<b>1,316,300</b>	<b>1,282,443</b>	<b>839,000</b>	<b>1,266,960</b>	<b>1,829,410</b>	<b>20,000</b>	<b>20,000</b>

**PARKS-STORMWATER TAX FUND**  
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<b>9506 PARKS AND RECREATIONAL FACILITIES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Park Preliminary Designs	-	-	-	-	50,000	50,000	-	-	-
02 Implementation of Park Master Plan	-	-	-	-	500,000	800,000	800,000	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	-	-	25,000	25,000	25,000	25,000	25,000
04 Park Restroom Renovations	-	-	-	-	100,000	100,000	-	-	-
05 Park Path Improvements (Municipal Park Grant)	-	-	-	-	100,000	-	-	-	-
06 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	-	-	50,000	-	-	-	-
07 Park Identification Signage Master Plan	-	-	-	-	20,000	-	-	-	-
08 Park Parking Lot Improvements/Preservation	-	-	-	-	50,000	-	-	-	-
09 Park Furniture Replacement	-	-	-	-	80,000	-	30,000	-	-
10 Malcolm Terrace Park Trail Improvements	-	-	-	-	150,000	-	-	-	50,000
11 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	-	-	75,000	-	-	-	-
12 Remove Small Playground at Millennium Park	-	-	-	-	20,000	-	-	-	-
13 Playground Safety Surface Replacement	-	-	-	-	-	100,000	-	100,000	-
14 Venable Park Improvements (Grant Match)	-	-	-	-	-	-	150,000	-	-
<b>Subtotal (Parks and Recreational Facilities)</b>	-	-	-	-	<b>1,220,000</b>	<b>1,075,000</b>	<b>1,005,000</b>	<b>925,000</b>	<b>875,000</b>
% of Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	66%	56%	56%	53%	46%

<b>9509 STORMWATER</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Stormwater Management Plan	-	-	-	-	350,000	350,000	-	-	-
02 Stormwater Improvements per Master Plan	-	-	-	-	-	-	400,000	400,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	-	-	50,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	-	20,000	-	-	-
<b>Subtotal (Stormwater)</b>	-	-	-	-	<b>535,000</b>	<b>720,000</b>	<b>624,000</b>	<b>624,000</b>	<b>824,000</b>
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	29%	37%	34%	36%	44%

<b>9516 CAPITAL EQUIPMENT</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
xx Parks Capital Equipment	-	-	-	-	-	30,000	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal (Capital Equipment)</b>	-	-	-	-	-	<b>30,000</b>	-	-	-
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	0%	2%	0%	0%	0%

<b>CAPITAL PROJECT ADMINISTRATION</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Project Management	-	-	-	-	100,000	103,000	181,100	186,600	192,200
<b>Subtotal (Administration)</b>	-	-	-	-	<b>100,000</b>	<b>103,000</b>	<b>181,100</b>	<b>186,600</b>	<b>192,200</b>
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	5%	5%	10%	11%	10%

**PARKS-STORMWATER TAX FUND**  
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<b>CAPITAL OUTLAY SUMMARY</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Total Parks-Stormwater Tax Fund Outlay	-	-	-	-	<b>1,855,000</b>	<b>1,928,000</b>	<b>1,810,100</b>	<b>1,735,600</b>	<b>1,891,200</b>
% of Total Annual Expenses	N/A	N/A	N/A	N/A	83%	84%	80%	79%	80%

<b>OPERATIONS AND MAINTENANCE</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Transfer Out - General Fund (Parks and Stormwater Operations and Maintenance)	-	-	-	-	380,000	380,000	458,900	468,100	477,500
<b>Subtotal</b>	-	-	-	-	<b>380,000</b>	<b>380,000</b>	<b>458,900</b>	<b>468,100</b>	<b>477,500</b>
% of Total Annual Expenses	N/A	N/A	N/A	N/A	17%	16%	20%	21%	20%

<b>9514 DEBT SERVICE</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
N/A	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
% of Total Annual Expenses	N/A	N/A	N/A	N/A	0%	0%	0%	0%	0%

<b>TOTAL ANNUAL EXPENSES (Capital Outlay, Transfers Out, and Debt Service)</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	<b>2,235,000</b>	<b>2,308,000</b>	<b>2,269,000</b>	<b>2,203,700</b>	<b>2,368,700</b>

<b>PARKS-STORMWATER TAX FUND REVENUES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Beginning Fund Balance (estimated Cash Basis as of July 1)	-	-	-	-	468,610	288,710	525,129	820,434	1,227,843
Estimated Parks-Stormwater Tax Revenue (Half-Cent Sales Tax)	-	-	-	468,610	1,900,000	2,294,319	2,340,205	2,387,009	2,434,749
Estimated Interest Revenue	-	-	-	-	100	100	100	100	100
Estimated Additional Revenue (Grants, Reimbursement, and Other)	-	-	-	-	155,000	250,000	224,000	224,000	224,000
Capital Fund Transfers In	-	-	-	-	-	-	-	-	-
General Fund Transfers In	-	-	-	-	-	-	-	-	-
Proceeds from Equipment Sales	-	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In - Parks-Stormwater Tax Fund</b>	-	-	-	<b>468,610</b>	<b>2,055,100</b>	<b>2,544,419</b>	<b>2,564,305</b>	<b>2,611,109</b>	<b>2,658,849</b>
<b>Total Anticipated Year End Expenditures</b>	-	-	-	-	<b>2,235,000</b>	<b>2,308,000</b>	<b>2,269,000</b>	<b>2,203,700</b>	<b>2,368,700</b>
<b>Ending Fund Balance (Cash Basis) - Parks-Stormwater Tax Fund</b>	-	-	-	<b>468,610</b>	<b>288,710</b>	<b>525,129</b>	<b>820,434</b>	<b>1,227,843</b>	<b>1,517,992</b>

<b>ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
ADA Improvements (Community Development Block Grant)	-	-	-	-	20,000	-	-	-	-
Stormwater Improvements (Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
<b>Annual Total</b>	-	-	-	-	<b>155,000</b>	<b>250,000</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>

**BUILDING PROJECT BOND FUND**  
REVENUE AND EXPENSE DETAIL

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<b>BUILDING PROJECT BOND FUND REVENUES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Beginning Fund Balance (estimated Cash Basis as of July 1)	2,928,351	2,928,351	1,196,296	1,196,296	1,130,296	1,082,296	1,084,296	-	-
Estimated Bond Proceeds		-	-	-	-	-	-	-	-
Estimated Interest Revenue	200	31,673	12,000	2,000	2,000	2,000	-	-	-
Reimbursement from Smoke Evacuation System Settlement		193,826	-	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>200</b>	<b>225,499</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9501 BUILDING DESIGN AND CONSTRUCTION</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Police Building Professional Services	25,000	247,672	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	1,418,341	1,701,882	-	3,000	-	-	-	-	-
03 Government Center Accessibility & Security Improvements		-	-	-	-	-	1,084,296	-	-
04 Government Center Electrical Switchgear Replacement	17,500	8,000	150,000	65,000	-	-	-	-	-
05 Government Center Renovations (Lower Level)		-	-	-	50,000	-	-	-	-
Transfers Out		-	-	-	-	-	-	-	-
<b>Total Anticipated Year End Expenditures &amp; Transfers</b>	<b>1,460,841</b>	<b>1,957,554</b>	<b>150,000</b>	<b>68,000</b>	<b>50,000</b>	<b>-</b>	<b>1,084,296</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance (Cash Basis) - Building Project Bond Fund (Prop P)</b>	<b>1,467,710</b>	<b>1,196,296</b>	<b>1,058,296</b>	<b>1,130,296</b>	<b>1,082,296</b>	<b>1,084,296</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9514 DEBT SERVICE</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>DEBT SERVICE (PROP P) REVENUES</b>									
Beginning Fund Balance (estimated Cash Basis as of July 1)	380,522	362,136	569,266	586,711	807,435	1,028,159	1,248,883	1,248,883	1,466,607
Estimated Property Tax Collection Revenue	901,000	934,040	901,000	934,000	934,000	934,000	934,000	934,000	934,000
Estimated Interest Revenue	1,000	3,541	2,500	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Anticipated Revenues</b>	<b>902,000</b>	<b>937,581</b>	<b>903,500</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>
<b>DEBT SERVICE (PROP P) EXPENSES</b>									
Estimated Expenditures	250	-	250	320	320	320	320	320	320
Estimated Interest Expenses	283,006	283,006	270,106	223,956	223,956	223,956	226,956	223,956	209,256
Estimated Principal Expenses	430,000	430,000	440,000	490,000	490,000	490,000	490,000	490,000	505,000
<b>Total Anticipated Expenditures</b>	<b>713,256</b>	<b>713,006</b>	<b>710,356</b>	<b>714,276</b>	<b>714,276</b>	<b>714,276</b>	<b>717,276</b>	<b>714,276</b>	<b>714,576</b>
<b>Ending Cash Balance</b>	<b>569,266</b>	<b>586,711</b>	<b>762,410</b>	<b>807,435</b>	<b>1,028,159</b>	<b>1,248,883</b>	<b>1,466,607</b>	<b>1,469,607</b>	<b>1,687,031</b>

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**9501 GOVERNMENT FACILITIES ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Accessibility Improvements (CDBG Grant)	20,000	23,395	-	-	-	20,000	20,000	20,000	20,000
02 Government Center Gym HVAC Replacement	-	36,030	-	-	-	-	-	-	-
03 Government Center Renovations (Lower Level)	-	-	30,000	30,000	200,000	-	-	-	-
<b>04 Government Center Renovations (Upper Level)</b>	-	-	-	-	<b>50,000</b>	<b>200,000</b>	<b>1,750,000</b>	-	-
05 Government Center Parking Lot Repairs	-	-	-	-	25,000	-	-	-	-
06 Salt Dome Roof Repairs	-	-	-	-	-	60,000	-	-	-
<b>Subtotal - Government Facilities Expenses - Capital Fund</b>	<b>20,000</b>	<b>59,425</b>	<b>30,000</b>	<b>30,000</b>	<b>275,000</b>	<b>280,000</b>	<b>1,770,000</b>	<b>20,000</b>	<b>20,000</b>
<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Subtotal - Government Facilities Expenses - Parks-Stormwater Tax Fund</b>	-	-	-	-	-	-	-	-	-
<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Police Building Professional Services	25,000	247,672	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	1,418,341	1,701,882	-	3,000	-	-	-	-	-
<b>03 Government Center Accessibility &amp; Security Improvements</b>	-	-	-	-	-	-	<b>1,084,296</b>	-	-
04 Government Center Electrical Switchgear Replacement	17,500	8,000	150,000	65,000	-	-	-	-	-
05 Government Center Renovations (Lower Level)	-	-	-	-	50,000	-	-	-	-
<b>Subtotal - Government Facilities Expenses - Building Project Bond Fund</b>	<b>1,460,841</b>	<b>1,957,554</b>	<b>150,000</b>	<b>68,000</b>	<b>50,000</b>	-	<b>1,084,296</b>	-	-
<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) GOVERNMENT FACILITIES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Government Facilities</b>	<b>\$ 1,480,841</b>	<b>\$ 2,016,979</b>	<b>\$ 180,000</b>	<b>\$ 98,000</b>	<b>\$ 325,000</b>	<b>\$ 280,000</b>	<b>\$ 2,854,296</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

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FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**9506 PARKS AND RECREATIONAL FACILITIES ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	-	-	-	30,500	-
03 Parks Master Plan	-	2,000	-	-	-	-	-	-	-
04 Ice Arena Improvements (Municipal Park Grant)	-	112,194	-	-	-	-	-	-	-
05 Creve-Coeur-Frontenac Missouri Pacific Trail Study	30,000	-	-	-	-	-	-	-	-
06 Tennis Court Repairs	35,000	-	-	-	-	-	-	-	-
07 Millennium Park Trail Study	20,000	8,288	-	-	-	-	-	-	-
08 Golf Course Pond Fountain	25,000	673	-	-	-	-	-	-	-
09 Ice Arena Compressor Replacement	30,000	24,059	-	-	-	-	-	-	-
10 Historic Building Rehabilitation and Preservation	35,000	8,855	-	-	-	-	-	-	-
11 Playground Safety Surface Replacement	-	-	30,000	31,988	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	20,000	2,100	37,000	43,074	-	-	-	-	-
13 Park Path Improvements (Municipal Park Grant)	-	-	471,000	471,000	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design and Grant Match)	-	-	15,000	9,400	-	75,000	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	45,000	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	-	-	110,000	-	-	-	-
17 Dielmann Recreation Complex Roof Drainage	-	-	-	-	50,000	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
19 Park Restroom Renovations (Design)	-	-	-	25,000	-	-	-	-	-
20 Park Preliminary Design - Millennium Park	-	-	-	18,000	-	-	-	-	-
<b>Subtotal - Parks and Recreational Facilities Expenses - Capital Fund</b>	<b>195,000</b>	<b>158,169</b>	<b>598,000</b>	<b>598,462</b>	<b>160,000</b>	<b>275,000</b>	<b>-</b>	<b>30,500</b>	<b>-</b>

<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Park Preliminary Designs	-	-	-	-	50,000	50,000	-	-	-
02 Implementation of Park Master Plan	-	-	-	-	500,000	800,000	800,000	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	-	-	25,000	25,000	25,000	25,000	25,000
04 Park Restroom Renovations	-	-	-	-	100,000	100,000	-	-	-
05 Park Path Improvements (Municipal Park Grant)	-	-	-	-	100,000	-	-	-	-
06 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	-	-	50,000	-	-	-	-
07 Park Identification Signage Master Plan	-	-	-	-	20,000	-	-	-	-
08 Park Parking Lot Improvements/Preservation	-	-	-	-	50,000	-	-	-	-
09 Park Furniture Replacement	-	-	-	-	80,000	-	30,000	-	-
10 Malcolm Terrace Park Trail Improvements	-	-	-	-	150,000	-	-	-	50,000
11 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	-	-	75,000	-	-	-	-
12 Remove Small Playground at Millennium Park	-	-	-	-	20,000	-	-	-	-
13 Playground Safety Surface Replacement	-	-	-	-	-	100,000	-	100,000	-
14 Venable Park Improvements (Grant Match)	-	-	-	-	-	-	150,000	-	-
<b>Subtotal - Parks and Rec. Facilities Expenses - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,220,000</b>	<b>1,075,000</b>	<b>1,005,000</b>	<b>925,000</b>	<b>875,000</b>

<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Parks and Rec. Facilities Expenses - Building Project Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) PARKS AND RECREATIONAL FACILITIES</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Parks and Recreational Facilities</b>	<b>\$ 195,000</b>	<b>\$ 158,169</b>	<b>\$ 598,000</b>	<b>\$ 598,462</b>	<b>\$ 1,380,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,005,000</b>	<b>\$ 955,500</b>	<b>\$ 875,000</b>



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FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**9509 STORMWATER ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	250,000	3,610	-	285,658	-	-	-	-	-
03 Balcon Estates Culvert Improvements	18,250	7,977	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Stormwater Expenses - Capital Fund</b>	<b>268,250</b>	<b>11,587</b>	<b>-</b>	<b>285,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Stormwater Management Plan	-	-	-	-	350,000	350,000	-	-	-
02 Stormwater Improvements per Master Plan	-	-	-	-	-	-	400,000	400,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	-	-	50,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	-	20,000	-	-	-
<b>Subtotal - Stormwater Expenses - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>700,000</b>	<b>624,000</b>	<b>624,000</b>	<b>824,000</b>

<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Stormwater Expenses - Building Project Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) STORMWATER</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Stormwater</b>	<b>\$ 268,250</b>	<b>\$ 11,587</b>	<b>\$ -</b>	<b>\$ 285,658</b>	<b>\$ 535,000</b>	<b>\$ 700,000</b>	<b>\$ 624,000</b>	<b>\$ 624,000</b>	<b>\$ 824,000</b>

**APPENDIX A  
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**9510 STREETS AND SIDEWALKS ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Street and Sidewalk Maintenance Program	1,331,250	1,398,761	600,000	640,000	1,375,000	1,353,000	1,373,300	1,393,900	1,414,800
02 Street Reconstruction/Rehabilitation	365,000	484,009	-	-	-	300,000	-	200,000	300,000
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	5,683	-	600	-	-	-	-	-
04 Warson Road Improvement Project (STP Grant)	-	29,254	-	-	-	-	-	-	-
<b>05 Fernview Sidewalk Concept Plan (Design &amp; Grant Match)</b>	<b>35,000</b>	<b>20,689</b>	-	<b>5,964</b>	<b>35,000</b>	-	<b>111,000</b>	<b>80,000</b>	-
06 New Ballas Median Plantings	-	-	20,000	20,000	-	-	-	-	-
07 Signal Enhancement Projects	-	88,136	240,000	56,883	180,000	-	-	-	-
08 Emerson Road Improvement Project (STP Grant)	35,000	27,941	605,000	613,450	-	-	-	-	-
09 Fernview Drive Resurfacing (STP Grant)	-	28,773	275,000	226,342	-	-	-	-	-
10 Mosley Road Improvement Project (STP Grant)	20,000	79,306	277,000	179,552	1,310,000	-	-	-	-
11 New Ballas Road Improvements - Phase 1 (STP Grant)	-	-	150,000	155,411	180,000	1,020,000	-	-	-
<b>12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)</b>	-	<b>10,837</b>	<b>190,000</b>	<b>215,000</b>	<b>25,000</b>	<b>325,000</b>	<b>2,045,500</b>	-	-
13 Olive-Lindbergh Interchange Enhancements	70,000	55,000	-	161,386	30,000	-	-	-	-
14 Pavement Condition Ratings Update	-	-	-	-	45,000	-	-	-	-
<b>15 New Ballas Sidewalk Extension (TAP Grant)</b>	-	<b>6,027</b>	-	-	<b>50,000</b>	<b>210,000</b>	-	-	-
16 Craig Road Improvements (Design & Grant Match)	-	33,830	-	-	-	150,000	20,000	220,000	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	-	100,000	25,000	250,000
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	-	100,000	20,000
<b>19 New Ballas Road Improvements - Phase 4 (Design &amp; Grant Match)</b>	-	-	-	-	-	-	-	-	100,000
20 Olive Median Enhancement Stock	-	-	-	-	75,000	-	-	-	-
<b>Subtotal - Streets and Sidewalks - Capital Fund</b>	<b>1,856,250</b>	<b>2,268,246</b>	<b>2,357,000</b>	<b>2,274,588</b>	<b>3,305,000</b>	<b>3,358,000</b>	<b>3,649,800</b>	<b>2,018,900</b>	<b>2,084,800</b>
<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Streets and Sidewalks - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Streets and Sidewalks - Building Project Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) STREETS AND SIDEWALKS</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Streets and Sidewalks</b>	<b>\$ 1,856,250</b>	<b>\$ 2,268,246</b>	<b>\$ 2,357,000</b>	<b>\$ 2,274,588</b>	<b>\$ 3,305,000</b>	<b>\$ 3,358,000</b>	<b>\$ 3,649,800</b>	<b>\$ 2,018,900</b>	<b>\$ 2,084,800</b>

**APPENDIX A  
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**9516 CAPITAL EQUIPMENT ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
01 Public Works Capital Equipment	88,948	161,644	243,700	243,700	313,300	359,200	293,200	352,400	377,000
02 Golf Course Capital Equipment	35,000	31,751	-	-	25,000	-	35,000	40,000	-
03 Police Department Fitness Equipment	-	17,500	-	-	-	-	-	-	-
04 Phone System Replacement	-	-	-	-	52,000	-	-	-	-
05 Public Works Facility Gasoline System Replacement	-	-	35,000	18,433	-	-	-	-	-
<b>Subtotal - Capital Equipment - Capital Fund</b>	<b>123,948</b>	<b>210,895</b>	<b>278,700</b>	<b>262,133</b>	<b>390,300</b>	<b>359,200</b>	<b>328,200</b>	<b>392,400</b>	<b>377,000</b>

<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
xx Parks Capital Equipment	-	-	-	-	-	30,000	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Equipment - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Equipment - Building Project Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL EQUIPMENT</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Capital Equipment</b>	<b>\$ 123,948</b>	<b>\$ 210,895</b>	<b>\$ 278,700</b>	<b>\$ 262,133</b>	<b>\$ 390,300</b>	<b>\$ 389,200</b>	<b>\$ 328,200</b>	<b>\$ 392,400</b>	<b>\$ 377,000</b>

**APPENDIX A  
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL PROJECT ADMINISTRATION ACCOUNT SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Project Management	89,505	90,283	92,804	92,804	93,000	95,800	98,700	101,700	104,800
<b>Subtotal - Capital Project Administration - Capital Fund</b>	<b>89,505</b>	<b>90,283</b>	<b>92,804</b>	<b>92,804</b>	<b>93,000</b>	<b>95,800</b>	<b>98,700</b>	<b>101,700</b>	<b>104,800</b>

<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Project Management	-	-	-	-	100,000	103,000	181,100	186,600	192,200
<b>Subtotal - Capital Project Administration - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>103,000</b>	<b>181,100</b>	<b>186,600</b>	<b>192,200</b>

<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
	-	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Project Administration - Building Project Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL PROJECT ADMINISTRATION</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
<b>Total Capital Expenses - Capital Project Administration</b>	<b>\$ 89,505</b>	<b>\$ 90,283</b>	<b>\$ 92,804</b>	<b>\$ 92,804</b>	<b>\$ 193,000</b>	<b>\$ 198,800</b>	<b>\$ 279,800</b>	<b>\$ 288,300</b>	<b>\$ 297,000</b>

**APPENDIX A  
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

<b>CAPITAL FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Beginning Fund Balance (Estimated Cash Basis as of July 1)	997,953	1,998,718	1,548,626	2,137,065	2,179,406	1,371,038	834,169	970,053	869,510
Total Anticipated Annual Revenues	3,538,361	2,936,952	3,413,810	3,585,986	3,414,932	3,831,131	5,982,584	2,462,957	2,503,537
Total Anticipated Annual Expenses	(2,552,953)	(2,798,605)	(3,356,504)	(3,543,645)	(4,223,300)	(4,368,000)	(5,846,700)	(2,563,500)	(2,586,600)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance - Capital Fund</b>	<b>1,983,361</b>	<b>2,137,065</b>	<b>1,605,932</b>	<b>2,179,406</b>	<b>1,371,038</b>	<b>834,169</b>	<b>970,053</b>	<b>869,510</b>	<b>786,447</b>

<b>PARKS-STORMWATER TAX FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Beginning Fund Balance (Estimated Cash Basis as of July 1)	-	-	-	-	468,610	288,710	525,129	820,434	1,227,843
Total Anticipated Annual Revenues	-	-	-	468,610	2,055,100	2,544,419	2,564,305	2,611,109	2,658,849
Total Anticipated Annual Expenses	-	-	-	-	(2,235,000)	(2,308,000)	(2,269,000)	(2,203,700)	(2,368,700)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance - Parks-Stormwater Tax Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,610</b>	<b>288,710</b>	<b>525,129</b>	<b>820,434</b>	<b>1,227,843</b>	<b>1,517,992</b>

<b>BUILDING PROJECT BOND FUND</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Beginning Fund Balance (estimated Cash Basis as of July 1)	3,308,873	3,290,487	1,765,562	1,783,007	1,937,731	2,110,455	2,333,179	1,248,883	1,466,607
Total Anticipated Annual Revenues	200	225,499	12,000	2,000	2,000	2,000	-	-	-
Total Anticipated Annual Expenses	(1,460,841)	(1,957,554)	(150,000)	(68,000)	(50,000)	-	(1,084,296)	-	-
Total Anticipated Debt Service (Prop P) Revenues	902,000	937,581	903,500	935,000	935,000	935,000	935,000	935,000	935,000
Total Anticipated Debt Service (Prop P) Expenses	(713,256)	(713,006)	(710,356)	(714,276)	(714,276)	(714,276)	(717,276)	(714,276)	(714,576)
<b>Ending Cash Balance - Building Project Bond Fund</b>	<b>2,036,976</b>	<b>1,783,007</b>	<b>1,820,706</b>	<b>1,937,731</b>	<b>2,110,455</b>	<b>2,333,179</b>	<b>1,466,607</b>	<b>1,469,607</b>	<b>1,687,031</b>

<b>TOTAL COMBINED CAPITAL IMPROVEMENT PROGRAM (CAPITAL, PARKS-STORMWATER, AND BUILDING PROJECT BOND FUNDS)</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 ACTUAL</b>	<b>FY2021 BUDGETED</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 PROJECTED</b>	<b>FY2024 PROJECTED</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 PROJECTED</b>
Total Combined Beginning Fund Balance	4,306,826	5,289,205	3,314,188	3,920,072	4,585,747	3,770,203	3,692,477	3,039,370	3,563,960
Total Combined Revenues & Transfers In	4,440,561	4,100,032	4,329,310	4,991,596	6,407,032	7,312,550	9,481,889	6,009,066	6,097,386
Total Combined Anticipated Year End Expenditures & Transfers	(4,727,050)	(5,469,165)	(4,216,860)	(4,325,921)	(7,222,576)	(7,390,276)	(9,917,272)	(5,481,476)	(5,669,876)
<b>Ending Fund Balance (Cash Basis) - All Capital Funds</b>	<b>4,020,337</b>	<b>3,920,072</b>	<b>3,426,637</b>	<b>4,585,747</b>	<b>3,770,203</b>	<b>3,692,477</b>	<b>3,257,094</b>	<b>3,566,960</b>	<b>3,991,470</b>