

2022-2026 CAPITAL IMPROVEMENT PLAN

	2022	2023	2024	2025	2026
--	------	------	------	------	------

Expenditures/Project By Department

Administration

TIF Municipal Revenue Funding	\$ 21,285	\$ 15,700	\$ -	\$ -	\$ -
Totals:	\$ 21,285	\$ 15,700	\$ -	\$ -	\$ -

Parks & Recreation

Holloway Park Design/Specs	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Holloway Park Construction	542,600	-	-	-	-
Vlasis Park Construction	-	1,000,000	-	1,000,000	-
Pointe Playground	-	-	300,000	-	-
New Ballwin Design/Specs	-	-	-	30,000	-
New Ballwin Lake Improvements	-	-	-	-	500,000
TIF Municipal Revenue Funding	43,050	32,600	-	-	-
Totals:	\$ 595,650	\$ 1,032,600	\$ 300,000	\$ 1,030,000	\$ 500,000

Police

Police Building - Design	\$ 32,500	\$ -	\$ -	\$ -	\$ -
Police Building Construction	8,546,349	3,424,579	-	-	-
Totals:	\$ 8,578,849	\$ 3,424,579	\$ -	\$ -	\$ -

Public Works

New Ballwin Rd. - Engineering	\$ 57,125	\$ -	\$ -	\$ -	\$ -
New Ballwin Rd. - Construction	816,079	-	-	-	-
Ries Rd. - Engineering	85,577	-	64,183	-	-
Ries Rd. - Construction	-	-	855,773	-	-
Public Works Yard Construction	-	-	-	1,000,000	-
Totals:	\$ 958,781	\$ -	\$ 919,956	\$ 1,000,000	\$ -

Expense Totals: \$ 10,154,565 \$ 4,472,879 \$ 1,219,956 \$ 2,030,000 \$ 500,000

Revenues

Capital Improvement Sales Tax	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Capital Improvement TIF Sales Tax	73,000	-	-	-	-
Park Sales Tax	232,000	-	-	-	-
Park TIF Sales Tax	93,000	-	-	-	-
Public Safety Tax	695,000	-	-	-	-
Federal Project Reimbursement	652,863	-	684,618	-	-
Miscellaneous Park Grants	271,300	525,000	150,000	531,400	475,000
Revenue Totals:	\$ 2,182,163	\$ 525,000	\$ 834,618	\$ 531,400	\$ 475,000

Beginning Fund Balance	\$ 242,210	\$ 9,808	\$ -	\$ -	\$ -
Transfers In-Operating Fund Balance	7,740,000	-	-	-	-

Grand totals: \$ 10,164,373 \$ 534,808 \$ 834,618 \$ 531,400 \$ 475,000

Revenues Over/ (Under) Expenditures: \$ 9,808 \$ (3,938,071) \$ (385,338) \$ (1,498,600) \$ (25,000)

Projects for 2022 - 2026

Administration

TIF Municipal Revenue Funding **\$36,985**

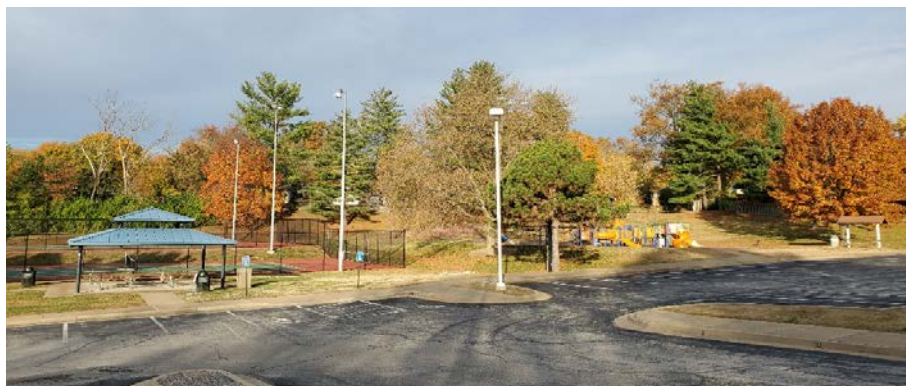
Per TIF indentures, the City is required to pay 35% of their bottom half of TIF revenues up to a cap of \$250,000 each year. This amount correlates to the TIF tax collected from the Capital Improvement sales tax.

Projects for 2022 - 2026

Parks & Recreation

Holloway Park Design, Specification, Construction **\$552,600**

The 2019 Ballwin Parks Master Plan recommendations will be used for planning and design of park elements followed by construction in 2022. These items include but are not limited to: a comfort station for pickleball, tennis and playground users; lower court improvements to transition to a pickleball facility; updated playground to enhance the play value for multiple age groups; a pedestrian path from Holloway Road to the playground; and the addition of new shade structures and or canopy trees to provide shade for the playground.



Projects for 2022 - 2026

Parks & Recreation

Vlasis Park Construction

\$2,000,000

Based on the new Vlasis park masterplan currently being created, re-develop Vlasis Park based on community recreation need. Improvements could include playground, pond, walking path and pavilion improvements. Implementation would span three years to maximize grant opportunities.



Pointe Playground

\$300,000

While this playground is just 20 years old it's use of sand as a safety element is messy and degrades the more expensive pour in place surfacing. The staircase is rusted and fenced off to prohibit use. Another element of the playground has resulted in numerous injuries. The City will apply for a Land Water Conservation Fund grant to offset a portion of the cost.



Projects for 2022 - 2026

Parks & Recreation

New Ballwin Park Design, Specification, and Lake Improvements \$530,000

Years of sediment build-up have contributed to degraded water quality and unsightly lake conditions in the warm summer months. In order to improve the environmental, habitat, recreational and aesthetic conditions of New Ballwin Lake, staff intends to develop a plan to rehabilitate the lake in New Ballwin Park. Items that will be considered are deepening the lake, removing the sediment, creating a stabilized and improved lake edge treatment, removal of the fishing deck and walkway, and adding a permanent structure for concerts and educational programming near the lake to enhance the park.



TIF Municipal Revenue Funding \$75,650

Per TIF indentures, the City is required to pay 35% of their bottom half of TIF revenues up to a cap of \$250,000 each year. This amount correlates to the TIF tax collected from the Parks sales tax.

Projects for 2022 - 2026

Police

Police Building Replacement \$12,003,428

The police department is housed in a building which was originally constructed as a city hall. It has been remodeled and expanded multiple times but has a number of inefficiencies. Detailed design work is nearly completed and construction bids will be solicited in December, 2021. Construction is anticipated to begin in February 2022 and be completed in April 2023. Prop P funds as well as federal grant funds will be used to finance this project.



Projects for 2022 - 2026

Public Works

New Ballwin Rd. Construction (Manchester Rd. to Twigwood) \$873,204

New Ballwin Road pavement and curb and gutters have deteriorated. Final engineering and construction will occur in 2022. Benefits include a smoother driving surface, upgraded and more cost efficient street lighting and intersection pedestrian signals.



Ries Road Engineering and Construction \$1,005,533

Ries Road pavement has deteriorated. Engineering will begin in 2022, with construction following in 2024. Benefits include smoother driving surface, upgraded and more cost efficient street lighting and compliance with federal regulations.

Public Works Yard - Reconfiguration \$1,000,000

The layout of the yard shared by public works, building maintenance and parks staff is congested and inefficient. Newly replaced vehicles and heavy equipment are exposed to the elements. Design work will be completed as part of the Vlasis Park Master Plan in 2021. Costs for reconfiguration will primarily be to provide covered parking for equipment. This project has been delayed for several years while details associated with the new police building have been solidified. The existing police building is adjacent to the public works yard.

