

2023-2027 CAPITAL IMPROVEMENT PLAN

	2023	2024	2025	2026	2027
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Expenditures/Project By Department**Administration**

TIF Municipal Revenue Funding	\$ 24,085	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 24,085	\$ -	\$ -	\$ -	\$ -

Parks & Recreation

Holloway Park Construction	\$ 542,600	\$ -	\$ -	\$ -	\$ -
Vlasis Park Construction	938,050	605,000	-	-	855,000
New Ballwin Park Lake Design/Specs	-	30,000	-	-	-
New Ballwin Park Lake Improvements	-	-	-	605,000	-
Pointe Playground	-	-	-	500,000	-
TIF Municipal Revenue Funding	40,250	-	-	-	-
Totals:	\$ 1,520,900	\$ 635,000	\$ -	\$ 1,105,000	\$ 855,000

Police

Police Building - Design	\$ 141,934	\$ -	\$ -	\$ -	\$ -
Police Building Construction	4,981,617	-	-	-	-
Police Building Demolition	175,000	-	-	-	-
Totals:	\$ 5,298,551	\$ -	\$ -	\$ -	\$ -

Public Works

New Ballwin Rd. - Engineering	\$ 57,125	\$ -	\$ -	\$ -	\$ -
New Ballwin Rd. - Construction	1,200,000	-	-	-	-
Ries Rd. - Engineering	51,346	64,183	-	-	-
Ries Rd. - Construction	-	855,773	-	-	-
Public Works Yard Assessment	30,000	-	-	-	-
Public Works Yard Design	-	180,000	-	-	-
Public Works Yard Construction	-	-	2,000,000	-	-
Totals:	\$ 1,338,471	\$ 1,099,956	\$ 2,000,000	\$ -	\$ -

Expense Totals: \$ 8,182,007 \$ 1,734,956 \$ 2,000,000 \$ 1,105,000 \$ 855,000

Revenues

Capital Improvement Sales Tax	\$ 392,000	\$ -	\$ -	\$ -	\$ -
Park Sales Tax	-	-	-	-	-
Public Safety Tax	894,000	-	-	-	-
Federal Project Reimbursement	652,863	684,618	-	-	-
Miscellaneous Park Grants	1,072,300	585,000	-	825,000	575,000

Revenue Totals: \$ 3,011,163 \$ 1,269,618 \$ - \$ 825,000 \$ 575,000

Beginning Fund Balance	\$ 789,458	\$ -	\$ -	\$ -	\$ -
Transfers In-Operating Fund Balance	4,400,000	-	-	-	-

Grand totals: \$ 8,200,621 \$ 1,269,618 \$ - \$ 825,000 \$ 575,000

Revenues Over/ (Under) Expenditures: \$ 18,614 \$ (465,338) \$ (2,000,000) \$ (280,000) \$ (280,000)

Projects for 2023 - 2027

Administration

TIF Municipal Revenue Funding

\$64,335

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 and Parks sales taxes. 2023 is the final year for remittance due to termination of the TIF District.

Parks & Recreation

Holloway Park Construction

\$542,600

Planning and design elements for this project were taken from the 2019 Ballwin Parks Master Plan recommendations, with construction planned in 2023. These elements 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 2023 - 2027

Parks & Recreation

Vlasis Park Construction

\$2,398,050

The newly adopted Vlasis Park Masterplan was crafted with community input and includes improvements to the ponds, trails, courts and pavilions and replacement of the playground. New elements include the addition of a great lawn which will serve as the centerpiece of the park and new green space to include a butterfly garden. Implementation will span multiple years to maximize grant opportunities.



Pointe Playground

\$500,000

While this playground is just 20 years old, its use of sand as a safety element is messy and degrades the more expensive pour in place surfacing. Maintenance and repair issues are frequent and recurring. One 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 2023 - 2027

Parks & Recreation

New Ballwin Park Design, Specification, and Lake Improvements

\$635,000

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, aesthetic and social conditions of New Ballwin Lake, staff intends to develop a plan for rehabilitation of the lake. 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.



Police

Police Building Replacement

\$5,298,551

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 and needs modernization. The building is not fully ADA compliant, vital computer systems need to be relocated and the sallyport is unsafe, among other issues. Construction began in the spring of 2022 and is scheduled for completion in May 2023. The total project budget is \$13.4 million.



Projects for 2023 - 2027

Public Works

New Ballwin Rd. Construction (Manchester Rd. to Twigwood)

\$1,257,125

New Ballwin Road pavement and curb and gutters have deteriorated. Final engineering and construction will occur in 2023. Benefits include a smoother driving surface, upgraded and more cost efficient street lighting and intersection pedestrian signals.



Ries Road Engineering and Construction

\$971,302

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

Public Works Yard - Reconfiguration

\$2,210,000

The layout of the yard shared by public works, building maintenance and parks staff is congested and inefficient. The main building is in poor condition with active water leaks. Newly replaced vehicles and heavy equipment are exposed to the elements. A needs assessment will be conducted in 2023 with detailed design work planned in 2024. Enhancements will likely include a new office building with sufficient cafeteria and conference space for all employees, heated pull through bays for maintaining and repairing equipment and several covered storage structures. The yard will be expanded to include much of the space where the current police building sits.

