

2026-2030 CAPITAL IMPROVEMENT PLAN

2026	2027	2028	2029	2030
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Expenditures/Project By Department

Parks & Recreation

Pointe SCS Replacement	\$ 605,000	\$ -	\$ -	\$ -	\$ -
Pointe Playground	-	605,000	-	-	-
New Ballwin Park Lake Design/Specs	-	30,000	-	-	-
New Ballwin Park Lake Improvements	-	-	825,000	-	-
Vlasis Park Construction	-	-	-	605,000	-
North Pointe Improvements/Repairs	-	-	-	-	1,000,000
Totals:	\$ 605,000	\$ 635,000	\$ 825,000	\$ 605,000	\$ 1,000,000

Public Works

Public Works Yard Design/Managemt	20,000	-	-	-	-
Public Works Yard Construction	300,000	-	-	-	-
Smith Dr. Culvert - Engineering	-	-	38,500	-	-
Smith Dr. Culvert - Easements	-	-	30,800	-	-
Smith Dr. Culvert - Construction	-	-	-	1,800,000	-
Totals:	\$ 320,000	\$ -	\$ 69,300	\$ 1,800,000	\$ -

Expense Totals: \$ 925,000 \$ 635,000 \$ 894,300 \$ 2,405,000 \$ 1,000,000

Revenues

Capital Improvement Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Park Sales Tax	-	-	-	-	-
Federal Project Reimbursement	-	-	-	1,440,000	-
Miscellaneous Park Grants	575,000	585,000	412,500	575,000	575,000

Revenue Totals: \$ 575,000 \$ 585,000 \$ 412,500 \$ 2,015,000 \$ 575,000

Beginning Fund Balance	\$ 147,568	\$ 117,568	\$ -	\$ -	\$ -
Transfers In-Operating Fund Balance	320,000	-	-	-	-

Grand totals: \$ 1,042,568 \$ 702,568 \$ 412,500 \$ 2,015,000 \$ 575,000

Revenues Over/ (Under) Expenditures: \$ 117,568 \$ 67,568 \$ (481,800) \$ (390,000) \$ (425,000)

Projects for 2026 - 2030

Parks & Recreation

Pointe SCS Replacement

\$605,000

The play structure in the natatorium at The Pointe is 17 years old and has begun to rust in spots. The rust then circulates through the water and stains the pool surface. Annual maintenance of these spots is required to slow further rusting. Replastering of the pool is needed as well as upgrades to the sensors and water heating capabilities.



Pointe Playground

\$605,000

While this playground is just 24 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. This will be the last of the playgrounds in the park system to be replaced.



New Ballwin Park Design, Specification, and Lake Improvements

\$855,000

Years of sediment build-up have contributed to degraded water quality and unsightly lake conditions in the warm summer months. Items that will be considered in rehabilitation are deepening the lake, removing the sediment, creating a stabilized and improved lake edge treatment, and adding a permanent structure for concerts and educational programming near the lake to enhance the park.



Vlasis Park Construction

\$605,000

The Vlasis Park Masterplan was crafted with community input and includes improvements to the trails, courts and pavilions and rehabilitation of the ponds. 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.



Projects for 2026 - 2030

Parks & Recreation

North Pointe Improvement /Repairs

\$1,000,000

This facility is now 22 years old and repairs are more frequent and costly as the mechanical equipment ages. Additionally, leaks are more prevalent and expensive due to rising water rates, chemical prices and material expenses for repairs. The leaks tend to be deep underground, requiring equipment rental to detect and make repairs. Improvements to extend the life of this facility will be evaluated. Cost at this time is an estimate only.



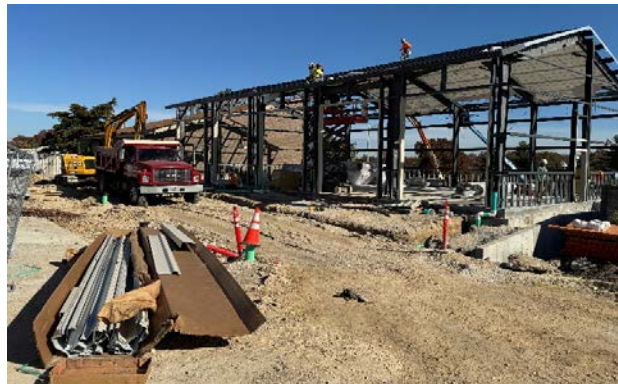
Projects for 2026 - 2030

Public Works

Public Works Yard - Reconfiguration

\$320,000

Expansion and reconfiguration of the Public Works yrd will be completed in early 2026. The Parks and Public Works areas will be separated, freeing up yard space for better efficiencies in operations. All heavy equipment will be stored out of the elements and the public will have safe and easy access to the administrative office.



Projects for 2026 - 2030

Public Works

Smith Drive Culvert

\$1,869,300

The existing concrete 4-cell culvert is deteriorating, including moderate cracks, spalls, leaching, rust stains and exposed reinforcement. This project encompasses the replacement of the existing concrete box culvert and related roadway work. The City will apply for federal funding to offset 80% of the construction expense. Benefits include reducing the risk of structural failure and the improvement of creek flow.

