

2025-2029 CAPITAL IMPROVEMENT PLAN

	2025	2026	2027	2028	2029
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Expenditures/Project By Department

Parks & Recreation

Pointe Playground	\$ 427,500	\$ -	\$ -	\$ -	\$ -
Vlasis Park Construction	-	650,000	-	605,000	-
New Ballwin Park Lake Design/Specs	-	30,000	-	-	-
New Ballwin Park Lake Improvements	-	-	825,000	-	-
Pointe SCS Replacement	-	-	-	450,000	-
North Pointe Improvements/Repairs	-	-	-	-	1,000,000
Totals:	\$ 427,500	\$ 680,000	\$ 825,000	\$ 1,055,000	\$ 1,000,000

Public Works

Ries Rd. - Engineering	\$ 64,183	\$ -	\$ -	\$ -	\$ -
Ries Rd. - Construction	1,471,491	-	-	-	-
Public Works Yard Design/Managemt	231,000	22,650	-	-	-
Public Works Yard Construction	3,260,000	812,750	-	-	-
Totals:	\$ 5,026,674	\$ 835,400	\$ -	\$ -	\$ -

Expense Totals: \$ 5,454,174 \$ 1,515,400 \$ 825,000 \$ 1,055,000 \$ 1,000,000

Revenues

Capital Improvement Sales Tax	\$ 430,000	\$ -	\$ -	\$ -	\$ -
Park Sales Tax	214,000	-	-	-	-
Federal Project Reimbursement	890,003	-	-	-	-
Miscellaneous Park Grants	213,750	585,000	412,500	575,000	575,000

Revenue Totals: \$ 1,747,753 \$ 585,000 \$ 412,500 \$ 575,000 \$ 575,000

Beginning Fund Balance	\$ 312,971	\$ -	\$ -	\$ -	\$ -
Transfers In-Operating Fund Balance	3,400,000	835,400	-	-	-

Grand totals: \$ 5,460,724 \$ 1,420,400 \$ 412,500 \$ 575,000 \$ 575,000

Revenues Over/ (Under) Expenditures: \$ 6,550 \$ (95,000) \$ (412,500) \$ (480,000) \$ (425,000)

Projects for 2025 - 2029

Parks & Recreation

Pointe Playground

\$427,500

While this playground is just 23 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 grant to offset half of the cost.



Vlasis Park Construction

\$1,255,000

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.

Legend	
Light Green	Playground Phase
Purple	Public Works Phase
Orange	Great Lawn Phase
Teal	Plaza and Pond Rehab. Phase
Yellow	Landscape and Recreation Courts Phase



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, removal of the fishing deck and walkway, and adding a permanent structure for concerts and educational programming near the lake to enhance the park.



Pointe SCS Replacement

\$450,000

The play structure in the natatorium at The Pointe is 17 years old and has rusted handrails. These require frequent maintenance but remain dangerous for users. Furthermore, the rust circulates through the water and stains the pool. This structure needs to be replaced.



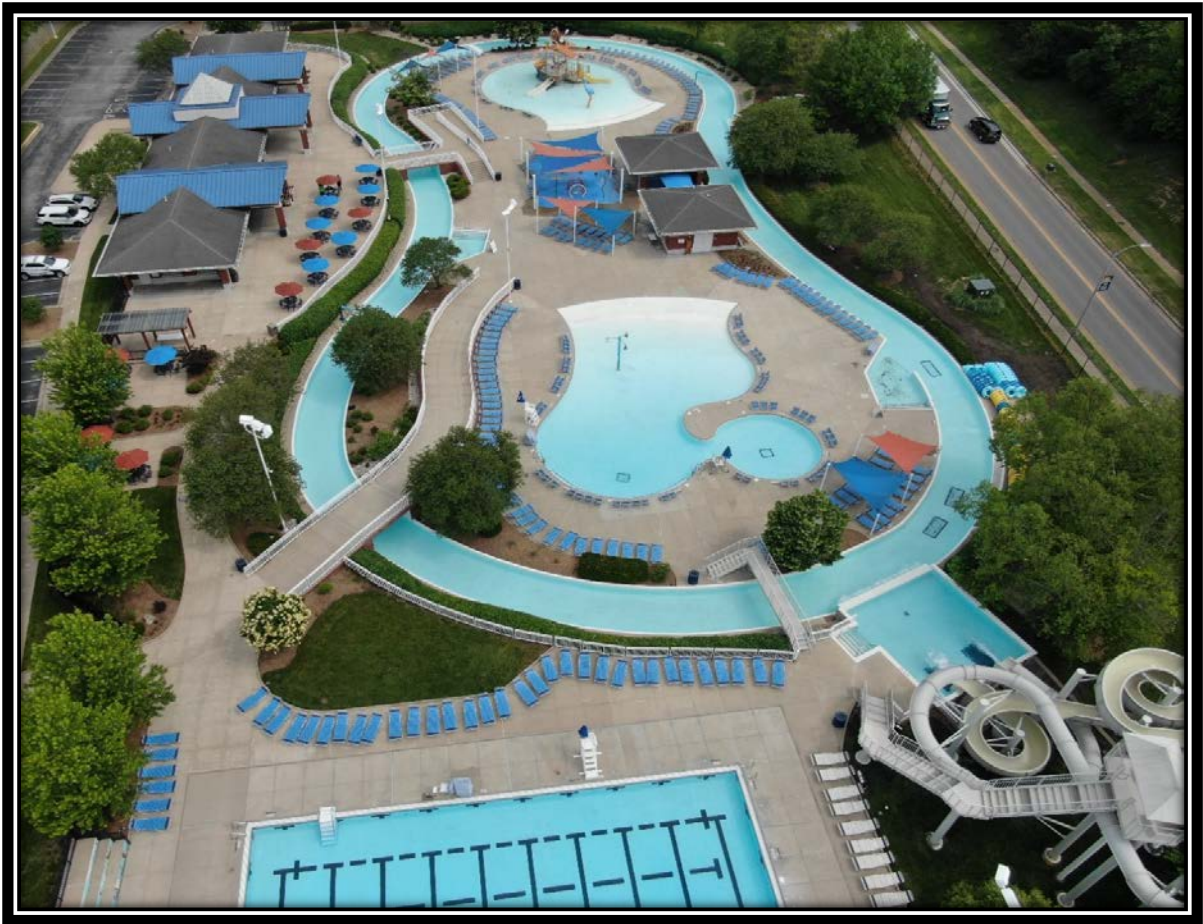
Projects for 2025 - 2029

Parks & Recreation

North Pointe Improvement /Repairs

\$1,000,000

This facility is now 21 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 and may be higher.



Projects for 2025 - 2029

Public Works

Ries Road Engineering and Construction

\$1,535,674

Ries Road pavement has deteriorated. Engineering began in 2022, and construction will follow in 2025. Benefits include a smoother driving surface, upgraded and more cost efficient street lighting and compliance with federal regulations. Federal funding will be received for this project.

Projects for 2025 - 2029

Public Works

Public Works Yard - Reconfiguration

\$4,326,400

The layout of the yard shared by public works, building maintenance and parks staff is congested and inefficient with vehicles and heavy equipment left exposed to the elements. One of the phases of the Vlasik Park Master Plan is the reconfiguration of this yard to provide an administrative building with improved access for the public, heated bays for maintaining and repairing equipment and covered storage structures. A prefabricated metal building will be added for the use of parks and maintenance staff. The yard will expand to include a part of the space where the former police building sat, but will also return an acre of green space to the park. Perimeter screenwall and planting will be added where needed.

