

City of University City, Missouri

Capital Improvement Plan

FY '22 thru **FY '26**

DEPARTMENT SUMMARY

Department	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Fire Department	211,720		250,000	250,000	250,000	961,720
Golf Course	287,385	88,000	216,000		125,000	716,385
Parks and Recreation	250,000	533,695	7,363,450	733,405	683,215	9,563,765
Police Department	15,905,000	140,000	140,000	140,000	140,000	16,465,000
Public Works Department	7,333,000	3,473,000	2,153,000	1,573,000	1,498,000	16,030,000
TOTAL	23,987,105	4,234,695	10,122,450	2,696,405	2,696,215	43,736,870

City of University City, Missouri

Capital Improvement Plan

FY '22 thru FY '26

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Fire Department								
Training Officer Vehicle	FIRE22-03	1	36,720					36,720
Ambulance Replacement	FIRE22-04	1	150,000					150,000
SCBA Bottles Purchase	FIRE22-05	2	25,000					25,000
Ladder Truck Replacement	FIRE24/28-01	2			250,000	250,000	250,000	750,000
Fire Department Total			211,720	250,000	250,000	250,000		961,720
Golf Course								
Driving Range Repair	GLF22-01	1	262,385					262,385
Greens Mower Replacement	GLF22-02	1	25,000					25,000
Fairway Mower Replacement	GLF23-01	2		45,000				45,000
Ruth Park Maintenance Shop Septic System	GLF23-02	2		15,000				15,000
Utility Terrain Vehicle Replacement	GLF23-03	2		28,000				28,000
Ruth Park Golf Course Short Game Practice Area	GLF24-01	3			80,000			80,000
Tee Mower Replacement	GLF24-02	2			36,000			36,000
Ruth Golf Course Maintenance Facility	GLF24-03	2			100,000			100,000
Wide Area Mower Replacement	GLF26-01	2					125,000	125,000
Golf Course Total			287,385	88,000	216,000		125,000	716,385
Parks and Recreation								
Centennial Commons Indoor Turf Replacement	PRCEN22-01	1	150,000					150,000
Hazardous Tree Removal and Replacement Program	PRF22/26-02	1	25,000	25,000	25,000	25,000	25,000	125,000
Tree Replacement Program	PRF22/26-03	3	75,000	75,000	75,000	75,000		300,000
Crane Truck Replacement	PRF22-01	1		120,000				120,000
Aerial Bucket Truck Replacement	PRF24/25-01	1			200,000	250,000		450,000
Heman Park Pool Pump Replacement	PRHEM23-01	1		100,000				100,000
Heman Park Mstr Plan Update	PRHEM23-02	2		25,000				25,000
Out Front Mower Replacement 2011	PRP23-01	3		48,000				48,000
Dump Truck Replacement #50	PRP23-02	1		140,695				140,695
Heman Park Improvements	PRP24-01	3			6,318,020			6,318,020
Heman Park Pavillion and Bandstand Replacement	PRP24-03	2			200,000			200,000
Leaf Vacuum Replacement	PRP24-04	4			30,430			30,430
Out Front Mower Replacement 2017	PRP24-05	3			50,000			50,000
Rabe Park Playground Replacement	PRP24-06	1			385,000			385,000
Pickup Trucks - Replacement	PRP24-07	3			80,000			80,000
Dump Truck Replacement	PRP25-01	3				280,970		280,970
Spray Boom Replacement	PRP25-02	2				35,000		35,000
Two 3/4 Ton Pickup Trucks Replacement	PRP25-03	3				42,435		42,435
Zero Turn Mower Replacement	PRP25-04	3				25,000		25,000
Lewis Park Playground Replacement	PRP26-01	2					551,250	551,250
Refuse Truck Replacement	PRP26-02	1					106,965	106,965
Parks and Recreation Total			250,000	533,695	7,363,450	733,405	683,215	9,563,765
Police Department								

Department	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Police Vehicle Purchase	PD22/26-02	1	140,000	140,000	140,000	140,000	140,000	700,000
Renovation of Police Annex Station	PD22-01	1	15,700,000					15,700,000
Surveillance Camera	PD22-02	1	65,000					65,000
Police Department Total			15,905,000	140,000	140,000	140,000	140,000	16,465,000
Public Works Department								
City Facilities Improvements	PWA22/26-01	1	190,000	200,000	200,000	200,000	200,000	990,000
Parking Meter Replacement Program	PWA22/26-02	3	25,000	50,000				75,000
Construction of Multipurpose Bld	PWA22-03	1	2,300,000					2,300,000
City Hall Improvements	PWA22-04	1	2,000,000					2,000,000
Solid Waste Grant Projects	PWS22/26-03	2	120,000	120,000	120,000	120,000	120,000	600,000
Automated Side Loading Truck Replacement	PWS24-01	1			275,000			275,000
Two Dump Truck Replacements	PWST22/23-07	1	125,000	125,000				250,000
Enhanced Street Lighting	PWST22/25-4	2	50,000	75,000	75,000	75,000		275,000
Street Maintenance Program	PWST22/26-01	1	800,000	700,000	700,000	700,000	700,000	3,600,000
Curb and Sidewalk Replacement Program	PWST22/26-02	1	478,000	478,000	478,000	478,000	478,000	2,390,000
STP-Westgate Ave Improvement	PWST22-02	2	1,025,000					1,025,000
Drexel Ave Reconstruction	PWST22-03	1	175,000					175,000
Sign Shop Maintenance	PWST22-05	1	25,000					25,000
Storage Door For Salt Bin	PWST22-06	1	20,000					20,000
Street Sweeper Replacement	PWST23/24-04	1		225,000	225,000			450,000
Center Drive Reconstruction	PWST23-01	1		120,000				120,000
Canton Ave Resurfacing and Upgrades	PWST23-02	1		930,000				930,000
Parking Lot 4 Expansion	PWST23-03	1		450,000				450,000
Parking Lot #3 Resurface	PWST24-01	3			80,000			80,000
Public Works Department Total			7,333,000	3,473,000	2,153,000	1,573,000	1,498,000	16,030,000
GRAND TOTAL			23,987,105	4,234,695	10,122,450	2,696,405	2,696,215	43,736,870

City of University City, Missouri

Capital Improvement Plan

FY '22 thru FY '26

FUNDING SOURCE SUMMARY

Source	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Bond	20,000,000					20,000,000
Capital Improvement Sales Tax Fund	1,825,000	2,341,695	1,880,000	1,625,000	1,300,000	8,971,695
General Fund		450,000				450,000
Golf Course Fund		88,000	216,000		125,000	429,000
Grant Fund	998,000	922,000	528,000	178,000	703,000	3,329,000
Metropolitan Sewer District			6,318,020			6,318,020
Park and Stormwater Sales Tax Fund	727,385	273,000	495,430	483,405	158,215	2,137,435
Public Safety Sales Tax Fund	416,720	140,000	390,000	390,000	390,000	1,726,720
Solid Waste Fund	20,000	20,000	295,000	20,000	20,000	375,000
GRAND TOTAL	23,987,105	4,234,695	10,122,450	2,696,405	2,696,215	43,736,870

City of University City, Missouri

Capital Improvement Plan

FY '22 thru FY '26

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Bond								
Renovation of Police Annex Station	PD22-01	1	15,700,000					15,700,000
Construction of Multipurpose Bld	PWA22-03	1	2,300,000					2,300,000
City Hall Improvements	PWA22-04	1	2,000,000					2,000,000
Bond Total			20,000,000					20,000,000
Capital Improvement Sales Tax Fund								
Crane Truck Replacement	PRF22-01	1		120,000				120,000
Aerial Bucket Truck Replacement	PRF24/25-01	1			200,000	250,000		450,000
Dump Truck Replacement #50	PRP23-02	1		140,695				140,695
City Facilities Improvements	PWA22/26-01	1		200,000	200,000	200,000	200,000	800,000
Parking Meter Replacement Program	PWA22/26-02	3	25,000	50,000				75,000
Two Dump Truck Replacements	PWST22/23-07	1	125,000	125,000				250,000
Enhanced Street Lighting	PWST22/25-4	2	50,000	75,000	75,000	75,000		275,000
Street Maintenance Program	PWST22/26-01	1	800,000	700,000	700,000	700,000	700,000	3,600,000
Curb and Sidewalk Replacement Program	PWST22/26-02	1	400,000	400,000	400,000	400,000	400,000	2,000,000
STP-Westgate Ave Improvement	PWST22-02	2	205,000					205,000
Drexel Ave Reconstruction	PWST22-03	1	175,000					175,000
Sign Shop Maintenance	PWST22-05	1	25,000					25,000
Storage Door For Salt Bin	PWST22-06	1	20,000					20,000
Street Sweeper Replacement	PWST23/24-04	1		225,000	225,000			450,000
Center Drive Reconstruction	PWST23-01	1		120,000				120,000
Canton Ave Resurfacing and Upgrades	PWST23-02	1		186,000				186,000
Parking Lot #3 Resurface	PWST24-01	3				80,000		80,000
Capital Improvement Sales Tax Fund Total			1,825,000	2,341,695	1,880,000	1,625,000	1,300,000	8,971,695
General Fund								
Parking Lot 4 Expansion	PWST23-03	1		450,000				450,000
General Fund Total				450,000				450,000
Golf Course Fund								
Fairway Mower Replacement	GLF23-01	2		45,000				45,000
Ruth Park Maintenance Shop Septic System	GLF23-02	2		15,000				15,000
Utility Terrain Vehicle Replacement	GLF23-03	2		28,000				28,000
Ruth Park Golf Course Short Game Practice Area	GLF24-01	3			80,000			80,000
Tee Mower Replacement	GLF24-02	2			36,000			36,000
Ruth Golf Course Maintenance Facility	GLF24-03	2			100,000			100,000
Wide Area Mower Replacement	GLF26-01	2					125,000	125,000
Golf Course Fund Total				88,000	216,000		125,000	429,000

Source	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Grant Fund								
Rabe Park Playground Replacement	PRP24-06	1			350,000			350,000
Lewis Park Playground Replacement	PRP26-01	2					525,000	525,000
Solid Waste Grant Projects	PWS22/26-03	2	100,000	100,000	100,000	100,000	100,000	500,000
Curb and Sidewalk Replacement Program	PWST22/26-02	1	78,000	78,000	78,000	78,000	78,000	390,000
STP-Westgate Ave Improvement	PWST22-02	2	820,000					820,000
Canton Ave Resurfacing and Upgrades	PWST23-02	1		744,000				744,000
Grant Fund Total			998,000	922,000	528,000	178,000	703,000	3,329,000
Metropolitan Sewer District								
Heman Park Improvements	PRP24-01	3			6,318,020			6,318,020
Metropolitan Sewer District Total					6,318,020			6,318,020
Park and Stormwater Sales Tax Fund								
Driving Range Repair	GLF22-01	1	262,385					262,385
Greens Mower Replacement	GLF22-02	1	25,000					25,000
Centennial Commons Indoor Turf Replacement	PRCEN22-01	1	150,000					150,000
Hazardous Tree Removal and Replacement Program	PRF22/26-02	1	25,000	25,000	25,000	25,000	25,000	125,000
Tree Replacement Program	PRF22/26-03	3	75,000	75,000	75,000	75,000		300,000
Heman Park Pool Pump Replacement	PRHEM23-01	1		100,000				100,000
Heman Park Mstr Plan Update	PRHEM23-02	2		25,000				25,000
Out Front Mower Replacement 2011	PRP23-01	3		48,000				48,000
Heman Park Pavillion and Bandstand Replacement	PRP24-03	2			200,000			200,000
Leaf Vacuum Replacement	PRP24-04	4			30,430			30,430
Out Front Mower Replacement 2017	PRP24-05	3			50,000			50,000
Rabe Park Playground Replacement	PRP24-06	1			35,000			35,000
Pickup Trucks - Replacement	PRP24-07	3			80,000			80,000
Dump Truck Replacement	PRP25-01	3				280,970		280,970
Spray Boom Replacement	PRP25-02	2				35,000		35,000
Two 3/4 Ton Pickup Trucks Replacement	PRP25-03	3				42,435		42,435
Zero Turn Mower Replacement	PRP25-04	3				25,000		25,000
Lewis Park Playground Replacement	PRP26-01	2					26,250	26,250
Refuse Truck Replacement	PRP26-02	1					106,965	106,965
City Facilities Improvements	PWA22/26-01	1	190,000					190,000
Park and Stormwater Sales Tax Fund Total			727,385	273,000	495,430	483,405	158,215	2,137,435
Public Safety Sales Tax Fund								
Training Officer Vehicle	FIRE22-03	1	36,720					36,720
Ambulance Replacement	FIRE22-04	1	150,000					150,000
SCBA Bottles Purchase	FIRE22-05	2	25,000					25,000
Ladder Truck Replacement	FIRE24/28-01	2			250,000	250,000	250,000	750,000
Police Vehicle Purchase	PD22/26-02	1	140,000	140,000	140,000	140,000	140,000	700,000
Surveillance Camera	PD22-02	1	65,000					65,000
Public Safety Sales Tax Fund Total			416,720	140,000	390,000	390,000	390,000	1,726,720
Solid Waste Fund								
Solid Waste Grant Projects	PWS22/26-03	2	20,000	20,000	20,000	20,000	20,000	100,000
Automated Side Loading Truck Replacement	PWS24-01	1			275,000			275,000

Source	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Solid Waste Fund Total			20,000	20,000	295,000	20,000	20,000	375,000
GRAND TOTAL			23,987,105	4,234,695	10,122,450	2,696,405	2,696,215	43,736,870