



CITY OF FERGUSON MISSOURI

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM REPORT

**FISCAL YEARS
2023 – 2024 THROUGH 2028 – 2029**

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December 31, 2023

Honorable Mayor Jones and Members of the City Council
City of Ferguson, Missouri

Transmitted herein is the proposed five-year Capital Improvement Program (CIP) for Fiscal Years 2024 - 2029, for the City of Ferguson in accordance with Section 6.4 of the Ferguson City Charter.

The City's Capital Improvement Program establishes a list of capital improvements which are proposed to be completed over the next five fiscal years. The document includes cost estimates, method of financing, and a recommended implementation schedule for each item. Department Heads are asked to submit capital improvement requests annually in September to the City Manager and Director of Finance for inclusion in the CIP. The City Council also has the opportunity to propose capital improvement items at established meetings throughout the year including the fiscal year budget work sessions and the CIP work session held in October of each year. This document acts as the "rough draft" of the CIP, until it is officially adopted along with the FY 2024-2025 Budget in June 2024.

Through our numerous financial discussions in recent years, the City Council has worked with City staff to present lean capital improvement budgets that go hand-in-hand with extremely lean operating budgets. Because we have a limited amount of funding from capital improvement sales taxes, we must approach capital spending prudently and in line with our established goals and true needs. As shown in this document, the City has attempted to address the goals and needs of the organization and community with the revenues allocated for those expenditures while at the same time maintaining a reasonable fund balance for emergency needs as they occur. Therefore, this year's CIP represents an responsible plan for the next five years, while allowing for some flexibility for additional priorities to be included in future budgets, if necessary.

We would like to extend our thanks to the entire City Council and staff for their many hours of project review necessary for the production of this document.

Respectfully submitted,

John Hampton
City Manager

John Hughes
Director of Finance

CITY HALL
110 Church St.
(314) 521-7721
FAX # (314) 524-5173

CLERK of COURT
222 S. Florissant Rd.
(314) 524-5264
FAX # (314) 524-4127

POLICE
DEPARTMENT
222 S. Florissant Rd.
(314) 522-3100
FAX # (314) 524-5290

FIRE
DEPARTMENT
110 Church St.
(314) 522-1122
FAX # (314) 521-9213

RECREATION
DEPARTMENT
501 N. Florissant Rd.
(314) 521-4661
FAX # (314) 524-5077

MUNICIPAL
GARAGE
901 Ferguson Ave.
(314) 521-8373
FAX # (314) 521-5165

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INTRODUCTION

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CAPITAL IMPROVEMENT PROGRAM PURPOSE AND DEFINITION

The Capital Improvement Program (CIP) is one of three principle financial tools used to plan, measure, conduct, and evaluate the financial affairs of the City of Ferguson, Missouri (the City). The others are the annual budget and the comprehensive annual financial report.

The CIP is a five-year planning instrument which identifies needed capital projects. These in turn allow the City to plan and evaluate its financial demands and resources. Projects planned for start or completion in the first year must be incorporated into the fiscal year 2023-2024 annual budget appropriations which must be approved not later than June 30, 2023. Projects scheduled for subsequent years should be approved on a planning basis and do not receive expenditure authority until incorporated into an annual budget. Council adoption of the CIP represents a serious but non-binding assertion of intent.

The CIP applies discipline to the planning of capital projects by permitting Council and staff to consider the capital asset needs of the City on a long-range basis. A comprehensive review of all proposed projects weighed against available funding sources should produce optimal use of public funds by allowing Council, representing the public, to evaluate and choose between various infrastructure and facilities projects.

A well-developed CIP should avoid financial crises created by emergency projects which "come from nowhere." In addition, the CIP can help businesses and private citizens predict their future tax responsibilities as well as availability of public facilities - particularly important because of the impact on development and business decisions.

Although the CIP implies some continuity through changes in Council or administrative leadership, it is not meant to be static. Changing priorities of the community, emergencies which may arise, and changing cost estimates are some of the many factors which may modify the CIP plan. Each year the CIP must plan one more year into the future, and previously listed projects must be updated and reconsidered in light of changing needs and circumstances.

In effect, the CIP becomes the first step in the annual budget process. It begins with a comprehensive assessment of the current year's capital spending projects. This step permits staff to determine which projects, if any, will not be completed on schedule in the current fiscal year. These will require funding in the subsequent fiscal year(s).

The next step in the CIP process is to challenge existing capital projects proposed in the previous year's CIP. This step challenges staff to determine if changes in facts and circumstances warrant any change in the need, timing, scope or cost of these projects.

The final step in the CIP process is to evaluate the City's capital spending needs five (5) years out. While not exclusive, for purposes of most capital project planning, this is the City's planning horizon.

CAPITAL PROJECT CLASSIFICATION CRITERIA

The classification of items as capital or operating expenditures is based on two criteria - cost and asset life. The City typically defines a capital project as any project or item with a life of five years or more and a cost of over \$5,000. Major construction projects, including asphaltic overlay of streets, are considered capital expenditures. Most major equipment purchases also meet the criteria for capital expenditures.

The supporting detail section of this document consists of capital project request forms submitted by City departments. Each page contains a narrative explanation of the nature of the proposed project

and indicates whether it is to replace existing facilities or equipment, or is an addition involving an increase in service delivery. Each request also states the justification for the project - the need for the project and what it is expected to accomplish - as well as any relationship to other existing or planned facilities and services, and any alternatives to be considered.

This prioritization task is the next step in the CIP process. For a number of years, in part, as a result of diminishing revenues and in part as a result of a greater commitment to debt service, availability of resources for asset purchases has been diminished. While debt service pressure is beginning to diminish and recurring revenues are beginning to increase, this step continues to be rigorously applied.

A project's desirability depends not only on what it is, but how it is done, where it is located, its cost and the availability of funds and a number of other factors. Projects which might be rated low priority may be funded, if outside funds are available.

CAPITAL EXPENDITURES

As the City ages, public facilities, including roads, bridges, buildings, water and sewer lines, as well as equipment, increasingly need major repair, replacement, or expansion, and changing community needs may require new facilities. CIP funding, for individual projects or as a whole, is dependent on many factors.

Currently, the City has annual revenues of about \$2.1 million expected for capital expenditures in its Capital Improvements Sales Tax Fund and about \$1.5 million in its Parks Fund. Going forward, the City expects more modest spending patterns.

While excess operating revenues are generally not available in the City's General Fund, as a matter of policy, excess operating revenues may be used to fund capital expenditures. However, as a matter of law, capital funding designated or restricted revenues may not be used to fund operating expenditures. This Capital Improvement Plan requires \$3 million of ARPA funds designated in the General Fund for street repairs to be transferred into the Capital Improvements Sales Tax fund.

CAPITAL FUNDING OPTIONS

Capital Improvements Sales Tax – The ½ cent Capital Improvements Sales Tax approved by voters in 1994 is the City's primary capital expenditure funding revenue source. Effective July 1, 2016, the City began receiving capital improvement sales taxes from the Saint Louis County Collector's office using the "pool" method. Under this method, all municipalities in the "pool," and 15% of the capital improvement sales tax collections from "point-of-sale" cities, are collected by Saint Louis County and distributed to the "pool" municipalities on a per-capita basis.

On an ongoing basis, these revenues are the City's recurring and primary capital expenditure funding source. According to Missouri State Statute, these funds may only be used for streets, water mains, storm sewers, bridges, park improvements, buildings, and major equipment, for maintenance of those improvements, and for debt service on a bond issue used to construct public improvements.

Economic Development Sales Tax – In April 2016, the voters of Ferguson, Missouri approved an initiative authorizing the collection of a ½ cent Economic Development Sales Tax. The City began receiving these funds in December, 2016. These taxes are segregated into a separate fund. Total annual collections are approximately \$1.3 million, with one-third of this amount available for additional or current capital projects. The City anticipates using these funds as its "match" on federally financed road projects, as well as other statutorily permitted projects.

Parks and Storm water Control Sales Tax – State law allows cities, with voter approval, to levy a 1/2% sales tax for parks and storm water control. The citizens of Ferguson approved this tax in 2004. This tax is not subject to sharing. These funds may be used for any parks or storm water control operating or capital expenditure project, including debt service on bonds issued whose proceeds were used for parks and/or storm water facilities. The City adopted a policy that these revenues be used to retire the Splash at Wabash [Certificates of Participation or COPS Series 2012] debt. Now that this debt has been satisfied, collections will be directed to pay for the portion of Community Center Improvements [Certificate s of Participation or COPS 2013] debt.

Tax Increment Financing – In the past, the City has made prudent use of Tax Increment Financing (TIF). TIF funds have been used to fund construction of Firehouse Number 2, as well as storm drainage and road improvements in the West Florissant/Pershall and the East Woodstock areas. The City's largest TIF project to date, the Crossings at Halls Ferry redevelopment project, begun in 1995, resulted in significant improvement to the Halls Ferry/I-270 area. Debt related to this financing was retired in Fiscal Year 2016.

The Downtown TIF District, begun in 2002, was designed to provide a funding source, which may be used to assist local businesses to make improvements, as well as to encourage redevelopment of the downtown area. TIF financing allowed the City to capture the incremental increases in property taxes and economic activity taxes in the redevelopment area to pay for necessary improvements without increasing general obligation debt or general property taxes. However, use of TIF financing requires a well-defined redevelopment project area and cannot be used for all projects. This TIF has expired and this funding source for capital improvement projects no longer exists.

General Obligation Debt – The City is permitted by state statutes to incur general obligation bonded indebtedness up to 10% (20% for road projects) of total assessed value with either 4/7 or 2/3 voter approval. As of June 30, 2022, at assessed value of approximately \$206.9 million, the City's legal debt limit was approximately \$20.7 million, with approximately \$3.6 million outstanding debt applicable to the limit, and up to \$17.1 million allowed for additional issue.

On April 5, 2011, the City's voters authorized sale of up to \$11 million in general obligation bonds. Subsequent to ballot registration, but prior to election date, this amount was restricted to \$8 million by City Council Resolution.

In September 2011, the City sold \$8 million in general obligation bonds. In April 2021 the City engaged in a private refunding of the GO bonds resulting in savings of over \$270,000 throughout the life of the bond.

Special Assessments – Article X of Ferguson's Charter authorizes Council to declare the necessity of public improvements and assess the abutting property owners for the cost of such improvements. Current policy is to assess at the rate of \$20 per front foot for street improvements. This policy was established many years ago and is reviewed each time the City considers a street construction project. However, no such assessments have been made in over 10 years.

Leasing – Where and when appropriate, the City utilizes lease financing to make significant equipment purchases. While there is no new source of revenue for lease payments, leasing is an option for financing the purchase of property which might constitute too great an expenditure to be financed in a single year from current revenues. For statutory reporting purposes, leasing allows the cost of the asset to be funded over the term of the lease.

In a leasing arrangement, the lender's primary collateral is the asset. In addition, in most cases, the City promises to appropriate funds in its annual budget to meet each lease obligation's payment

needs until such obligation is extinguished and to insure the leased asset. Typically, failure to appropriate constitutes an event of default resulting in repossession of the asset.

The option to lease large equipment was recently implemented for the acquisition of a ladder truck and a pumper truck needed for continued successful community fire protection. This current document estimates the acquisition of the ladder truck and pumper engine for the fire department in Fiscal Year 2025. Using a lease model for obtaining the truck will smooth the effect of such a large expense in a single year so as not to deplete the Community Improvement Sales Tax Fund. Using this method will reduce the overall expenditures for the fund by approximately \$1.5 million in Fiscal Year 2025 by adding debt service expense of approximately \$160,000.00 in Fiscal Year 2025, then approximately \$240,000 annually through Fiscal Year 2034.

CAPITAL IMPROVEMENTS PROGRAM RECOMMENDATIONS

Capital projects recommended by staff for fiscal years 2023 – 2024 through 2028 – 2029 are summarized on pages 7 and 8. The following table summarizes projected selected revenues and expenditures and fund balances of both the Capital Improvements Sales Tax Fund and the Parks Fund over the current and succeeding five years.

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CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENTS PROGRAM
PROFORMA STATEMENTS OF FUND BALANCE AND
REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

(Note: All amounts in thousands)

NOTE		2024	2025	2026	2027	2028	2029
CAPITAL IMPROVEMENTS SALES TAX FUND							
REVENUES							
Sales Taxes		\$ 1,685	\$ 1,719	\$ 1,753	\$ 1,788	\$ 1,824	\$ 1,860
Grants and Other		457	359	359	359	159	4
		2,142	2,078	2,112	2,147	1,983	1,864
CAPITAL EXPENDITURES & DEBT SERVICE							
Assets		5,295	1,798	1,500	1,358	1,198	411
Debt Service		279	435	510	506	502	436
		5,573	2,232	2,010	1,864	1,700	847
OPERATING EXCESS (DEFICIENCY)		(3,431)	(155)	102	283	283	1,016
OTHER SOURCE AND (USES) OF FUNDS							
Transfer In - Parks		107	238	238	222	158	105
Transfer In - EDST		91	40	40	40	-	-
Transfer In - ARPA		3,000					
Transfer In - GF		-	60	285	245	255	-
Transfer Out - COPs		(344)	(343)	(344)	(344)	(341)	(341)
Debt Proceeds							
NET CHANGE IN FUND BALANCE		(576)	(160)	322	446	355	780
FUND BALANCE							
Beginning of fiscal year	1	1,370	793	633	955	1,400	1,755
End of fiscal year		\$ 793	\$ 633	\$ 955	\$ 1,400	\$ 1,755	\$ 2,536
PARKS FUND							
REVENUES							
Net Operating Revenues	2	\$ 1,227	\$ 1,249	\$ 1,272	\$ 1,295	\$ 1,318	\$ 1,341
Grants		925	19	475	475	-	974
Net Transfers Out		(623)	(764)	(775)	(770)	(717)	(675)
Available funds		1,529	504	972	1,000	601	1,640
CAPITAL EXPENDITURES & DEBT SERVICE							
Assets		1,473	2,856	826	811	300	21,575
Debt Service - Splash		-	-	-	-	-	-
		1,473	2,856	826	811	300	21,575
NET CHANGE IN FUND BALANCE		56	(2,352)	146	189	301	(19,935)
FUND BALANCE							
Beginning of fiscal year	1	2,277	2,333	(19)	127	316	617
End of fiscal year		\$ 2,333	\$ (19)	\$ 127	\$ 316	\$ 617	\$ (19,318)

NOTES

- 1 Proforma beginning fund balance starts at July 1, 2023 (fiscal year not shown) and is from the audited financial statements for the fiscal year ended June 30, 2022
- 2 Net Operating Revenues - Operating revenues
- 3 Not used

CITY OF FERGUSON, MISSOURI

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE

BY FUND, DEPARTMENT, TYPE AND ACCOUNT

FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Depart- ment	PAGE REFER- ENCE (CIP)	FISCAL YEAR 2023 - 2024						
						Budget	Forecast	2025	2026	2027	2028	2029
SCHEDULE LEGEND >>>>	REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION					
DISTRIBUTION OF CAPITAL IMPROVEMENT PROJECTS BY FUND AND DEPARTMENT												
PARKS FUND												
PARKS FACILITIES												
New Aquatic Facility		20-72-03960-xxxx	Parks	Park	CIP - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	
Parking Lot - Lower Hudson Park		20-72-03960	Parks	Park	CIP - 2					-		
Dade park Playgroud Replacement		20-72-03960-xxxx	Parks	Parks	CIP - 3	260,000	227,402					
Lang Royce Playground Equipment Replacement		20-72-03960-xxxx	Parks	Parks	CIP - 4		-	170,000				
Newsbit Newton playground Replacement		20-72-03960-xxxx	Parks	Parks	CIP - 5		-		150,000			
Robert Superior Playground Replacement		20-72-03960-xxxx	Parks	Parks	CIP - 6					170,000		
Jeske Park Playgroud replacement		20-72-03960-xxxx	Parks	Parks	CIP - 7						300,000	
West Florissant Community Park (Grant)	80%	20-72-03960-1905	Parks	Parks	CIP - 8	500,000	546,174					
Wayside Park Shade and Drinking Fountain	95%	20-72-03960-1913	Parks	Parks	CIP - 9			20,000				
Resurface Walking Trail JW Park	95%	20-72-03960-1904	Parks	Parks	CIP - 10					500,000		
Community Center Roof Refurbishment and Replacement		20-72-03960-1914	Parks	Parks	CIP - 11				160,000			
Forestwood Ballfield Renovations Phase II	95%	20-72-03960-1916	Parks	Parks	CIP - 12	525,000	513,837					
Plaza @ 501 Phase II	95%	20-72-03960-xxxx	Parks	Parks	CIP - 13				500,000			
Dredge January Wabash Lake		20-72-03960-xxxx	Parks	Parks	CIP - 14						550,000	
Community Center AV Upgrades		20-72-03960-8940	Parks	Parks	CIP - 15	50,000	50,000					
Municipal Park Grant 2029	95%	20-72-03960-xxxx	Parks	Parks	CIP - 16						\$500,000	
Uniform Parks Signs		20-72-03960-1918	Parks	Parks	CIP - 17		30,000	-				
Forestwood Multipurpose Field Renovation	95%	20-72-03960-xxxx	Parks	Parks	CIP - 18						\$525,000	
Plaza @ 501 Phase I		20-72-03960-xxxx	Parks	Parks	CIP - 19	500,000	-	2,500,000				
PARKS VEHICLES												
Gator (# 66)		20-72-03975-1922	Parks	Park	CIP - 20	25,000	16,067					
John Deere Field Groomer (# 58)		20-72-03975-1923	Parks	Park	CIP - 21	15,000	-					
72 Passenger School Bus		20-72-03975-xxxx	Parks	Park	CIP - 22			-				
2 Trailers for Mowers		20-72-03975-xxxx	Parks	Park	CIP - 23	10,000	27,905					
Tractor with Arm Mower		20-72-03975-1952	Parks	Park	CIP - 24				-	125,000		
Boom Truck (# 59)		20-72-03975-1927	Parks	Park	CIP - 25			150,000				
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park	CIP - 26	13,000	45,000					
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Parks	CIP - 27			16,000				
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park	CIP - 28				16,000			
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park	CIP - 29					16,000		
Scissor Lift		20-72-03970-xxxx	Parks	Parks	CIP - 30	15,000	16,942					
Parks Fund Total						1,913,000	1,473,327	2,856,000	826,000	811,000	300,000 21,575,000	
CAPITAL IMPROVEMENTS SALES TAX FUND												
POLICE												
Police Cars		40-81-03975-1401	CIST	Police	CIP - 31	230,000	-	-	-	-	-	
Automated License Plate Reader		40-81-03970-1601	CIST	Police	CIP - 32	4,000	4,000	27,000	27,000	27,000	26,000	
Star Chase (GPS Deployment System)		40-81-03970-1402	CIST	Police	CIP - 33	25,000	25,000	25,000	-	25,000		
Dash and Body Cams		40-81-03970-1601	CIST	Police	CIP - 34	35,000	35,000	35,000	35,000	35,000	80,000	
Shot Spotter		40-81-03970-1806	CIST	Police	CIP - 35		100,000	100,000				
Radar Guns		40-81-03970-1806	CIST	Police	CIP - 36	22,000	8,000					
Taser X-10		40-81-03970-1806	CIST	Police	CIP - 37		6,500	32,440	38,930	38,930	38,930	
New Wrought Iron Fence		40-81-03960-1010	CIST	Police	CIP - 38		60,000					
Building/Facility Upgrade		40-81-03960-1010	CIST	Police	CIP - 39		60,000	-				
Vehicle Laptops - Replace / Upgrade		40-81-03970-1402	CIST	Police	CIP - 40	25,000	25,000	25,000	25,000	25,000	35,000	
Walkie Talkies/Radios		40-81-03970-1935	CIST	Police	CIP - 41		66,200	66,200	66,200	66,200	66,200	
Bullet-Proof Vests		40-81-03970-1803	CIST	Police	CIP - 42	5,000	12,000	5,000	5,000	5,000	3,000	
Police Total						346,000	401,700	315,640	197,130	222,130	242,130 169,130	

CITY OF FERGUSON, MISSOURI

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE BY FUND, DEPARTMENT, TYPE AND ACCOUNT FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Depart- ment	PAGE REFER- ENCE (CIP)	FISCAL YEAR 2023 - 2024							
						Budget	Forecast	2025	2026	2027	2028	2029	
SCHEDULE LEGEND >>>>	REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION						
FIRE DEPARTMENT													
Turnout Gear		40-81-03975-1805		CIST	Fire	CIP - 43	40,000	60,000	60,000	60,000	60,000	62,000	62,000
Replacing MSA Botles		40-81-03970-xxxx		CIST	Fire	CIP - 44					5,000		5,000
Firehouse Infrastructure		40-81-03970 -8937		CIST	Fire	CIP - 45	10,000	10,000	15,000	10,000	10,000	10,000	10,000
AED Replacement City Wide		40-81-03970-8936		CIST	Fire	CIP - 46	34,000	-	34,000			150,000	36,000
Extrication Battery Powered Spreader		40-81-03970-xxxx		CIST	Fire	CIP - 47						40,000	
Bullet Proof Vests	50%	40-81-03970-1944		CIST	Fire	CIP - 48			10,000	15,000	10,000		
Fire Engine Pumper or Ladder		40-81-03975-1936		CIST	Fire	CIP - 49	1,128,000	-	-	-			
Replace Fire Equipment		40-81-03970-8937		CIST	Fire	CIP - 50	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Walkie Talkies/Radios		40-81-03970-1935		CIST	Fire	CIP - 51		28,400	28,400	28,400	28,400	28,400	28,400
Fire Department Total							1,232,000	118,400	167,400	133,400	133,400	310,400	161,400
INFRASTRUCTURE (STREETS, SIDEWALKS & PARKING LOTS)													
Street Replacement - CIP						CIP - 52	350,000	560,300	300,000	300,000	300,000	300,000	
Street Replacement - ARPA		40-81-02162-3425			Pub Works	CIP - 53		3,000,000					
Low/Mod Income Street and Sidewalk Replacement - CDBG (2013)						CIP - 54	155,300	-	155,300	155,300	155,300	155,300	
Street Replacement		40-81-03981-1701		CIST	Pub Works	CIP - 55	505,300	3,560,300	455,300	455,300	455,300	455,300	-
Sidewalk Replacement					Pub Works	CIP - 56	55,000	-	5,000	5,000	5,000		
Sidewalks		40-81-03981-1418		CIST	Pub Works	CIP - 57	55,000	-	5,000	5,000	5,000		
S. Dade STP Grant	80%	40-81-03981-1705		CIST	Pub Works	CIP - 58	571,623	571,623					
Streetscape Improvements North End W. Florissant	100%	40-81-03981-xxxx		CIST	Pub Works	CIP - 59			200,000	200,000	200,000		
Infrastructure (Streets, Sidewalks & Parking Lots) Total							1,131,923	4,131,923	660,300	660,300	660,300	455,300	-
COMMON FLEET													
Dump Truck, 1 ton (# 2)(holds Patchbox)		40-81-03975-1940		CIST	Pub Works	CIP - 60					60,000		
Dump Truck, 5 ton - snow plow truck (# 10)		40-81-03975-1602		CIST	Pub Works	CIP - 61	100,000	-	100,000				
Maintenance Van (#72)		40-81-03975-1941		CIST	Pub Works	CIP - 62			52,000				
Mechanics Service Truck (#26)		40-81-03975-1941		CIST	Pub Works	CIP - 63				52,000			
Pick-up Truck 3/4 Ton (Unit # 17)		40-81-03975-xxxx		CIST	Pub Works	CIP - 64	30,000	-	-				
Pick-up Truck 3/4 Ton (Unit # 9)		40-81-03975-1943		CIST	Pub Works	CIP - 65		-	-				
Enterprise Fleet Management Lease Purchase Vehicles		40-81-03975-xxxx		CIST	Pub Works	CIP - 66		253,122	253,122	198,561	64,147		
Enterprise Fleet Management Lease Purchase Vehicles		40-81-03975-1417		CIST	Pub Works	CIP - 67		12,781	12,781	10,651	-		
Enterprise Fleet Management Future Lease Purchase Vehicles						CIP - 68		70,400	198,800	333,200	459,600	366,200	350,000
Pick-up Truck 3/4 Ton (Unit # 24)		40-81-03975-xxxx		CIST	Pub Works	CIP - 69	38,000	-	-				
Code Enforcement Vehicles		40-81-03975-1417		CIST	Pub Works	CIP - 69	40,000	-	-	-		-	-
2 1/2 Ton Dump Truck w/ plow (#4)		40-81-03975-1114		CIST	Pub Works	CIP - 70			150,000				
2 1/2 Ton Dump Truck w/ plow (#5)		40-81-03975-xxxx		CIST	Pub Works	CIP - 71					155,000		
2 1/2 Ton Dump Truck (#6)		40-81-03975-xxxx		CIST	Pub Works	CIP - 72						160,000	
Forklift (#28)		40-81-03970-1946		CIST	Pub Works	CIP - 73			25,000				
Code Enforcement Lawn Care Equipment Bundle		40-81-03970-xxxx		CIST	Pub Works	CIP - 74		20,000					
Backhoe		40-81-03975-xxxx		CIST	Pub Works	CIP - 75				200,000			
Common Fleet Total							208,000	356,303	791,703	794,412	738,747	526,200	350,000
FACILITIES													
HVAC Police		40-81-03960		CIST	Pub Works	CIP - 76	50,000	50,000					
Council Chamber Update		40-81-03960		CIST	Pub Works	CIP - 77	260,000	260,000					
Facilities Total							310,000	310,000	-	-	-	-	-
NON-DEPARTMENTAL													
IT Infrastructure		40-81-03970-1421		CIST	IT	CIP - 78	40,000	43,000	58,000	44,000	59,000	30,000	80,700
Code Enforcement - Plotter Replacement		40-81-03970-1428		CIST	Non-Dept.	CIP - 79		3,600	3,600	3,600	3,600		
Non-Departmental Total							40,000	46,600	61,600	47,600	62,600	30,000	80,700

CITY OF FERGUSON, MISSOURI

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE

BY FUND, DEPARTMENT, TYPE AND ACCOUNT

FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Depart- ment	PAGE REFER- ENCE (CIP)	FISCAL YEAR 2023 - 2024						
						Budget	Forecast	2025	2026	2027	2028	2029
SCHEDULE LEGEND >>>>	REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION					
DEBT SERVICE												
Capital Improvement Bond (to FY2021)			CIST			\$ 497,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Trucks Lease Purchasse Payments (to FY2034)			CIST				-	160,000	239,200	239,100	239,100	239,100
Street Sweeper Lease Purchasse Payments (to FY2027)			CIST				62,000	62,000	62,000	62,000	61,900	-
US Bancorp/CTS: Energy Project Capital Lease (to 2030)			CIST			89,400	89,300	89,300	89,300	89,400	89,400	89,300
General Obligation Bond (to FY2031)			GOB			526,600	492,800	494,900	496,800	493,600	495,200	496,600
COPs Series 2012: Splash at Wabash (to FY2022)			COPs			221,400	-	-				
COPs Series 2013: PD Bldg. & Com Center (to FY2033)			COPs			601,000	603,400	601,000	602,800	603,500	598,800	598,800
COPs Series 2019: Ladder Fire Truck (to FY2029)			COPS				127,300	123,300	119,400	115,500	111,600	107,600
Debt Service Total						1,936,300	1,374,800	1,530,500	1,609,500	1,603,100	1,596,000	1,531,400
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 8,213,053	\$ 6,383,143	\$ 4,268,342	\$ 4,231,277	\$ 3,460,030	\$ 23,867,630
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY FUND, TYPE AND ACCOUNT												
FUND												
Parks			Parks			\$ 1,913,000	\$ 1,473,327	\$ 2,856,000	\$ 826,000	\$ 811,000	\$ 300,000	\$ 21,575,000
Certificates of Participation			COPs			822,400	730,700	724,300	722,200	719,000	710,400	706,400
Capital Improvements Sales Tax			CIST			3,855,223	5,445,826	2,109,143	1,890,142	1,748,077	1,588,230	739,630
General Obligation Bond			GOB			526,600	492,800	494,900	496,800	493,600	495,200	496,600
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 8,142,653	\$ 6,184,343	\$ 3,935,142	\$ 3,771,677	\$ 3,093,830	\$ 23,517,630
Parks Fund	Buildings & Grounds		20-72-03960			\$ 1,835,000	\$ 1,367,413	\$ 2,690,000	\$ 810,000	\$ 670,000	\$ 300,000	\$ 21,575,000
Parks Fund	Equipment		20-72-03970			15,000	16,942	-	-	-	-	-
Parks Fund	Vehicles		20-72-03975			63,000	88,972	166,000	16,000	141,000	-	-
COPs Fund	Debt Service		40-81-02191			822,400	603,400	601,000	602,800	603,500	598,800	598,800
CIST Fund	Buildings & Grounds		40-81-03960	BG		310,000	430,000	-	-	-	-	-
CIST Fund	Equipment		40-81-03970	E		220,000	406,700	509,640	318,130	358,130	520,530	349,230
CIST Fund	Capital Projects		40-81-03981	C		1,131,923	4,131,923	660,300	660,300	660,300	455,300	-
CIST Fund	Vehicles		40-81-03975	V		1,606,000	325,903	627,903	521,212	339,147	222,000	62,000
CIST Fund	Debt Service & Lease Payments		40-81-03971	DS		587,300	278,600	434,600	509,900	506,000	502,000	436,000
GO Bond	Debt Service		38-90-02190			526,600	492,800	494,900	496,800	493,600	495,200	496,600
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 8,142,653	\$ 6,184,343	\$ 3,935,142	\$ 3,771,677	\$ 3,093,830	\$ 23,517,630

**CAPITAL IMPROVEMENTS
PROGRAM REQUEST FORMS**

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CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT New Aquatic Facility

Description:

The Splash at Wabash facility is over 25 years old and continuing to have maintenance issues with leaks, pumps, and motors. The facility will need a complete overhaul in the coming years.



Existing Condition:

The current Aquatic facility is showing its age and we are continuing to chase leaks, replace motors & pumps, and spend revenue on repairs.

Justification, Goals & Impacts:

- The goal is to replace the existing Splash @ Wabash facility with a brand new facility offering cutting edge amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000,000						\$20,000,000

Funding Source:

Available CIP Funds & a bond measure.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **LOWER PARKING LOT - HUDSON PARK**

Description:

The addition of a lower parking lot to Hudson Park near the entrance to the loop trail and the lower pavilion. This lot would provide accessible access to the lower pavilion in the park and would serve as additional parking for those wishing to utilize the loop trail.



Existing Condition:

Currently the upper parking lot serves the upper pavilion area and trail with no parking near the lower pavilion.

Justification, Goals & Impacts:

- Additional parking for use of the new loop trail in the park.
- Increased accessibility to the lower pavilion.
- Increase rental of the lower pavilion.
- Ideal parking for use of Frisbee Disc Golf Course.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Available Funds

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Dade Park Playground Replacement

Description:

The playground located in Dade Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$227,402	\$227,402					

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Lang Royce Playground Replacement

Description:

The playground located in Lang Royce Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,000		\$170,000				

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Nesbit Newton Playground Replacement

Description:

The playground located in Nesbit Newton Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$150,000			\$150,000			

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Robert Superior Playground Replacement

Description:

The playground located in Robert Superior Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,000				\$170,000		

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Jeske Park Playground Replacement

Description:

There is currently not a playground located in Jeske Park. The goal is to have an art themed playground installed in the green open green space that was previously identified as a youth sport field.



Existing Condition:

There is currently not a playground located in Jeske Park.

Justification, Goals & Impacts:

- The goal is to add a playground with an art theme.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$300,000					\$300,000	

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **West Florissant Community Park**

Description:

The addition of a community park in the West Florissant corridor that will provide a gathering location for special events and also serve as the eventual trailhead for the Maline Greenway project that will extend to Forestwood Park.



Existing Condition:

Currently there is not a Community Park in this vicinity.

• Justification, Goals & Impacts:

- New large venue in the West Florissant area for special events.
- Future trailhead location for Great River Greenways.
- Future parking for the Maline Greenway.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$546,174	\$546,174					

Funding Source:

Available Funds Municipal Parks Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Wayside Park Shade and Drinking Fountain**

Description: The Wayside park is a good place to take your dog for some socialization and exercise. The site is in need of a shade break for midday and late afternoon users. Another component among good parks is the site should have a water source for people and their pets.



Existing Condition:

The site has new fencing and ground cover that is well suited for a quality dog park, however water and shade are key to making it a more widely accepted usable dog facility.

Justification, Goals & Impacts:

- The goal is to make this a facility that can be used on a more consistent basis by users who come to expect certain amenities when visiting a dog park. Shade and water are key elements of a good dog park.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000		\$20,000				

Funding Source:

Available Parks Fund funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Resurface January Wabash Walking Trail**

Description:

The JW Park walking trail is deteriorating to the point the trail is uneven and difficult to traverse for walkers, runners and strollers.



Existing Condition:

The present condition is usable but rapidly deteriorating. Improvements are necessary to continue to invite groups to utilize the site for 5K runs, charity walks, and other trail uses.

Justification, Goals & Impacts:

- An increasing need for area groups looking for a suitable, safe location to host runs and charity walks.
- JW Park is heavily utilized by walkers, runners, dog owners and exercise walking groups.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000				\$500,000		

Funding Source:

Available Parks Fund funds.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT - Parks & Recreation

PROJECT **Community Center
Gymnasium Roof**

Description: Roof Replacement

Existing Condition: The existing roof is very old and in need of replacement. Only the sections of the building that are new construction have new roofs. We have many leaks and have been spending countless hours chasing them.



• **Justification, Goals & Impacts:**

- Staff plans to replace the existing roof on the gymnasium with a standing seam style metal roof.
- The City will pre-purchase the materials from a bid cooperative and only bid the labor.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000			\$160,000			

Funding Source: Parks Fund

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Forest Wood Renovation Phase II**

Description:

The Forest Wood complex has many great sports options. The Softball fields in recent years have been underutilized and need a number of renovations to make them viable for sports tournaments and general league play. The plan is to upgrade the entire park replacing the existing tennis courts including lines for pickleball, replace the rear pavilion, and install a new digital message board.



Existing Condition:

The present condition does not meet the needs of the community.

Justification, Goals & Impacts:

- The Forest Wood Complex has several key elements for inviting usage from our community and outside organizations. By replacing the existing tennis courts and adding pickle ball and addressing other areas we can attract more participants and increase our revenue stream.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$513,837	\$513,837					

Funding Source:

Available Parks Fund funds and Municipal Parks Association Grants

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT
PARKS FACILITIES

PROJECT
Plaza at 501 Phase 2 Improvements

Description:

We are planning to improve Plaza @ 501 to include an inclusive playground, farmers market pavilion, additional parking, a mini pitch soccer field, and other amenities. Depending on bids we may need to split the project into a second phase. This is a place holder for that possible grant funding.



Existing Condition:

Current farmer's market does not have a permanent structure to accommodate vendors. It also lacks the ability to expand to include additional vendors. We have large events throughout the summer at Plaza @ 501 and additional amenities to the location will attract more patrons.

Justification, Goals & Impacts:

- ◆ Create an up to date location for the existing farmer's market.
- ◆ Create the ability for the farmer's market to expand.
- ◆ Aesthetically pleasing.
- ◆ Additional Amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000			\$500,000			

Funding Source: Grant funding, Park Reserves, and CIP funds
This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Dredge January Wabash Lake

Description:

The lake at January Wabash Memorial Park has needed to be dredged for several years. The current lake depth is drastically reduced due to sediment and other debris causing an ongoing algae issue. There is a federal land & water grant that is open annually that could help fund this project.



Existing Condition:

The existing depth of the lake is causing an ongoing algae issue.

Justification, Goals & Impacts:

- The goal is to remove the sediment in the lake and increase the overall depth of the lake and the amount of water in the lake.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$550,000

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Community Center A/V Upgrades**

Description:

Event Space - We currently use a portable system for audio and visual in our Event Space which results in less than ideal conditions and many issues for proper visuals and harmonics for our rentals.

Outdoor Complex - We currently only have a portable system that we could use for outdoor programming which limits the range and functionality to run programs and leagues at our complex.

The addition of audio/visual systems will increase our ability to run programs and increase the appeal of our facilities.



Existing Condition:

Currently portable systems are the only option for audio/visual in our facilities.

Justification, Goals & Impacts:

- Increase in functionality, marketing and appeal of our facilities to patrons and rental potentials.
- Update our facilities to be more competitive with other similar facilities.
- Reduction in staff time needed for equipment set up.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$50,000	\$50,000					

Funding Source: Available funds and forecasted revenues

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **2029 Park Municipal Project**

Description:

This is a place holder for the Park Municipal Grant
for FY 2029

Existing Condition:

- **Justification, Goals & Impacts:**

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$500,000

Funding Source:

Available Funds Municipal Parks Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Uniform Park Signage

Description:

Presently when you enter the various Parks throughout Ferguson you will find inconsistent signage designs. To help with Branding and easily identifiable signage that lets residents and other park users know they are in Ferguson Parks we need to have an inviting, attractive and modern looking signage that gives a good first impression as you enter each of the parks.



Existing Condition:

The existing park signage has no consistency in design, graphics or verbiage. In some cases the signage is very primitive in appearance and suggests a lack of care.

Justification, Goals & Impacts:

- The goal is to provide a readily identifiable brand of sign that shows pride in the park and clearly identifies the City of Ferguson Parks and Recreation Department facilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$30,000	\$30,000					

Funding Source:

Available Funds CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Forest Wood Multipurpose Field Renovation**

Description:

The Forest Wood complex has many great sports options. The Softball fields in recent years have been underutilized and need a number of renovations to make them viable for sports tournaments and general league play. The plan is to transform 2 of the existing softball fields (field 4 & 5) into a multiuse field for flag football and soccer.



Existing Condition:

The present condition does not meet the needs of the community.

Justification, Goals & Impacts:

- The Forest Wood Complex has several key elements for inviting usage from our community and outside organizations. By replacing the existing softball fields with a multipurpose field.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$525,000

Funding Source:

Available Parks Fund funds and Municipal Parks Association Grants

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT
PARKS FACILITIES

PROJECT
Plaza at 501 Phase 1 Improvements

Description:

We are planning to improve Plaza @ 501 to include an inclusive playground, farmers market pavilion, additional parking, a mini pitch soccer field, and other amenities.



Existing Condition:

Current farmer's market does not have a permanent structure to accommodate vendors. It also lacks the ability to expand to include additional vendors. We have large events throughout the summer at Plaza @ 501 and additional amenities to the location will attract more patrons.

Justification, Goals & Impacts:

- ◆ Create an up to date location for the existing farmer's market.
- ◆ Create the ability for the farmer's market to expand.
- ◆ Aesthetically pleasing.
- ◆ Additional Amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$2,500,000		\$2,500,000				

Funding Source: Grant funding, Park Reserves, and CIP funds
This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DEPARTMENT**

PROJECT **REPLACE UNIT # 66**

Description:

1996 John Deere Gator



Existing Condition:

This unit is in poor condition. It is used to maintain our Sports Complex and should be replaced as recommended.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle
- Maintains our Sports Complex at Forestwood
- This vehicle is used at all special events for trash removal and special projects

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$16,067	\$16,067					

Funding Source: This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **REPLACE UNIT # 58**

Description:

2006 John Deere Field Groomer



Existing Condition:

This unit is in good condition, but should be replaced as scheduled.

Justification, Goals & Impacts:

- This is the implement that is used throughout the summer and fall to maintain our fields.
- This unit is a must to maintain fields.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: This project would be funded from the Parks Vehicle Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **School Bus**

Description:

72 Passenger School Bus



Existing Condition:

We currently rent 2 school busses twice weekly for the summer day camp program averaging \$1,000-\$1,500 weekly in expenses. A used bus would pay for itself in 4-5 years of use depending on price.

Justification, Goals & Impacts:

- The goal is to purchase 2 busses to reduce the expense of renting over the course of the next 4-5 years and then replace them on a revolving schedule moving forward.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS – PARKS DIVISION**

PROJECT **REPLACE MOWING TRAILERS**

Description:

2 trailers for mowers



Existing Condition:

Existing trailers are approximately 10 years old and are wearing out.

Justification, Goals & Impacts:

- Used in the everyday operation of public works.
- Used for hauling riding mowers and lawn equipment to parks and right of ways.
- Used for hauling picnic tables, tables and chairs, and other equipment throughout the City for City events as well as Neighborhood block parties.

Funding Schedule:

Total	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
\$27,905	\$27,905					

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARK DIVISION**

PROJECT **REPLACE ARM MOWER & TRACTOR**

Description:

Tractor with arm mower



Existing Condition:

This tractor is in fair shape and has lasted many years beyond its 15 year replacement cycle.

Justification, Goals & Impacts:

- This vehicle is on a 15 year replacement cycle.
- Used in mowing City Parks, City Lots, and right of ways throughout Ferguson.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$125,000				\$125,000		

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS – PARKS DIVISION**

PROJECT **REPLACE UNIT # 59**

Description:

2008 GMC Boom Truck C8500



Existing Condition:

This vehicle is in fair condition but should be replaced as scheduled for safety.

Justification, Goals & Impacts:

- This vehicle is on a 12 year replacement schedule.
- A very beneficial and valuable piece of equipment used by the Public Works Department.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 150,000		\$150,000				

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT

Replace Zero Turn Mower

Description:

Zero Turn Mower



Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$45,000	\$45,000					

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT

Replace Zero Turn Mower

Description:

Zero Turn Mower



Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000		\$16,000				

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT

Replace Zero Turn Mower

Description:

Zero Turn Mower



Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000			\$16,000			

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT

Replace Zero Turn Mower

Description:

Zero Turn Mower



Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000				\$16,000		

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **Purchase Scissor Lift**

Description:

Scissor Lift



Existing Condition:

Currently we rent a scissor lift when we need to replace lightbulbs in the gymnasium and many other elevated places throughout the Community Center. We erect scaffolding when we have to do routine maintenance, paint, or work on any elevated surfaces

Justification, Goals & Impacts:

- This piece of equipment allows us to work safely and easily in many situations without renting additional equipment.
- It can be used indoor or outdoors.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$16,942	\$16,942					

Funding Source: Available Funds

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Police Department**

PROJECT

Description: Police Cars

Procurement of new police vehicles to update and maintain the department's fleet.



Existing Condition: Aging fleet with increasing maintenance needs.

Justification, Goals & Impacts: Ensuring reliable and efficient transportation for officers, reducing maintenance costs, and improving response capabilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT ***PUBLIC SAFETY: POLICE DIVISION***

PROJECT **Automated / LICENSE PLATE READERS (ALPR)**



Description:

Automated license plate readers (ALPRs) are high-speed, computer-controlled camera systems that are typically mounted on street poles, streetlights, highway overpasses, mobile trailers, or attached to police squad cars. ALPRs automatically capture all license plate numbers that come into view, along with the location, date, and time. The data, which includes photographs of the vehicle and sometimes its driver and passengers, is then uploaded to a central server.

Stationary ALPR cameras: These are installed in a fixed location, such as a traffic light, a telephone pole, the entrance of a facility, or a freeway exit ramp. These cameras generally capture only vehicles in motion that pass within view. If multiple stationary ALPR cameras are installed along a single thoroughfare, the data can reveal what direction and what speed a car is traveling. If the data are stored over time, they can reveal every time a particular plate has passed a given location, allowing the government to infer that the driver likely lives or works close by.

Mobile ALPR cameras: These are often attached to police patrol cars, allowing law enforcement officers to capture data from license plates as they drive around the city throughout their shifts. In most cases, these cameras are turned on at the beginning of a shift and not turned off again until the end of the shift. In addition to capturing images of passing vehicles, mobile ALPR cameras are effective at capturing license plates of parked cars. For example, a patrol car may drive around a public parking lot capturing hundreds of vehicles' plates in minutes.

Also if the vehicle is reported stolen or wanted for a criminal offense that information will be obtained in real time to the police department.

Existing Condition:

None

Justification, Goals & Impacts:

- Most of this ALPR data is stored in databases for extended periods of time
- Law enforcement agencies will often pre-load a list of license plates that the ALPR system is actively looking for—such as stolen vehicles and vehicles associated with outstanding warrants or criminal activity. “Hot list”
- By adding a license plate to a “hot list,” officers can use ALPR to automatically identify or track particular vehicles in real time
- The data generally does not include the driver’s name. However, law enforcement officers can use other databases to connect individual names with their license plate

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$138,000	\$4,000	\$27,000	\$27,000	\$27,000	\$27,000	\$26,000

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC SAFETY: POLICE DIVISION**

PROJECT **STAR CHASE / High Speed Pursuit Alternative**



Description:

When a pursuit or drive-off seems imminent, officers can deploy a Vehicle Mounted GPS Launcher tag from inside or outside of the patrol vehicle via a console or remote key fob. If needed, the suspect vehicle data can also be shared, with neighboring jurisdictions, enhancing interagency collaboration and community relations. A component of the Pursuit Management System, the Vehicle Mounted GPS Launcher sits behind the grille of a police vehicle. The Vehicle Mounted GPS Launcher has the ability to tag, track, and locate without compromising officer and community safety, making the system the safest way to apprehend suspects during high-risk vehicle events.

Existing Condition:

None

Justification, Goals & Impacts:

- Vehicle Mounted GPS Launcher ends vehicle pursuits safely without the dangerous speeds or risk inherent with traditional pursuit tactics.
- Real-time asset monitoring powered by Google's Map's and Layering API's
- Non-Lethal Technology
- Rated Non-Lethal Alternative

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$75,000	\$25,000	\$25,000		\$25,000		

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Dash and Body Cams

Description:

Annual acquisition and maintenance of dash and body cameras for all patrol officers.



Existing Condition:

The current stock of dash and body cameras is either insufficient in quantity or outdated, limiting the department's capability to record interactions and incidents.

Justification, Goals & Impacts:

Investing in dash and body cameras is essential for promoting transparency and accountability in law enforcement operations. These devices are invaluable tools for documenting officer interactions with the public and can significantly aid in investigations and legal proceedings. Their use can enhance community trust, reduce complaints and false accusations against officers, and provide clear evidence in contentious situations. The annual funding will ensure that all officers are equipped with functioning, up-to-date devices, fostering a culture of accountability and trust both within the department and in the community.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$220,000	\$35,000	\$35,000	\$35,000	\$35,000	\$80,000	

Funding Source: Capital sales tax

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Renewal of ShotSpotter Gunfire Detection System

Description:

Implementation of the ShotSpotter system, which uses a network of audio sensors to detect and locate gunshots in real-time, aiding police in faster and more accurate response to gun-related incidents.

Renewal and continuation of the ShotSpotter system, which utilizes audio sensors for real-time detection and location of gunshots. This renewal is for the years 2023 and 2024.



Existing Condition:

Our contract with ShotSpotter expired in 2023. The system has previously been instrumental in gunfire detection, leading to the recovery of several firearms based on ShotSpotter activations in 2023.

Justification, Goals & Impacts:

The renewal of the ShotSpotter system is essential for maintaining and enhancing public safety in Ferguson. In 2023, the system proved effective in recovering firearms, demonstrating its value in supporting law enforcement activities. Renewal will ensure continued rapid response to gun-related incidents, potentially reducing violent crime and enhancing community safety.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$200,000	\$100,000	\$100,000				

Funding Source: Available Funds

Capital Sales tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT POLICE

PROJECT Hand held Laser Gun

Description:

Hand held laser gun would give a true and accurate account of the rate of speed a vehicle is traveling.



Existing Condition:

Current equipment is out dated, obsolete, and cannot be calibrated to ensure accurate speed-readings.

Justification, Goals & Impacts:

- Current radar guns are dated and obsolete
- The radar guns are in need of repair and calibration but due to the age of the equipment, this cannot be done.
- The hand held laser radar gun would give a true and accurate account of the rate of speed a vehicle is traveling.
- The reading from the hand held laser gun will give officers accurate and reliable evidence to use in court to justify issuance of a citation.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$8,000	\$8,000					

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Taser X-10

Description:

Procurement of Taser X-10 units to equip officers with updated non-lethal weapons.



Existing Condition:

Current non-lethal options are outdated or insufficient for modern policing needs.

Justification, Goals & Impacts:

The acquisition of Taser X-10 units is crucial for enhancing officer safety and providing more effective, non-lethal options for conflict resolution. These advanced tasers will allow officers to de-escalate situations more safely and effectively, reducing the risk of injury to both officers and civilians. This aligns with the department's commitment to safer, more community-focused policing practices.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$194,660	\$6,500	\$32,440	\$38,930	\$38, 930	\$38, 930	\$38, 930

Funding Source: Available Funds

Capital Sales tax

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Ferguson Police Department**

PROJECT **New Wrought Iron Fence for Police Station**

Description:

The Ferguson Police Department has a responsibility to ensure not only public safety but also the safety of its officers and staff. In recent years, the department building has been a target of vandalism and other illicit activities that compromise both personnel safety and operational readiness. These incidents divert resources away from public safety and undermine the department's ability to effectively serve the community.

A new wrought iron fence around the police station will provide a crucial barrier to unauthorized entry and vandalism, serving as a deterrent against illicit activities targeted at the facility. The enhanced security measures will allow officers and staff to focus on their duties without the added stress of potential threats to their immediate work environment.



Existing Condition:

Non Existing

Justification, Goals & Impacts:

To enhance security and aesthetic appeal. Will contribute to a more secure working environment for officers and staff.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
\$60,000	\$60,000					

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Building and Facility Upgrade

Description:

Upgrades to the police department's building and facilities, focusing on modernization and improvement.



Existing Condition: With the relocation of the Courts Department, the police department has an opportunity to expand and reorganize its existing space. Currently, the facilities are constrained and not optimally utilized, impacting operational efficiency.

Justification, Goals & Impacts:

This project aims to repurpose and renovate the newly available space to address the previously limited room for police department operations. By redesigning and upgrading these areas, the department can enhance operational efficiency, create a more functional and employee-friendly environment, and address long-standing space constraints. This renovation will allow for better allocation of resources, improved work conditions for staff, and a more organized and efficient workspace conducive to the varied needs of modern policing.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$60,000	\$60,000					

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Ferguson Police Department**

PROJECT **Vehicle Laptops**

Description:

Procurement of additional vehicle-mounted laptops for newly acquired patrol cars.



Existing Condition:

With the recent expansion of the police department's vehicle fleet, there is a shortage of vehicle laptops, which are essential for field operations.

Justification, Goals & Impacts:

The acquisition of additional laptops is crucial to outfit the new patrol cars, ensuring that each vehicle is fully equipped for optimal operational efficiency. These laptops are fundamental tools for officers in the field, providing critical access to databases, incident reporting tools, and communication resources. Ensuring that each patrol car has a dedicated laptop will improve response times, data accuracy, and overall effectiveness of police operations. This investment aligns with the department's commitment to leveraging technology for enhanced law enforcement capabilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Police Department

PROJECT Portable Walkie Talkies

Description:

For everyday use essential for police communication, safety and operations during emergency scenes, as required by the St. Louis County Emergency Communications Committee (ECC), and the St. Louis Area Trunked Emergency Radio (SLATER) system.

Existing Condition:

Required replacement, due to the Memorandum of Understanding (MOU) signed previously by each public safety agency on the SLATER system.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$397,200	\$66,200	66,200	66,200	66,200	66,200	66,200

Justification, Goals & Impacts:

As required, and to keep the communication level at the highest we can during emergency scenes

Funding Source: Capital Sales Tax/Grant (2023-24)

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Police Department**

PROJECT **Bullet Proof Vest**

Description:

Body Armor (Bullet Proof Vest) is an essential tool used in police departments. Bullet Proof Vests are provided for all officers to ensure additional safety measures in the performance of their daily duties. Bullet Proof Vests are a lifesaving piece of equipment.

Existing Condition:

Currently, the vests in use have 3 years before expiration. Based on ordering time, sizing and delivery we hope to have new vests in use by the expiration date.

Justification:

Officer safety, quality equipment and high officer moral, to include reduced liability to the city and the police department by supplying essential equipment needed to perform their duties.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$35,000	\$12,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000

Funding Source: Capital Sales Tax/Possible Grant

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC SAFETY: FIRE DEPARTMENT

PROJECT FIREFIGHTING GEAR REPLACEMENT PROGRAM

Description:

Personal fire protection gear PPE, This is called Turnout gear and consist of Bunker pants, Bunker Coat, Helmet, Leather Boot, Gloves and Hood also since we have a ladder built in ladder belt for crew members. This is a way to replace worn out gear ensuring firefighters will have proper protection. We would purchase 5 sets of gear per year and administered on a rotating basis. With this rotation and replacement of gear we would be compliant with NFPA.



Existing Condition:

Gear should be replaced when worn out gear today is approximately 4 years old. With this program, we would replace gear that is looking worn first and continue with the rotation

Justification, Goals & Impacts:

- Firefighter safety
- Gear replaced on rotating basis a set last 4 years due to our use on fires
- Cost of gear spread out over years, not having to come up with large amount of money at one time.
- Fire Gear new standard is to battle cancer which is now our number 1 in firefighters deaths

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$364,000	\$60,000	\$60,000	\$60,000	\$60,000	\$62,000	\$62,000

Funding Source: Capital Improvement Sales Tax Fund.
We will continue to apply for grants for firefighting gear.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT: Fire

PROJECT: Replacing MSA Bottles
Face Mask

Description:

Air Bottles for MSA is the air the firefighters breathe while in hazardous conditions

Face mask are vital for ff safety and they get scratched up and heat also has effect on them as well

Existing Condition:

Each year we get bottles removed from service due to wear and tear of firefighting. 10 bottles will replace what is no longer in service. Face mask are very scratched up and are being used on a regular bases

• **Justification, Goals & Impacts:**

- Ff. Safety
- Vital to perform duties as a firefighter
- Bottles each year are taken out of service due to wear and tear
- We need multiple bottles at the scene for firefighter. Safety
- Mask need to be on a rotating basis lens or mask replaced every 3-5 years if not earlier due to it being taken out of service

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$10,000				\$5,000		\$5,000

Funding Source: Capital Improvement Sales Tax/ Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC SAFETY: FIRE DEPARTMENT**

PROJECT **FIREHOUSE INFRASTRUCTURE**

Description:

Replacement of daily used items, main use of fund would to be keeping up with items that need replacing and would be up to the chief officer discretion on what gets replaced that year. Items that would be replaced from this fund are. Oven, refrigerators, Ice Machines, Recliners, Televisions, Office Chairs, Training room chairs, Mattresses, work benches and storage shelves, Recliners, Tables and chairs. Items those are used on a daily basis and vital to a functioning engine house and cosmetic appearance as well of the stations



Existing Condition:

Items have been used heavily over the last couple of years and for instance recliners need to be replaced on a rotating basis, Refrigerators are 25 plus years old at station 2, wash machines are rusting out, Ice machine used by all city departments and groups.

Justification, Goals & Impacts:

- Replaced worn out appliances
- Replacing items that are used daily that need replacing
- Replace items as they are needed and not let them not get replaced
- Spread expense out over the years
- Fire Houses in good operating state

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$65,000	10,000	15,000	10,000	10,000	10,000	10,000

Funding Source: CIP sales tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire Department

PROJECT Monitors AED/City Wide

Description: Monitors used for reading heart rates and rhythms with having capabilities to do 12 leads and shock a person during cardiac medical emergencies

Existing Condition: We currently have two newer models and will need an additional unit for 3002 and as a backup. Monitors need to be replaced every 5 to 7 years

• **Justification, Goals & Impacts:**

- Monitors will be able to read the heart rhythms
- Provide more advanced cardiac care
- The monitor will be able to take blood pressures and other vitals at the same time
- Easier patient care transfer to arriving medic unit

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$220,000		\$34,000			\$150,000	36,000

Funding Source: Capital Improvement Sales Tax/ Grants

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **FIRE**

PROJECT

Description:

Extrication Battery Powered Equipment
Spreader, Cutter and Ram

Rescue tools Vehicle and other rescues in
which these tools can be utilized
Battery Powered Spreader/Cutter/Ram

Existing Condition: Rescue Tools currently are no longer trust worthy
for life and death emergencies and are out of service in back up which
are old

- **Justification, Goals & Impacts:**
- **Battery power and submersible we will no longer have issues if tools go under water due to submersible capabilities**
- **We run horrific vehicle accidents and these tools are vital to life safety**
- **We have vehicles off roadways and we no longer will need to worry about if I have enough hose to make rescue**
- **Cheaper than replacing current hydraulic system**

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$40,000					\$40,000	

Funding Source:
CIP TAX

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Fire Department**

PROJECT **Bullet Proof Vest**

Description:

Body Armor (Bullet Proof Vest) is an essential tool used in fire departments. Bullet Proof Vests are provided for all fire fighters to ensure additional safety measures in the performance of their daily duties. Bullet Proof Vests are a lifesaving piece of equipment.

Existing Condition:

Currently, the vests in use have 3 years before expiration. Based on ordering time, sizing and delivery we hope to have new vests in use by the expiration date.

Justification:

Fire fighter safety, quality equipment and high moral, to include reduced liability to the city and the fire department by supplying essential equipment needed to perform their duties.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$35,000		\$10,000	\$15,000	\$10,000		

Funding Source: Capital Sales Tax/Possible Grant

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT FIRE DEPARTMENT

PROJECT FIRE Truck engine or ladder

Description: Fire Truck

- Pump that can pump 2000 gallons a minute
- Carry 750 gallons of water
- 5 to 6 seats
- Compartments to carry tools
- Hose bed to carry hose for supply and fire attack

Existing Condition:

- The 2008 fire pumper would meet its max use and would need to be replaced.
- Electronics and mechanical along with pump will be very costly on upkeep
- Place truck from Flood in reserve

Justification, Goals & Impacts:

- Reduce time fire trucks are out of service or mechanical reasons
- Front out equipment and reserve equipment dependable on life dependent emergencies
- New fire truck will replace one of busiest trucks in North County
- Financially we will not have very expensive upkeep on reserve and front out equipment

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source:

Capital Improvement Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire

PROJECT Replacement of Fire Equipment

Description:

Replacement of firefighting equipment including fire hose, nozzles, rescue tools Wet suits, dry suits, saws, fans and equipment that reaches the end of their age or use for firefighter safety

Existing Condition:

Equipment is used heavily and we have items that were purchased 30 to 40 years ago. Some equipment is at the end it service life and needs replacing.

• **Justification, Goals & Impacts:**

- Replacing worn out or aged firefighting equipment
- Slowly replacing equipment instead of a huge equipment purchase
- Equipment replaced staggered so no large wholesale change needed at one time
- Firefighter safety
- Replace items that are used heavier or needed upgrading

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Funding Source: Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire Department

PROJECT Portable Walkie Talkies

Description:

For everyday use essential for firefighters' communication, safety and operations during emergency scenes, as required by the St. Louis County Emergency Communications Committee (ECC), and the St. Louis Area Trunked Emergency Radio (SLATER) system.

Existing Condition:

Currently in working order will start replacing chords and batteries more often. 2 out of service and 2 that cannot go in fires currently

Justification, Goals & Impacts:

As required, and to keep the communication level at the highest we can during emergency scenes

- Firefighter communication
- Firefighter safety
- Emergency scene communication
- Area wide Grant Possibilities
- Leasing possibilities

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,400	28,400	28,400	28,400	28,400	28,400	28,400

Funding Source: Capital Sales Tax/Grant (2023-24)

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC WORKS

PROJECT STREET REPAIR

Description: Street repairs are prioritized based on annual ratings. Streets rated 5 or above are generally streets in good condition and at most need in-house maintenance. Those streets rated 4 or below are in need of more extensive repair, which requires the use of a contractor.



Existing Condition: Streets are rated biennially and added to the upcoming street repair list.

- **Justification, Goals & Impacts:**

- The citywide street repair program will address all streets rated 4 or below.
- Our long-term goal is to bring all streets up to a minimum of a 5 or better rating

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$1,760,300	\$560,300	\$300,000	\$300,000	\$300,000	\$300,000	

Funding Source: This project would be funded in part by Community Development Block Grants and Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC WORKS

PROJECT STREET REPAIR ARPA

Description: Street repairs are prioritized based on annual ratings. Streets rated 5 or above are generally streets in good condition and at most need in-house maintenance. Those streets rated 4 or below are in need of more extensive repair, which requires the use of a contractor. The City elected to utilize \$3,000,000 of the ARPA dollars to repair streets in all 3 wards that are in need of slab replacement & overlay.



Existing Condition: Streets that have been identified are in desperate need of repair.

- **Justification, Goals & Impacts:**

- The streets that have been identified for mill and overlay are Chatelet Woods, Dyerdown, Millman, Bayview, Renshaw, Fenwick, Olympia Ave., Jehling Ave., Warfield, Warford, Thoroughmann, Louisa, Old Hereford, Meadowcrest (Forestwood to Edgehill), Ellison Dr., Randolph St. (Florissant Rd. to Clark Ave.), Ruggles, Wiegel, and Marvin. These will all be bid out and we will do as many as we can with the money allocated.
- The streets that have been identified for slab replacement are Chateau Woods (24), Laurel Ave. (24), Woodwinds Ave (25), Atmore Dr. (14), Elkins (24), Jesskemp (12), Harneywold (33), Marie (3), Plaza (13), Mueller (11), Emmet (19), Spring (22), St. Louis Ave. (10), and Payne (10). There are a total of 244 slabs that have been identified in this list that need replacement.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$3,000,000	\$3,000,000					

Funding Source: This project would be funded with ARPA dollars.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **STREET REPAIR**

Description:

Street repairs are prioritized based on annual ratings. Streets rated 5 or above are generally streets in good condition and at most need in-house maintenance. Those streets rated 4 or below are in need of more extensive repair, which requires the use of a contractor. Northwinds Estates Dr (Multi year project)
Highmont Dr
Elkan Ave
Dupree Ave
Ruggles Rd
Marguerite Ave



Existing Condition:

Streets are rated biennially and added to the upcoming street repair list.

Justification, Goals & Impacts:

- The citywide street repair program will address all streets rated 4 or below.
- Our long-term goal is to bring all streets up to a minimum of a 5 or better rating.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$621,200		\$155,300	\$155,300	\$155,300	\$155,300	

Funding Source: Available Funds

This project would be funded in part by Community Development Block Grants (\$155,300) and the balance from the Capital Improvement Sales Tax Fund.

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CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **SIDEWALK REPLACEMENT**

Description:

This project requires the removal and reconstruction of sidewalk slabs on City owned properties including installation of ADA ramps.



Existing Condition:

3 feet & 4 feet – 4 inches

Some concrete slab sidewalks are broken, deteriorated, and un-level. ADA ramps are needed in certain locations.

Justification, Goals & Impacts:

- Ongoing program of replacing sidewalks on City owned properties to promote public safety and good appearance.
- Comply with the Americans with Disabilities Act.
- With the use of mud jacking to level slabs this will alleviate the need to replace existing slabs.

Funding Schedule:

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
\$15,000		\$5,000	\$5,000	\$5,000		

Funding Source: Available Funds

This project will be funded from the Capital Improvement Sales Tax Fund.

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CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Infrastructure (streets)

PROJECT **S. Dade Avenue**

Description: This project will remove and replace the asphalt driving surface, replace broken curbing, install ADA compliant sidewalk crossings and replace damaged sidewalk sections.



Existing Condition:
Street is in poor condition.

- **Justification, Goals & Impacts:**
If we are awarded this grant project engineering will begin in the Fall of 2023 and construction will commence in Spring of 2024.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$571,623	\$571,623					

Funding Source:
The grant request is for \$571,623. If awarded, City’s portion will be 20% of the construction and engineering costs, or \$114,324.60 of the project total.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

Planning and Development

West Florissant Streetscape improvements
(north end)

Description: streetscape improvements called out in the West Florissant Great Streets Plan

Existing Condition: the streetscape is not Pedestrian friendly, and is heavy trafficked corridor, that will only see more traffic with new development and I-270 improvements.



• **Justification, Goals & Impacts:**

These improvements are called for in the Great Streets Master plan, and as a carveout in the North County Festival/Square Community Improvement District (CID). With the development of the former Toys r Us into a Burlington Store, improvements along I-270, and the potential of the RAISE grant funding similar improvements on West Florissant from Stein Road to the railroad tracks just south of the City limit, there is an urgency in getting these improvements utilized now.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$600,000		\$200,000	\$200,000	\$200,000		

Funding Source: the project is funded from the North County Festival/Square CID. No other funds will be used.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Public works

PROJECT truck # 2

Description: 1 ton dump truck



Existing Condition: Truck is due for replacement based on the annual replacement criteria

Justification, Goals & Impacts: Our fleet is aging and we are working towards a more robust annual replacement plan to save on repair costs.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$60,000				\$60,000		

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 10**

Description:

1999 GMC – 5 Ton Dump Truck with Plow and Spreader



Existing Condition:

This vehicle is used for hauling large concrete slabs and heavy loads and has rust throughout the bed. This vehicle is showing normal wear.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for hauling logs from tree removal sites, rock, mulch, and asphalt to various construction projects.
- This is the only 5 Ton Dump Truck we have.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$100,000		\$100,000				

Funding Source: Available Funds

This project would be funded from the Vehicle Improvement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Public works**

PROJECT

**Description: Maintenance and utility
Van**



Existing Condition: Van is in Fair condition

Justification, Goals & Impacts: 2008 Van has over 120k in Milage starting to have engine issues

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$52,000		\$52,000				

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: GARAGE DIVISION**

PROJECT **REPLACE UNIT # 26**

Description:

2006 Ford F-250 ¾-Ton
Mechanic Truck



Existing Condition:

This vehicle is in good condition; it is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- Used as the workhorse at the Garage. It services all vehicles: Fire, Police, Garage, etc. and all equipment. It runs emergency calls 24/7.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$52,000			\$52,000			

Funding Source:

This project would be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Garage/Maintenance**

PROJECT **Replace vehicles from parks**

Description:

Replace ¾ ton Pick-up (#17) vehicle that was bought by the parks division.



Existing Condition:

This vehicle is in good condition and is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- This truck is used daily for maintenance duties year round.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Capital Improvement Sales tax Fund

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 9**

Description:

2009 Ford F-250 – ¾ - ton Pick-Up with utility bed



Existing Condition:

This vehicle is in fair condition, with normal wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- This vehicle is used for our in-house concrete replacement.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Available Funds

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ENTERPRISE FLEET MANAGEMENT**

PROJECT

Description:

1st round of fleet lease vehicles



Existing Condition:

We began to lease vehicles to increase value at resale and have less repairs to our current fleet.

Justification, Goals & Impacts:

- Less repair
- Higher resale of the retired police vehicles

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$768,952	\$253,122	\$253,122	\$198,561	\$64,147		

Funding Source: Available Funds

This project would be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ENTERPRISE FLEET MANAGEMENT**

PROJECT

Description:

2nd round of fleet lease vehicles



Existing Condition:

We began to lease vehicles to increase value at resale and have less repairs to our current fleet.

Justification, Goals & Impacts:

- Less repair
- Higher resale of the retired police vehicles

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$36,213	\$12,781	\$12,781	\$10,651			

Funding Source: Available Funds

This project would be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ENTERPRISE FLEET MANAGEMENT**

PROJECT

Description:

Future fleet lease vehicles



Existing Condition:

We began to lease vehicles to increase value at resale and have less repairs to our current fleet.

Justification, Goals & Impacts:

- Less repair
- Higher resale of the retired police vehicles

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$1,778,200	\$70,400	\$198,800	\$333,200	\$459,600	\$366,200	\$350,000

Funding Source: Available Funds

This project would be funded from the Vehicle Replacement Fund.

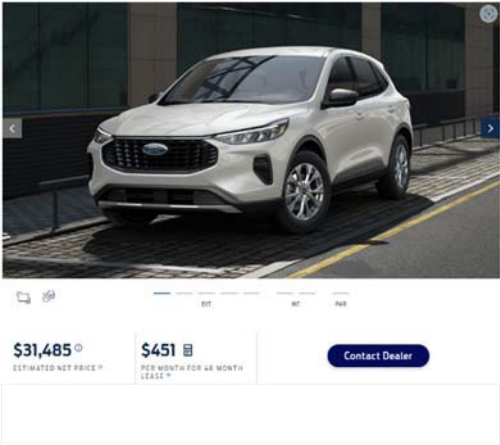
CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Three certified used white Ford Escape for Community Development Liaisons, and Community Development Inspectors.



Existing Condition: Certified Used

Justification, Goals & Impacts:

The Community Development Department is working with three older vehciles that require excessive maintenance. These vehciles are not uniform to the new Escapes that were purchased in prior years. To promote a uniform image of our Department and provide vehicles to City employees that do not require contant maintence, would be very beneficial.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
						0

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Garage/Maintenance**

PROJECT **Replace vehicles from parks**

Description:

Replace ¾ ton Pick-up (#24) vehicle that was bought by the parks division.



Existing Condition:

This vehicle is in good condition and is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- This truck is used daily for maintenance duties year round.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Capital Improvement Sales tax Fund

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 4**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$150,000		\$150,000				

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 5**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$155,000				\$155,000		

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 6**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000					\$160,000	

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 28**

Description:

2000 TOYOTA FORK LIFT



Existing Condition:

This unit was purchased used in January 2008 and is in fair condition.

Justification, Goals & Impacts:

- This unit is used to load, unload and move heavy equipment and supplies.
- It is also used to unload pallets of field conditioner for the Sports Complex.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$25,000		\$25,000				

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Lawn Care Equipment Bundle. Riding lawnmower, brush hog attachment, weed eater, push mower, equipment trailer, dump trailer, lawn tractor.



Existing Condition:
New/Used

Justification, Goals & Impacts:

The Community Development Department plans to introduce a new route for abatement of nuisance weeds, junk, trash and debris. This equipment bundle will assist us to implement the new plan. We will also be preparing to hire employees to operate this equipment.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000	20,000					0

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Public Works**

PROJECT Public works #27

Description: Backhoe



Existing Condition: Fair, lot of Hours because of the age of this equipment the out riggers is starting to lose air compression which can become a safety issue.

Justification, Goals & Impacts: this equipment is used for general construction, concrete replacement forestry projects etc.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$200,000			\$200,000			

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT – Facilities

PROJECT **Police HVAC Repair**

Description: **HVAC Repair**

Existing Condition: The HVAC system within the Police Department needs replaced. The current system does not work well and none of the windows within the building open.

- **Justification, Goals & Impacts:**
 - Replace existing HVAC.



Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$50,000	\$50,000					

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ADMINISTRATION: OFFICE OF THE CITY MANAGER**

PROJECT **Council Chamber Updates**

Description:

Update technology and security in the council chambers to allow for better broadcasting of council meetings and to add seating for residents.



Existing Condition:

The Council Chambers technology is out dated and needs to be updated to work with current technology. Safety of Citizens, Council, and staff is priority of the city. updating the layout of the council chambers and constructing better accessibility will allow the city to address safety concerns when In chambers

Justification, Goals & Impacts:

- Addressing safety concerns
- Increase accessibility
- Update technology for people in the Council Chambers and viewing form home

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$260,000	\$260,000					

Funding Source: Capital Improvement Sales Tax Funds

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ADMINISTRATION: OFFICE OF THE CITY MANAGER**

PROJECT **IT INFRASTRUCTURE**

Description:

Upgrade server hardware, make software upgrades, replace MS-Surface tablets, upgrade firewall and email depository, build in-house camera system, and continue the annual PC replacement schedule of 18 units per year.



Existing Condition:

IT needs are constantly evolving as work processes change and new technology is developed. The City must continuously strive to stay current with our technology.

Justification, Goals & Impacts:

- Server upgrades will allow us to keep up with technology life cycle and vendors' requirements.
- We need to make every effort to keep up with changing technology.
- By purchasing 18 units per year, the City's computer life cycle is expected to be 5-year.
- Tablets must be replaced as hardware is dated or when there is key personnel turn-over.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$314,700	\$43,000	\$58,000	\$44,000	\$59,000	\$30,000	\$80,700

Funding Source: Available Funds

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Ricoh IM C2200. Large format wide printer and scanner.



Existing Condition: New

Justification, Goals & Impacts:

The Community Development Department currently has an unuseable plotter. We intend to sell this one to obtain one that fits our needs. A large format printer can be used for Community Outreach, Zoning, Construction, and map printing. The ability to scan would give us the opportunity to minimize file storage. We would purchase this through GFI on a payment and maintenance plan.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$14,400	3,600	3,600	3,600	3,600	0	0

Funding Source: Available Funds