

6-Revenue Replacement							
6.1-Provision of Government Services							
Expenditures 3/3/2021 - 3/31/2022							
Project Name	Project ID#	Adopted Budget	Total Cum. Oblig.	Total Cum. Exp.	Cur. Per. Oblig.	Cur. Per. Exp.	Project Description
Replica Software	2021-037-001	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	Mobility data is essential to the work of city planning with a holistic view of how people, places, and opportunities intersect. You can see how your economy is changing in near-real time with weekly and year-over-year consumer spending data across multiple categories, including: retail, grocery, gas stations, bars and restaurants, airlines and hospitality, and entertainment and recreation. Land use data helps you understand how zoning affects activity in the built environment with data for residential, commercial, mixed-use, and industrial. The use of the data and insights from Replica serve the entire residential and business population within the City by providing insight and information to aid in decision making. By incorporating near instantaneous and regularly updated information, elected officials, appointed officials, and City staff are able to more deeply understand trends impacting the impact of various changes with a more complete understanding of the current conditions. Additionally, the City and Replica are meeting 1-2 times per month to understand and expand the capabilities of the data provided to meet the needs of the City. As Replica provides information that assists in understanding changes impacting the City, measurement is not easily quantifiable in a singular measure. Rather, the information is continuously evaluated by top management at the City to evaluate the benefits derived from the information and work with the software provider to expand current offerings to provide data needed to assist City Officials.
Upgrade Firewall Appliance	2021-037-002	25,000.00	24,992.00	-	24,992.00	-	Provide improved security, performance, and accessibility to the City's networks and internet presence. This serves the City Employees, Residents, and the public at large that may need to interact with the City or services provided by the City. Once the new firewall equipment is purchased, installed, configured and operational the improved security, performance and accessibility will be obtained.
Upgrade network infrastructure at City Hall	2021-037-002	10,000.00	-	-	-	-	Upgrading the network infrastructure at City Hall will replace the aging network components that comprise the City's network and will benefit the City Employees, Residents and public at large. Once the new network gear is purchased, installed, configured, and operational, the improved network security and capacity will be discerned.
Replica Software	2022-037-011	12,500.00	-	-	-	-	same as Project 2021-037-001
Upgrade AV infrastructure	2022-037-012	150,000.00	-	-	-	-	Upgrading the AV infrastructure will replace aging the aging audio visual system to provide for improved on-site meeting experience as well as provide for virtual attendance if the need arises. This will benefit the Residents and public at large. Once the new audio visual gear is purchased, installed, configured, and operational, the ability to provide meetings to remote users and the ease of operation for anyone required to use it will be observed.
Security Camera system replacement	2022-037-013	25,000.00	-	-	-	-	The security camera system replacements will improve security around City facilities as well as improve the ability of law enforcement to investigate crimes reported at city facilities. This will benefit the Law Enforcement personnel, City residents as well as the public at large. Once the new cameras and systems are purchased, installed, configured and are operational, the improved investigative process for our Police will be noticed.
Load Bearing Vests	2021-041-004	35,625.00	33,621.00	33,543.00	33,621.00	33,543.00	Provide officers with Load Bearing Vests to use in place of the traditional uniform equipment belt. A recent study conducted by the Eau Claire Wisconsin Police Department, in partnership with the Mayo Clinic Health System, found a significant decrease in hip and lower back pain when using the Load Bearing Vest versus the traditional uniform belt as the weight is more evenly distributed when worn on a Load Bearing Vest. All commissioned officers on staff will be provided with these vests to reduce the incidents of back and hip pain caused by wearing the traditional uniform belt that carries the equipment used by police officers.

6-Revenue Replacement							
6.1-Provision of Government Services							
Expenditures 3/3/2021 - 3/31/2022							
Project Name	Project ID#	Adopted Budget	Total Cum. Oblig.	Total Cum. Exp.	Cur. Per. Oblig.	Cur. Per. Exp.	Project Description
Fund Public Safety Labor costs	2021-041-005	2,000,656.00	2,000,655.76	2,000,655.76	2,000,655.76	2,000,655.76	To cover a portion of the labor costs for the Police Department commissioned officers. Funds are used to assure our Police Department is able to be adequately staffed to meet the growing demands brought about by the ongoing development of commercial/retail and entertainment venues occurring within our City. Including dealing with an increasing criminal element which is attracted to our City because of this expansion and growth.
Hazard Premium Pay - Officers/Sergeants	2022-041-014	71,737.00	63,571.45	63,571.45	63,571.45	63,571.45	To provide a 1% hazard premium pay to commissioned police officers in 2022 per the City Council's direction during the November 2021 Finance and Administration Committee of the Whole budget workshop meeting. The desired outcome is for a fair and equitable salary adjustment for the Police Department.
Workout Equipment/Fitness Center	2022-041-015	10,000.00	9,995.00	-	9,995.00	-	Replace/repair existing equipment that is used by commissioned officers to improve their health and fitness. This equipment repair/replacement was previously deferred due to budgetary constraints. According to research conducted by the International Association of Chiefs of Police (IACP), "officers who engaged in fitness training regimens were less likely to suffer an injury that was OSHA reportable and more severe. Similarly, officers who were overweight were more likely to sustain serious injuries, miss more days at work, and require more rehabilitation. Those with a healthy weight as classified by the body mass index missed 25% less time post injury than officers who were obese. The desired outcome is to provide opportunities for employees to improve their health and wellness and reduce the likelihood of injuries and health related issues.
Fund Public Safety Labor costs	2022-041-016	1,000,000.00	-	-	-	-	Same as Project 2021-041-005
Private Street reimbursement	2022-072-017	170,000.00	-	-	-	-	This program provides reimbursement to private ungated subdivisions for costs associated with snow and ice removal. This benefits all residents of the City of Chesterfield as they can drive on these streets. The desired outcome is passable streets permitting emergency services. Outcome is measured by the private subdivisions who oversee the snow and ice removal.
Backhoe Replacement - PW	2022-072-018	120,000.00	91,487.00	-	91,487.00	-	This is to replace the backhoe which is ten years old. The replacement was previously deferred due to budgetary constraints. The backhoe is used by Public Works personnel in a variety of tasks. The use of this equipment benefits all City residents. The desired outcome is to replace the aging equipment to reduce ongoing maintenance expenditures.
City Hall improvements - Elevator upgrades - Removal of solar units - Replace shade structures	2022-076-019	240,000.00	-	-	-	-	These City Hall improvements will allow the elevators to be upgraded to meet today's standards and safety requirements, replace the non-functioning shade structures in the Chambers and Multi-purpose room, and remove the solar thermal system on the City Hall roof. This benefits all residents as they utilize the City Hall space for meetings.
City Hall Exterior Painting	2022-076-020	14,000.00	-	-	-	-	Paint all of the handrails at City Hall which includes stripping and restoring 800 lineal feet of metal handrails throughout the City Hall complex. This benefits all residents who visit and utilize City Hall.
Repair City Hall Fire Suppression System	2022-076-021	11,000.00	-	-	-	-	This will repair leaks and rust in the fire sprinkler system in the lower level of City Hall.
CVAC/Parks HVAC replacement - CVAC A Air Handler Unit 1 - Parks Maintenance Facility Unit Heaters (5) - Parks Maintenance Facility AHU-1 Electrical Heating Element	2022-076-022	66,000.00	54,320.00	-	54,320.00	-	Replace the air handler unit at CVAC Concession Stand A, the five unit heaters at the Parks Maintenance Facility, and the air handler unit at the Parks Maintenance Facility. This benefits the residents as well as the more than one million visitors to the CVAC each year. These improvements need to be made to allow the HVAC to continue to function and the desired outcome can be measured by verifying the air temperatures once the replacements are made.

6-Revenue Replacement							
6.1-Provision of Government Services							
Expenditures 3/3/2021 - 3/31/2022							
Project Name	Project ID#	Adopted Budget	Total Cum. Oblig.	Total Cum. Exp.	Cur. Per. Oblig.	Cur. Per. Exp.	Project Description
CVAC Water Heaters - CVAC A Concessions - CVAC B Concessions - Parks Maintenance Facility	2022-076-023	23,000.00	-	-	-	-	Replace water heaters at the Parks Maintenance Facility, Concession Stand A, and Concession Stand B. This benefits the residents as well as more than one million visitors to the CVAC each year. These improvements need to be made to ensure hot water is available at these facilities and the desired outcome can be measured by verifying water is hot after the water heaters are replaced.
Dredging/Sediment removal - City Hall ponds	2022-079-024	19,000.00	-	-	-	-	Remove accumulated sediment to restore plantings and aquatic life. This benefits all residents. These ponds were constructed to benefit the environment and area water quality. The outcome will be measured by checking depths once completed and following up to ensure vegetation and aquatic life are healthy.
Eberwein Park - Trails	2022-079-025	600,000.00	-	-	-	-	Replace the rock trails in Eberwein Park. These trails have experienced significant erosion since construction. This erosion makes the trails unsafe and unusable. The rock is transported into passive areas of the park and into the water quality basins which makes them not function properly. This improvement benefits all residents. Additionally, it benefits all park and trail users. The desired outcome will be measured when trails are reconstructed and then checked after large storms to ensure erosion is no longer occurring.
Emerald Ash Borer (EAB) Program - Stumps - Street Tree Removal - Street Tree Planting - Sidewalks - Salaries parttime/temporary - Overtime - Social Security	2022-079-026	575,000.00	538,423.70	33,378.45	538,423.70	33,378.45	This is the final year of a seven year program to remove trees damaged by the Emerald Ash Borer within the City. Contractual tree removal will supplement in-house personnel. We will contractually remove all stumps. Residents can request trees through the tree program. The removal of these trees benefit all residents (safety). Planting of new trees benefit all residents. This program also addresses any sidewalks to be replaced as a result of the removal and planting of trees through this program.
Generator for CVAC	2022-079-027	37,000.00	31,825.70	-	31,825.70	-	The new 20kw generator and associated controls for the CVAC-OMB facility will provide supplemental power to the building to protect product for CVAC concessions during numerous seasonal power outages. This benefits all residents as we can avoid food losses when power goes out for an extended period of time. Additionally, the over one million visitors to the CVAC will be able to purchase products. The desired outcome will be measured when the freezer is checked during the first power outage after installation.
Holiday Festival Central Park	2021-084-006	35,000.00	20,309.26	20,309.26	20,309.26	20,309.26	Provide a holiday festival for residents including the tree lighting, carolers, Santa run, Candy Cane Hunt activities to bring the community together and give them the opportunity to enjoy the park and holiday season while creating wonderful memories and promoting togetherness. The first event in December 2021 was well received as measured by the attendance and overall evaluation from the public, City Council, and the Parks, Recreation and Arts Department along with the social media posts from participants.
Archery Range (6-8 bays)	2022-084-028	45,000.00	-	-	-	-	Design and construct an archery range for the general public to use. We will host archery clinics to teach participants how to hone their archery skills for hunting, participation in archery competitions, or for enjoyment of the sport. Our desired outcome is to introduce the sport of archery to more people along with working closely with multiple archery groups, the Missouri Department of Conservation, and state or national groups hosting clinics and tournaments.
Beautification area vegetation replacement	2022-084-029	50,000.00	-	-	-	-	Remove and replace dead and dying plants that are in need of replacement which we have not been able to fund. The improved landscaping will serve the general public, business community, residents, and visitors to the City of Chesterfield. We will receive fewer complaints while providing improved landscaping and beautification in Chesterfield.

6-Revenue Replacement							
6.1-Provision of Government Services							
Expenditures 3/3/2021 - 3/31/2022							
Project Name	Project ID#	Adopted Budget	Total Cum. Oblig.	Total Cum. Exp.	Cur. Per. Oblig.	Cur. Per. Exp.	Project Description
City Hall landscaping	2022-084-030	125,000.00	-	-	-	-	Remove and replace dying trees, shrubs, and unwanted vegetation. This will replace old, dead and dying landscaping with improved materials that are less labor intensive. The outcome desired is to provide a fresh look, resolve maintenance issues, and reduce the overall maintenance requirements for landscaping beds around City Hall.
Pickleball courts (6)	2022-084-031	300,000.00	-	-	-	-	To provide our residents with courts to play pickleball. In addition, we will teach the general public that wish to learn to play pickleball as well as provide courts for clinics and leagues to host their events. Courts will also enhance healthy options for residents and guests in Chesterfield.
Community/Senior Center at the Mall	2022-084-032	55,000.00	8,732.20	8,732.20	8,732.20	8,732.20	The purpose of developing the Community Center was to give the residents, guests of Chesterfield and St. Louis County a place they can come and hangout in, socialize, take part in a class and meet new people. The initial programs are geared toward older adults and youth, but as we grow we will expand our program offerings and hours. The desired outcome is to have a place where seniors, youth, and adults can call home away from home, interact with others in a safe, friendly, and welcoming environment while building a better sense of community.
Enhanced Independence Day event	2022-084-033	25,000.00	4,350.00	4,350.00	4,350.00	4,350.00	The purpose of the event is to give residents and guests a safe and enjoyable free experience to celebrate our nations birthday close to home with live music, food booths, a Fourth of July run, pony rides, games and activities for children, along with a captivating firework display to round out the evening. The enhancements will offer more activities, a better band, and provide a larger fireworks display at the Chesterfield Valley Athletic Complex.
Holiday Festival Central Park	2022-084-034	35,000.00	-	-	-	-	Same as 2021-084-006
Park Trailer replacements (3) - Replace PK301 - Replace PK303 - Replace PK305	2022-084-035	21,000.00	15,165.00	-	15,165.00	-	Replace three old trailers that need to be retired due to the wear and tear on them. These trailers are used for moving mowers and other large equipment to maintain our parks, green spaces and facilities. The new trailers will reduce down-time as a result of lowering repairs and maintenance on the trailers.
Parks Maintenance Truck replacements (2) - 1 ton Truck (PK30) - 3/4 ton Truck (PK31)	2022-084-036	117,000.00	-	-	-	-	Replace aging maintenance trucks and vehicles which are costing more in ongoing repairs and maintenance expense and down-time. These vehicles are used to maintain the parks, green space trails and facilities in Chesterfield. The desired outcome would be that we can count on our vehicles to work when we need them and reduce our repair costs on these vehicles.
Parks Maintenance 1/2 Ton Truck	2022-084-037	45,000.00	-	-	-	-	same as 2022-084-036
Parks Pool Vehicle Chevy Equinox replacement E3	2022-084-038	28,000.00	-	-	-	-	same as 2022-084-036
Fall Festival	2021-085-007	40,000.00	-	-	-	-	All-inclusive fall themed festival serving the Chesterfield community including a chili cook off, live music, pumpkin carving, petting zoo, bouncy rides for kids as a few examples. This festival is designed to provide another opportunity to bring our community closer together.
Entertainment plaza tables / shade and lights	2021-085-008	8,000.00	8,000.00	-	8,000.00	-	This project will provide light to an otherwise dark space and create a safe and positive environment for patrons of the Entertainment Plaza. This space will be used for summer concerts and special events.
2 portable metal detectors for security	2021-085-009	8,500.00	8,500.00	7,797.94	8,500.00	7,797.94	Purchase two Fisher M-Scope portable walk through security metal detectors. These units will help to improve our security detail at Chesterfield Amphitheater events and aid in preventing incidents involving metal weapons of any kind. Outcome will be measured by updated safety protocols and the ability to move event goers through the metal detection devices.

6-Revenue Replacement							
6.1-Provision of Government Services							
Expenditures 3/3/2021 - 3/31/2022							
Project Name	Project ID#	Adopted Budget	Total Cum. Oblig.	Total Cum. Exp.	Cur. Per. Oblig.	Cur. Per. Exp.	Project Description
Back of House Enhancements	2022-085-039	375,000.00	4,062.99	4,062.99	4,062.99	4,062.99	This project will provide improvements to the back of house area of the Chesterfield Amphitheater. This will greatly enhance our venue and access to artists. This modular unit will greatly reduce downtime, create a less obstructive installation, and provide simpler utility connections with our existing structure. Improvements will be measured by responses from agents and the performers after their event.
New Restroom / Concessions at Central Park-Amphitheater	2022-085-040	450,000.00	-	-	-	-	With the development of the Entertainment Plaza and the success at the Chesterfield Amphitheater we need this addition to best serve our community and patrons. This new facility will provide our patrons visiting the Entertainment Plaza a more convenient option and alleviate dangerous congestion and long lines at the existing facility at the Amphitheater.
Entertainment Plaza Synthetic turf	2022-085-041	25,000.00	-	-	-	-	The Entertainment Plaza is designed to create a unique atmosphere and more opportunities for park visitors to come together to enjoy more intimate art and entertainment events. The turf will provide a safer environment and add to the overall ambience of the space.
Fall Festival	2022-085-042	40,000.00	-	-	-	-	Same as 2021-085-007
Leisure Pool Painting	2022-086-043	25,000.00	-	-	-	-	The purpose of painting the pool is to maintain the pool shell, keep the pool facility clean, looking nice, along with the safety signage stair markings. This will serve the youth swim team, youth and adults in programs such as swim lessons, water walking, dive classes, lifeguard instructor classes, lap swimmers and the general public that uses the pool during the summer.
F Quad Fencing	2021-089-010	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	The fencing around the F Quad at the CVAC protects the turfed infields from non-permitted users, potential vandalism, and traffic control during the games.
Synthetic turf infields	2022-089-044	500,000.00	-	-	-	-	Synthetic turf infields are necessary to facilitate recovery in the City's sport/tourism activities by restoring the CVAC the opportunity to host tournaments when traditional baseball and softball fields are too wet due to rain or overly wet fields and subsequently games are cancelled. This will serve youth, Chesterfield Baseball and Softball Association, other sports organizations and tournament providers.
		7,597,518.00	2,947,511.06	2,205,901.05	2,947,511.06	2,205,901.05	