



CITY OF TOWN AND COUNTRY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

2015-2019

**CITY OF TOWN AND COUNTRY
 FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
 ROAD FUND
 2015 - 2019**

PROJECT	2015	2016	2017	2018	2019
ROAD PROJECTS					
<i>Millings & Overlays</i>					
<i>Road Resurfacing</i>					
Mason Knoll Road	750,000		6,000	275,000	250,000
Bopp Road *		25,000			
Topping Road *		187,000	305,000	1,525,000	1,400,000
Mason Ridge Road *			10,000	5,000	125,000
<i>Intersection Improvements</i>					
Clayton/Ballas *	250,000	950,000			
TOTAL ROAD FUND	\$1,000,000	\$1,162,000	\$321,000	\$1,805,000	\$1,775,000
GRANT/PARTNERSHIP REIMBURSEMENT	\$40,000	\$904,000	\$244,000	\$1,440,000	\$1,420,000
NET COST TO THE CITY	\$960,000	\$258,000	\$77,000	\$365,000	\$355,000

* Eligible for Grant Reimbursement

**CITY OF TOWN AND COUNTRY
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL IMPROVEMENTS FUND
2015 - 2019**

PROJECT	2015	2016	2017	2018	2019
ADMINISTRATION DEPARTMENT					
<i>Office Equipment</i>					
Furniture	3,000	2,000	2,000	2,000	2,000
<i>Other Equipment</i>		1,500	1,500	1,500	1,500
Total Administrative Department	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
POLICE DEPARTMENT					
<i>Vehicle Equipment</i>					
Vehicles	142,000	180,000	100,000	150,000	180,000
Vehicle Video Replacement					45,000
<i>Office Equipment</i>	2,000		2,000		
<i>Information Technology</i>					
Replacement /Upgrade Equipment	10,000	10,000	10,000	25,000	10,000
Vehicle IT Replacement		80,000			
<i>Radio & Radar Equipment</i>					
Radar Handheld and LASER Units			10,000		
<i>Other Equipment</i>					
Emergency Equipment Replacements			10,000		
AED Replacements		15,000			
Furniture		5,000		5,000	
In-house Surveillance System Upgrade	10,000	2,000	4,000		
Firearms Training Equipment		10,000			
Total Police Department	\$164,000	\$302,000	\$136,000	\$180,000	\$235,000
DEVELOPMENT DEPARTMENT					
<i>Vehicles</i>		\$25,000	25,000		
<i>Other Equipment</i>	1,000		1,000		1,500
Total Development Department	\$1,000	\$25,000	\$26,000	\$0	\$1,500
MUNICIPAL BUILDINGS DEPARTMENT					
<i>Building Equipment</i>	1,600	2,000	2,000	2,000	2,000
Fitness Equipment Replacement	15,000				
Furniture for Squad Room	25,000				
<i>Town Square</i>					
Site Preparation	20,000				
<i>Buildings/Grounds Improvements</i>					
HVAC Chiller Replacement	125,000				
Locker Room Improvements	71,000				
Squad Room Improvements	15,000				
Public Works Facility		300,000			
Other Bldgs/Grnds Improvements					
<i>Information Technology</i>					
Replacement /Upgrade Equipment	19,510	15,000	10,000	20,000	10,000
Network Licensing/Upgrades	2,800	3,000	3,000	3,000	3,000
<i>Vehicle Equipment</i>					
Vehicles				25,000	
Total Municipal Buildings Department	\$294,910	\$320,000	\$15,000	\$50,000	\$15,000
ROADS					
<i>Vehicles</i>	95,000				
Total Roads	\$95,000	\$0	\$0	\$0	\$0
PARKS					
<i>Vehicles</i>	45,000	\$12,000			
Total Parks	\$45,000	\$12,000	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENTS FUND	\$462,910	\$650,500	\$180,500	\$233,500	\$255,000

**CITY OF TOWN AND COUNTRY
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
PARKS & STORMWATER FUND
2015 - 2019**

PROJECT	2015	2016	2017	2018	2019
TRAIL PROJECTS					
<i>Construction & Improvements</i>					
Mason Road Trail *			180,000		
Total Trail Projects	\$0	\$0	\$180,000	\$0	\$0
PARK PROJECTS					
<i>Preservation Park Improvements</i>					
<i>Longview Farms Park Improvements</i>					
Site Improvements	27,500				
Tennis Court Reconstruction *	75,000			180,000	
Playground Improvements *					
Building Improvements	9,500				
Barn Improvements		80,000			
<i>Drace Park Improvements</i>					
Site Improvements	7,800				
Resurface Parking Lot & Seal Trails	50,000				
Playground Improvements *					150,000
Building Improvements					
Total Park Projects	169,800	80,000	-	180,000	150,000
STORMWATER PROJECTS					
<i>Cost/Benefit Analysis & Review</i>	20,000	20,000	20,000	20,000	20,000
<i>Construction Engineering & Inspection</i>	25,000	25,000	25,000	25,000	25,000
<i>Stormwater Projects</i>					
Fiddle Creek	296,415				
Kings Glen	144,462				
Woodlark	345,357				
Mason Wood/Mason/Ridge Intersection	265,341				
Town & Country Estates/Principia/St Nicholas	116,471				
1958 Karlin	54,596				
Essex Point Subdivision/Sellenriek Rd		460,614			
Broomstick Ln/Woodfield Est/Greenwich Green		166,211			
Town & Country Lane		78,242			
Babler Road			107,843		
Pinetree Subdivision			312,029		
Summerhill Subdivision			425,000		
962 Delvin Drive				134,912	
Longview Farm Park/Wheatfield Farm Subdiv				265,567	
Mason Knoll Road				168,695	
Oak Springs Cul-de-sac				45,856	
Woods Hill Drive/Chatsworth Place					269,466
Laurel Lakes Subdivision/Sturbridge					234,386
1800-1807 Nettlecreek					252,484
<i>Other Stormwater Projects</i>	35,220			94,959	
Total Stormwater Projects	1,302,862	750,067	889,872	754,989	801,336
TOTAL PARKS & STORMWATER FUND	\$1,472,662	\$830,067	\$1,069,872	\$934,989	\$951,336
GRANT/PARTNERSHIP REIMBURSEMENT	\$70,000		\$162,000	\$162,000	\$135,000
NET COST TO THE CITY	\$1,402,662	\$830,067	\$907,872	\$772,989	\$816,336

* Eligible for Grant Reimbursement