



CITY OF TOWN AND COUNTRY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

2017-2021

**CITY OF TOWN AND COUNTRY
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
ROAD FUND
2017 - 2021**

PROJECT	2017	2018	2019	2020	2021
ROAD PROJECTS					
<i>Road Reconstruction</i> Claymark Drive	400,000				
<i>Road Resurfacing</i> Topping Road Phase I (50% Fed Grant) *	6,000	180,000	125,000	1,400,000	
Topping Road Phase II (50% Fed Grant) *		6,000	180,000	125,000	1,400,000
Mason Ridge Road (60% Fed Grant) *			10,000	5,000	125,000
Bopp Road (60% Fwd Grant) *		25,000	6,000	275,000	250,000
<i>Intersection Improvements</i> Clayton/Ballas (St Louis County Partnership w/80% Fed Grant)	350,000	750,000			
<i>Concrete Slap Replacement</i>					
TOTAL ROAD FUND	\$756,000	\$961,000	\$321,000	\$1,805,000	\$1,775,000
GRANT/PARTNERSHIP REIMBURSEMENT	\$280,000	\$690,000	\$152,500	\$927,500	\$912,500
NET COST TO THE CITY	\$476,000	\$271,000	\$168,500	\$877,500	\$862,500

* Bold Amounts Eligible for Grant Reimbursement

**CITY OF TOWN AND COUNTRY
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL IMPROVEMENTS FUND
2017 - 2021**

PROJECT	2017	2018	2019	2020	2021
ADMINISTRATION DEPARTMENT					
<i>Office Equipment</i>					
Furniture	3,000	2,000	2,000	2,000	2,000
Total Administrative Department	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
POLICE DEPARTMENT					
<i>Vehicle Equipment</i>					
Vehicles	70,000	180,000	100,000	90,000	180,000
<i>Office Equipment</i>					
	12,000		2,000		2,000
<i>Information Technology</i>					
Replacement /Upgrade Equipment	10,000	10,000	25,000	10,000	10,000
Vehicle IT Replacement					40,000
<i>Radio & Radar Equipment</i>					
Radar Handheld and LASER Units	6,400		10,000		
<i>Other Equipment</i>					
Emergency Equipment Replacements	5,000	10,000			
AED Replacements	17,000				
In-house Surveillance System Upgrade	12,000			10,000	
Vehicle/Officer Video		150,000			
Finess Equipment	15,000				15,000
Training Equipment			25,000		
Other Equipment			20,000		
Furniture			5,000		5,000
Total Police Department	\$147,400	\$350,000	\$187,000	\$110,000	\$252,000
DEVELOPMENT DEPARTMENT					
<i>Vehicles</i>					
			25,000		
<i>Other Equipment</i>					
	1,000		1,000		1,500
Total Development Department	\$1,000	\$0	\$26,000	\$0	\$1,500
MUNICIPAL BUILDINGS DEPARTMENT					
<i>Building Equipment</i>					
Administration & Court Furniture Reconfiguration	15,000				
Board Room Microphone System Upgrade	10,000				
Other Equipment	1,000				
<i>Town Square</i>					
<i>Buildings/Grounds Improvements</i>					
Municipal Center Tuckpointing	75,000				
Administration & Court Updates	85,000				
Fitness Center Renovation		50,000			
PD Administrative Updates				75,000	
Development Department Updates				50,000	
Public Works Facility		300,000			
Community Room Updates	75,000				
Parking Lot Repaving- Municipal Center & Firehouse	200,000				
WCDC Carpet Replacement	5,000				
<i>Information Technology</i>					
Replacement /Upgrade Equipment	12,760	30,000	20,000	20,000	30,000
Ultra HD Monitors (4)	4,000				
Mail Server Upgrade	18,700				
Software License Upgrades	12,000				
Web Threat Filter	13,000				
<i>Vehicle Equipment</i>					
Vehicles		23,000	23,000	23,000	
Total Municipal Buildings Department	\$526,460	\$403,000	\$43,000	\$168,000	\$30,000
ROADS					
<i>Vehicles</i>					
	63,000			70,000	
Total Roads	\$63,000	\$0	\$0	\$70,000	\$0
PARKS & STORMWATER					
<i>Vehicles</i>					
Total Parks	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENTS FUND	\$677,860	\$755,000	\$258,000	\$280,000	\$285,500

**CITY OF TOWN AND COUNTRY
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
PARKS & STORMWATER FUND
2017 - 2021**

PROJECT	2017	2018	2019	2020	2021
TRAIL PROJECTS					
<i>Construction & Improvements</i>					
Mason Road Trail-Ph I *	250,000				
Mason Road Trail-Ph II *	25,000	250,000	250,000	250,000	
Mason Road Trail-Ph III		350,000	350,000	350,000	
Weidman Road Trail	150,000				
Total Trail Projects	\$425,000	\$600,000	\$600,000	\$600,000	\$0
PARK PROJECTS					
<i>Preservation Park Improvements</i>					
<i>Longview Farms Park Improvements</i>					
Site Improvements	17,000				
Playground Improvements	2,850			180,000	
Trail Deck Replacement	100,000	100,000	100,000		
Building Improvements					
House Improvements	7,500				
Barn Improvements	80,000				
<i>Drace Park Improvements</i>					
Site Improvements					
Resurface Parking Lot & Seal Trails					
Playground Improvements	5,800				
Interpretive Signs for Log Cabins					
Building Improvements					
Bathroom & Pavilion Roof Replacement	30,000				
Total Park Projects	243,150	100,000	100,000	180,000	-
STORMWATER PROJECTS					
<i>Cost/Benefit Analysis & Review</i>					
	50,000	50,000	50,000	50,000	50,000
<i>Construction Engineering & Inspection</i>					
<i>Stormwater Projects</i>					
Fiddle Creek	130,000				
1536 S. Mason	200,000				
1843 Mason Hill	145,000				
Mason Wood/Mason/Ridge Intersection	65,000	199,005			
Corrington Court Erosion Control	245,000				
Essex Point Subdivision/Sellenriek Rd (Upper)	40,000	91,867			
Essex Point Subdivision/Sellenriek Rd (Middle)	40,000	80,261			
Essex Point Subdivision/Sellenriek Rd (Lower)	40,000	173,332			
Broomstick Ln/Woodfield Est/Greenwich Green	25,000	100,000			
Summerhill Subdivision	50,000	65,000	310,000		
<i>Other Stormwater Projects</i>			440,000	750,000	750,000
Total Stormwater Projects	1,030,000	759,466	800,000	800,000	800,000
TOTAL PARKS & STORMWATER FUND	\$1,698,150	\$1,459,466	\$1,500,000	\$1,580,000	\$800,000
GRANT/PARTNERSHIP REIMBURSEMENT	\$246,400	\$225,000	\$225,000	\$225,000	
NET COST TO THE CITY	\$1,451,750	\$1,234,466	\$1,275,000	\$1,355,000	\$800,000

* Eligible for Grant Reimbursement