

City of Town Country - 5 Year Capital Expenditure Plan

Project Listing

Roadway								
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total
Road Sealing / Resurfacing / Slab Replacement		175,000	250,000	175,000	250,000			1,080,000
Mason Ridge Rd Improvements (const. 1.15MM in 2024 & 2025)	50%		10,000	5,000	15,000	135,000	1,150,000	1,315,000
Bopp Rd Improvements (const. 1.5MM in 2024)	50%	0	6,000	27,500	247,500	1,500,000		1,781,000
Topping Road Improvements Phase II		160,000	1,210,800					1,381,024
Topping Rd Improvements Phase I	50%	220,000	1,325,000					1,682,372
Clayton / Ballas Intersection (St. Louis County Partnership)	80%							670,249
Parks Funding for Trails - Topping Road			(1,049,200)					(1,049,200)
Parks Funding for Stormwater - Topping Road			(450,000)					(450,000)
Total Cost		555,000	1,302,600	207,500	512,500	1,635,000	1,150,000	6,410,446
Grant / Partenship Reimbursement		58,000	662,500	13,750	131,250	817,500	575,000	2,386,015
City Cost		497,000	640,100	193,750	381,250	817,500	575,000	3,764,227

Project is eligible for funding through the FHWA

Capital Improvements								
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total
Replacement of Administrative Vehicles		0	25,000	25,000	25,000	25,000	25,000	149,462
Development Department Updates								150,000
Town Square								1,046,418
Public Works Maintenance Facility				400,000				400,000
PD Administrative Updates		200,000						200,000
PD Vehicles		163,300	168,199	173,245	178,442	183,796	189,309	1,240,291
PD - In-Car Video System, Server, Software - Replacement		127,000						127,000
Skidloader Replacement		88,000						88,000
Municipal Center - Conference Room Renovation		65,000						65,000
Roof Repairs		25,000						25,000
WCEMS Capital per contract		167,149	170,492	173,902	177,380	180,927	184,546	1,218,589
Firehouse Updates		20,000		40,000				60,000
								0
Total Cost		855,449	363,691	812,147	380,822	389,723	398,855	4,769,760
Grant Reimbursement								0
City Cost		855,449	363,691	812,147	380,822	389,723	398,855	4,769,760

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Project Listing

Parks and Trails									
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total	
Longview Farm Park and Drace Park - Playground	80%			400,000					400,000
Trail Overlay - Longview		40,000							40,000
Railing Replacements - Longview		76,000							76,000
Weidman Road Trail									256,410
Mason Trail (North) - Ph 1 - Clayton Road to I-64 (St. Louis County Partnership)	80%		15,000	172,000					193,500
Mason Trail (North) - Ph 2 - I-64 to Ladue Road (St. Louis County Partnership)	80%	0		15,000	172,000				193,500
Mason Trail South									575,777
Conway Road				20,000					20,000
Topping Road Improvements Phase II			569,200						569,200
Topping Rd Improvements Phase I			480,000						480,000
Total Cost		116,000	1,064,200	607,000	172,000	0	0		2,451,920
Grant Reimbursement				320,000					545,000
City Cost		116,000	1,064,200	287,000	172,000		0		1,906,920

Project is eligible for funding through the FHWA or Municipal Parks Grant Commission

Storm Water									
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total	
Cost Benefit Analysis and Review		50,000	50,000	50,000	50,000	50,000	50,000		336,000
Storm Water Maintenance Program		30,000	30,000	30,000	30,000	30,000	30,000		210,000
1536 S. Mason									230,000
Summerhill Drainage Channel Stabilization									310,000
Summerhill Drainage Channel Stabilization - West									135,654
Topping Road Improvements Phase II			250,000						250,000
Topping Rd Improvements Phase I			200,000						200,000
TBD		790,000	400,000	600,000	750,000	750,000	750,000		4,196,346
Total Cost		870,000	930,000	680,000	830,000	830,000	830,000		5,868,000
Grant Reimbursement									
City Cost		870,000	930,000	680,000	830,000	830,000	830,000		5,868,000

City of Town Country - 5 Year Capital Expenditure Plan

Summary - All Funds									
	%	2020	2021	2022	2023	2024	2025	Total	
	Reim								
Total Costs Across All Funds		2,396,449	3,660,491	2,306,647	1,895,322	2,854,723	2,378,855	19,239,922	
Total Potential Grant Revenues		58,000	662,500	333,750	131,250	817,500	575,000	2,931,015	
Total Cost To City		2,338,449	2,997,991	1,972,897	1,764,072	2,037,223	1,803,855	16,308,907	
Road Fund Expenditure		555,000	1,302,600	207,500	512,500	1,635,000	1,150,000	6,150,242	
CI Fund Expenditure		855,449	363,691	812,147	380,822	389,723	398,855	4,769,760	
P&S Fund Expenditure		986,000	1,994,200	1,287,000	1,002,000	830,000	830,000	8,319,920	
Road Fund Grant Revenue		58,000	662,500	13,750	131,250	817,500	575,000	2,386,015	
CI Fund Grant Revenue		0	0	0	0	0	0	0	
P&S Fund Grant Revenue		0	0	320,000	0	0	0	545,000	
Road Fund Impact		497,000	640,100	193,750	381,250	817,500	575,000	3,764,227	
CI Fund Impact		855,449	363,691	812,147	380,822	389,723	398,855	4,769,760	
P&S Fund Impact		986,000	1,994,200	967,000	1,002,000	830,000	830,000	7,774,920	
Impact Across All Funds/Cost to City		2,338,449	2,997,991	1,972,897	1,764,072	2,037,223	1,803,855	16,308,907	

City of Town Country - 5 Year Capital Expenditure Plan

Funding Summary

	2019	2020	2021	2022	2023	2024	2025	Total
Road Fund Beginning Fund Balance		420,397	29,462	(610,638)	(804,388)	(1,185,638)	(2,003,138)	
Road Fund Grant Revenue - Annual		58,000	662,500	13,750	131,250	817,500	575,000	2,386,015
Road Fund Operational Fund Revenue Available - Annual		106,065	0	0	0	0	0	106,065
Road Fund Transfer from Other Funds - CIP							0	500,000
Road Fund CIP Expenditure - Annual		555,000	1,302,600	207,500	512,500	1,635,000	1,150,000	6,150,242
Road Fund CIP Transfer to Other Funds - Annual		0	0	0	0	0	0	
Road Fund Surplus/(Unfunded) Cumulative		29,462	(610,638)	(804,388)	(1,185,638)	(2,003,138)	(2,578,138)	
CIP Fund Beginning Fund Balance		383,225	709,216	1,550,994	1,983,485	2,887,644	3,824,457	
CIP Fund Grant Revenue - Annual		0	0	0	0	0	0	0
CIP Fund Operational Fund Revenue Available - Annual		1,181,440	1,205,469	1,244,638	1,284,982	1,326,536	800,000	7,758,583
CIP Fund Transfer from Other Funds - Annual		0	0	0	0	0	0	0
CIP Fund CIP Expenditure - Annual		855,449	363,691	812,147	380,822	389,723	398,855	4,769,760
CIP Fund CIP Transfer to Other Funds - Annual								500,000
CIP Surplus/(Unfunded) - Cumulative		709,216	1,550,994	1,983,485	2,887,644	3,824,457	4,225,602	
Road and CIP Surplus/(Unfunded) - Cumulative		738,679	940,356	1,179,097	1,702,006	1,821,319	1,647,464	

CIP Funding Summary - Parks and Stormwater

P & S Fund Beginning Fund Balance		1,073,721	1,069,287	99,115	185,472	267,051	551,775	
P & S Fund Grant Revenue - Annual		0	0	320,000	0	0	0	545,000
P & S Fund Operational Fund Revenue Available - Annual		981,566	1,024,028	1,053,357	1,083,580	1,114,724	1,100,000	7,138,242
P & S Fund Transfer from Other Funds - Annual								0
P & S Fund CIP Expenditure - Annual		986,000	1,994,200	1,287,000	1,002,000	830,000	830,000	8,319,920
P & S Fund CIP Transfer to Other Funds - Annual								0
P & S Surplus/(Unfunded) - Cumulative		1,069,287	99,115	185,472	267,051	551,775	821,775	