

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	175,000	1,255,000
Mason Ridge Rd Improvements (const. 1.15MM in 2024 & 2025)	50%			10,000	5,000	15,000	135,000	165,000
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								10,224
Topping Rd Improvements Phase I	50%	155,000	845,000					1,137,372
Clayton / Ballas Intersection (St. Louis County Partnership)	80%		261,293					931,542
								0
Total Cost		155,000	1,281,293	266,000	207,500	512,500	1,810,000	5,280,139
Grant / Partnernship Reimbursement		58,000	326,577		18,750	131,250	817,500	1,480,092
City Cost		97,000	954,716	266,000	188,750	381,250	992,500	3,539,843

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	0	25,000	25,000	25,000	25,000	124,462
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		124,000	160,400	165,212	170,168	175,273	180,532	1,159,585
PD - In-Car Video System, Server, Software - Replacement		84,000	34,000					118,000
PD - In-Car Mobile Data Terminals -- Replacement		43,000						43,000
Skidloader Replacement		80,000	10,000					90,000
Municipal Center - Conference Room Renovation				65,000				65,000
Roof Repairs			25,000					25,000
WCEMS Capital per contract		167,149	168,152	171,515	174,945	178,444	182,013	1,206,411
Firehouse Updates		20,000		40,000				60,000
Information Technology System Upgrades			100,000	25,000	25,000	25,000	25,000	200,000
								0
Total Cost		518,149	697,552	891,727	395,114	403,718	412,545	4,887,877
Grant Reimbursement								0
City Cost		518,149	697,552	891,727	395,114	403,718	412,545	4,887,877

City of Town Country - 5 Year Capital Expenditure Plan

Project Listing

Parks and Trails								
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total
Longview Farm Park and Drace Park - Playground	80%		15,000	400,000				415,000
Trail Overlay - Longview		0	40,000					40,000
Railing Replacements - Longview		0	76,000					76,000
Weidman Road Trail								256,410
Mason Trail (North) - Ph 1 - Clayton Road to I-64 (St. Louis County Partnership)	80%		50,000	172,000				228,500
Mason Trail (North) - Ph 2 - I-64 to Ladue Road (St. Louis County Partnership)	80%	0						6,500
Mason Trail South		60,000						60,000
Conway Road				20,000				20,000
Topping Road Improvements Phase II				569,200				569,200
Topping Rd Improvements Phase I			544,500					544,500
Total Cost		60,000	725,500	1,161,200	0	0	0	2,051,313
Grant Reimbursement			240,000	320,000				560,000
City Cost		60,000	485,500	841,200	0		0	1,491,313

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

Stormwater								
Project Name	% Reim	2020	2021	2022	2023	2024	2025	Total
Cost Benefit Analysis and Review		50,000	30,000	50,000	50,000	50,000	50,000	316,000
Storm Water Maintenance Program		30,000	30,000	30,000	30,000	30,000	30,000	210,000
								0
Topping Road Improvements Phase II				250,000				250,000
Topping Rd Improvements Phase I			200,000					200,000
TBD		330,000	400,000	600,000	750,000	750,000	750,000	3,736,346
Total Cost		410,000	660,000	930,000	830,000	830,000	830,000	4,712,346
Grant Reimbursement			100,000					
City Cost		410,000	560,000	930,000	830,000	830,000	830,000	4,612,346

City of Town Country - 5 Year Capital Expenditure Plan

Summary - All Funds									
	% Reim	2020	2021	2022	2023	2024	2025	Total	
Total Costs Across All Funds		1,143,149	3,364,345	3,248,927	1,432,614	1,746,218	3,052,545	16,671,470	
Total Potential Grant Revenues		58,000	666,577	320,000	18,750	131,250	817,500	2,140,092	
Total Cost To City		1,085,149	2,697,768	2,928,927	1,413,864	1,614,968	2,235,045	14,531,378	
Road Fund Expenditure		155,000	1,281,293	266,000	207,500	512,500	1,810,000	5,019,935	
CI Fund Expenditure		518,149	697,552	891,727	395,114	403,718	412,545	4,887,877	
P&S Fund Expenditure		470,000	1,385,500	2,091,200	830,000	830,000	830,000	6,763,659	
Road Fund Grant Revenue		58,000	326,577	0	18,750	131,250	817,500	1,480,092	
CI Fund Grant Revenue		0	0	0	0	0	0	0	
P&S Fund Grant Revenue		0	340,000	320,000	0	0	0	660,000	
Road Fund Impact		97,000	954,716	266,000	188,750	381,250	992,500	3,539,843	
CI Fund Impact		518,149	697,552	891,727	395,114	403,718	412,545	4,887,877	
P&S Fund Impact		470,000	1,045,500	1,771,200	830,000	830,000	830,000	6,103,659	
Impact Across All Funds/Cost to City		1,085,149	2,697,768	2,928,927	1,413,864	1,614,968	2,235,045	14,531,378	