

## City of Town & Country-5 Year Capital Expenditure Plan

<b>Road Fund</b>												
<b>Project Name</b>		<b>% Reim</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>					
Asphalt Resurfacing & Sealing Program (Novachip & Reclamite)			300,000	375,000	400,000	425,000	450,000					
Mill & Overlay Program (1/5" to 2" on full depth asphalt pavement)					150,000	175,000	200,000					
Concrete Slab Replacement Program (Street and/or Sidewalk)				150,000	175,000	200,000	225,000					
Clayton Road Resurfacing (Novachip)				450,000	0	420,000	380,000					
Old Woods Mill Road Resurfacing & Sealing (Novachip & Reclamite)												295,000
Bopp Road Impr. (Mill & Overlay and 8' Multi-use Trail on West Side)		65%	16,000	10,000	325,000 (D)	250,000 (R/W)	1,750,000 (C) *					
<b>Total Cost</b>			316,000	985,000	1,050,000	1,470,000	3,300,000					
<b>Grant / Partnership Reimbursement</b>			0	0	211,250	162,500	1,137,500					
<b>City Cost</b>			316,000	985,000	838,750	1,307,500	2,162,500					

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<b>Capital Fund</b>						
<b>Project Name</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Replacement of Administrative Vehicles	27,500		27,500	67,000	25,000	
Public Works Maintenance Facility			25,000	125,000	450,000	
PD Vehicles	52,000	220,900	181,891	159,538	164,324	
PD - In-Car Mobile Data Terminals -- Repl.	9,000	10,000				
PD-Work Stations		8,000				
PD-In-Car Camera Systems		16,000				
PD - Radio & Radar Equip -Repl.& Bd Trailer	39,300	15,000				
Municipal Center - Conf. Room Chair Repl.		6,000				
Municipal Center – HVAC System			12,000	60,000		
Firehouse Roof Repairs			7,500	200,000		
WCEMS Capital per contract	213,896	259,237	273,370	274,097	274,706	
Firehouse Upgrade		10,000			40,000	
Information Technology System Upgrades	50,000	180,000	25,000	25,000	25,000	
<b>Total Cost</b>	<b>391,696</b>	<b>725,137</b>	<b>552,261</b>	<b>910,635</b>	<b>979,030</b>	

### City of Town & Country-5 Year Capital Expenditure Plan

Parks & Stormwater Fund-Parks and Trails									
Project Name	%	2022		2023		2024		2025	2026
Drace Park - Playground	83%	501,365							
Longview Park - Playground	90%			495,000					
Preservation Park - Playground	90%			10,000		465,000			
Trail Overlay - Drace Park		50,000							
Trail Overlay - Longview		110,000							
Longview Park-Trail Sealing				12,000					
Clayton Road Trail Sealing (Reclamite)				26,000					
Drace Park-Trail Sealing				6,000					
Farm House Tuckpointing - Longview		8,000							
Longview Farm House-roof replacement						50,000			
Longview Farm House-Paver Resetting		15,000							
Longview Farm House-Structural Assess.				20,000					
Longview Farm House-Acoustical Panels						20,000			
Longview Farm House-Screen & Projector				1,800		18,200			
Longview Parking Lot Reconstruction				15,000		150,000			
Mason Trail (North) - Ph 1 - Clayton Road to I-64 (St. Louis County Partnership)				28,000		125,000			
Conway Road Pedestrian Improvements	65%			25,000			225,000 (D)	175,000 (R/W)	
Replacement of Parks Dept vehicles						25,000 #29	67,000 #27		
Topping Road Improvements Phase 2A	65%*	159,000 (D)		40,000 (R/W)		650,000 (C)			
Topping Road Improvements Phase 2B	65%*			4,000		50,000 (R/W)	1,100,000 (C)		
Total Cost		843,365		682,800		1,553,200	1,392,000	175,000	
Grant Reimbursement		666,686		465,000		794,500	861,250	113,750	
City Cost		176,679		217,800		758,700	530,750	61,250	
Project is eligible for funding through the FHWA or Municipal Parks Grant Commission									

## City of Town & Country-5 Year Capital Expenditure Plan

<b>Stormwater Projects</b>									
<b>Project Name</b>	<b>% Reim</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>			
Stormwater Maintenance Program		30,000	0	100,000	100,000	100,000			
Laurel Lakes Estates Pond Project		950,000							
1839 Woodmark SW Project				500,000 (C)					
Oak Springs Cul-de-sac SW Project			115,000 (C)						
1617 Mason Valley SW Project					180,000 (C)				
Sellenriek Middle SW Project					82,000 (C)				
2717 N. Ballas SW Project (New)*	50%		65,000 (D)*		180,000 (C*)				
1120 Westmoor SW Project			550,000 (C)						
13211 Thornfield SW Project				17,000 (D)					
Summerhill East SW Project					175,000 (C)				
Mason Grove SW Project (New)								65,000 (D)	
Arlington Oaks SW Project (New)								95,000 (D)	
13277 Tall Pine Bank SW Project (New)								100,000 (D)	
Bopp Lane Drainage SW Project (New)*	50%							100,000 (D)*	
Total Cost		980,000	730,000	617,000	717,000	460,000			
MSD Match (Deer Creek Watershed)*			32,500		90,000	50,000			
City Cost		980,000	697,500	617,000	627,000	410,000			

\*Deer Creek Watershed with MSD Match