

**TWIN OAKS BOARD OF ALDERMEN
NOTICE OF WORK SESSION
TWIN OAKS CITY HALL
WEDNESDAY, AUGUST 4, 2021, 6:00 P.M.
TWIN OAKS, MO 63021**

To balance both the need for continuity of government and protection of the health and safety of our residents, business persons and employees, this meeting of the Board of Aldermen will be open to public attendance in person, providing that those who attend wear face coverings and maintain social distancing.

In addition, the meeting will also be livestreamed on Facebook so that the public may watch and listen to the meeting virtually. The livestream of the meeting will be accessible by tablet/laptop/PC or mobile device at www.facebook.com/twinoaksmo.

The Board apologizes for any inconvenience these requirements may pose but it is extremely important all measures in compliance with the orders issued by public health authorities be taken to protect employees, residents, and elected officials during these extraordinary times.

TENTATIVE AGENDA

1. Capital Improvement Plan
2. Adjournment

Frank Johnson
City Clerk

POSTED: August 2, 2021, 3 p.m.

Please note: Any person requiring physical or verbal accommodations should contact the city office 12 hours prior to meeting at 636-225-7873. Copies of public records for this agenda are available for public inspection before and at the time of the meeting.

**CITY OF TWIN OAKS, MISSOURI
CAPITAL IMPROVEMENT PROGRAM
FOR THE FISCAL YEARS ENDING DECEMBER 31, 2021**

PROJECT DESCRIPTION	Acct. No.	2021		2022
		Budget	Forecast	
Autumn Leaf Runoff	4-702	\$ 40,000	\$ 1,750	
Autumn Leaf Runoff - Engineering	2-708		\$ 2,920	
Crescent Ave. Sidewalk Phase I	1-701	\$ 75,000		\$120,000
Crescent Ave. Sidewalk - Engineering	1-709		\$ 17,189	\$ 20,000
Curb Replacement - Condominiums	1-701	\$ 22,000	\$ 7,995	
Golden Oak Landscaping of Circles	1-701	\$ 3,000	\$ 2,500	
Golden Oak Light	1-701		\$ 1,195	
Golden Oak Sinkhole	1-701		\$ 6,950	
North Woods Pump Repair	2-701		\$ 4,920	
Park Play Ground Surface Repair	2-701		\$ 6,065	
Park Path Resurfacing/Resealing	2-701		\$ 11,401	
Truck Replacement (State Contract)	4-702		\$ 26,733	
		\$ 140,000	\$ 89,618	\$ 140,000

SUMMARY BY FUND AND ACCOUNT NUMBER

4-702	CIST - Capital Projects	\$ 40,000	\$ 28,483	\$ -
2-701	Park & Stormwater Fund - Park Capital Projects	-	22,386	-
2-708	Park & Stormwater Fund - Stormwater Engineering	-	2,920	-
2-709	Park & Stormwater Fund - Parks Engineering	-	-	-
2-711	Park & Stormwater Fund - Stormwater Capital Projects	-	-	-
1-701	Road Fund - Capital Projects	100,000	18,640	120,000
1-709	Road Fund - Engineering	-	17,189	20,000

LEGEND

Prior year's budget
Deleted Project
Original Amount
New project this ver.
Change

**CITY OF TWIN OAKS, MISSOURI
CAPITAL IMPROVEMENT PROGRAM
POTENTIAL PROJECTS**

PROJECT DESCRIPTION	Acct. No.	Budget	Estimate
Birnamwood Condos Drainage Channel	2-711	\$ 3,000	
Boly Entrance	4-702	\$ 55,000	
Boly Lane Sidewalks (Requires GOB)	1-701		\$ 600,000
Crescent Road Landscaping	1-701	\$ 22,000	
Crescent Ave. Rebuild (Requires GOB)	1-701		\$ 700,000
Crescent Ave. Sidwalks Phase II	1-701		
Golden Oak Curb Repair	1-701	\$ 12,000	
Hartzlog Lane & Turnaround - Park Grant?	2-701		\$ 55,000
Maintenance Garage - Bell House	4-702		\$ 40,000
Meramec Station Road Repair	1-701		\$ 30,000
Meramec Station Road/Big Bend Intersection*	1-701	\$ 150,000	
Other Curb Repair	1-701		
Park Drinking Fountain	2-701		\$ 30,000
Park Golden Oak Border Fence	2-701	\$ 7,000	
Park Trash Enclosure	2-701		\$ 20,000
Resurface Multicourt	2-701	\$ 15,000	
Sand Volleyball Court Removal	2-701	\$ 7,000	
Tennis Court	2-701		
Triple Inlet Replacement	2-701		\$ 60,000
Woodland Oaks Entrance Streetlight	4-702	\$ 3,000	
<i>*Base project. Federal project is \$255,239 for 80/20 match</i>			
		\$ 274,000	\$ 1,535,000

SUMMARY BY FUND AND ACCOUNT NUMBER

4-702	CIST Capital Projects	\$ 58,000	\$ 40,000
2-701	Park Capital Projects	29,000	165,000
2-711	Stormwater Capital Projects	3,000	-
1-701	Road Capital Projects	184,000	1,330,000
1-709	Road Engineering	-	-

LEGEND

Staff Priority

Delete Project

Original Amount

New project this ver.

Change

CITY OF TWIN OAKS, MISSOURI
PARKS AND ROAD REPAIR AND MAINTENANCE PROJECTS

FUND	NAME	DESCRIPTION	PRIOR-ITY	2021			Later
				2021 Budget	2021 Feast	2022 Budget	
PROPOSED PROJECTS							
Park	Comfort Station Restrooms	Install air vents, replace toilets				4,500	
Park	Wooden Pond Bridge	Replace or repair decking			-	3,000	
Park	Tree Removal/Pruning	North Woods area				3,300	
Street	Radar Signs	Service and batteries				2,000	
Street	Autumn Leaf Sinkhole	Excavate and repair					

ROUTINE MAINTENANCE							
2-607	Tools/equipment/rental			4,100	794	1,500	
2-608	Stormwater	Park stormwater repairs		-	625		
2-609.1	Facility Maintenance	Mutt Mitts, painting, restroom fixes/repairs		4,100	3,378	4,100	
2-609.2	Park Inspections			2,500	2,500	3,500	
2-609.3	Landscape Maintenance	Fertilizer, weed control, leaf removal		7,000	19,000	7,000	
2-609.4	Irrigation Maintenance			2,000	2,343	2,000	
2-609.5	Electrical Maintenance			1,000	1,000	1,000	
2-609	General	Specific Projects from List Above		26,700	9,155	10,800	
2-596	Misc. Expenses			300		300	
1-607	Road Tools and Supplies				1,065	1,500	
1-609	Road RM			20,100	6,839	15,000	

	\$ 67,800	\$ 46,699	\$ 46,700	\$ -
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Park	47,700	38,795	30,200	-
Road	20,100	7,904	16,500	-

OPERATING COSTS							
2-610	Park Mowing			7,200	7,059	7,200	
2-612	Park Landscaping	Annual plant purchases and, in 2022, mulching		1,100	431	12,000	
1-610	Road Landscaping/Mowing			35,800	30,480	35,800	

	\$ 44,100	\$ 37,970	\$ 55,000	
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Park	8,300	7,490	19,200	-
Road	35,800	30,480	35,800	-