

**TWIN OAKS BOARD OF ALDERMEN
NOTICE OF WORK SESSION
TWIN OAKS CITY HALL
WEDNESDAY, OCTOBER 6, 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. Crescent Avenue Sidewalk Project
2. 2022 Budget and Capital Improvement Plan
3. Adjournment

Frank Johnson
City Clerk

POSTED: October 4, 2021, 4 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 YEAR ENDING DECEMBER 31, 2021

PROJECT DESCRIPTION	Acct. No.	2021		
		Actual	Forecast	Budget
Autumn Leaf Runoff	4-702		\$ 1,750	\$ 40,000
Autumn Leaf Runoff - Engineering	2-708	\$ 3,194	\$ 3,194	
Crescent Ave. Sidewalk - Engineering	1-709	\$ 26,935	\$ 26,935	
Curb Replacement - Condominiums	1-701	\$ 7,995	\$ 7,995	\$ 22,000
Golden Oak Landscaping of Circles	1-701	\$ 2,500	\$ 2,500	\$ 3,000
Golden Oak Light	1-701	\$ 1,195	\$ 1,195	
Golden Oak Sinkhole	1-701		\$ 6,950	
North Woods Pump Repair	2-701	\$ 4,920	\$ 4,920	
Waterfall Pump Repair	2-701	\$ 4,571	\$ 4,571	
Park Play Ground Surface Repair	2-701	\$ 6,065	\$ 6,065	
Park Path Resurfacing/Resealing	2-701	\$ 11,401	\$ 11,401	
Truck Replacement (State Contract)	4-702	\$ 26,883	\$ 26,883	
General Road Capital Projects	1-701			
		\$ 95,659	\$ 104,359	\$ 65,000

SUMMARY BY FUND AND ACCOUNT NUMBER

4-702	CIST - Capital Projects	\$ 26,883	\$ 28,633
2-701	Park & Stormwater Fund - Park Capital Projects	26,957	26,957
2-708	Park & Stormwater Fund - Stormwater Engineering	3,194	3,194
2-709	Park & Stormwater Fund - Parks Engineering	-	-
2-711	Park & Stormwater Fund - Stormwater Capital Projects	-	-
1-701	Road Fund - Capital Projects	11,690	18,640
1-709	Road Fund - Engineering	26,935	26,935

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.	Bid/Quote Estimate	Preliminary Estimate
Autumn Leaf Sidewalk	1-701		\$ 392,000
Birnamwood Condos Drainage Channel	2-711	\$ 3,000	
Boly Entrance	4-702	\$ 55,000	
Boly Lane Sidewalk	1-701		\$ 136,000
Crescent Road Landscaping	1-701	\$ 22,000	
Crescent Ave. Rebuild (Requires GOB)	1-701		\$ 700,000
Crescent Ave. Sidewalk	1-701	<i>See separate cost breakdown</i>	
Crescent Ave. Stormwater Improvements	2-711	\$ 107,653	
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	\$ 33,000	
Park Trash Enclosure	2-701		\$ 20,000
Radar Sign Upgrades	1-701	\$ 2,500	
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>			
		\$ 410,153	\$ 1,463,000

SUMMARY BY FUND AND ACCOUNT NUMBER

4-702	CIST Capital Projects	\$ 58,000	\$ 40,000
2-701	Park Capital Projects	55,000	165,000
2-711	Stormwater Capital Projects	110,653	-
1-701	Road Capital Projects	186,500	1,258,000
1-709	Road Engineering	-	-

LEGEND
Staff Priority
Delete Project
Original Amount
New project this ver.
Change

CITY OF TWIN OAKS, MISSOURI
CAPITAL IMPROVEMENT PROGRAM
Sidewalk Cost Breakdown

PROJECT DESCRIPTION	Acct. No.	Estimate	Actual YTD
Sidewalk Construction Costs	1-701	\$ 144,008	
Engineering Services - ROW Acquisition	1-709	\$ 10,350	
Engineering Services - Design and Bid Assistance	1-709	\$ 17,600	
Engineering Services - Construction Obsv.	1-709	\$ 9,700	
ROW Negotiation Services	1-701	\$ 11,675	
SW Option 1a - Additional Construction Costs	1-701	\$ 38,726	
SW Option 1a - Additional Engineering Costs	1-709	\$ 22,383	
Engineering Services - Concept Plans and Surveys	1-709		\$ 15,189
Engineering Services - Preliminary Plans/SW Analysis	1-709		\$ 11,746
		\$ 254,442	\$ 26,935

SUMMARY BY FUND AND ACCOUNT NUMBER			
1-701	Road Capital Projects	194,409	-
1-709	Road Engineering	49,683	26,935

COSTS NOT INCLUDED IN ABOVE ESTIMATE	
ROW Acquisition from Property Owners	
Construction Testing	
Purchase of Stormwater Easements (SW option only)	
Coordination and Negotiation of Stormwater Easements (SW option only)	
MSD Permitting (SW Option Only)	