#### TWIN OAKS BOARD OF ALDERMEN NOTICE OF WORK SESSION TWIN OAKS CITY HALL WEDNESDAY, SEPTEMBER 20, 2023, 6 P.M. TWIN OAKS, MO 63021

#### TENTATIVE AGENDA

- 1) 2024 Capital Improvement Plan
- 2) <u>ADJOURNMENT</u>

Frank Johnson City Clerk/Administrator

POSTED: September 18, 2023, 10 a.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 - VER 1 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

PROTECT DESCRIPTION			2023				·			
		Acct. No. Actual Budget		Forecast	2024	2025	2026	2027	2028	Later
Additional Park Lighting and Outlets	2-701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	
Additional Town Hall Signage	4-702									MIN
Additional Visitor Parking for Twin Oaks Park	2-701								MIN	
Boly Lane Entrance Improvement	1-701	1,235		22,600		40,000				
Crescent Ave. Sidewalk - Design and Survey	1-709	36,416	58,000	52,000						
Crescent Ave. Sidewalk - Stormwater Analysis and	2-708	26,995	2,500	54,000						
Crescent Ave. Sidewalk - Construction (road)	1-701		384,400		387,573					
Crescent Ave. Sidewalk - Construction (stormwater)	2-711				112,798					
Crescent Ave. Sidewalk - ROW Negotiation	1-701	14,425	14,475	18,500						
Crescent Ave. Sidewalk - ROW Acquisition	1-701			40,000						
Crescent Road Landscaping	1-701									MIN
Crescent Road Repair - Asphalt and Erosion	1-701				50,000	350,000				
2 Double Inlet	2-701									MIN
Dry Creek Bed Construction	2-701			6,300						
<sup>4</sup> Hartzog Lane - Access Improvements	2-701								MIN	
Hartzog Lane - Turn Around/Trash Enclosure	2-701								17,800	
Intersection Planters Fix/Replacement	1-701									MIN
Maintenance Facility	4-702									MIN
<sup>3</sup> Meramec Station/Big Bend Intersection	1-701						40,000	200,000		
Meramec Station Road - Additional Lighting	1-701									15,000
North Bridge Waterfall Rebuild	2-701			17,688						
Park Pavilion Eletrical Upgrades	2-701					20,000				
Pond Bridge - Replacement	2-701		88,000	95,200						
Radar Sign Replacement	1-701	3,200	3,750	3,200	3,200					
		\$ 82,271	\$ 551,125	\$ 309,488	\$553,571	\$ 410,000	\$ 40,000	\$200,000	\$ 47,800	\$ 15,000

SUMMARY BY FUND AND ACCOUNT NUMBER
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CIST - Capital Projects	4-702	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Parks & Stormwater - Park Capital Projects	2-701	\$ -	88,000	119,188	-	20,000		-
Parks & Stormwater - Stormwater Engineering	2-708	\$ 26,995	2,500	54,000	-	-		-
Parks & Stormwater - Parks Engineering	2-709	\$ -	-	-	-	-		-
Parks & Stormwater - Stormwater Capital Projects	2-711	\$ -	-	-	112,798	-		-
Road - Capital Projects	1-701	\$ 18,860	402,625	84,300	440,773	390,000		15,00
Road - Engineering	1-709	\$ 36,416	58,000	52,000	-	-		-
		\$ 82.271	\$ 551 125	\$ 309 488	\$553 571	\$ 410 000	•	\$ 15.00

#### LEGEND

New project Change

MIN = More Information Needed

1 Includes \$19,400 for construction observation and \$5,400 for bid preparation assistance

2 Needs follow up with MSD for clarification on permit requirements

3 County has no plans to improve the intersection in the next 5-10 years, but would support a federal project

4 Potential Muni Park grant to improve pedestrian and vehicle access to the park.

# CITY OF TWIN OAKS, MISSOURI CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

Stormwater analysis and design, MSD permit   2024   \$ 112,7	PROJECT	CIP Year	Cost Estima			
Stormwater analysis and design, MSD permit  Crescent Avenue Improvement Stormwater construction  Electrical Upgrades for Pavilion Increase outlets, available amperage  Hartzog Lane - Trash Enclosure Reposition and screen dumpster Additional Lighting and Outlets Add new light poles, install outlets on existing poles Additional Visitor Parking Construction of parking lot behind 50 Crescent Ave house.  Hartzog Lane - Access Improvements Repair/repave asphalt, shore up erosion, add shoulder/sidewalk  Double Inlet Permanent fix for erosion/sinking issues. Repair/replace or cover/seal.  Multicourt Resurface Disc Golf Course  Tesseent Avenue Improvement Design, survey and ROW acq  Boly Lane Entrance Improvement Design, survey and ROW acq  Crescent Avenue Improvement Design at Avenue Improvement Construction Crescent Avenue Improvement Construction Crescent Avenue Improvement Construction Crescent Road Improvement - Design Crescent Road Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair and rebuild to address asphalt and erosion issues Boly Lane Entrance Improvement - Construction Repair Amaly Amaly Amaly Amaly Amaly Amaly Ama	PARK AND STORMWATER					
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Stormwater construction  Electrical Upgrades for Pavilion Increase outlets, available amperage  Additional Lighting and Outlets Add new light poles, install outlets on existing poles  Additional Visitor Parking Construction of parking lot behind 50 Crescent Ave house.  Hartzog Lane - Access Improvements Repair/repave asphalt, shore up erosion, add shoulder/sidewalk  Double Inlet Permanent fix for erosion/sinking issues. Repair/replace or cover/seal.  Multicourt Resurface Disc Golf Course  Tesseent Avenue Improvement Design, survey and ROW acq  Boly Lane Entrance Improvement Design, survey and ROW acq  Crescent Avenue Improvement Design Survey and Row acq  Crescent Avenue Improvement Design Survey and Row acq  Crescent Avenue Improvement Design Survey and Row acq  Boly Lane Entrance Improvement Design Survey and Row acq  Crescent Avenue Improvement Design Survey and Row acq  Boly Lane Entrance Improvement Design Survey and Row acq  Crescent Avenue Improvement Design Survey and Row acq  Crescent Avenue Improvement Design Survey and Row acq  Design Survey and Row acq  Crescent Road Improvement Design Survey		2020				
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Multicourt Resurface     \$ 15,0				MIN		
Crescent Avenue Improvement   2023   \$ 112,5			\$	15,000		
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Crescent Road Improvement - Repair/Rebuild  Repair and rebuild to address asphalt and erosion issues  Boly Lane Entrance Improvement - Construction  Meramec Station Road/Big Bend Intersection  Design  Meramec Station Road/Big Bend Intersection  Rebuild of intersection, eliminate wells, improve ped access. \$165k for base scope, \$274k for federal project match  Crescent Road Landscaping Improvement  Removal and/or replanting of trees in City ROW along north side  Boly Lane Sidewalk  MIN  Meramec Station Road - Streetlights North of Big Bend  CIST	Construction	2024	Ф	367,373		
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Meramec Station Road/Big Bend Intersection Rebuild of intersection, eliminate wells, improve ped access. \$165k for base scope, \$274k for federal project match Crescent Road Landscaping Improvement Removal and/or replanting of trees in City ROW along north side Boly Lane Sidewalk Meramec Station Road - Streetlights North of Big Bend  CIST	<b>Boly Lane Entrance Improvement - Construction</b>	2025	\$	40,000		
Meramec Station Road/Big Bend Intersection  Rebuild of intersection, eliminate wells, improve ped access. \$165k for base scope, \$274k for federal project match  Crescent Road Landscaping Improvement  Removal and/or replanting of trees in City ROW along north side  Boly Lane Sidewalk  — MIN  Meramec Station Road - Streetlights North of Big Bend  — MIN  CIST	Meramec Station Road/Big Bend Intersection	2026	•	40,000		
Rebuild of intersection, eliminate wells, improve ped access. \$165k for base scope, \$274k for federal project match  Crescent Road Landscaping Improvement Removal and/or replanting of trees in City ROW along north side  Boly Lane Sidewalk  MIN  Meramec Station Road - Streetlights North of Big Bend  MIN  CIST	Design	2020	ψ	<del>,000</del>		
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Crescent Road Landscaping Improvement  Removal and/or replanting of trees in City ROW along north side  Boly Lane Sidewalk  MIN  Meramec Station Road - Streetlights North of Big Bend  MIN  CIST		2027	\$	200,000		
Removal and/or replanting of trees in City ROW along north side  Boly Lane Sidewalk  MIN  Meramec Station Road - Streetlights North of Big Bend  MIN  CIST						
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Additional Town Hall Signage MIN Planter Sign Update MIN						

### CITY OF TWIN OAKS, MISSOURI SCHEDULE OF PARKS AND ROAD REPAIR AND MAINTENANCE PROJECTS AS OF SEPTEMBER 6, 2022

			_	2023							
FUND	NAME	DESCRIPTION		В	udget	A	Actual		Fcast		2024
2-609.1	Drinking Fountain Decommission										MIN
2-609.3	Basketball court tree removal					\$	4,825	\$	4,825		
9-552	City Hall Sealing					\$	3,031	\$	3,031		
1-609	MSR Restriping							\$	13,714		
1-609	MSR Curbs							\$	21,500	Φ.	25.000
1-609	Curb Improvements									\$	25,000
1-609	Road Repair/Patching									\$	25,000
2-606	Lake Expense			\$	3,100	\$	2,196	\$	2,971	\$	3,100
2-607	Tools/equipment/rental			\$	1,000	\$	2,033	\$	2,453	\$	2,500
2-608	Stormwater			\$	-				Ì		
2-609.1	Facility Maintenance			\$	14,400	\$	5,211	\$	8,811	\$	9,000
2-609.2				\$	3,500	\$	2,108	\$	2,983	\$	3,500
2-609.3		Tree removal/pruning		\$	10,000	\$	10,625	\$	13,125	\$	15,000
2-609.4				\$	2,000	\$	1,426	\$	1,926	\$	2,000
2-609.5				\$	3,000					\$	2,000
2-609	Park General RM			\$	3,000	\$	1,074	\$	1,824	\$	3,000
2-596 1-607	Misc. Expenses			\$	100	\$	114	\$ \$	139 254	\$	100
1-607	Road Tools and Supplies Road RM			\$	1,000 17,500	\$	2,702	\$	37,916	\$	500
1-609.1	Road Irrigation			\$	-	\$	1,973	\$	1,973	\$	2,000
1 005.11	read migation			Ψ		Ψ	1,5 / 5	Ψ	1,5 , 5		2,000
				\$	58,600	\$	29,467	\$	74,376	\$	92,700
			Park	\$	40,100	\$	24,787	\$	34,232	\$	40,200
			Road		18,500	\$	4,679	\$	40,143	\$	52,500
									,		
2-610	Park Mowing			\$	7,800	\$	6,767	\$	9,800	\$	9,800
2-612	Park Landscaping	Annual plant purchases and mulching		\$ \$	17,000	\$	5,453	\$	5,500	\$	13,300
1-610	Road Landscaping/Mowing			<b>3</b>	36,000	\$	22,896	\$	32,000	\$	32,000
			•	\$	60,800	\$	35,116	\$	47,300	\$	55,100
			:		-		·		·		
					24,800				15,300		23,100
					35,800				32,000		35,800
-											

# CITY OF TWIN OAKS, MISSOURI

# **CAPITAL IMPROVEMENT PROGRAM**

# **Crescent Avenue Improvement Cost Breakdown**

Budget Year	PROJECT DESCRIPTION	Acct. No.	Actual Spent		stimate emaining
2021	Engineering Services - Concept Plans and Surveys	1-709	\$ 17,138		
2021	Engineering Services - Preliminary Plans/SW Analysis	1-709	\$ 11,124		
2022	Engineering Services - Survey and Field Work	1-709	\$ 4,300		
2022	Engineering Services - Stormwater	2-708	\$ 1,665		
2022	Engineering Services - Additional Preliminary Design	1-709	\$ 34,349		
2023	Engineering Services - Survey and Fieldwork	1-709	\$ 4,851	\$	3,925
2023	Engineering Services - Stormwater and MSD permit	2-708	\$ 25,330	\$	26,559
2023	Engineering Services - Final Design, ROW Exhibits, Utility Coordination	1-709	\$ 21,310	\$	15,640
2023	ROW Negotiation Services	1-701	\$ 14,425	\$	4,000
2023	ROW Acquisition Cost	1-701		\$	39,000
2024	Engineering Services - Bid Assistance	1-709		\$	5,400
2024	Sidewalk Construction Costs	1-701		\$	362,773
2024	Additional Stormwater Construction - Crescent Rd	2-708		\$	97,798
2024	Additional Stormwater Construction - Laws Court	2-708		\$	15,000
2024	Engineering Services - Construction Obsv.	1-701		\$	19,400
			\$ 134,491	\$	589,495

**Total Est. Project Cost** 

\$ 723,986

## SUMMARY BY FUND AND ACCOUNT NUMBER

Fund	PROJECT DESCRIPTION	Actual Spent	Estimate Remaining	Total
1-709	Road Engineering - Design	\$ 83,920	\$ 15,640	\$ 99,560
1-709	Road Engineering - Survey and Fieldwork	\$ 9,151	\$ 3,925	\$ 13,076
2-708	Stormwater Engineering - Design and Analysis	\$ 26,995	\$ 26,559	\$ 53,554
1-709	Road Engineering - Bid Assistance	\$ -	\$ 5,400	\$ 5,400
1-701	Road Capital Projects	\$ 14,425	\$ 386,173	\$ 400,598
2-711	Stormwater Capital Projects	\$ -	\$ 112,798	\$ 112,798
		\$ 134,491	\$ 550,495	\$ 684,986