

**CITY OF ROCK HILL, MISSOURI
INFRASTRUCTURE (STREETS) TEN-YEAR CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Kortwright	331,010										
Crawford	205,535										
North Rock Hill Road (South STP)		43,200			264,000						
North Rock Hill Road			418,500								
Charleville Ave	58,500			297,500							
Short Ridge (In House)		135,000									
Lithia		12,552	93,680								
Warson Place (In House)			140,500								
Old Warson Rd - (Project with Ladue)			400,000								
Creve Coeur (South)				2,997	34,980						
Merritt (In House)				150,000							
Ennis				3,220	21,468						
Almentor				3,464	23,095						
Stanley				7,324	48,825						
Fairdale					29,447	162,980					
Brownbert (West) (In House)					9,180						
Manitou					8,500	57,000					
Boulder (In House)						40,000					
McKinley						84,725	451,500				
Des Peres Drive near PW					13,930	112,868					
Thornton (West)						6,563	43,750				
Kenyon (In House)						40,000					
Gilbert							11,858	120,000			
Bremerton							9,265	61,768			
Oakhaven (In House)								130,000			
Madison (West)								6,185	41,230		
North Berry (In House)								40,020			
Brownbert (East)								21,933	106,220		
Des Peres Bridge & Bypass								42,000	300,000		
Alden Lane									50,000		
Golden Gate Ave									20,000		
Salem Hills									90,000		
Euclid Ave									18,000	120,000	
N. Berry Road (north of Manchester)									18,000	120,000	
Hinsdale Court (In House)										100,000	
Willow Creek (In House)											275,000
Annual Total	595,045	190,752	1,052,680	464,505	453,425	504,136	516,373	421,906	643,450	340,000	275,000

Ward 1



Ward 2



Ward 3



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Project	Description/Justification
CURRENT FISCAL YEAR 2019/2020	
Kortwright Tavalon	MoDOT Grant 75/25 will reimburse City 75% of project. FY2020 Right-of-way. Construction Phase - Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay. Includes 5% contingency (\$13,500) and \$10,500 for construction management
Crawford Charleville Hardith Hills (In House)	Design Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay. Design Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Construction to be done after MSD project finished in area. Currently has a rating of 3. Slab replacement mill, fabric, and overlay. Work performed by Public Works.
YEAR 1 FISCAL YEAR 2020/2021	
Kortwright Crawford	MoDOT Grant 75/25 will reimburse City 75% of project. FY2021 Construction. Construction Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay. Includes 5% contingency (\$9,000) and \$9,000 for construction management
Short Ridge (In House) Lithia N. Rock Hill South of Manchester	Currently has a rating of 2. New rolled curb, gutter, mill, fabric and overlay. Work performed by Public Works. Design Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay. MoDOT Grant 80/20 will reimburse City 80% of project. FY2021 Priliminary engineering/design
YEAR 2 FISCAL YEAR 2021/2022	
Warson Place (In House) North Rock Hill Road Lithia Old Warson Road	Construction Phase - Currently has a rating of 2. Misc. Repairs, New Curbing, mill, fabric, and overlay. Work performed by Public Works. Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay. Joint project with Ladue to address stormwater issues.
YEAR 3 FISCAL YEAR 2022/2023	
Charleville Merritt (In House) Ennis Almentor Stanley Creve Coeur (South)	Construction Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Construction Phase - Currently has a rating of 2. New curb and gutter, new aprons, some milling, fabric and overlay. Work performed by Public Works Design Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Curb repairs, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Minor patching, Fabric and overlay. Design Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.
YEAR 4 FISCAL YEAR 2023/2024	
N. Rock Hill South of Manchester Ennis Almentor Stanley Fairdale Brownbert (West) (In House) Creve Coeur (South)	MoDOT Grant 80/20 will reimburse City 80% of project. FY2024 construction Construction Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Phase - Currently has a rating of 3. Minor patching, Fabric and overlay. Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Currently has a rating of 4. Remove and replace concrete pavement. Work performed by Public Works. Construction Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.

Project	Description/Justification
YEAR 4 FISCAL YEAR 2023/2024 (Continued)	
Des Peres Dr. near PW Manitou	Design Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Design Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 5 FISCAL YEAR 2024/2025	
Thornton (West) Fairdale McKinley Boulder Ct. (In House) Kenyon (In House) Des Peres Dr. near PW Manitou	Design Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Design Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Construction Phase - Currently has a rating of 3. 20% Slab replacement. Mill, Fabric, and overlay. Currently has a rating of 3.20% Slab replacement. Mill fabric and overlay. Work performed by Public Works. Construction Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Construction Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 6 FISCAL YEAR 2025/2026	
McKinley Gilbert Thornton (West) Bremerton	Construction Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Design Phase - Currently has a rating of 3. Minor Patching Fabric and overlay. Construction Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and minor sidewalk repairs. Cost split by Brentwood and Rock Hill.
YEAR 7 FISCAL YEAR 2026/2027	
Madison (West) North Berry at Berry triangle Brownbert (East) Gilbert Bremerton Oakhaven (In House) Des Peres Bridge and Bypass	Design Phase - Currently has a rating of 3. Minor patching, fabric & overlay. Construction Phase-Currently has a rating of 3. Mill, fabric and overlay. Work performed by PW Design Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall. Construction Phase - Currently has a rating of 3. Minor Patching Fabric and overlay. Construction Phase - Currently has a rating of 3. Mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and minor sidewalk repairs. Cost split by Brentwood and Rock Hill. Construction Phase-Currently has a rating of 2. New concrete curb and gutter and concrete pavement slabs. Work performed by Public Works. Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
YEAR 8 FISCAL YEAR 2027/2028	
Madison (West) Brownbert (East) Alden Lane Golden Gate Salem Hills Euclid Ave N. Berry Road (North of MO100) Des Peres Bridge and Bypass	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay. Construction Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall. Construction Phase-Currently has a rating of 5. Patching, fabric and overlay Construction Phase-Currently has a rating of 4. Patching, fabric and overlay for the portion between Rockford and Remington Construction Phase-Currently has a rating of 4. Mill, fabric and overlay Design Phase- Currently has a rating of 5. Mill, fabric and overlay Design Phase- Currently has a rating of 5. Mill, fabric and overlay Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.

Project	Description/Justification
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YEAR 9 FISCAL YEAR 2028/2029

Euclid Ave	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay
Hinsdale Court	Construction Phase-Currently has a rating of 5. Concrete slab replacement ,curb/gutter repair as needed, work performed by Public Works
N. Berry Road (north of Manchester)	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay

YEAR 10 FISCAL YEAR 2029/2030

Willow Creek (In House)	
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