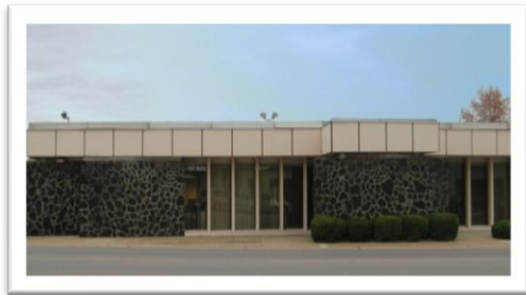
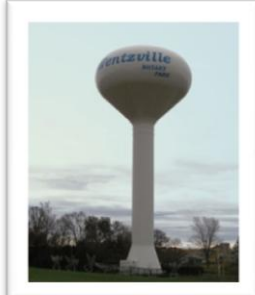
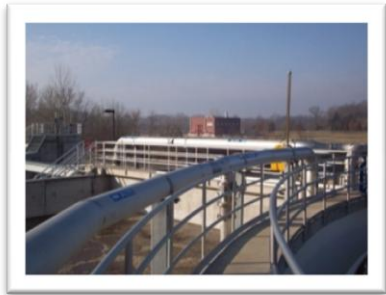




City Of Wentzville

2009-2013 Capital Plan



Approved by:

Paul Lambi, Mayor

Board of Aldermen

Leon Tow

Peggy Meyer

Nick Guccione

Patrick Moody

Bill Schuette

John Luby

Dianna Wright, City Administrator

Dennis Walsh, Director of Finance



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CITY OF WENTZVILLE

2009 - 2013 FIVE YEAR CAPITAL PLAN

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TRANSMITTAL LETTER

To: Mayor and Members of the Board of Alderman

From: Dennis Walsh, Finance Director

Re: Transmittal Letter for the 2009-2013 Five Year Capital Plan

Date: November 19, 2008

Submitted herein is the 2009-2013 Capital Plan. We fully expect this planning tool to be very useful for the Mayor and Board, staff, and the public.

The Capital Plan addresses many citywide projects, including road construction, the installation of water and wastewater infrastructure, stormwater systems, park facilities, and renovation of City structures.

The City of Wentzville is experiencing slower commercial and residential growth than we have seen in the last few years. This downward trend is expected to continue into mid FY2009 and then slowly start reversing itself but still short of the growth rate of our recent past. All these factors were taken into account when estimating revenue; anything beyond these factors was not considered. Speculation regarding dormant areas was avoided. We believe there will still be some commercial growth but at a much slower pace and therefore cannot project when or how much. Given these criteria, a conservative revenue increase of 5% for General and Parks Funds is used for years 2010 through 2013. This increase uses a base of the adjusted property appraisals of 2009. The Water Fund is increased by approximately 5% per year due to estimated growth and the scheduled rate increase based on the annual review of the 2004 study. The Wastewater Fund is increased by approximately 8% per year due to estimated growth and the amount required for continued expansion of the wastewater plant through SRF funding. Connection fee revenues are projected at 500 connections per year, up from 300 of FY2009, but still below the annual rate of the recent past. The Capital Fund revenue is shown using a 3% annual increase for taxes in 2010 through 2013. The Transportation Fund is increased by 3% per year for 2010 through 2013, plus anticipated grants in the periods they are expected. The 3% increase is based on anticipated sales tax growth primarily from price inflation.

Operating costs are made up of two parts, personnel costs and other operating costs. Personnel costs are projected using a 7% increase for 2010 through 2013. Personnel cost increases include increased headcount, annual salary increases, insurance cost, and related benefits. Other operating costs are budgeted at a normal annual inflationary increase of 5%.

Capital expenditures are listed by year and have been moved or adjusted to remain in balance using estimated revenues. There will be further adjustments as the plan is updated each year. Projects listed as "2014 and Beyond Capital Projects" are included for informational purposes only. These are projects that cannot occur unless another funding

source is identified. These include the Government Center Construction at \$30,000,000, a new Public Works Operations Facility at \$5,500,000, Park development projects totaling \$34,000,000 and \$3,300,000 for Dove Meadows Lift Station. Various ways of financing such as revenue bonds, leasehold bonds and general obligation bonds are available for use. A possibility would be to use revenue bonds for utility expansion and general obligation or leasehold bonds for other projects. In our expenditures we have assumed leasehold bonds because they do not automatically increase revenues as other types would.

Park Fund revenues are not covering its operating cost and an annual transfer of funds from the General Fund of approximately \$850,000-\$1,000,000 is necessary. It is really imperative that General Fund revenues be able to cover not only its operating costs but the Park's deficit operating needs. It is apparent that additional revenue sources along with a review of current fees are necessary to keep the City financially sound.

Transportation Fund revenue is also not covering operating and capital expenditures due to the rising cost of construction exceeding grants previously awarded. Because of this, many projects have been put off into the future. Even with estimated grants for future projects, funds need to be transferred from the Capital Fund to cover shortfalls. Ninety Seven million (\$97M) in Transportation Fund capital projects were moved out past 2013 due to lack of funding. The transportation sales tax will need to be resubmitted to and passed by the voters in order for these projects to be funded. The tax is due to expire in 2014 and without it the City will have a hard time, if at all; being able to finance the matching funds much less the projects themselves.

The Water Fund and Wastewater Fund continue to operate as true Enterprise Funds with no transfers being made from other funds. The Water Fund is healthy, but the Wastewater Fund needed help in the form of rate increases. These increases are to be implemented in 2009. This is necessary due to the continually rising cost of construction to expand the plant to meet future needs and the lack of connection fees due to the housing slowdown.

A new Stormwater Fund was created in 2008 to breakout expenses related to Stormwater. It is currently funded with transfers from the General and Capital Funds. Future funding sources will be evaluated during the 2010 budget process.

Please accept this Capital Improvement Plan for adoption. The Plan has been well-thought out, and involved much participation and insightful thinking of all departments. The plan allows the City to proactively anticipate its future needs while giving it the flexibility to make changes.

Sincerely

Dennis Walsh
Finance Director

CAPITAL PLAN

A Five-Year Capital Plan allows the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs. The first year reflects the Capital Projects included in the 2009 fiscal year budget. The remaining four years represent a schedule and estimate of future capital projects that may be funded based on revenue projections. Capital expenditures are listed by year and have been moved or adjusted to remain in balance. There will be further adjustments as the plan is updated with current information annually.

Department Directors were asked to submit capital project requests for each year of this Five-Year Capital Plan, 2009-2013. Projects after 2013 are included for informational purposes only. These requests are separated by year and listed by department.

Department Directors were first asked to identify the project under **Project Title** and provide the requisite year for the initiative under **Project Year**. **Department** identifies responsibility, and **Project Description** provides an in-depth description of each project (location, scope of work, etc.).

Need Justification attempts to explain exactly why the particular project is needed. Justifications generally involve an effort to (i) conserve funds now or in the future, (ii) enhance efficiency, (iii) provide a superior and high quality public service, (iv) ensure greater employee or public safety, and/or (v) replace, improve, or expand public infrastructure.

The **Financing Method** of each project is also shown. The City operates a number of governmental funds (i.e. general fund, transportation fund, etc.). The particular fund that will be used to pay for each project is indicated, along with any grants, bonding, etc. applied toward it.

The staff has also included a section entitled **Ongoing Costs**, in order to recognize and document any operational cost increases (or decreases) that will result by virtue of the given project. This is important, for it is critical that the City only add infrastructure facilities it can affordably maintain. Construction of facilities that cannot be affordably maintained (or maintained in any fashion) would be equivalent to a “bad investment”.

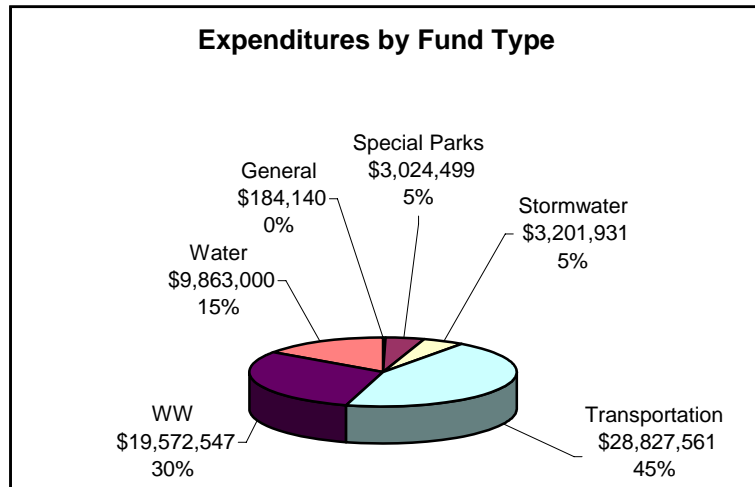
CAPITAL IMPROVEMENTS

Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations, and numerous other projects that involve physical improvements in and throughout the community.

FINANCING METHODS

As stated, the means of funding for each project is specified herein; the Governmental Fund to be used to complete the physical improvement. Within this Five Year Capital Plan, a total of \$64,673,678 is recommended for capital spending. A breakdown of this \$64.7 million by City fund indicates that the Transportation Fund will bear the largest burden of this Five Year Capital Plan, followed by the Wastewater Capital Fund (WW) and the Water Fund.

Of this \$64.7 million in total five-year capital spending, \$16.1 million (or 24.9%) is estimated to be reimbursed by grant funding. The City will continue to pursue grant funding to finance (or defray) significant capital costs.

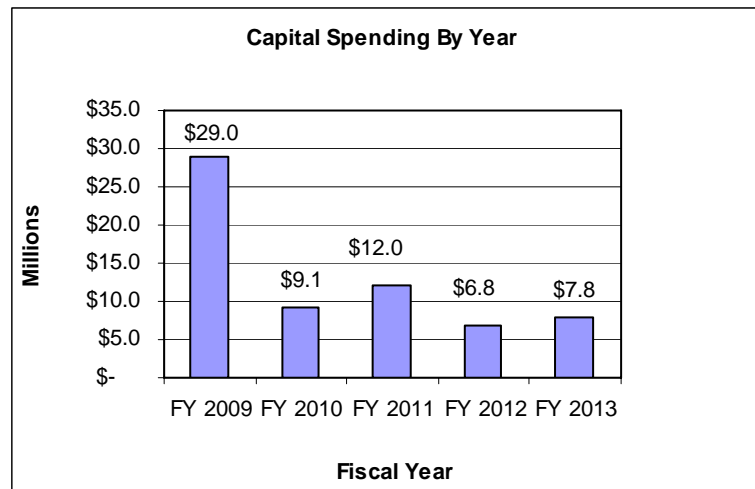


ANNUAL EXPENDITURE TREND

Approximately \$64.7 million in capital projects are anticipated over the five-year period 2009-2013. For this period, the largest single year of capital outlay will be fiscal year 2009, which includes the East Booster Station Replacement, the Wastewater Treatment Plant Expansion Phase-2 and several large road projects.

The variance seen year-by-year is largely a product of the City's street reconstruction program; in essence, the magnitude of street construction work to occur. The City has significant street reconstruction projects planned for a number of major streets in this community including: West Meyer, Interstate

Drive, Old Business 61, Wentzville Parkway, Mexico Road, Duello Road, South Church Street, May Road, North Pointe Prairie and the Schroeder Creek Boulevard Extension.



REVENUE SOURCES

Revenues for all future years were estimated with an inherent growth assumption, yet one accommodates “knowns”, and not “unknowns”.

General Fund revenues were estimated to increase each year with the following percentages:

2009	Already budgeted
2010	5%
2011-2013	5%

Transportation Fund revenues are largely sales tax driven. The annual growth rate is consistent with current trends, yet grant funding was added-in where appropriate. The variable nature of grant funding renders any visual trend of Transportation Fund revenues difficult to perceive.

Capital Fund revenues are used to make lease payments for bond issues and to purchase capital equipment. These are revenues transferred to other funds and budgeted accordingly.

Water & Wastewater Fund revenues were estimated upon community growth rates, as these revenues are largely driven by commercial and residential utility billings. Given that the City tracks its building permits (a proxy for new accounts), this revenue generally mirrors projected growth.

Park Fund revenues are driven by personal and real estate values, and program fees. Future estimates of these revenues have been based on existing trends.

Bond Fund revenues consist of lease payments made by the City to the Wentzville to the Wentzville Economic Development Council (WEDC), allowing the WEDC to meet its debt service.

Other Fund revenues are listed as “Funding Source to be Determined” for projects that cannot be funded without a new revenue source. Currently, all of those projects are listed in 2014 and beyond. Possible funding sources for these projects will include General Obligation Bonds for large projects such as the Government Center. Revenue Bonds such as State Revolving Fund could be used for utility projects. Leasehold Revenue Bonds for projects such as park development, but a revenue source such as a Parks sales tax is needed to provide a means to repay these types of bonds.

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2009

Fund	Amount
General	\$ 59,140
Parks	\$ 20,000
Transportation	\$ 8,160,274
Water	\$ 2,625,000
Wastewater	\$ 17,840,858
Stormwater	\$ 249,605
Total	\$ 28,954,877

Source of Funds	Amount
Grants	\$ 4,447,481
Other Outside Funds	\$ 17,925,000
City Funds	\$ 6,582,396
Total	\$ 28,954,877

2010

Fund	Amount
General	\$ 25,000
Parks	\$ 846,999
Transportation	\$ 6,377,070
Water	\$ 838,000
Wastewater	\$ 644,889
Stormwater	\$ 368,326
Total	\$ 9,100,284

Source of Funds	Amount
Grants	\$ 4,850,184
Other Outside Funds	
City Funds	\$ 4,250,100
Total	\$ 9,100,284

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2011

Fund	Amount
General	\$ 100,000
Parks	\$ 595,000
Transportation	\$ 4,311,817
Water	\$ 6,130,000
Wastewater	\$ -
Stormwater	\$ 884,000
Total	\$ 12,020,817

Source of Funds	Amount
Grants	\$ 2,540,960
Other Outside Funds	\$ 3,480,000
City Funds	\$ 5,999,857
Total	\$ 12,020,817

2012

Fund	Amount
General	
Parks	\$ 297,500
Transportation	\$ 5,081,000
Water	\$ 150,000
Wastewater	\$ 336,800
Stormwater	\$ 900,000
Total	\$ 6,765,300

Source of Funds	Amount
Grants	\$ 1,816,000
Other Outside Funds	\$ -
City Funds	\$ 4,949,300
Total	\$ 6,765,300

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2013

	Fund	Amount
General	\$	-
Parks	\$	1,265,000
Transportation	\$	4,897,400
Water	\$	120,000
Wastewater	\$	750,000
Stormwater	\$	800,000
Total	\$	7,832,400

Source of Funds	Amount
Grants	\$ 2,448,700
Other Outside Funds	\$ -
City Funds	\$ 5,383,700
Total	\$ 7,832,400

YEAR 2009 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Progress Park Outdoor Restrooms Roof Repairs	Park-Maint	\$ 20,000	Special Parks	\$ 20,000	
Total Parks		\$ 20,000		\$ 20,000	\$ -
Duello Road - Design	PW-Admin	\$ 275,000	Transportation	\$ 275,000	
Interstate Dr. III - Construction	PW-Admin	\$ 1,154,674	Transportation	\$ 230,935	\$ 923,739
Interstate Dr. III - Testing/Construction Engineering	PW-Admin	\$ 50,000	Transportation	\$ 50,000	
Interstate Drive/Hwy Z Traffic Signal-Design	PW-Admin	\$ 25,000	Transportation	\$ 25,000	\$ -
Interstate Drive/Hwy Z Traffic Signal-Construction	PW-Admin	\$ 250,000	Transportation	\$ 125,000	\$ 125,000 *
Mexico Rd Reconstruction - Pre-construction	PW-Admin	\$ 775,000	Transportation	\$ 162,750	\$ 612,250
Old Business 61 Reconstruction - Construction	PW-Admin	\$ 2,817,000	Transportation	\$ 1,370,650	\$ 1,446,350
Old Business 61 Reconstruction - Testing/Construction Engineering	PW-Admin	\$ 50,000	Transportation	\$ 50,000	
South Church Street Renovation-Design	PW-Admin	\$ 100,000	Transportation	\$ 100,000	\$ -
South Church Street Renovation-Pre-construction	PW-Admin	\$ 65,000	Transportation	\$ 13,000	\$ 52,000
Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	PW-Admin	\$ 198,600	Transportation	\$ 198,600	
Wentzville Pkwy/Pearce Blvd Congestion Construction	PW-Admin	\$ 2,400,000	Transportation	\$ 986,858	\$ 1,413,142
Total Transportation		\$ 8,160,274		\$ 3,587,793	\$ 4,572,481
Replace Floor at Green Lantern	PW-Service	\$ 20,640	General	\$ 20,640	
Replace Roof at Green Lantern	PW-Service	\$ 38,500	General	\$ 38,500	
Total General		\$ 59,140		\$ 59,140	\$ -

Stormwater Construction-1736 Hiawatha Drive	Stormwater	\$	161,085	Stormwater	\$	161,085	
Stormwater Construction-2042 Peine Forest	Stormwater	\$	12,460	Stormwater	\$	12,460	
Stormwater Construction-2056 Peine Forest	Stormwater	\$	18,460	Stormwater	\$	18,460	
Stormwater Construction-549 Elm Creek Drive	Stormwater	\$	7,600	Stormwater	\$	7,600	
Stormwater Pre-construction	Stormwater	\$	50,000	Stormwater	\$	50,000	
Total Stormwater		\$	249,605		\$	249,605	\$ -
2009 WW Plant Expansion (#2) - Construction	Wastewater	\$	17,800,000	WW	\$	-	\$ 17,800,000 **
Lab Building Roof Replacement	Wastewater	\$	30,858	WW	\$	30,858	
Langtree Chlorine System	Wastewater	\$	10,000	WW	\$	10,000	
Total Wastewater		\$	17,840,858		\$	40,858	\$ 17,800,000
Replace East Booster Station-Construction	Water	\$	2,500,000	Water	\$	2,500,000	
Waterline Relocation/Upsizing - Old Bus 61	Water	\$	125,000	Water	\$	125,000	
Total Water		\$	2,625,000		\$	2,625,000	\$ -
Total 2009 Projects		\$	28,954,877		\$	6,582,396	\$ 22,372,481

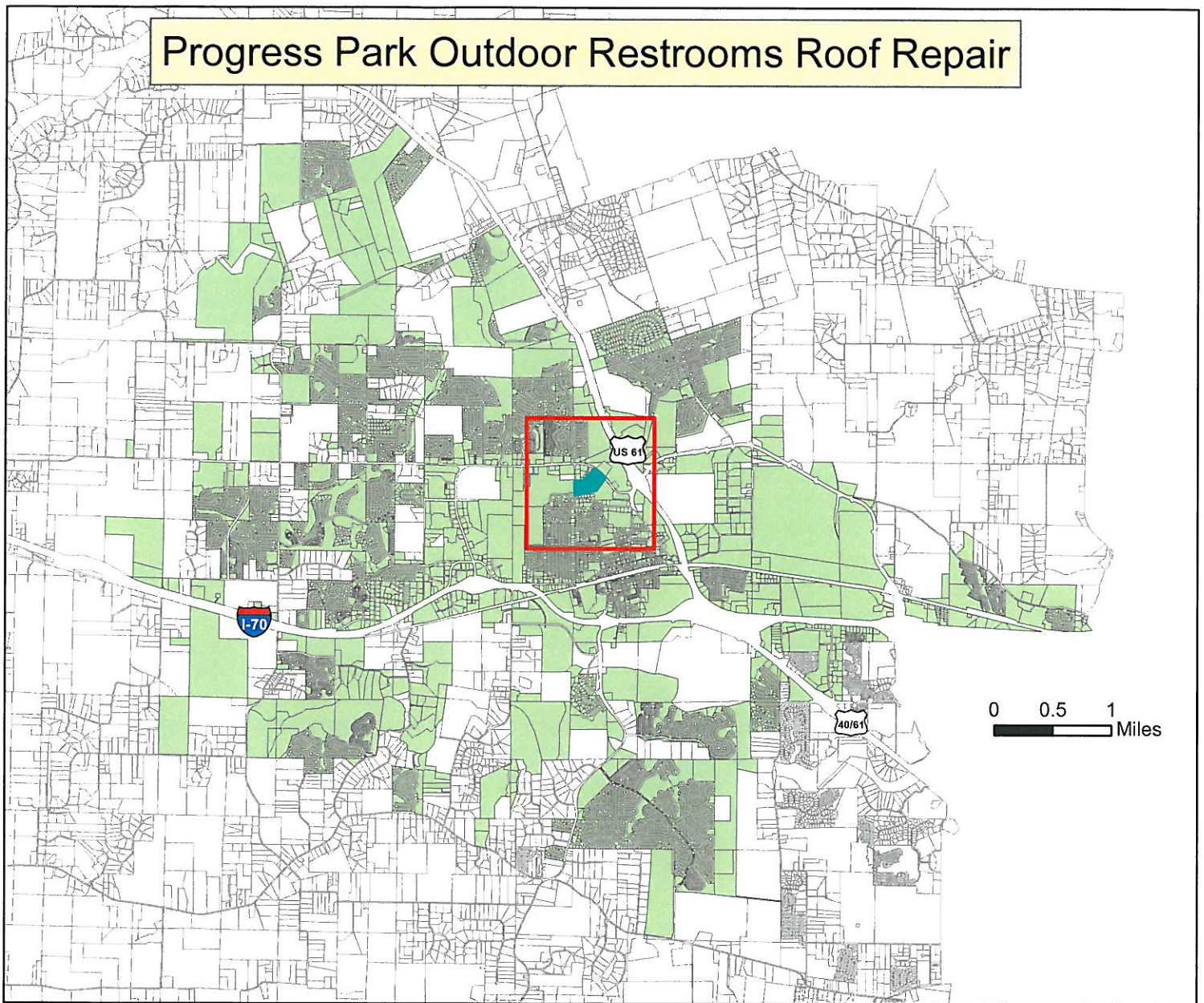
*Cost Sharing Agreement with Developer.

**State Revolving Funds to be used for Wastewater Plant Expansion.

CAPITAL PROJECT

PROJECT TITLE: Progress Park Outdoor Restrooms Roof Repairs									
PROJECT YEAR: FY-2009	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: River rock must be removed and hauled away before recovering rooftops with a rubberized membrane.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Both outdoor restroom buildings are leaking from the roof tops. They both have river rock that must be removed before recovering with a rubberized membrane.									
CAPITAL COSTS: <div style="text-align: center;">\$20,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$20,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$20,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$20,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$20,000</u>
Fund: <u>Special Parks</u>	<u>\$20,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$20,000</u>								

Progress Park Outdoor Restrooms Roof Repair



Project:
Progress Park Outdoor Restrooms Roof Repair

Capital Costs - \$20,000

Fund - Special Parks

Fund \$ - \$20,000

Grant/Other Funding - \$0

Legend

- Progress Park
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Duello Road - Design	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

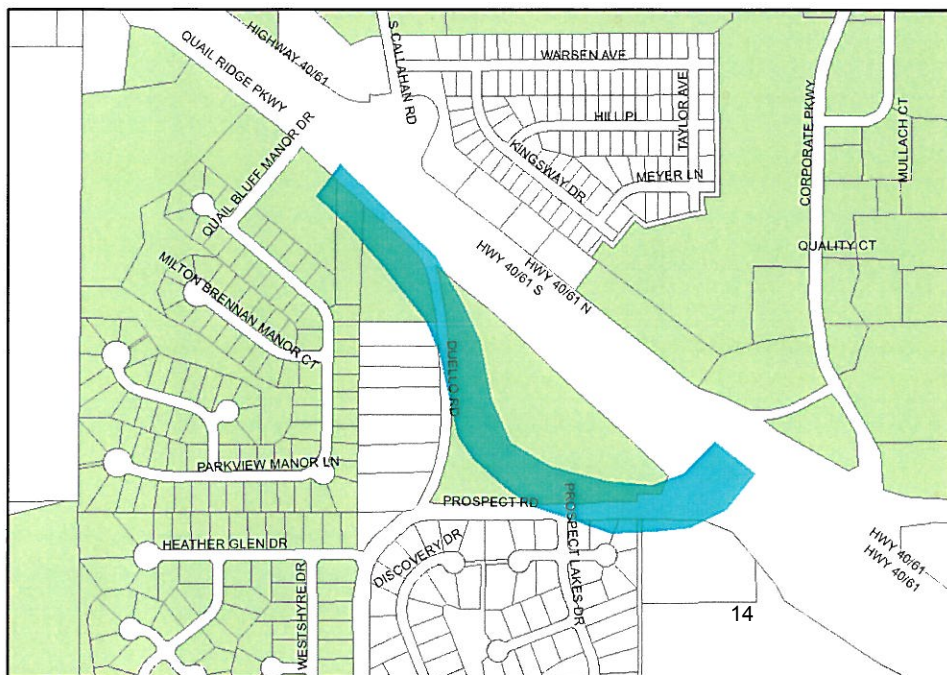
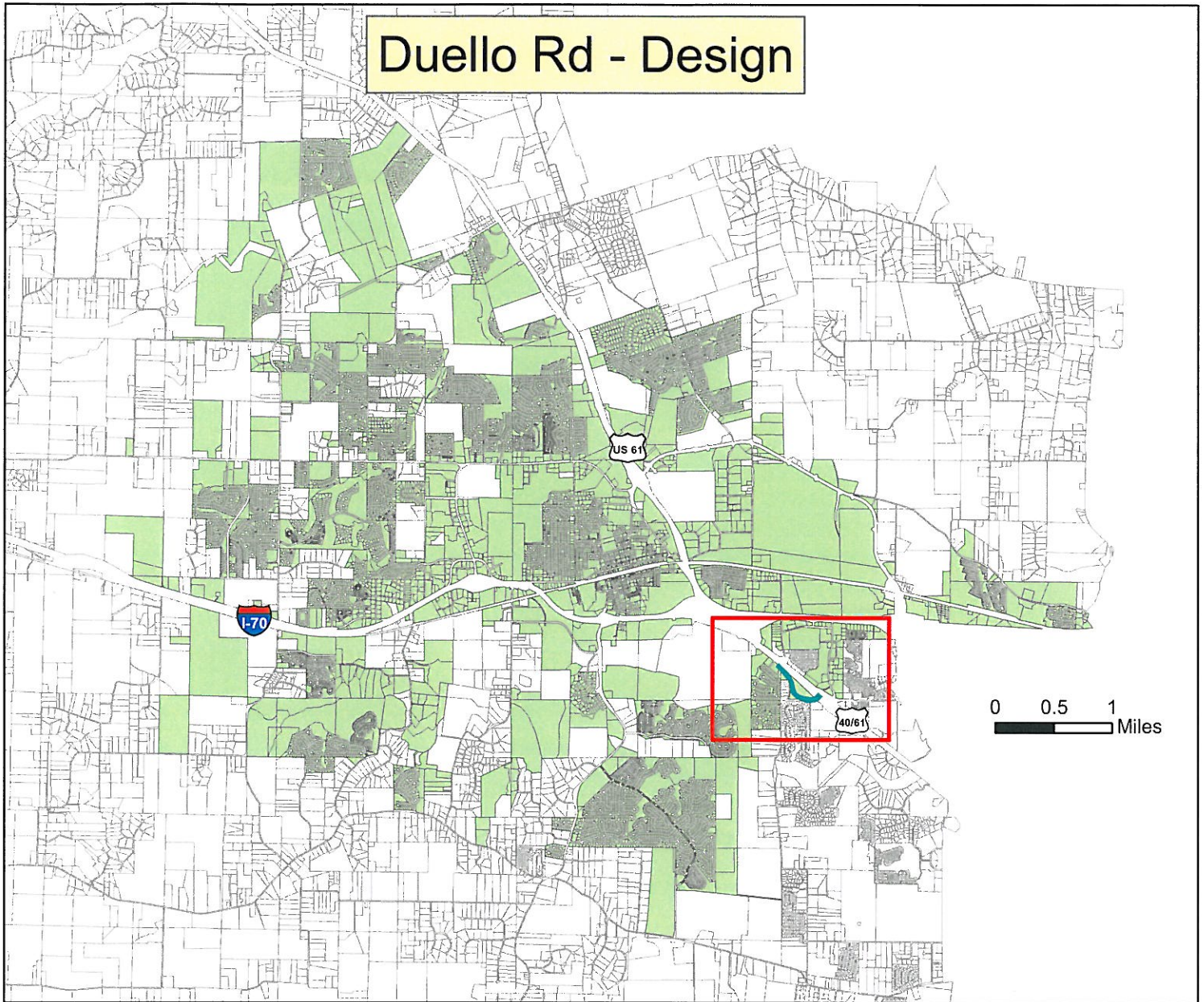
PROJECT DESCRIPTION: This project involves the design of Duello Rd. from Callahan Rd. to Prospect Rd. This will improve a 2-lane asphalt road to a 4-5 lane concrete road which will connect to the new I-64 / Prospect Rd interchange.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is the eastern most end of Interstate dr. Phase II.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$275,000</div>	ONGOING COSTS (IF ANY) Pre-construction \$435,600 (2010) Construction \$2,250,000 (2011)
--	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$275,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$275,000</u>

Duello Rd - Design



Project: Duello Rd. - Design

Capital Costs - \$275,000

Fund - Transportation

Fund \$ - \$275,000

Legend

- Duello Rd
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. III - Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

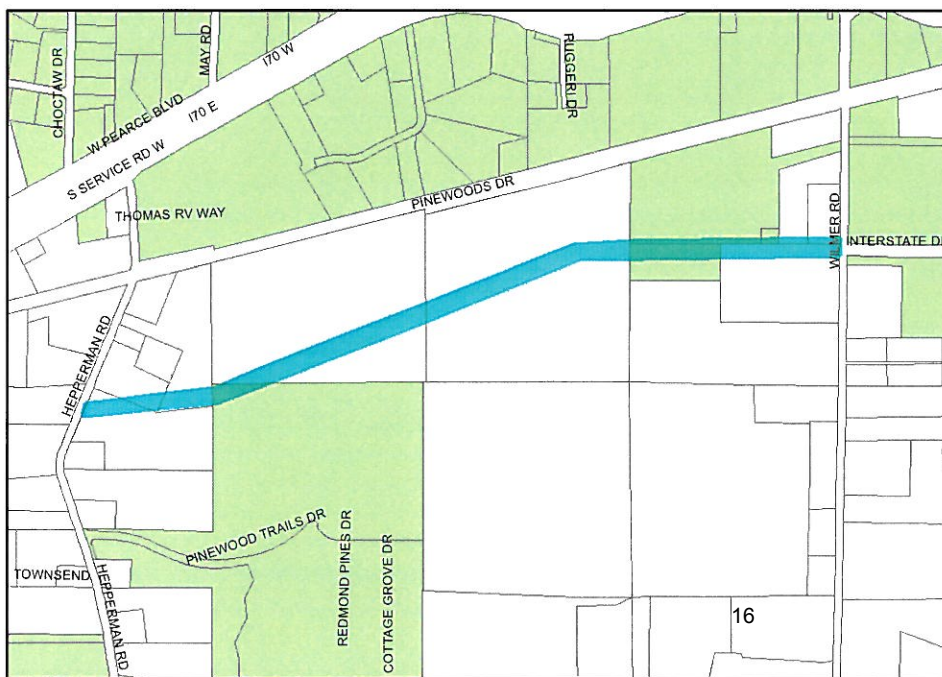
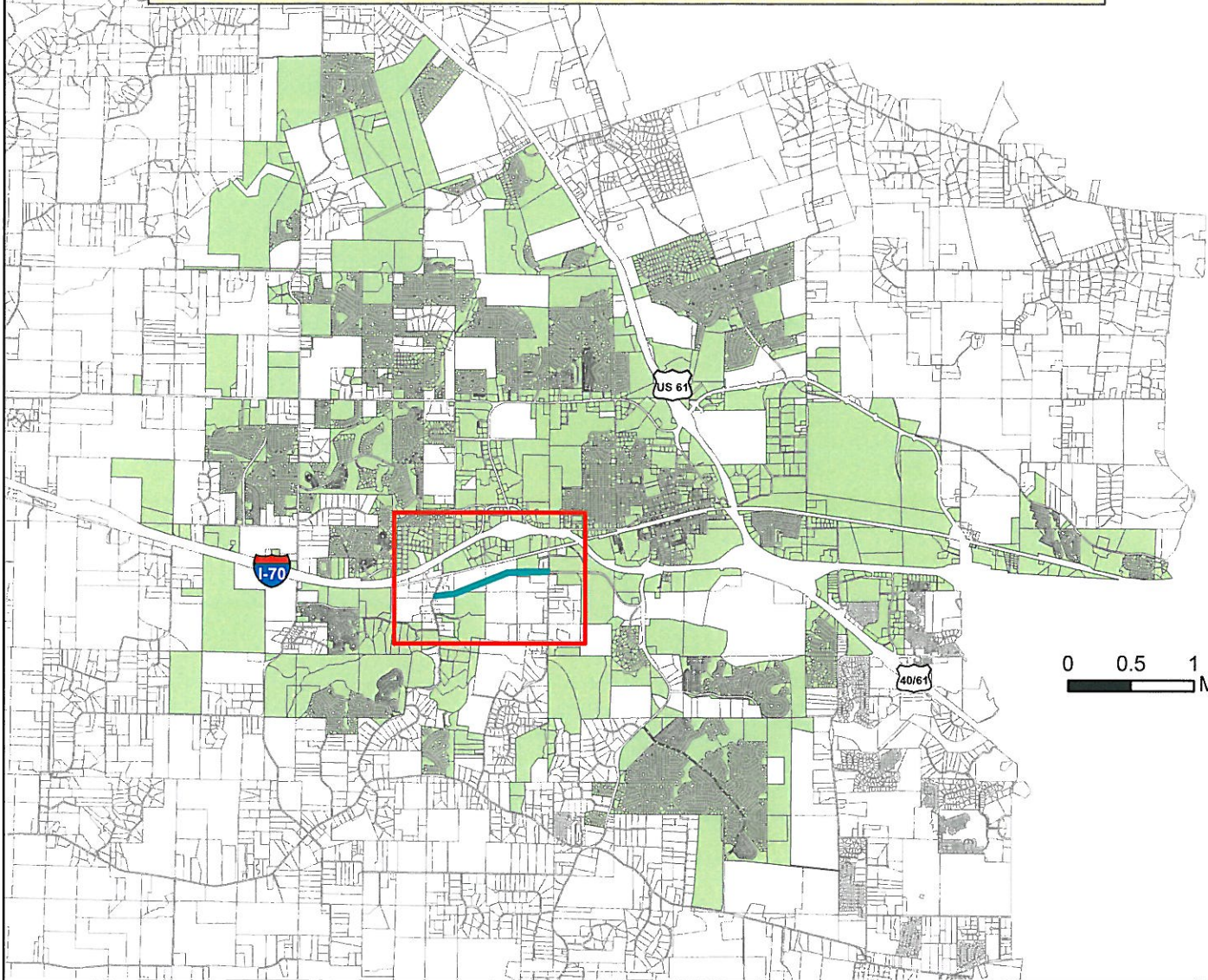
PROJECT DESCRIPTION: The construction portion of future Interstate Drive's westward expansion, from Wilmer Road to Hepperman Road. The road will likely be four (4) lanes. \$2,675,356 will be re-appropriated from 2008 budget.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70 from Wilmer Road to Hepperman. Testing/Construction Engineering \$50,000.
--

CAPITAL COSTS: <div style="text-align: right; padding-right: 20px;">\$1,154,674</div>	ONGOING COSTS (IF ANY) Routine maintenance
---	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$230,935</u>
Bond:	<u> </u>
Estimated Grant: County Road Board	<u>\$923,739</u>
Total Cost:	<u>\$1,154,674</u>

Interstate Drive Phase III - Construction



Project: Interstate Drive III - Construction

Capital Costs - \$1,154,674

Fund - Transportation

Fund \$ - \$230,935

Grant/Other Funding - \$923,739

Legend

-  Interstate Drive Phase 3
-  Parcels
-  Corporate Limits



CAPITAL PROJECT

PROJECT TITLE:

Interstate Dr. III - Testing/Construction Engineering

PROJECT YEAR:

FY-2009

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

These funds will provide for material testing for this road construction project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

Testing is required to verify that materials meet specifications and to provide quality control.

CAPITAL COSTS:

\$50,000

ONGOING COSTS (IF ANY)**FINANCING METHODS:**

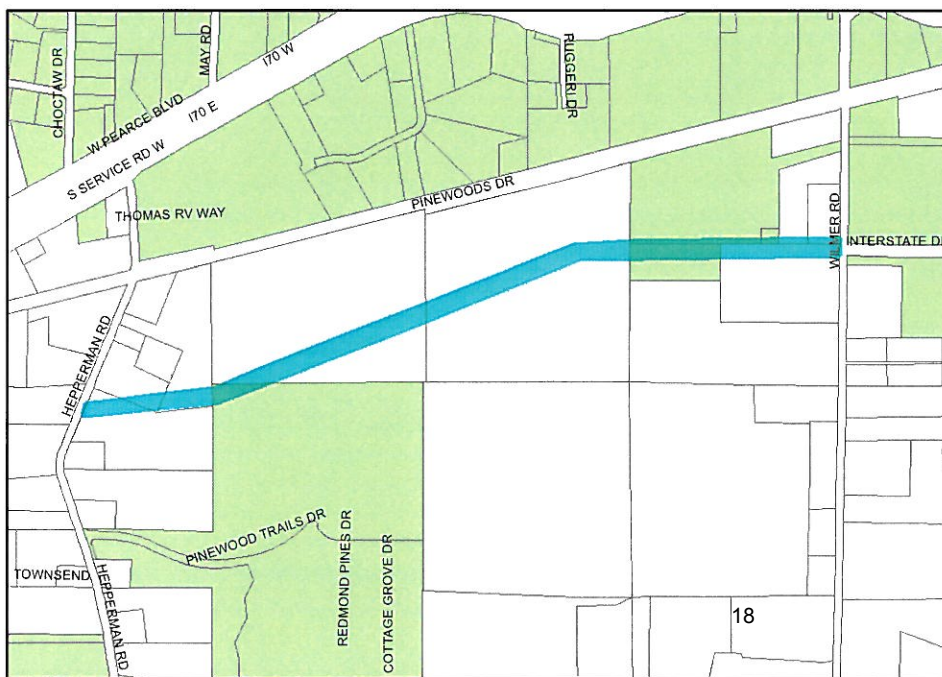
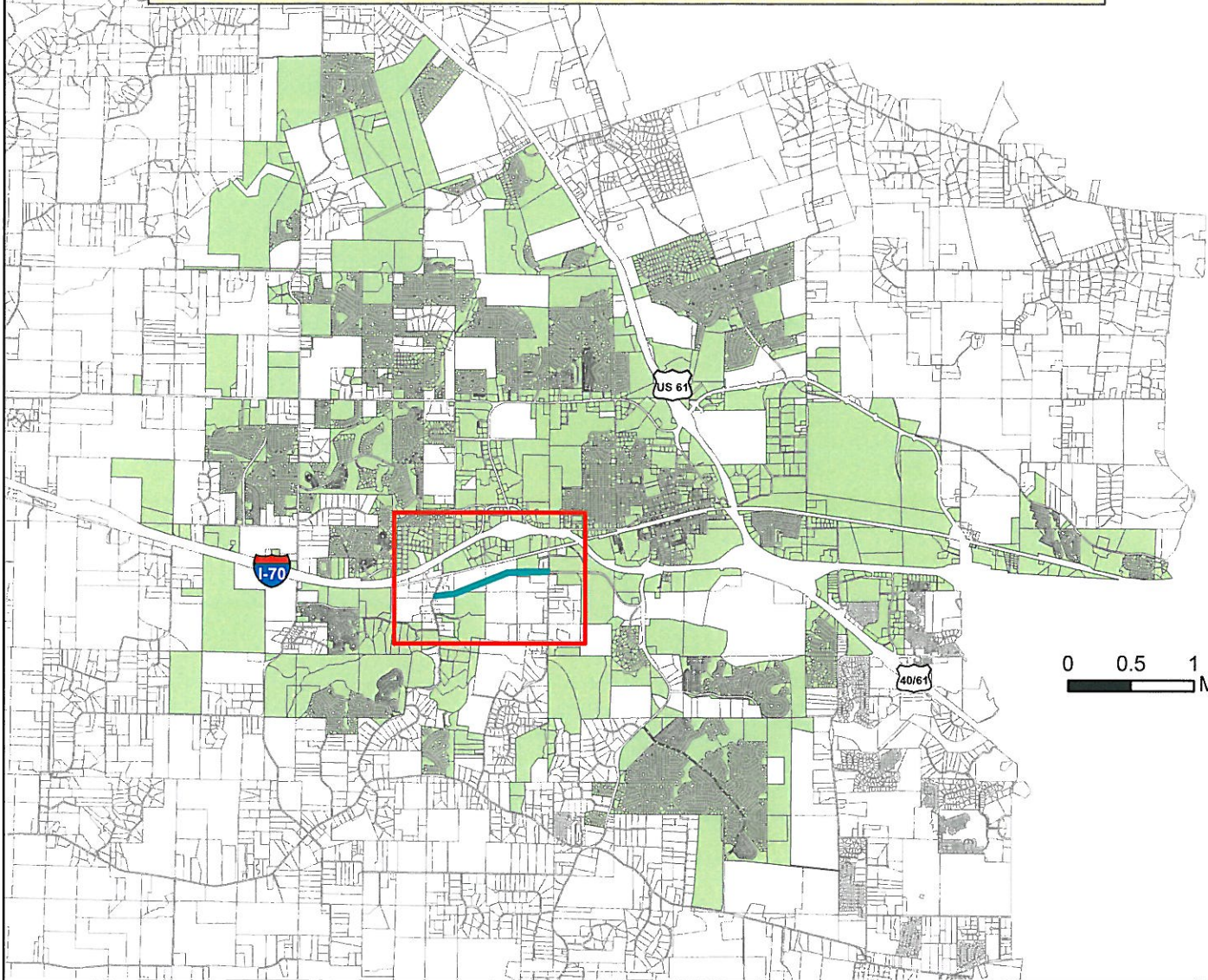
Fund: Transportation \$50,000

Bond: _____

Estimated Grant: _____

Total Cost: \$50,000

Interstate Drive Phase III - Construction



Project: Interstate Drive III - Construction

Capital Costs - \$1,154,674

Fund - Transportation

Fund \$ - \$230,935

Grant/Other Funding - \$923,739

Legend

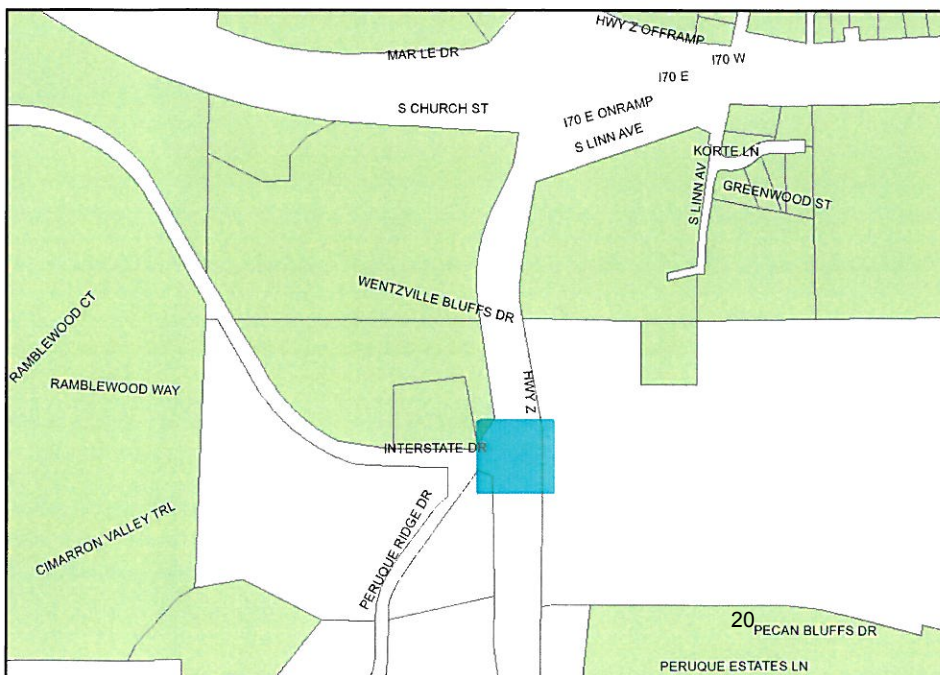
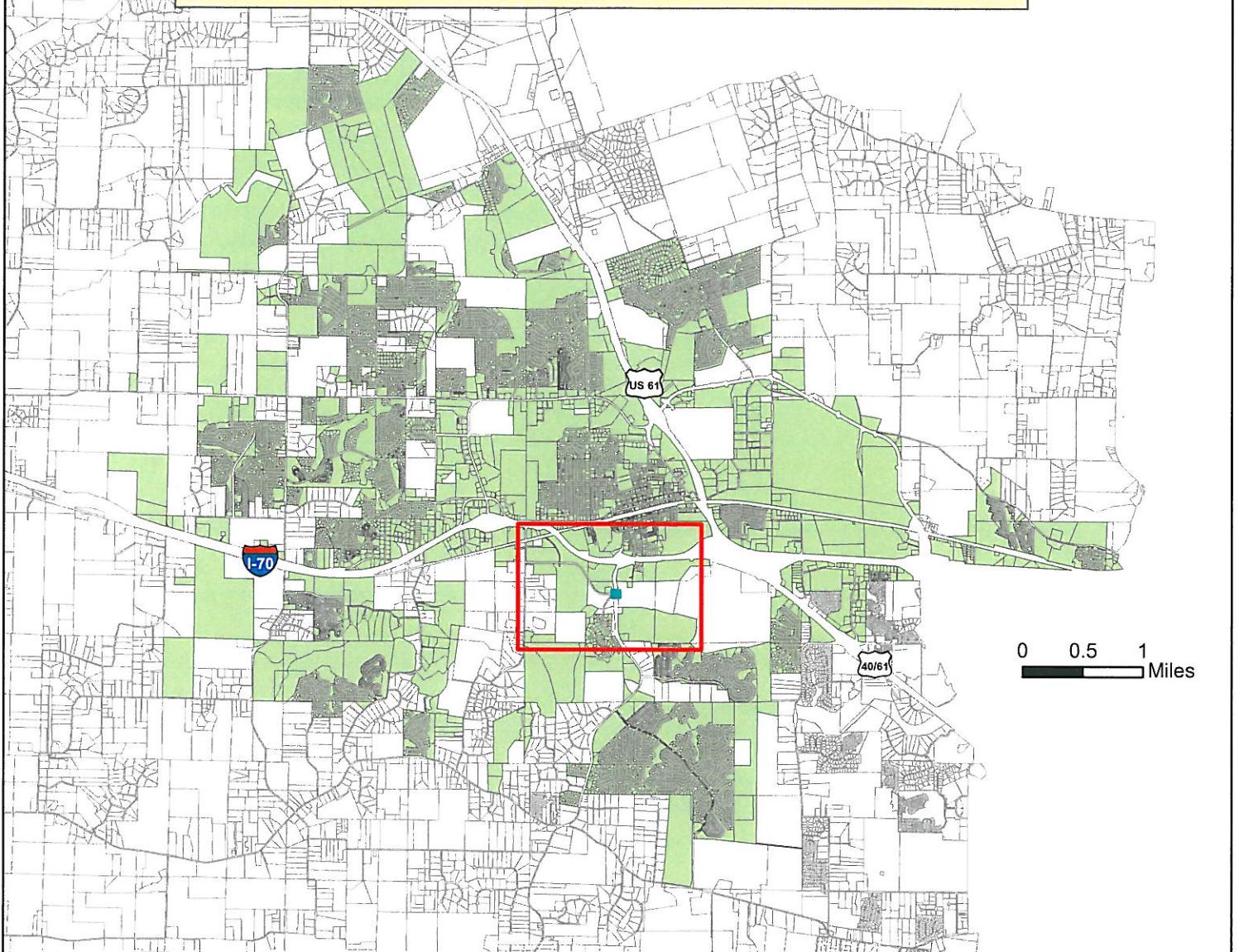
- Interstate Drive Phase 3
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Interstate Drive/Hwy Z Traffic Signal-Design									
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Design installation of a new electric traffic signal at Interstate Drive and Hwy. Z.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The City entered into an agreement with Z Development LLC, Ordinance No. 2850 to cost share in the installation of this traffic signal.									
CAPITAL COSTS: <div style="text-align: center;">\$25,000</div>	ONGOING COSTS (IF ANY) Routine maintenance								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$25,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$</u>	Total Cost:	<u>\$25,000</u>
Fund: <u>Transportation</u>	<u>\$25,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$</u>								
Total Cost:	<u>\$25,000</u>								

Interstate Drive/Hwy Z Traffic Signal - Design



Project:
Interstate Drive/Hwy Z Signal - Design

Capital Costs - \$25,000

Fund - Transportation

Fund \$ - \$25,000

Grant/Other Funding - \$0

Legend

- Interstate Dr/Hwy Z Signal
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Interstate Drive/Hwy Z Traffic Signal-Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

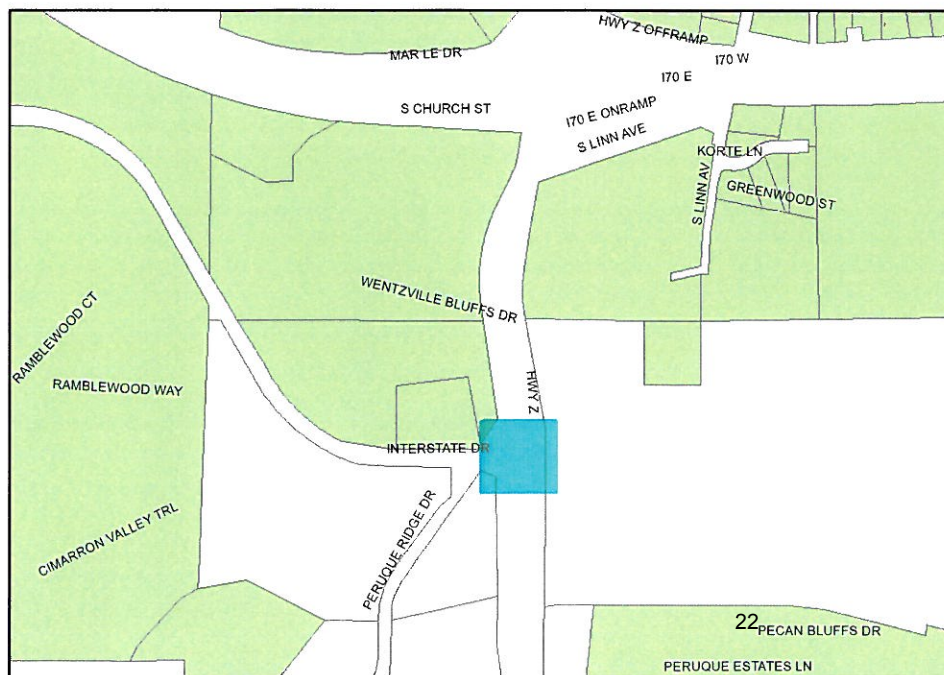
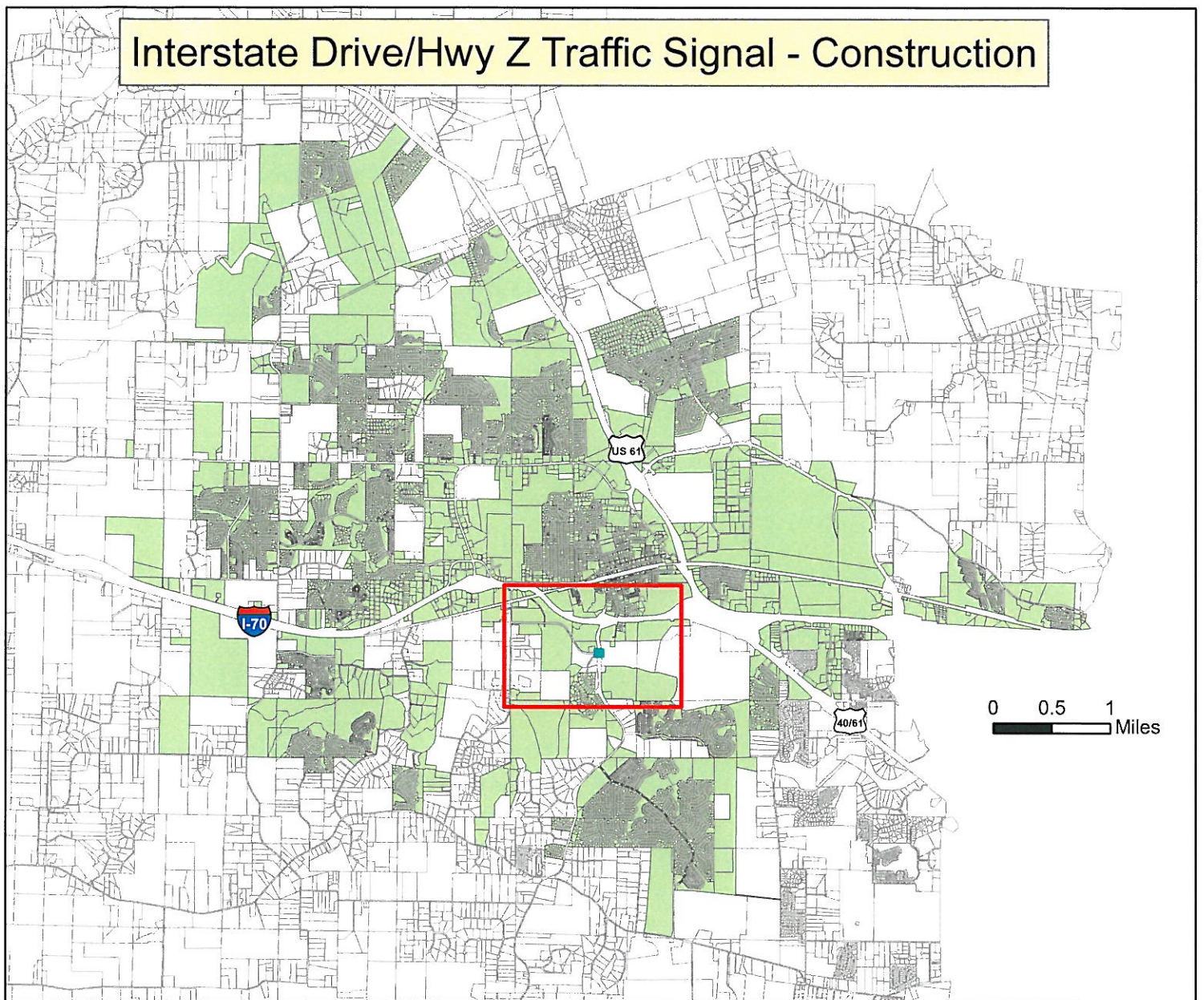
PROJECT DESCRIPTION: This project will construct a new electric traffic signal at Interstate Drive and Highway Z.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The City entered into an agreement with Z Development LLC, Ordinance No. 2850 to cost share in the installation of this traffic signal in the amount of \$125,000.

CAPITAL COSTS: <div style="text-align: center;">\$250,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center;">Routine maintenance</div>
---	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$125,000</u>
Bond:	<u> </u>
Estimated Grant: Cost Share Agreement	<u>\$125,000</u>
Total Cost:	<u>\$250,000</u>

Interstate Drive/Hwy Z Traffic Signal - Construction



Project:
Interstate Drive/Hwy Z Signal - Construction

Capital Costs - \$250,000

Fund - Transportation

Fund \$ - \$125,000

Grant/Other Funding - \$125,000

Legend

- Interstate Dr/Hwy Z Signal
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Reconstruction - Pre-Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

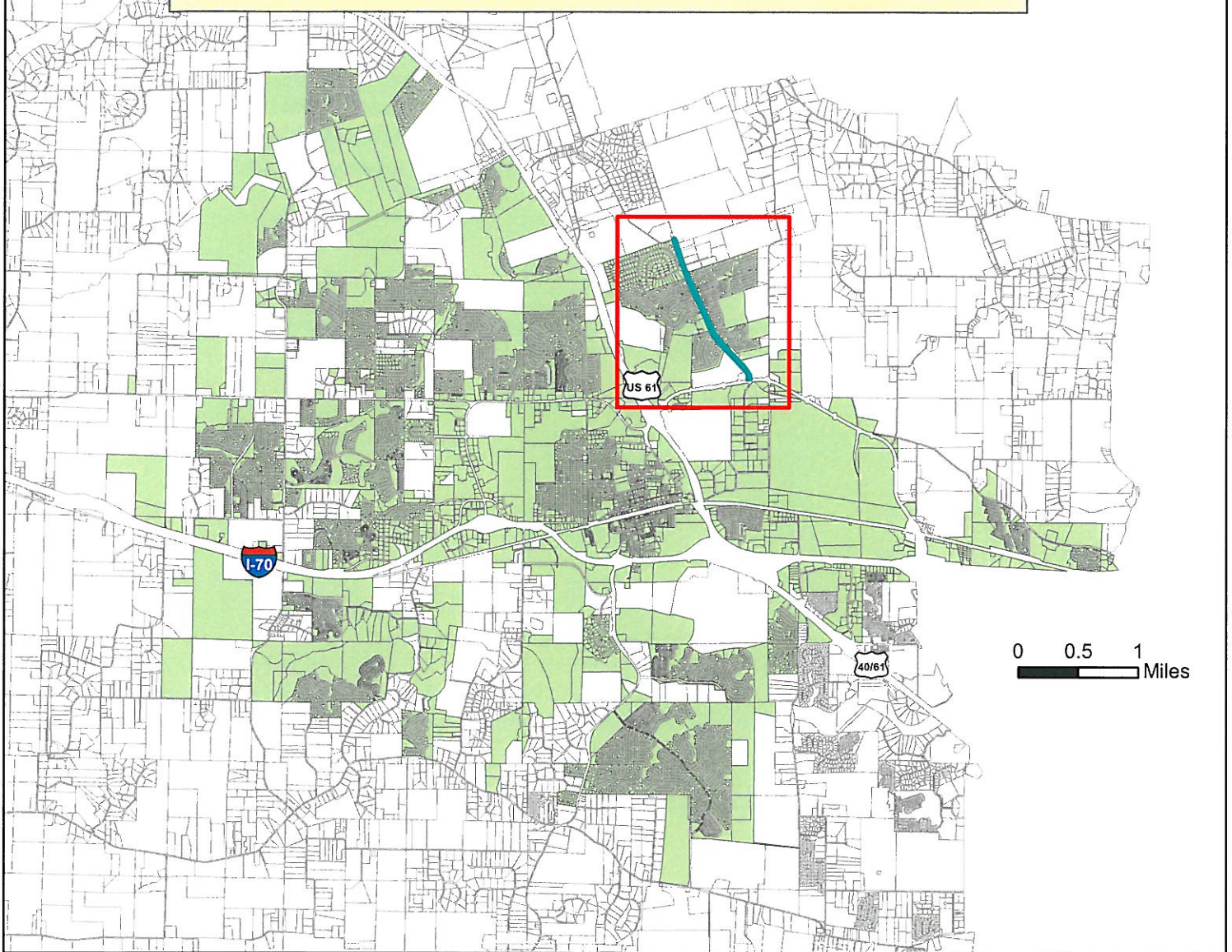
PROJECT DESCRIPTION: Pre-construction cost for the widening of Mexico Road from Route A to the City limits (approx one mile). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping. This also includes funds to contract out for negotiator services.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Mexico Road has been identified in the City's Comprehensive Plan as a major collector. It serves as a primary arterial road from the eastern periphery region of the community. Mexico Road will carry traffic from numerous subdivisions. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in this portion of the community.
--

CAPITAL COSTS: <div style="text-align: right; padding-right: 50px;">\$775,000</div>	ONGOING COSTS (IF ANY) 2010 Construction \$4,800,000, Mtl Testing \$50,000
---	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$162,750</u>
Bond:	<u> </u>
Estimated Grant: County Road Board	<u>\$612,250</u>
Total Cost:	<u>\$775,000</u>

Mexico Rd. Reconstruction - Pre-construction



Project:
Mexico Rd. Reconstruction - Pre-construction

Capital Costs - \$775,000

Fund - Transportation

Fund \$ - \$162,750

Grant/Other Funding - \$612,250

Legend

- Mexico Rd
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Old Business 61 Reconstruction - Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

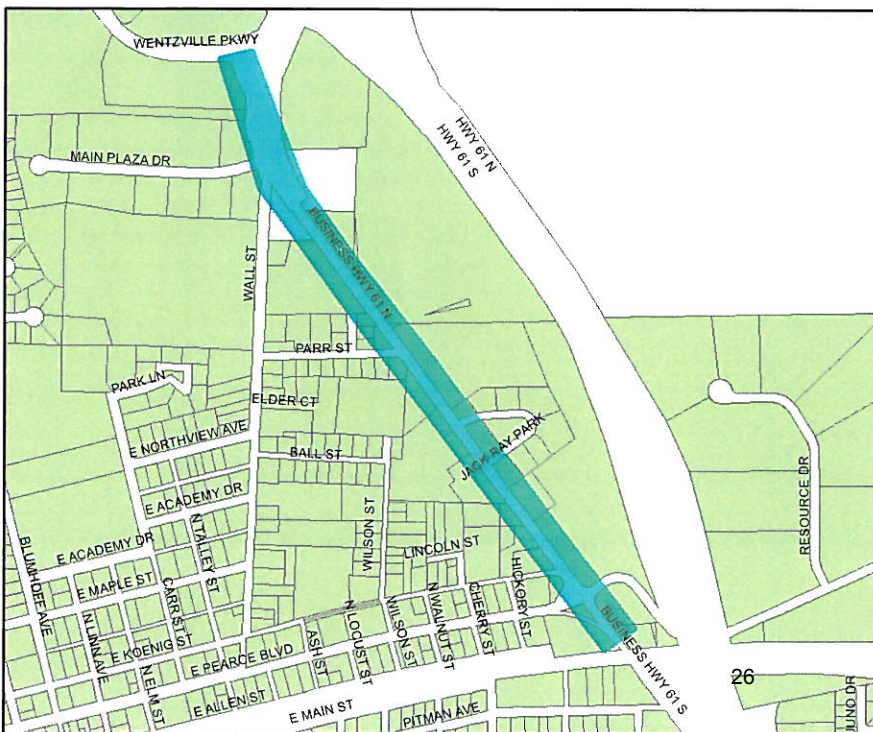
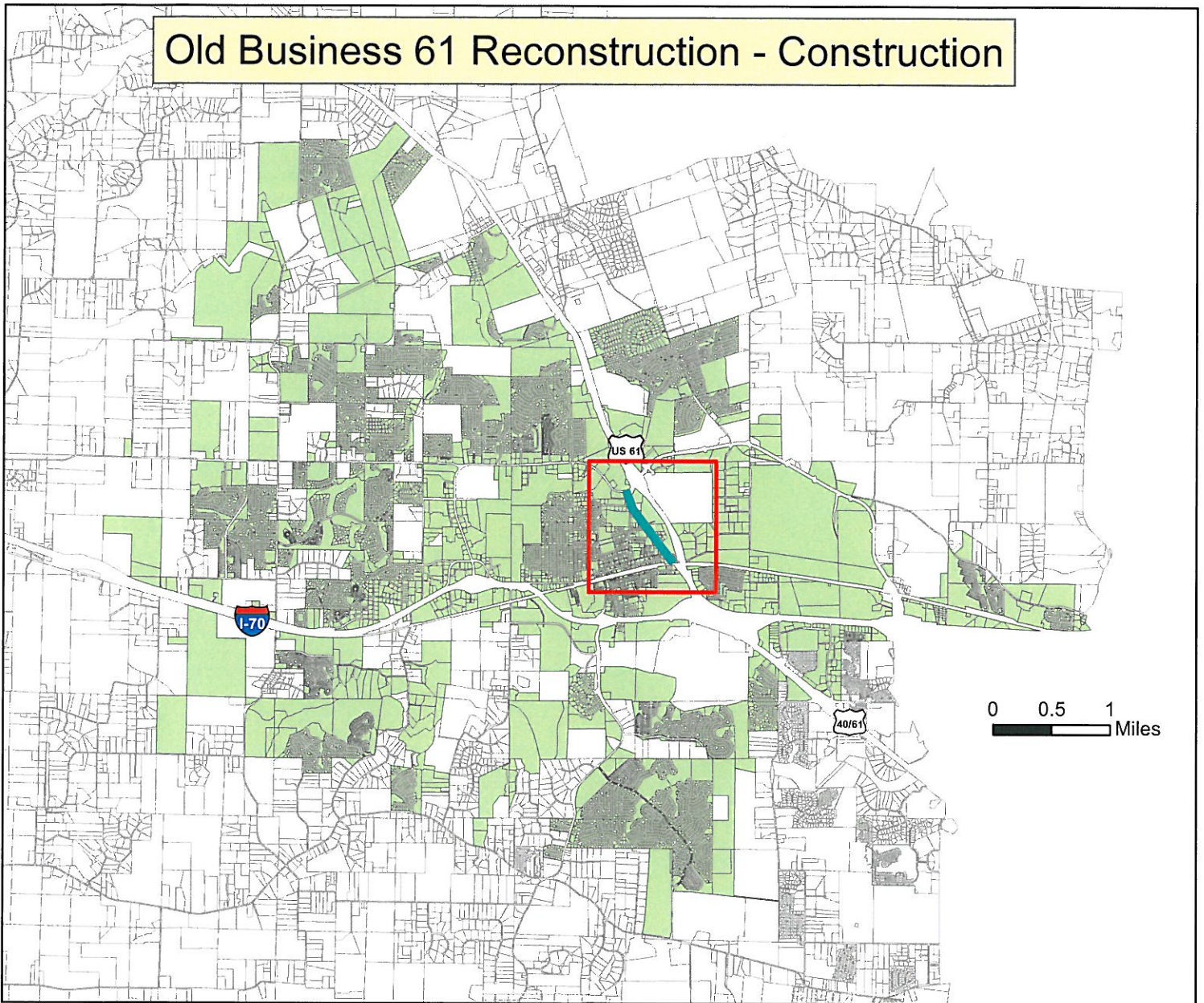
PROJECT DESCRIPTION: This project involves the reconstruction of Old Business 61 from the railroad overpass to Main Plaza Dr. The road will be reconstructed to a 3 lane pavement section with curbs, gutters, and sidewalks.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Old Business 61 is currently below City standards and has been identified as a redevelopment area.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$2,817,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Maintenance</div>
--	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	\$1,370,650
Bond:	
Estimated Grant: E W Gateway & Co Road	\$1,446,350
Total Cost:	\$2,817,000

Old Business 61 Reconstruction - Construction



Project:
Old Business 61 Reconstruction - Construction

Capital Costs - \$2,817,000

Fund - Transportation

Fund \$ - \$1,370,650

Grant/Other Funding - \$1,446,350

Legend

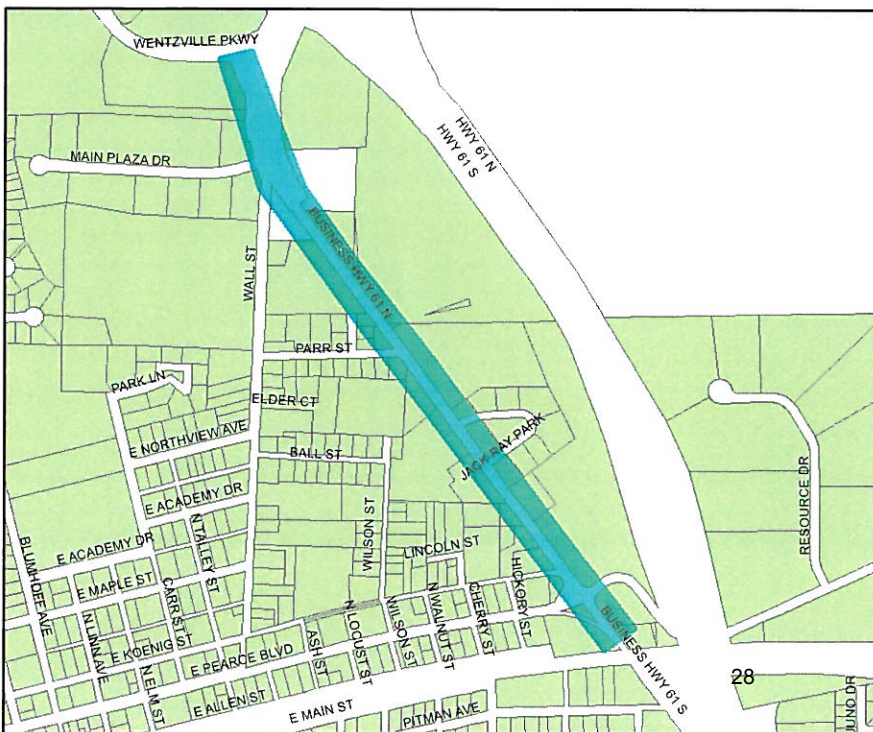
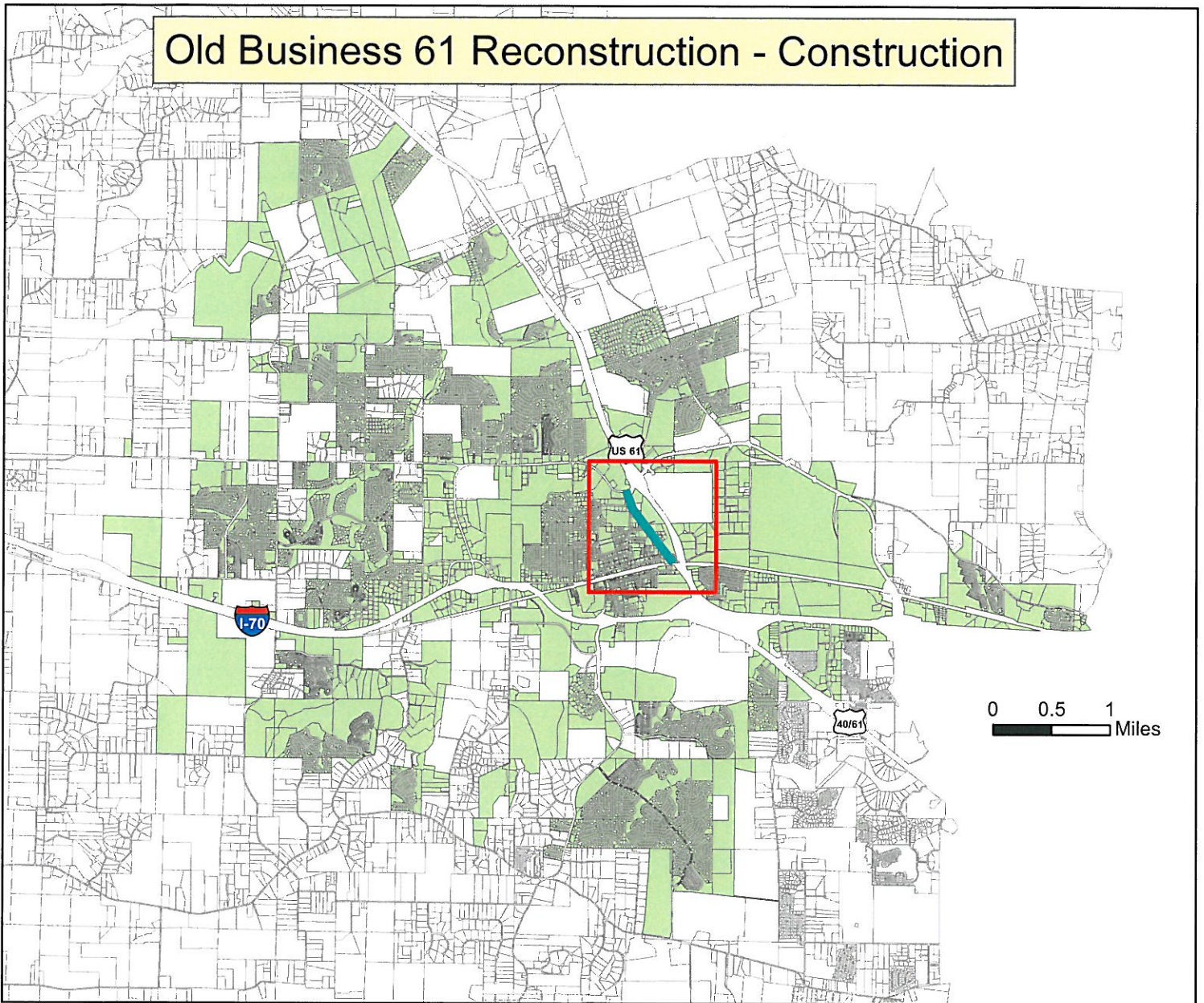
- Old 61
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Old Business 61 Reconstruction - Testing/Construction Engineering									
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: These funds will provide for material testing for this road construction project and construction engineering.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Testing is required to verify that materials meet specifications and to provide quality control.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$50,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$50,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$50,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$50,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$50,000</u>
Fund: <u>Transportation</u>	<u>\$50,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$50,000</u>								

Old Business 61 Reconstruction - Construction



Project:
Old Business 61 Reconstruction - Construction

Capital Costs - \$2,817,000

Fund - Transportation

Fund \$ - \$1,370,650

Grant/Other Funding - \$1,446,350

Legend

- Old 61
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE:

South Church Street Renovation-Design

PROJECT YEAR:

FY-2009

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project will widen S. Church Street from I-70 to 4th Street.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

With the completion of the full access interchange at I-70 and Hwy Z, it is anticipated that S. Church Street traffic will increase. This project will widen the road to 3 full lanes and provide for pedestrian sidewalks.

CAPITAL COSTS:

\$100,000

ONGOING COSTS (IF ANY)

2009-Pre-construction \$65,000, 2010-Construction \$789,790, Testing, Construction Engineering \$15,000

FINANCING METHODS:

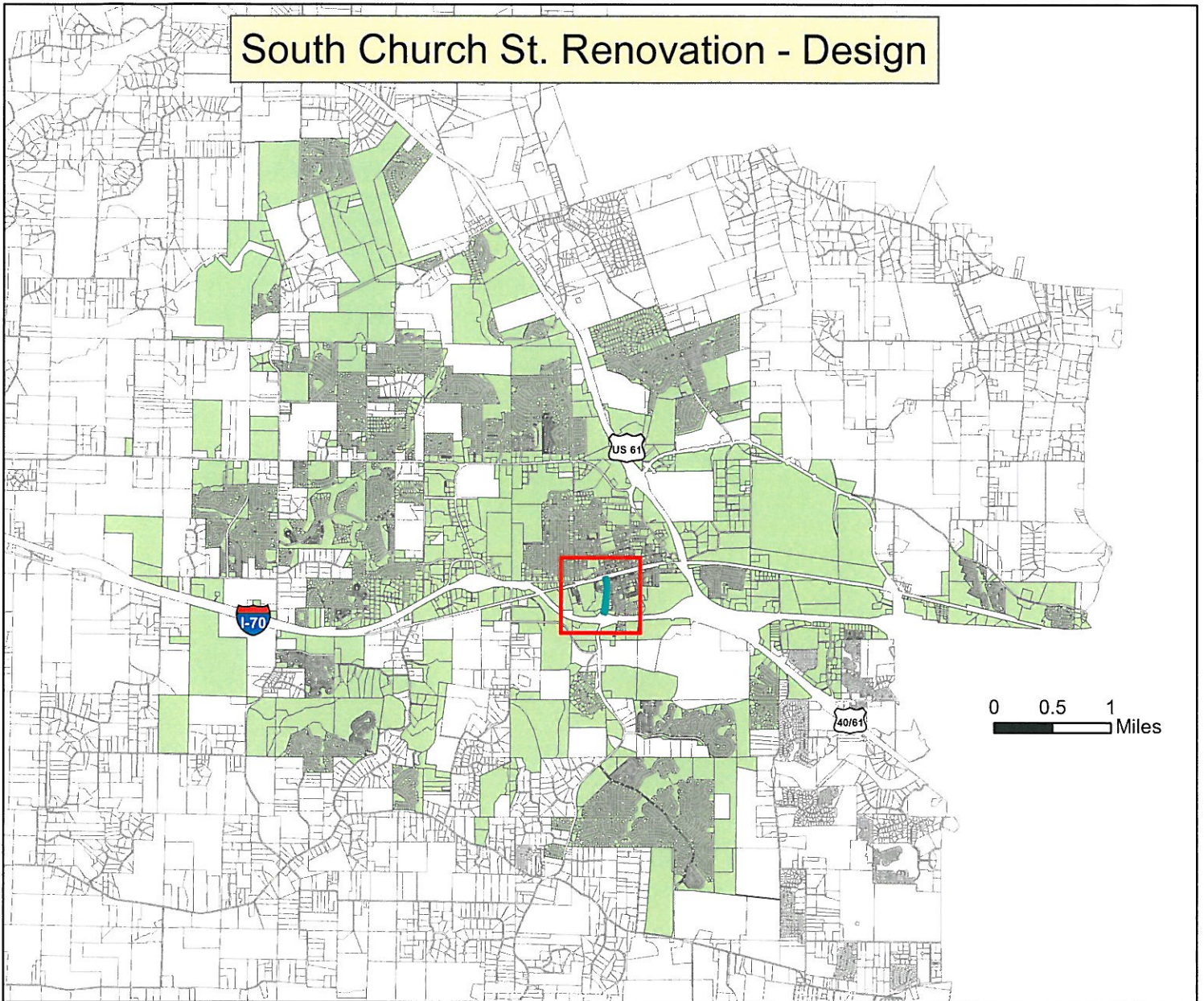
Fund: Transportation \$100,000

Bond: _____

Estimated Grant: \$

Total Cost: \$100,000

South Church St. Renovation - Design



Project:
South Church St. Renovation - Design

Capital Costs - \$100,000

Fund - Transportation

Fund \$ - \$100,000

Grant/Other Funding - \$0

Legend

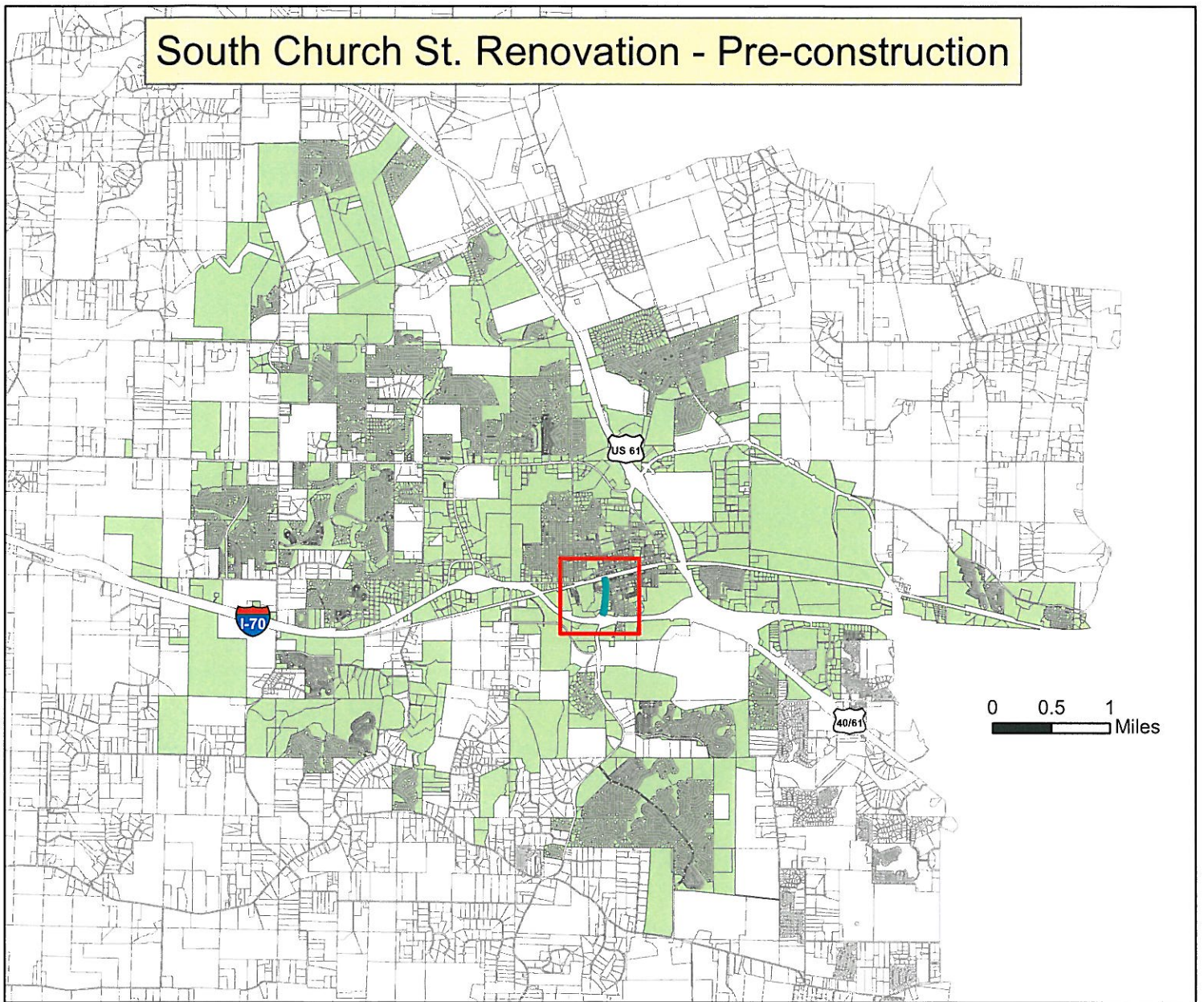
- Church St
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: South Church Street Renovation-Pre-Construction									
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction costs to widen S. Church Street from I-70 to 4th Street.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: With the completion of the full access interchange at I-70 and Hwy Z, it is anticipated that S. Church Street traffic will increase. This project will widen the road to 3 full lanes and provide for pedestrian sidewalks.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$65,000</div>	ONGOING COSTS (IF ANY) 2010-Construction \$789,790, Testing/Construction Engineering \$15,000								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$13,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant: E W Gateway</td> <td style="text-align: right;"><u>\$52,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$65,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$13,000</u>	Bond:	<u> </u>	Estimated Grant: E W Gateway	<u>\$52,000</u>	Total Cost:	<u>\$65,000</u>
Fund: <u>Transportation</u>	<u>\$13,000</u>								
Bond:	<u> </u>								
Estimated Grant: E W Gateway	<u>\$52,000</u>								
Total Cost:	<u>\$65,000</u>								

South Church St. Renovation - Pre-construction



Project:
South Church St. Renovation - Pre-construction

Capital Costs - \$65,000

Fund - Transportation

Fund \$ - \$13,000

Grant/Other Funding - \$52,000

Legend

- Church St
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

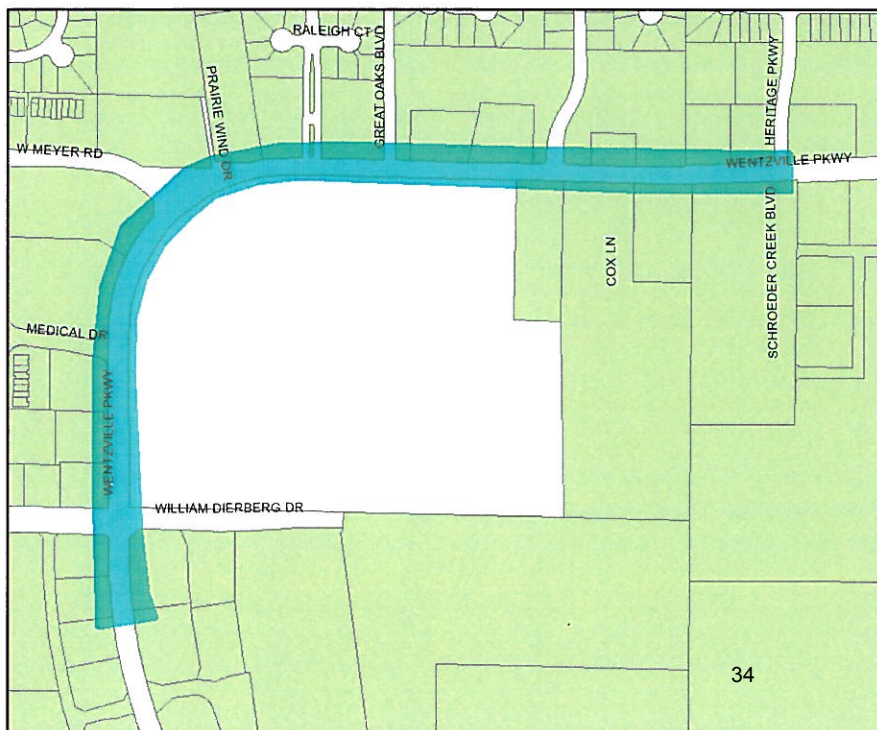
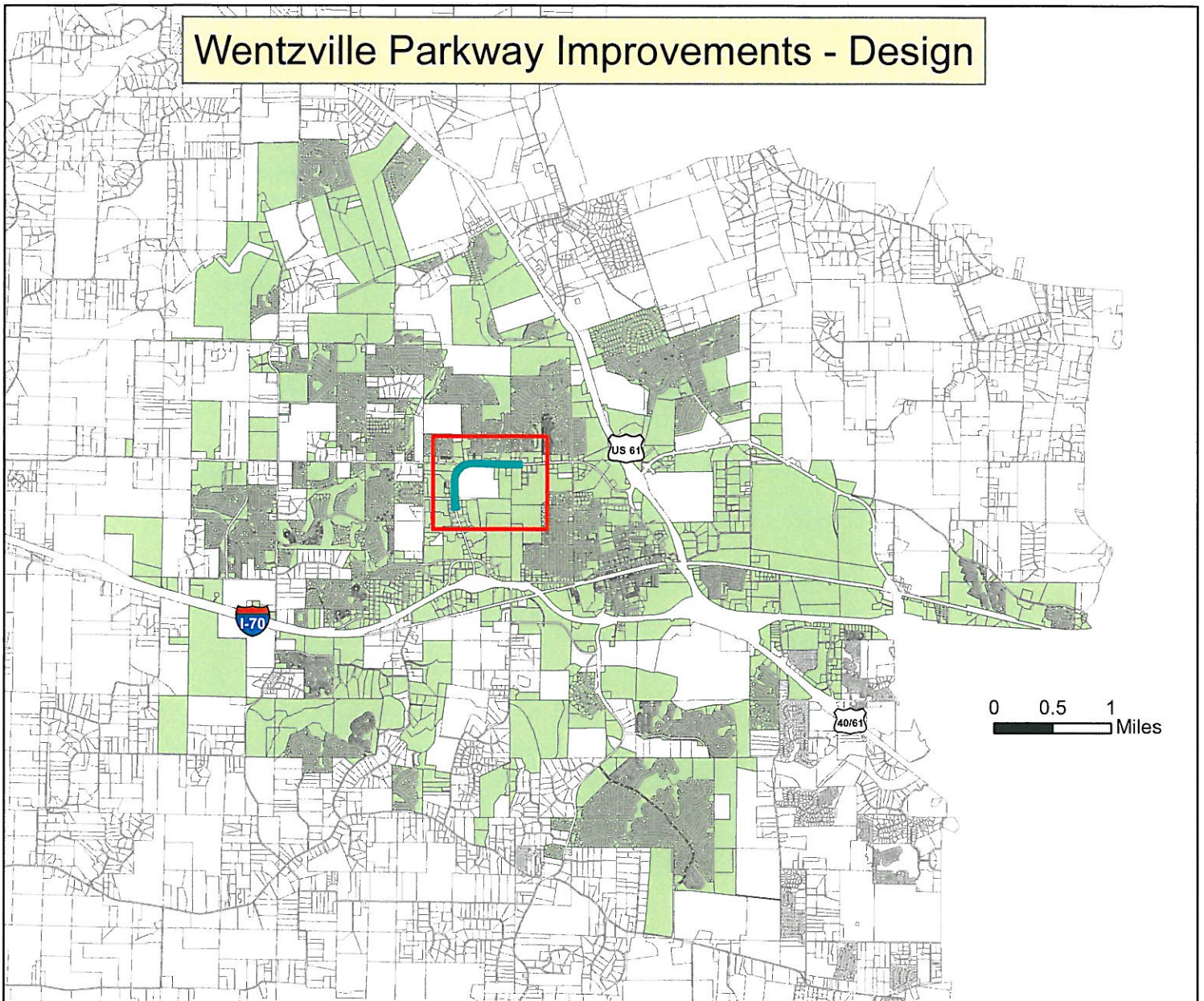
PROJECT DESCRIPTION: Design of center turn lane on the Wentzville Parkway from Dierbergs to Schroeder Creek.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Traffic has increased along the Wentzville Parkway creating fewer traffic gaps for vehicles to make left turning movements. A center turn lane will provide a safer alternative for these movements.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$198,600</div>	ONGOING COSTS (IF ANY) 2010-Pre-Construction \$286,680, 2011-Construction \$1,311,817
--	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$198,600</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$198,600</u>

Wentzville Parkway Improvements - Design



Project:
Wentzville Parkway Improvements - Design

Capital Costs - \$198,600

Fund - Transportation

Fund \$ - \$198,600

Grant/Other Funding - \$0

Legend

- Wentzville Parkway
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Wentzville Pkwy/Pearce Blvd Congestion Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Admin

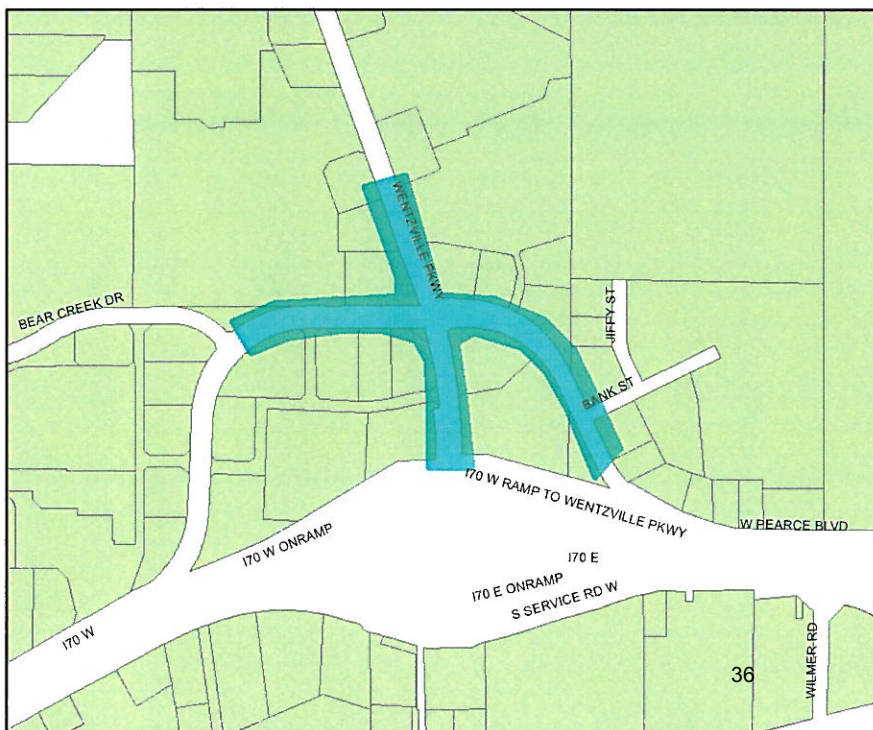
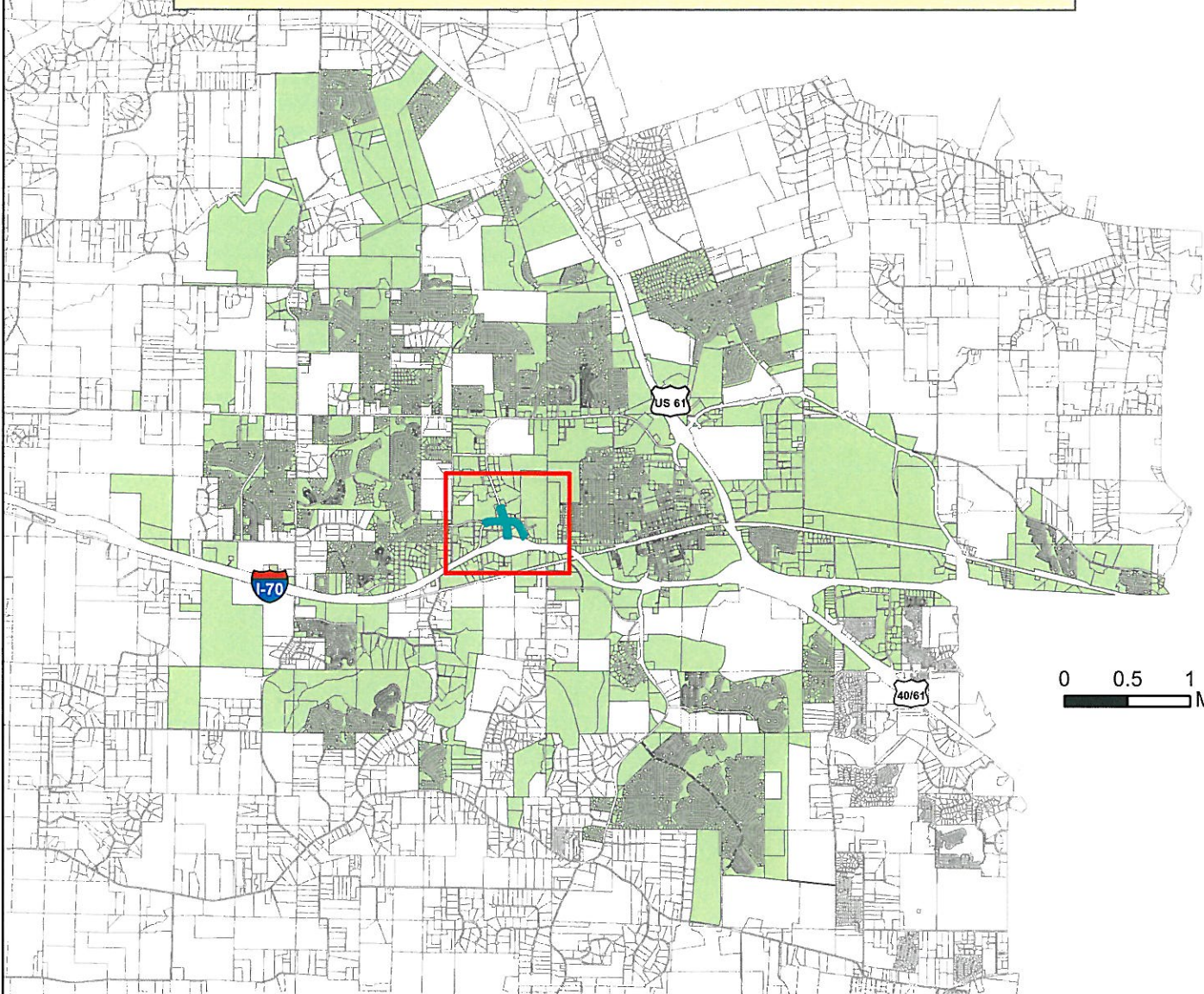
PROJECT DESCRIPTION: Implement recommendations of 2008 design improvements to reduce traffic congestion at the Wentzville Parkway at Pearce Blvd.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Improve level of service to reduce traffic congestion.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$2,400,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Routine maintenance</div>
---	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$986,858</u>
Bond:	
Estimated Grant: E W Gateway & Co Road	<u>\$1,413,142</u>
Total Cost:	<u>\$2,400,000</u>

Wentzville Parkway/Pearce Blvd Construction



Project:
Wentzville Parkway/Pearce Blvd Construction

Capital Costs - \$2,400,000

Fund - Transportation

Fund \$ - \$986,858

Grant/Other Funding - \$1,413,142

Legend

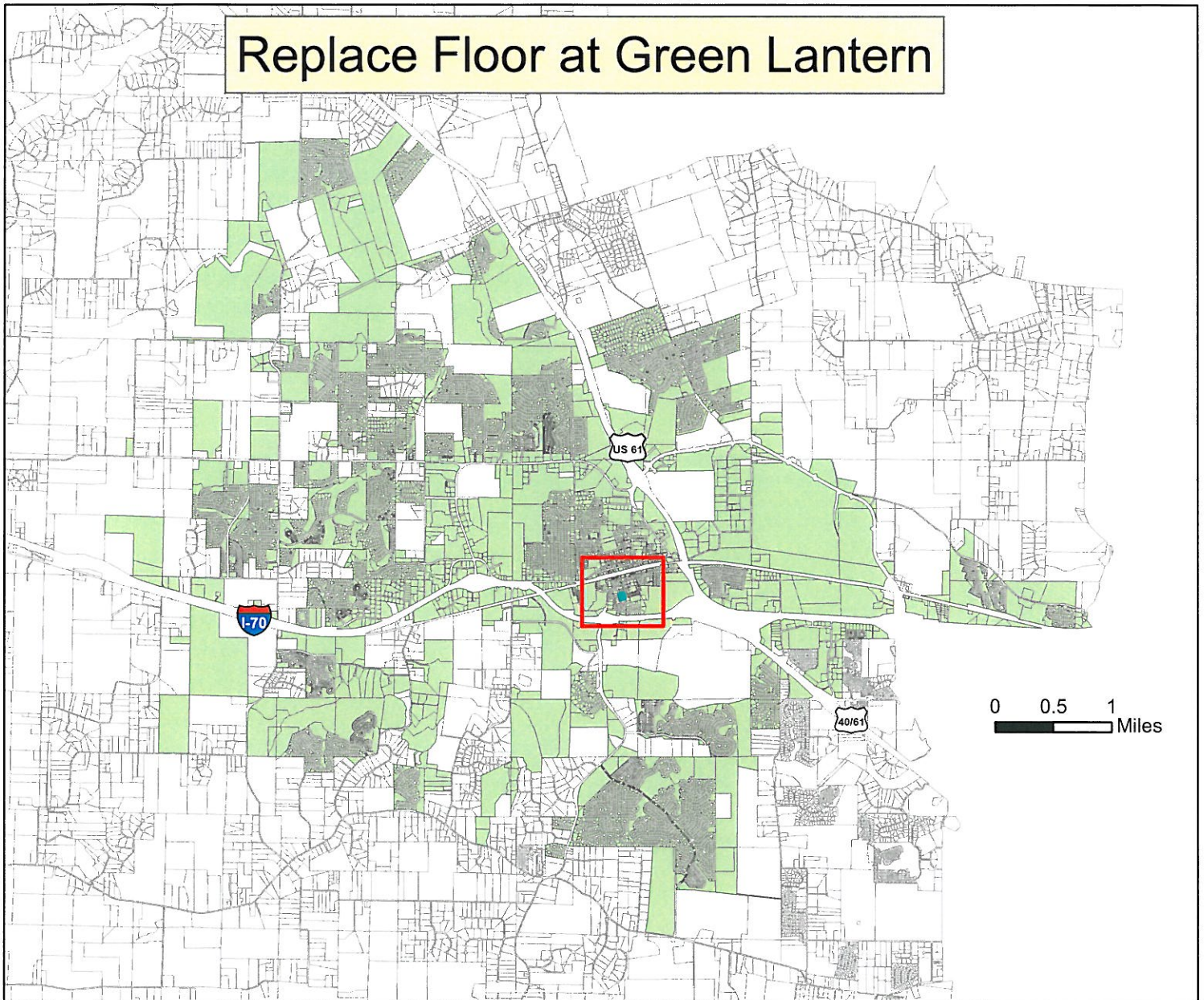
- Wentzville Pkwy/Pearce Blvd
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Replace Floor at Green Lantern									
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Service								
PROJECT DESCRIPTION: Replace the floor at Green Lantern.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The floor is separating in areas and this building has high traffic of elderly people. The floor is the original from the addition built about 19 years ago.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$20,640</div>	ONGOING COSTS (IF ANY) Routine maintenance								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>General</u></td> <td style="width: 50%; text-align: right;"><u>\$20,640</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$20,640</u></td> </tr> </table>		Fund: <u>General</u>	<u>\$20,640</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$20,640</u>
Fund: <u>General</u>	<u>\$20,640</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$20,640</u>								

Replace Floor at Green Lantern



Project:
Replace Floor at Green Lantern

Capital Costs - \$20,640

Fund - General

Fund \$ - \$20,640

Legend

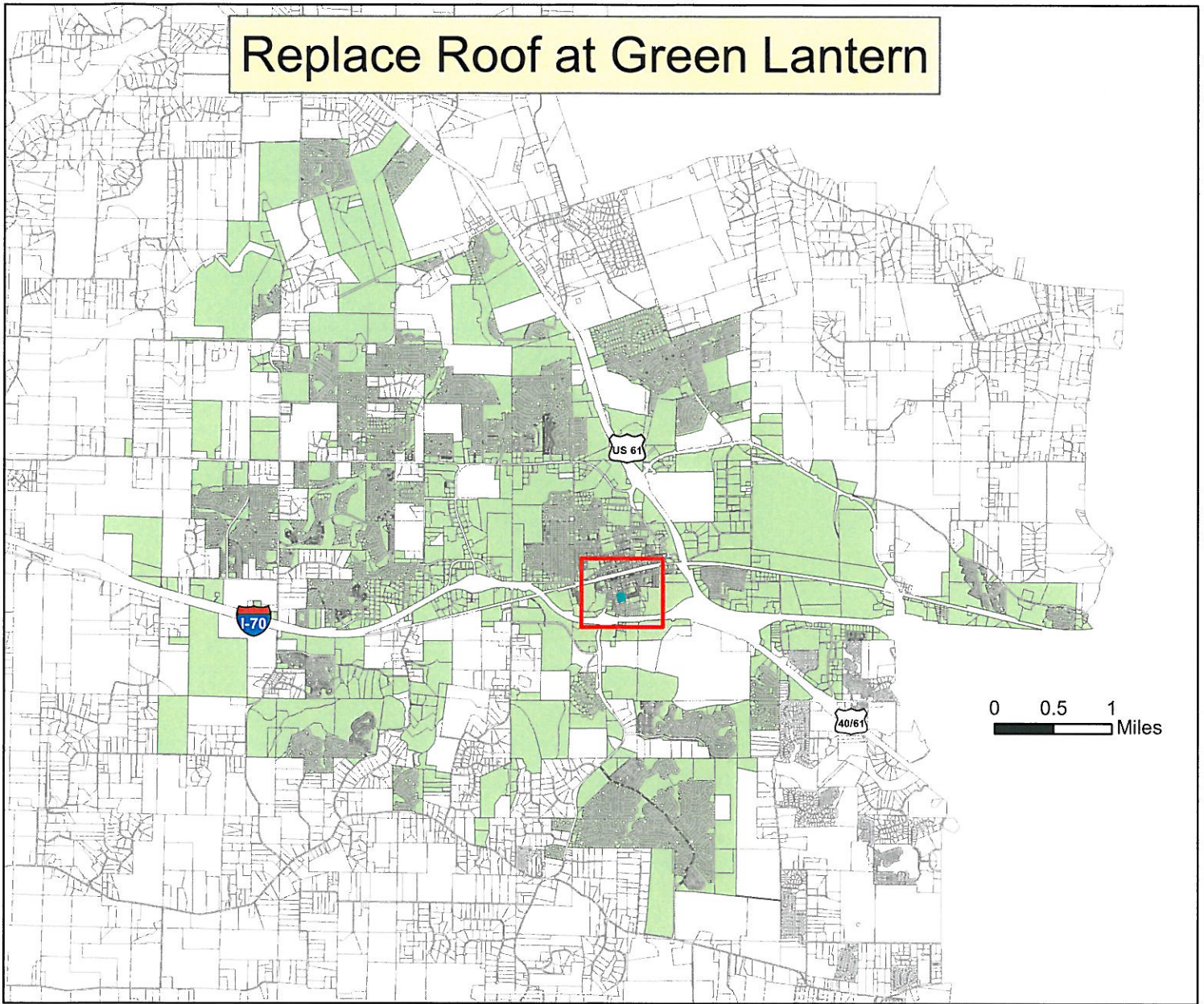
- Green Lantern
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Replace Roof at Green Lantern									
PROJECT YEAR: FY-2009	DEPARTMENT: PW-Service								
PROJECT DESCRIPTION: Replace the roof at Green Lantern.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This is the original roof from the addition of the center. The roof was inspected and was recommended to be replaced in 2009.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$38,500</div>	ONGOING COSTS (IF ANY) Routine maintenance and repairs.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>General</u></td> <td style="width: 50%; text-align: right;"><u>\$38,500</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$38,500</u></td> </tr> </table>		Fund: <u>General</u>	<u>\$38,500</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$38,500</u>
Fund: <u>General</u>	<u>\$38,500</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$38,500</u>								

Replace Roof at Green Lantern



Project:
Replace Roof at Green Lantern

Capital Costs - \$38,500

Fund - General

Fund \$ - \$38,500

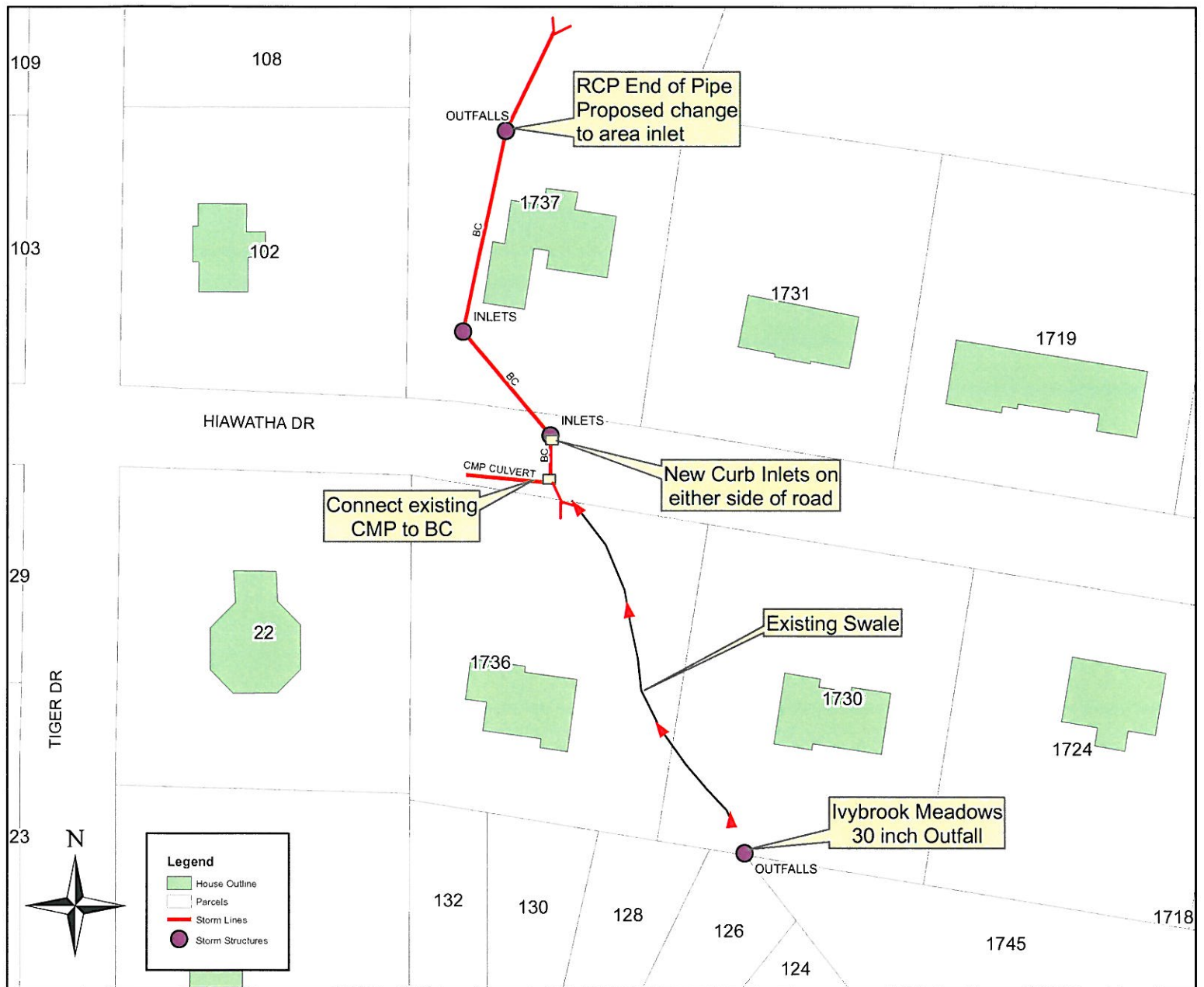
Legend

- Green Lantern
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-1736 Hiawatha Drive									
PROJECT YEAR: FY-2009	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Construction of new sewer system includes installing curb inlets and a culvert and replacing piping to pick up increased volume.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$161,085</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$161,085</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$161,085</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$161,085</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$161,085</u>
Fund: <u>Stormwater</u>	<u>\$161,085</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$161,085</u>								



1736 Hiawatha Dr. - Proposed System

Problem-

Detained storm water coming from the subdivision Ivybrook is discharged on the property of 1730 and 1736 Hiawatha Dr. The discharge flows through the side yards and is picked up by a undersized and deteriorated 12" CMP. This system carries the water to the western property line and discharges from a 12" RCP. The system is failing and the road is starting to break down. There is little cover over the existing system also.

Solution-

The storm discharge will be picked up at the road on the lot of 1736 Hiawatha Dr. The lack of cover on the downstream end may require either a precast or CIP box culvert to run underneath Hiawatha using curb inlets on the north and south side, and then turn to the western property line. It will then run to an appropriate discharge point along the western property line.

Project: Stormwater Construction - 1736 Hiawatha Drive

Capital Costs - \$161,085

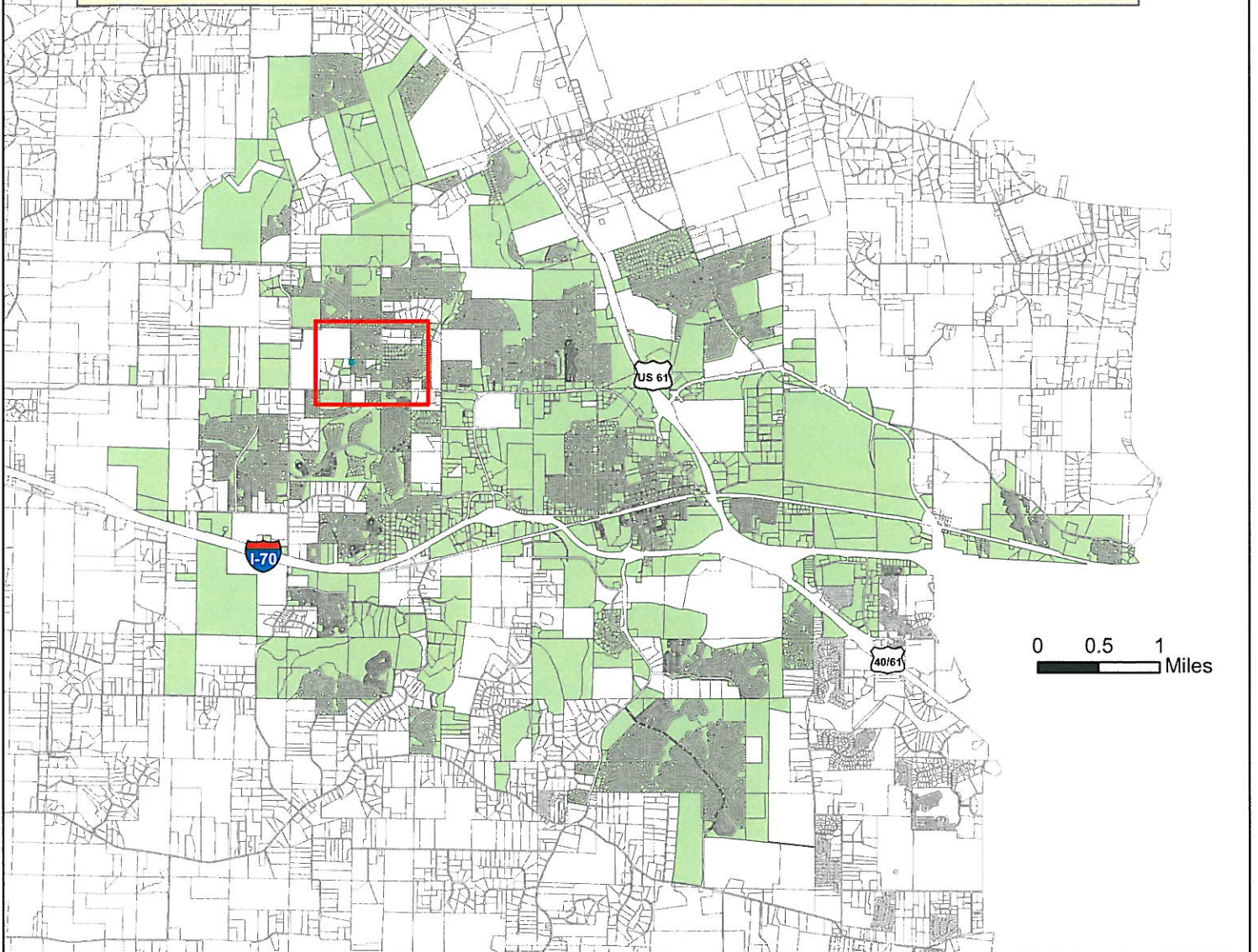
Fund - Stormwater

Fund \$ - \$161,085

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-2042 Peine Forest									
PROJECT YEAR: FY-2009	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Sewer system extension includes construction of an area inlet, manhole, and 105 feet of piping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$12,460</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$12,460</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$12,460</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$12,460</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$12,460</u>
Fund: <u>Stormwater</u>	<u>\$12,460</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$12,460</u>								

Stormwater Construction - 2042 Peine Forest



Project:
Stormwater Construction - 2042 Peine Forest

Capital Costs - \$12,460

Fund - Stormwater

Fund \$ - \$12,460

Legend

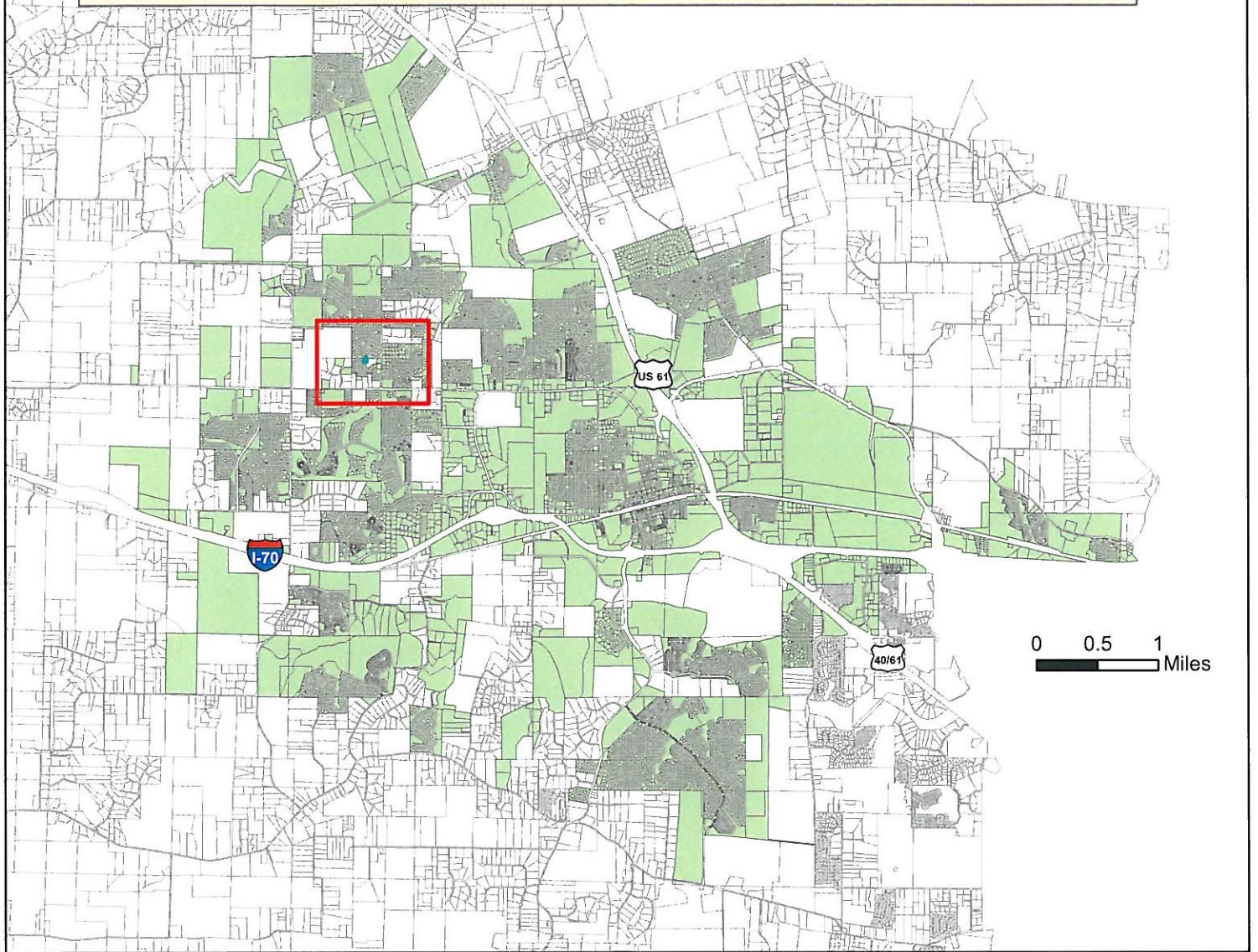
- 2042 Peine Forest
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-2056 Peine Forest									
PROJECT YEAR: FY-2009	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Sewer system extension includes construction of two area inlets and 140 feet of piping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$18,460</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$18,460</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$18,460</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$18,460</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$18,460</u>
Fund: <u>Stormwater</u>	<u>\$18,460</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$18,460</u>								

Stormwater Construction - 2056 Peine Forest



Project:
Stormwater Construction - 2056 Peine Forest

Capital Costs - \$18,460

Fund - Stormwater

Fund \$ - \$18,460

Legend

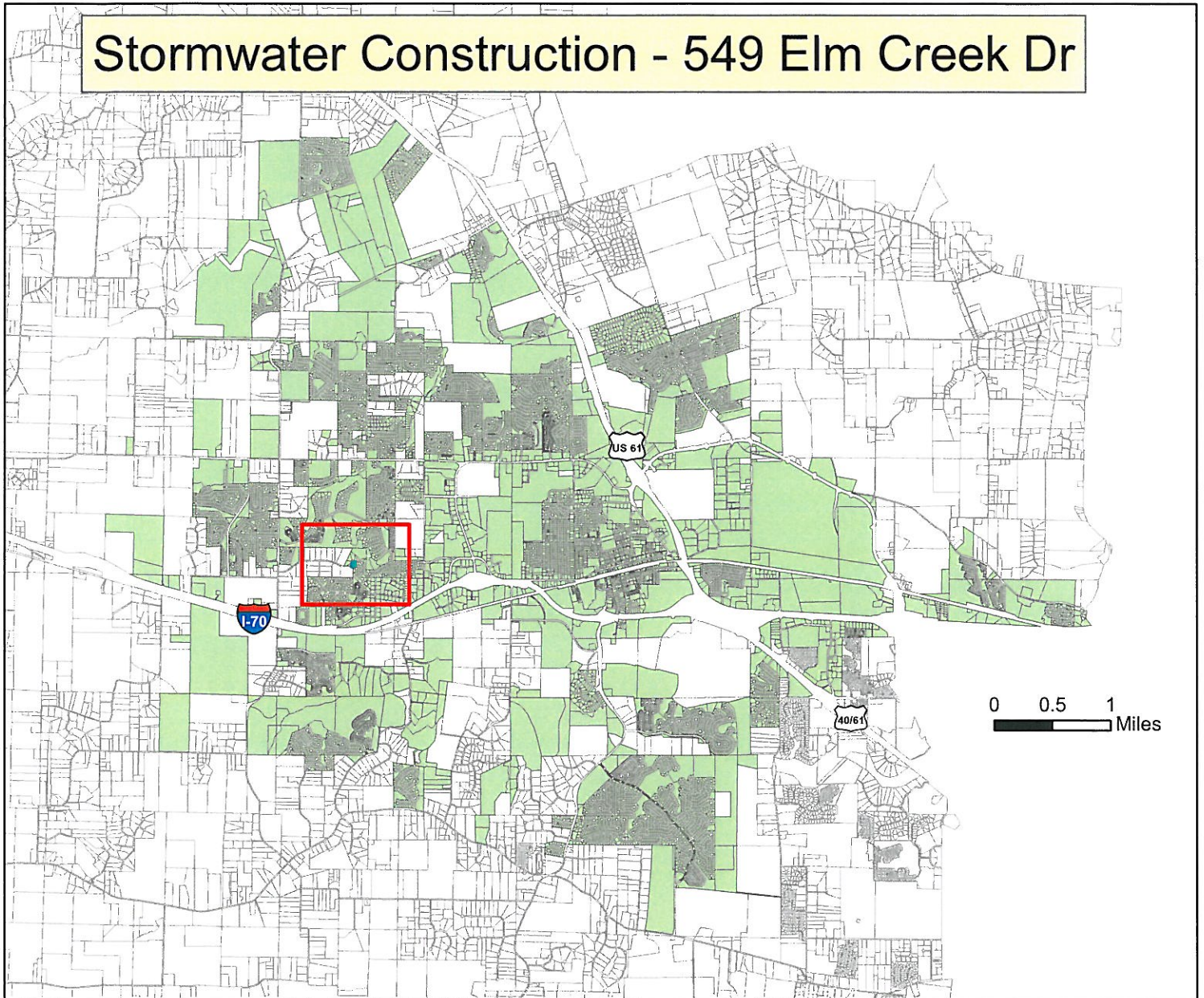
- 2056 Peine Forest
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-549 Elm Creek Drive									
PROJECT YEAR: FY-2009	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: This project will be designed internally and includes construction to decrease water ponding.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was added by the engineering department.									
CAPITAL COSTS: <div style="text-align: center;">\$7,600</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$7,600</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$7,600</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$7,600</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$7,600</u>
Fund: <u>Stormwater</u>	<u>\$7,600</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$7,600</u>								

Stormwater Construction - 549 Elm Creek Dr



Project:
Stormwater Construction - 549 Elm Creek Dr

Capital Costs - \$7,600

Fund - Stormwater

Fund \$ - \$7,600

Legend

- 549 Elm Creek Dr
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Stormwater Pre-Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: Stormwater

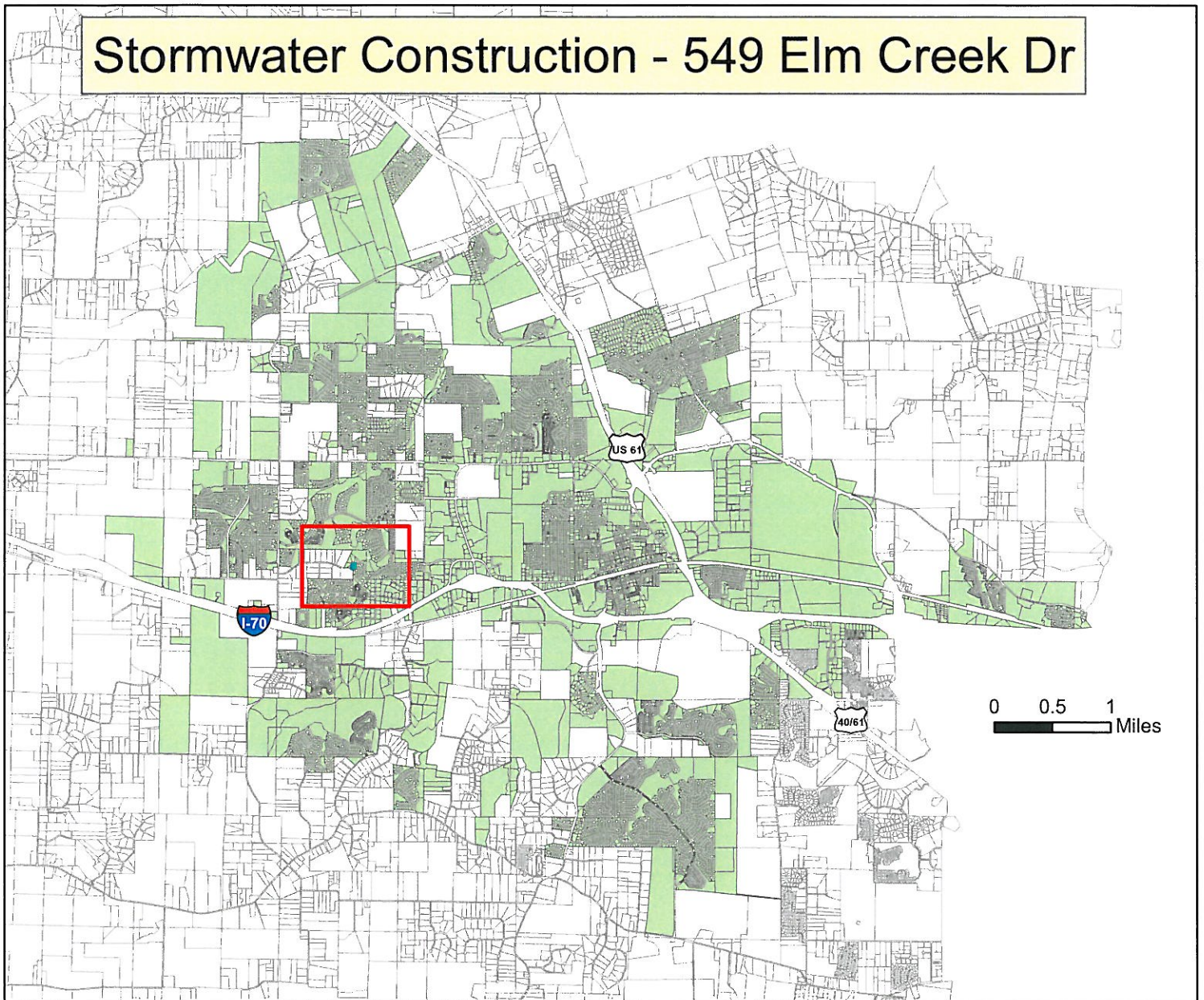
PROJECT DESCRIPTION: Pre-construction cost for the stormwater projects.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: These funds will be utilized for pre-construction costs for stormwater construction projects.
--

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$50,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-right: 50px;">\$0</div>
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FINANCING METHODS:	
Fund: <u>Stormwater</u>	<u>\$50,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$50,000</u>

Stormwater Construction - 549 Elm Creek Dr



Project:
Stormwater Construction - 549 Elm Creek Dr

Capital Costs - \$7,600

Fund - Stormwater

Fund \$ - \$7,600

Legend

- 549 Elm Creek Dr
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: 2009 WW Plant Expansion (#2) - Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: Wastewater

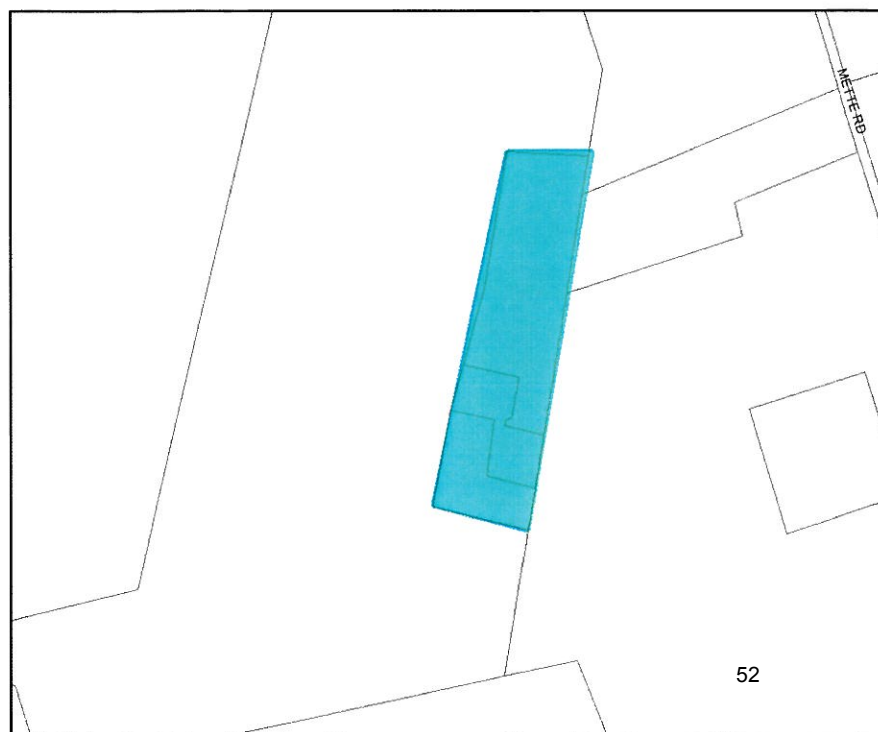
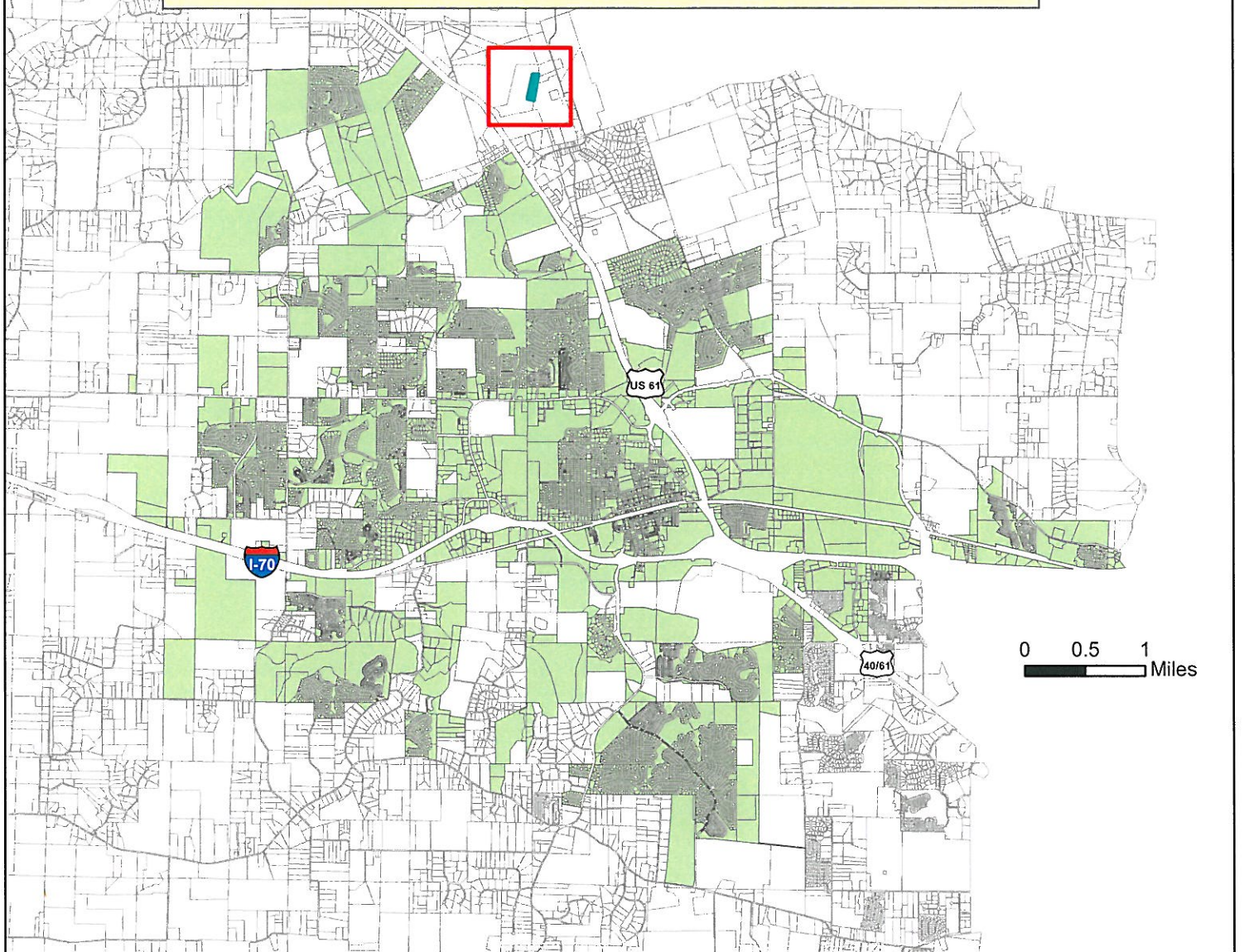
PROJECT DESCRIPTION: Treatment Plant expansion #2 construction. \$19M in SRF funding but \$1.2M will be used to pay back Water Fund for Design of this phase.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The expansion of the wastewater treatment plant was needed to provide for increased capacity to stay ahead of the rapid growth of the City.
--

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$17,800,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Annual bond payment.</div>
--	--

FINANCING METHODS:	
Fund: <u>WW</u>	\$ <u> </u>
Bond: <u>2009 SRF</u>	\$ <u>17,800,000</u>
Estimated Grant: <u> </u>	<u> </u>
Total Cost: <u> </u>	\$ <u>17,800,000</u>

2009 WW Plant Expansion (#2) - Construction



Project:
2009 WW Plant Expansion (#2) - Construction

Capital Costs - \$17,800,000

Fund - Wastewater

Fund \$ - \$0

Grant/Other Funding - \$17,800,000

Legend

- WW Plant Expansion
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Lab Building Roof Replacement	
PROJECT YEAR: FY-2009	DEPARTMENT: Wastewater

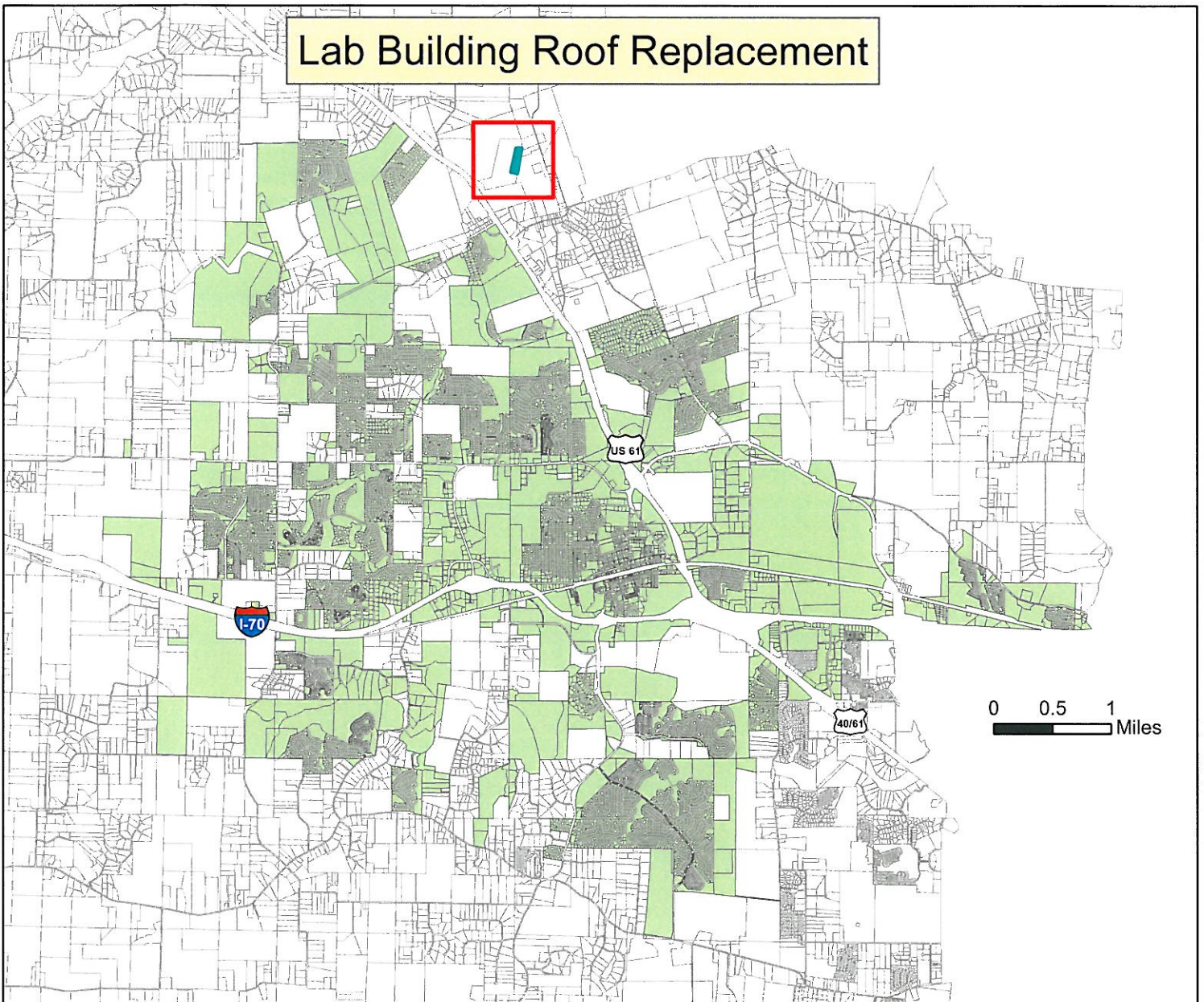
PROJECT DESCRIPTION: Control Building roof replace with an IB 89 ml single ply roofing membrane, heat weld all seams, fully adhere membrane.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The original roof was replaced in 1989 and repaired in 1992. We have leaks in this area. This type of roof is better than the old 1/4" gravel torch down. The IB80 mL has a 25 year warranty and a 10 workmanship warranty.
--

CAPITAL COSTS: <div style="text-align: center;">\$30,858</div>	ONGOING COSTS (IF ANY)
--	-------------------------------

FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$30,858</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$30,858</u>

Lab Building Roof Replacement



Project:
Lab Building Roof Replacement

Capital Costs - \$30,858

Fund - Wastewater

Fund \$ - \$30,858

Grant/Other Funding - \$0

Legend

-  WW Plant Expansion
-  Parcels
-  Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Langtree Chlorine System	
PROJECT YEAR: FY-2009	DEPARTMENT: Wastewater

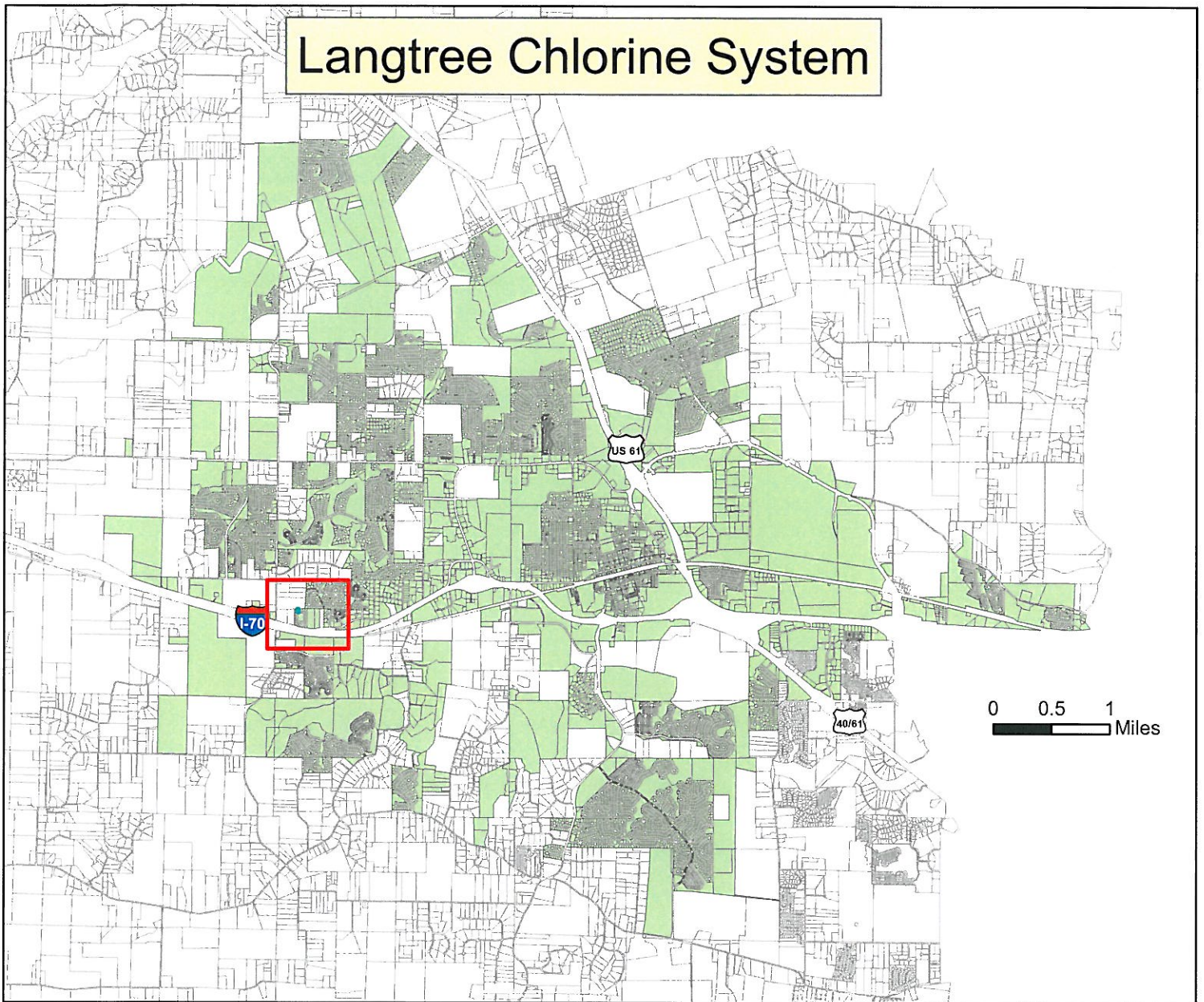
PROJECT DESCRIPTION: Install chlorine system at Langtree package plant for full body contact. DNR requirement

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: DNR was told (2) years ago that the Langtree package plant would be removed and connected to the City's sewer system and a chlorination system would not be needed for full body contact. If the package plant is not going to be removed in the near future, a chlorination system should be installed. A DNR inspection of the Langtree package plant could cause the City to be in violation.

CAPITAL COSTS: <div style="text-align: center;">\$10,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center;">Chlorine</div>
--	--

FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$10,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$10,000</u>

Langtree Chlorine System



Project:
Langtree Chlorine System

Capital Costs - \$10,000

Fund - Wastewater

Fund \$ - \$10,000

Legend

- Langtree Chlorine System
- Parcels
- Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Replace East Booster Station-Construction	
PROJECT YEAR: FY-2009	DEPARTMENT: Water

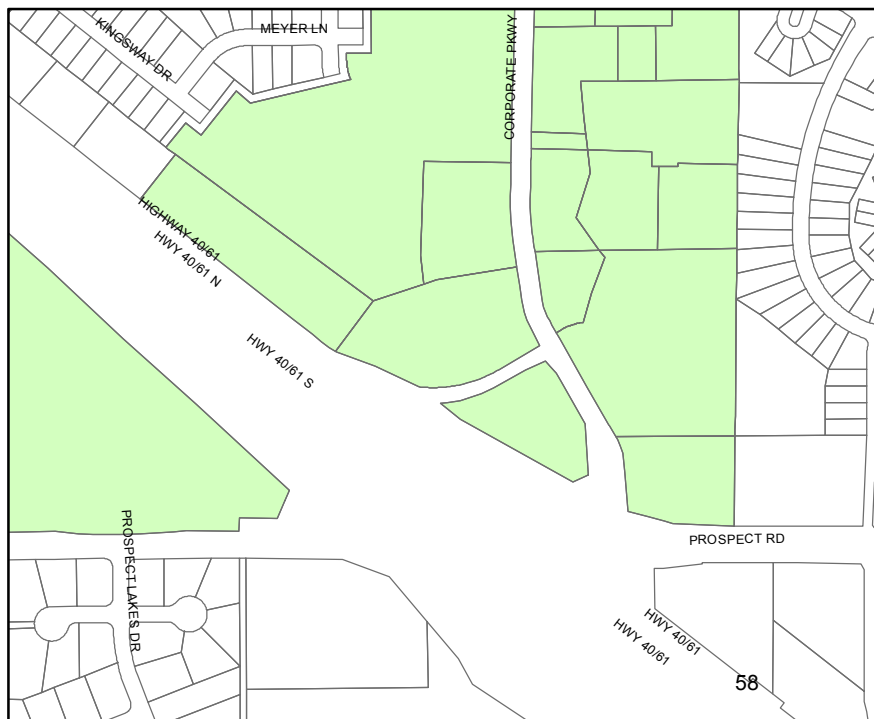
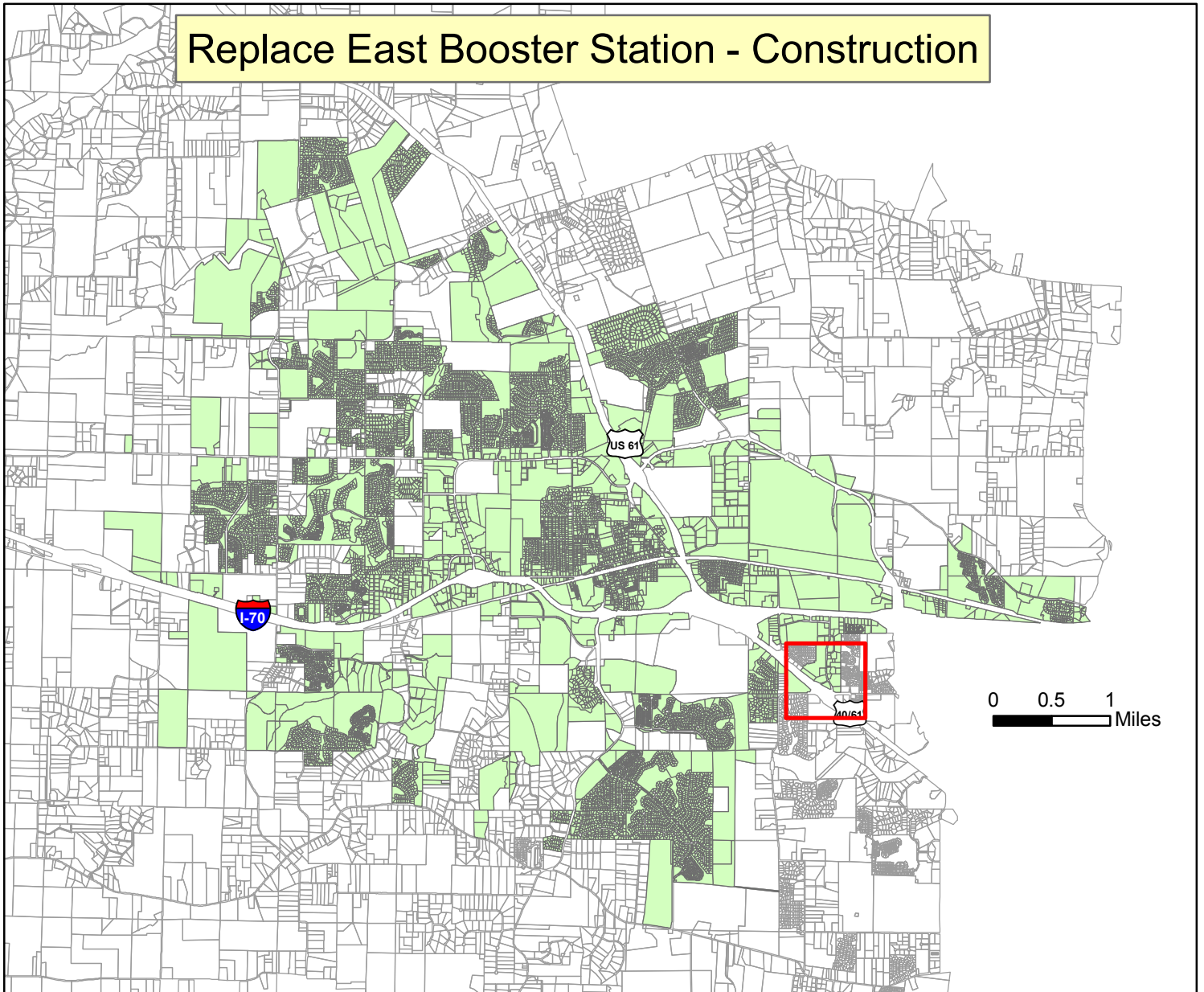
PROJECT DESCRIPTION: Replace existing outdated and undersized East Booster Station.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Continue to improve the water system to handle growth.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$2,500,000</div>	ONGOING COSTS (IF ANY) Electric, preventative maintenance, pump/motor repair
--	---

FINANCING METHODS:	
Fund: <u>Water</u>	<u>\$2,500,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$2,500,000</u>

Replace East Booster Station - Construction



Project:
Replace East Booster Station - Construction



Capital Costs - \$2,500,000

Fund - Water

Fund \$ - \$2,500,000

Grant/Other Funding - \$0

Legend

-  Parcels
-  Corporate Limits



CAPITAL PROJECT

PROJECT TITLE: Waterline Relocation/Upsizing - Old Bus 61	
PROJECT YEAR: FY-2009	DEPARTMENT: Water

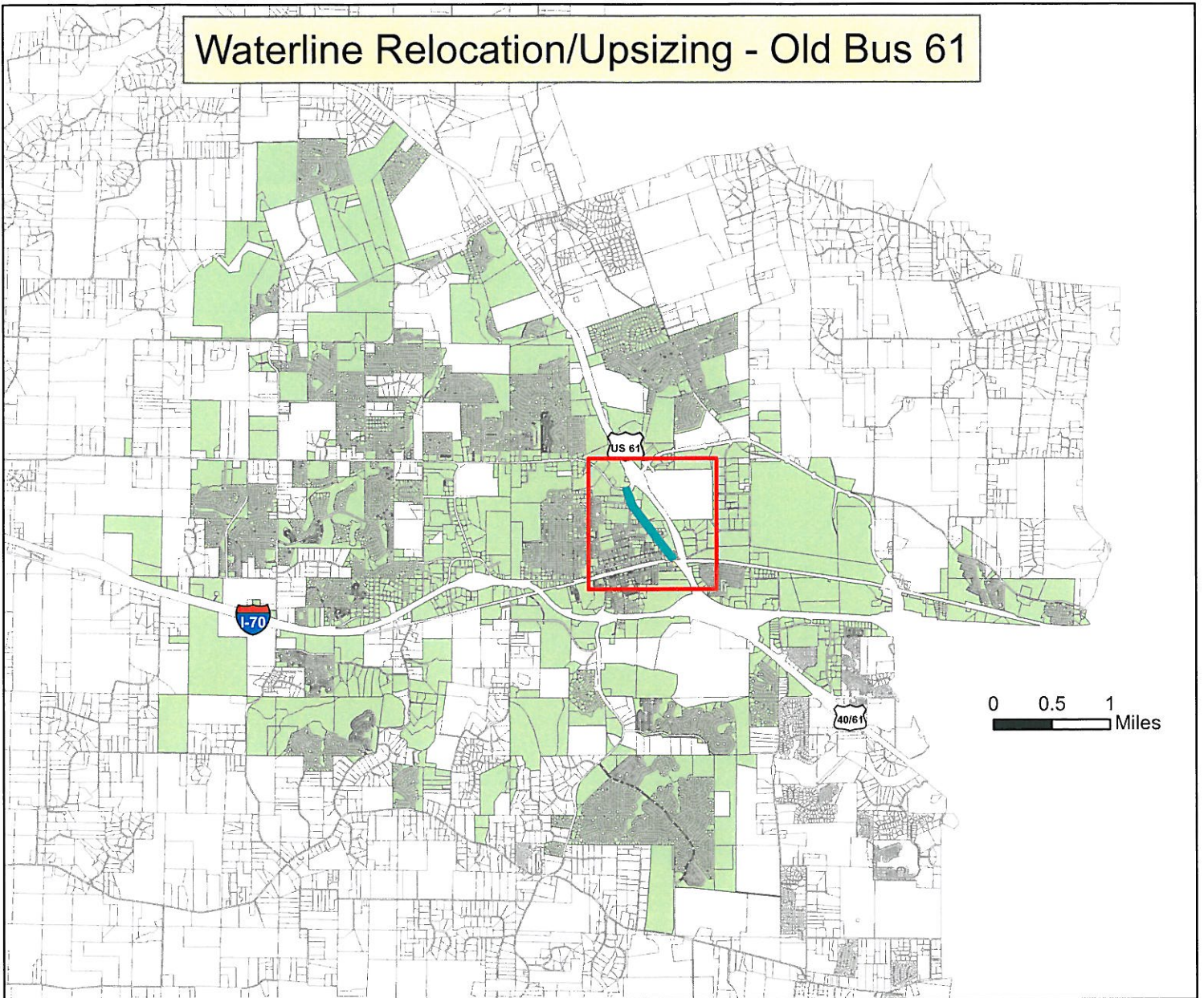
PROJECT DESCRIPTION: Waterline portion of Old Business 61 reconstruction project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Waterlines are being replaced and upsized as part of the Old Business 61 reconstruction.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$125,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Water</u>	<u>\$125,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$125,000</u>

Waterline Relocation/Upsizing - Old Bus 61



Project:
Waterline Relocation/Upsizing - Old Bus 61

Capital Costs - \$125,000

Fund - Water

Fund \$ - \$125,000

Grant/Other Funding - \$0

Legend

- Old 61
- Parcels
- Corporate Limits



YEAR 2010 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
First Floor Modification-City Hall	Adm-Admin	\$ 25,000	General	\$ 25,000	
Total General		\$ 25,000		\$ 25,000	\$ -
Rotary Park Trail Fitness System	Park-Admin	\$ 40,000	Special Parks	\$ 40,000	
Memorial Park Playground	Park-Maint	\$ 50,000	Special Parks	\$ 50,000	
Memorial Park Soccer Fields and Equipment	Park-Maint	\$ 22,499	Special Parks	\$ 22,499	
Outdoor Basketball Courts	Park-Maint	\$ 80,000	Special Parks	\$ 80,000	
Rotary Park Asphalt-Phase V	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
Rotary Park Dam Replacement	Park-Maint	\$ 250,000	Special Parks	\$ 250,000	
Rotary Park Restroom Structures	Park-Maint	\$ 350,000	Special Parks	\$ 350,000	
Track Resurfacing	Park-Maint	\$ 14,000	Special Parks	\$ 14,000	
Camera and Alarm System Upgrade	Park-Rec	\$ 5,500	Special Parks	\$ 5,500	
Total Parks		\$ 846,999		\$ 846,999	\$ -
Duello Road - Pre-construction	PW-Admin	\$ 435,600	Transportation	\$ 217,800	\$ 217,800
Mexico Rd Reconstruction - Construction	PW-Admin	\$ 4,800,000	Transportation	\$ 1,053,359	\$ 3,746,641
Mexico Rd Reconstruction - Material Testing/Construction Engineering	PW-Admin	\$ 50,000	Transportation	\$ 50,000	
South Church Street Renovation-Construction	PW-Admin	\$ 789,790	Transportation	\$ 47,387	\$ 742,403
South Church Street Renovation-Testing/Construction Engineering	PW-Admin	\$ 15,000	Transportation	\$ 15,000	
Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	PW-Admin	\$ 286,680	Transportation	\$ 143,340	\$ 143,340
Total Transportation		\$ 6,377,070		\$ 1,526,886	\$ 4,850,184
Stormwater Construction-103 St. Charles Street	Stormwater	\$ 122,408	Stormwater	\$ 122,408	
Stormwater Construction-808 Blumhoff	Stormwater	\$ 19,745	Stormwater	\$ 19,745	

Stormwater Construction-909 Blumhoff	Stormwater	\$	36,173	Stormwater	\$	36,173	
Stormwater Design-408/409 Brian Court	Stormwater	\$	90,000	Stormwater	\$	90,000	
Stormwater Design-Park Lane Creek Stabilization	Stormwater	\$	100,000	Stormwater	\$	100,000	
Total Stormwater		\$	368,326		\$	368,326	\$ -
Blower Room #1 Roof Replacement	Wastewater	\$	17,588	WW	\$	17,588	
Equipment Storage Building	Wastewater	\$	28,550	WW	\$	28,550	
Fire/Burglary Alarms for WW Maintenance Building and Service Department Building	Wastewater	\$	9,456	WW	\$	9,456	
Highway P Lift Station Sluice Gate	Wastewater	\$	40,000	WW	\$	40,000	
Highway P Lift Station-Third Pump Controls	Wastewater	\$	71,876	WW	\$	71,876	
Lift Station Painting (4)	Wastewater	\$	43,200	WW	\$	43,200	
Pinewood Lake Estates Lift Station Spare Pump	Wastewater	\$	11,050	WW	\$	11,050	
Press Building and Service Building Metal Trim	Wastewater	\$	6,534	WW	\$	6,534	
Press Room Roof Replacement	Wastewater	\$	18,578	WW	\$	18,578	
Replace GM Lift Station Pumps	Wastewater	\$	340,000	WW	\$	340,000	
Sludge Holding Tank Cover System	Wastewater	\$	30,000	WW	\$	30,000	
Unit #3 Trough Re-Coating	Wastewater	\$	28,058	WW	\$	28,058	
Total Wastewater		\$	644,889		\$	644,889	\$ -
Engineering/Design of New Water Tower	Water	\$	140,000	Water	\$	140,000	
Engineering/Design of New Well at Tower #2	Water	\$	48,000	Water	\$	48,000	
Land Acquisition for New Water Tower	Water	\$	500,000	Water	\$	500,000	
Waterline Extensions	Water	\$	150,000	Water	\$	150,000	
Total Water		\$	838,000		\$	838,000	\$ -
Total 2010 Projects		\$	9,100,284		\$	4,250,100	\$ 4,850,184

CAPITAL PROJECT

PROJECT TITLE: First Floor Modification-City Hall	
PROJECT YEAR: FY-2010	DEPARTMENT: Adm-Admin

PROJECT DESCRIPTION: Remove the current front counter and replace with two work areas. Assistant City Clerk would move into the office which is now being used by secretary position. Service department and IT will need to be involved with this project because of the moving of cubicles, partitions, computer equipment, etc. Flooring (carpet & time) may need to be replaced and that cost is included in the total for the project. Will also include other modifications for City Administrator's office.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: More efficient and productive for employees. Not as confusing for the customers.

CAPITAL COSTS: <div style="text-align: center;">\$25,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>General</u>	<u>\$25,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$25,000</u>

CAPITAL PROJECT

PROJECT TITLE: Rotary Park Trail Fitness System	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Admin

PROJECT DESCRIPTION: Fitness system consisting of 10 exercise stations along the existing trail at Rotary Park.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The system targets people of all ages and abilities to promote physical fitness. The stations would be ADA accessible. There is a grant application filed for this project from Land and Water Conservation for \$18,000.
--

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$40,000</div>	ONGOING COSTS (IF ANY)
--	-------------------------------

FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$40,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$40,000</u>

CAPITAL PROJECT

PROJECT TITLE: Memorial Park Playground									
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Remove existing playground and install other play components.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The current playground has some safety concerns including cracked slides. Playground does not meet ADA requirements. Grant is being applied for in 2008.									
CAPITAL COSTS: <div style="text-align: center;">\$50,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$50,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$50,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$50,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$50,000</u>
Fund: <u>Special Parks</u>	<u>\$50,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$50,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Memorial Park Soccer Fields and Equipment									
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Installing 2 soccer fields at Memorial Park to include minor grading of site, minor field preparations including seeding, etc. Purchase and installation of 2 sets of soccer goals and 4 player benches and 2 sets of bleachers at each field.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Will provide much needed facilities for the existing soccer tots program and expansion of soccer programs within the department. This project will also be an attempt to get the general public to use this park, possibly eliminating some of the fear of having teams use the existing baseball field. It may also introduce the park to residents who are unaware of it.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$22,499</div>	ONGOING COSTS (IF ANY) Cost of officials, yearly equipment as required by league play including awards, T-shirts, etc.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$22,499</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$22,499</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$22,499</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$22,499</u>
Fund: <u>Special Parks</u>	<u>\$22,499</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$22,499</u>								

CAPITAL PROJECT

PROJECT TITLE: Outdoor Basketball Courts	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Utilize existing tennis courts, renovate into basketball courts.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The only existing basketball courts are located at Memorial Park. The City utilizes the school district's tennis courts. In an effort to provide citizens with better located basketball courts, Fireman's Park tennis courts were identified.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$80,000</div>	ONGOING COSTS (IF ANY) General Maint \$2,000 annual
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$80,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$80,000</u>

CAPITAL PROJECT

PROJECT TITLE: Rotary Park Asphalt-Phase V									
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Asphalt roads and parking areas.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Aesthetically pleasing, cuts down on dust and erosion. Eliminates the ongoing maintenance to potholes in gravel.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$35,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$35,000 each year through 2010</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$35,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$35,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$35,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$35,000</u>
Fund: <u>Special Parks</u>	<u>\$35,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$35,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Rotary Park Dam Replacement	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: This project will breach the dam at the Rotary Park Lake, remove and repair it, and then reconstruct it.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The Rotary Park dam contains one or more breeches, whereby the water level is lowering. While a full diagnosis is still taking place, the number of trees planted on the dam (existing and former) are resulting in tree roots upsetting the structural integrity of the dam.
--

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$250,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-right: 50px;">\$0</div>
--	--

FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$250,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$250,000</u>

CAPITAL PROJECT

PROJECT TITLE: Rotary Park Restroom Structures	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: A nice public restroom building to be installed in Rotary Park.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Rotary Park is experiencing increased usage, which will continue as the City develops. At present, the park does not have public restrooms. This project will add immensely to overall park quality and patron convenience.
--

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$350,000</div>	ONGOING COSTS (IF ANY) Minor maintenance costs; perhaps \$200 to \$400 per year.
--	--

FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$350,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$350,000</u>

CAPITAL PROJECT

PROJECT TITLE: Track Resurfacing	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Installation of a rubber surfacing over the current floor surfacing on the fitness track. Would include the area where the machines currently are on the track as well as the entire track.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The track is bubbling and coming up in places creating an unbecoming sight. It is also not covered with a surface that absorbs shock. With the new surfacing, it would look better, adding even more to the 2006 renovations and patrons would be walking on a better surface for their joints.
--

CAPITAL COSTS: <div style="text-align: center;">\$14,000</div>	ONGOING COSTS (IF ANY)
--	-------------------------------

FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$14,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$14,000</u>

CAPITAL PROJECT

PROJECT TITLE: Camera and Alarm System Upgrade	
PROJECT YEAR: FY-2010	DEPARTMENT: Park-Rec

PROJECT DESCRIPTION: Replace existing camera system to provide additional safety measures for patrons and staff.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Upgrade current equipment to handle 16 cameras. New system will be able to record. Service Department will be in charge of project.
--

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$5,500</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$5,500</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$5,500</u>

CAPITAL PROJECT

PROJECT TITLE: Duello Road - Pre-Construction	
PROJECT YEAR: FY-2010	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Pre-construction cost of the future location of Duello Rd from Callahan to Prospect.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Duello Rd. is the eastern end of Interstate Dr II, which is identified in the City's Transportation Master Plan.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$435,600</div>	ONGOING COSTS (IF ANY) Construction in 2011 \$2,250,000
--	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$217,800</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$217,800</u>
Total Cost:	<u>\$435,600</u>

CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Reconstruction - Construction	
PROJECT YEAR: FY-2010	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the construction for the widening of Mexico Road from Route A to the City limits (approx one mile). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Mexico Road has been identified in the City's Comprehensive Plan as a major collector. It serves as a primary arterial road from the eastern periphery region of the community. Mexico Road will carry traffic from numerous subdivisions. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in this portion of the community. Material Testing \$50,000.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$4,800,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Annual maintenance</div>
---	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$1,053,359</u>
Bond:	<u> </u>
Estimated Grant: County Road Board	<u>\$3,746,641</u>
Total Cost:	<u>\$4,800,000</u>

CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Reconstruction - Material Testing/Construction Engineering									
PROJECT YEAR: FY-2010	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: These funds will provide for material testing for this road construction project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Testing is required to verify that materials meet specifications and to provide quality control.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$50,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$0</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$50,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$50,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$50,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$50,000</u>
Fund: <u>Transportation</u>	<u>\$50,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$50,000</u>								

CAPITAL PROJECT

PROJECT TITLE: South Church Street Renovation-Construction									
PROJECT YEAR: FY-2010	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project will widen S. Church Street from I-70 to 4th Street.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project will improve Church Street from I-70 to 4th Street. Currently, lane widths do not meet standards. Testing/Construction Engineering \$15,000.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$789,790</div>	ONGOING COSTS (IF ANY) Routine maintenance								
FINANCING METHODS: <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$47,387</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$742,403</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$789,790</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$47,387</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$742,403</u>	Total Cost:	<u>\$789,790</u>
Fund: <u>Transportation</u>	<u>\$47,387</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$742,403</u>								
Total Cost:	<u>\$789,790</u>								

CAPITAL PROJECT

PROJECT TITLE:

South Church Street Renovation-Testing/Construction Engineering

PROJECT YEAR:

FY-2010

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

These funds will provide for material testing for this road construction project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

Testing is required to verify that materials meet specifications and to provide quality control.

CAPITAL COSTS:

\$15,000

ONGOING COSTS (IF ANY)
FINANCING METHODS:

Fund: Transportation \$15,000

Bond:

Estimated Grant:

Total Cost: \$15,000

CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	
PROJECT YEAR: FY-2010	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Pre-construction costs for center turn lane on the Wentzville Parkway from Diebergs to Schroeder Creek Blvd.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Traffic has increased along the Wentzville Parkway creating fewer traffic gaps for vehicles to make left turning movements. A center turn lane will provide a safer alternative for these movements. Construction \$1,311,817.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$286,680</div>	ONGOING COSTS (IF ANY) 2011 Construction \$1,311,817
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$143,340</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$143,340</u>
Total Cost:	<u>\$286,680</u>

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-103 St. Charles Street									
PROJECT YEAR: FY-2010	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Storm sewer system extension includes installation of curb inlets and connection to the existing stormwsewer system.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan and is in design in FY 2008.									
CAPITAL COSTS: <div style="text-align: center;">\$122,408</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$122,408</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$122,408</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$122,408</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$122,408</u>
Fund: <u>Stormwater</u>	<u>\$122,408</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$122,408</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-808 Blumhoff									
PROJECT YEAR: FY-2010	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Construction includes redirecting existing overland flow, installing a swale to ensure the detention basin drains and the berm is above the creek high water elevation.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$19,745</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$19,745</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$19,745</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$19,745</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$19,745</u>
Fund: <u>Stormwater</u>	<u>\$19,745</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$19,745</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-909 Blumhoff									
PROJECT YEAR: FY-2010	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Construction includes installation of 140 feet of pipe and drain system to divert volume into existing system.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan and is in design in FY 2008.									
CAPITAL COSTS: <div style="text-align: center;">\$36,173</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$36,173</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$36,173</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$36,173</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$36,173</u>
Fund: <u>Stormwater</u>	<u>\$36,173</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$36,173</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Design-408/409 Brian Court	
PROJECT YEAR: FY-2010	DEPARTMENT: Stormwater

PROJECT DESCRIPTION: This is the design phase of a creekbank stabilization project. It will conduct a geomorphic analysis of the creek that would include upstream impacts from the Northview box culvert installation project. Design includes calculating the hydraulics and hydrology, and creation of construction documents such as bid documents, plans and specification provisions.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.
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CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$90,000</div>	ONGOING COSTS (IF ANY) 2011-Construction \$405,000
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FINANCING METHODS:	
Fund: <u>Stormwater</u>	<u>\$90,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$90,000</u>

CAPITAL PROJECT

PROJECT TITLE: Stormwater Design-Park Lane Creek Stabilization									
PROJECT YEAR: FY-2010	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: This is a creek stabilization project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$100,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">2011-Construction \$405,000</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$100,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$100,000</u>
Fund: <u>Stormwater</u>	<u>\$100,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$100,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Blower Room #1 Roof Replacement	
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Blower Room #1 roof replaced with an IB 80 mlsingle ply roofing membrane, heat weld all seams, fully adhere membrane.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The original roof was replaced in 1989 and repaired in 1992. We have leaks in this area. This type of roof is better than the old 1/4" gravel torch down. The IB 80 mL has a 25 year warranty and a 10 year workmanship warranty.
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$17,588</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$17,588</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$17,588</u>

CAPITAL PROJECT

PROJECT TITLE: Equipment Storage Building	
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Housing building for equipment and large pumps. This is a 40' x 50' metal building.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The building would house a new tractor and disc for land application, tractor, brush hog, and large pumps for lift stations.

CAPITAL COSTS: <div style="text-align: center;">\$28,550</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$28,550</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$28,550</u>

CAPITAL PROJECT

PROJECT TITLE: Fire/Burglary Alarms for WW Maintenance Building and Service Department Building									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Additional fire/burglary alarms									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Fire & burglary alarms for Wastewater maintenance and Service department buildings which do not currently have fire or burglary protection.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$9,456</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$30 per month per buildings (2)</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$9,456</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$9,456</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$9,456</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$9,456</u>
Fund: <u>WW</u>	<u>\$9,456</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$9,456</u>								

CAPITAL PROJECT

PROJECT TITLE: Highway P Lift Station Sluice Gate	
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Install sluice gate to control flows. Design would be in-house by Engineering Department.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: At the Hwy. P Lift Station, the flow is divided, some to Hwy P wetwell and some to MSP Lift Station at the Treatment Plant. During dry flows, the majority should flow to Hwy P wetwell. We have been using sand bags to achieve this. The sand bags do not last long. With Sluice gate installed we could control the low flow and the high flows during heavy rains (safety).
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$40,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$40,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$40,000</u>

CAPITAL PROJECT

PROJECT TITLE: Highway P Lift Station-Third Pump Controls									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Install third pump and add controls.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Growth and flows will dictate the need for the third pump to be activated and put online. This station has reached a flow level where a third pump is needed for proper redundancy so two pumps are always available.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$71,876</div>	ONGOING COSTS (IF ANY) Routine annual maintenance								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$71,876</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$71,876</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$71,876</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$71,876</u>
Fund: <u>WW</u>	<u>\$71,876</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$71,876</u>								

CAPITAL PROJECT

PROJECT TITLE: Lift Station Painting (4)									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: (4) dry pit pump stations need to be painted and sealed to prevent further corrosion to pumps, piping, controls and steel stations.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: GM lift station, Legion lift station, MSP lift station and East lift station (if not rebuilt) need to be painted/rehabbed as soon as possible to prevent further corrosion from wastewater H2s and age. All stations are in excess of 30 years old.									
CAPITAL COSTS: <div style="text-align: center;">\$43,200</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$43,200</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$43,200</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$43,200</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$43,200</u>
Fund: <u>WW</u>	<u>\$43,200</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$43,200</u>								

CAPITAL PROJECT

PROJECT TITLE: Pinewood Lake Estates Lift Station Spare Pump									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Spare pump for Pinewood Lakes Estates lift station.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This pump is needed to provide back-up when existing pump is pulled for repairs and to protect against failures during extended repair times.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$11,050</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Preventative Maintenance</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$11,050</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$11,050</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$11,050</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$11,050</u>
Fund: <u>WW</u>	<u>\$11,050</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$11,050</u>								

CAPITAL PROJECT

PROJECT TITLE: Press Building and Service Building Metal Trim									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Paint slant roof and copping on Control Building, paint copping on new Service Building (was old grit building) metal trim.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Has been 10 years since the slant roof copping on these buildings have been painted. They are fading badly.									
CAPITAL COSTS: <div style="text-align: center;">\$6,534</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$6,534</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$6,534</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$6,534</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$6,534</u>
Fund: <u>WW</u>	<u>\$6,534</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$6,534</u>								

CAPITAL PROJECT

PROJECT TITLE: Press Room Roof Replacement	
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Press Room replace with an IB 80 ml single ply roofing membrane, heat weld all seams, fully adhere membrane.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The original roof was replaced in 1989 and repaired in 1992. We have leaks in this area. This type of roof is better than the old 1/4" gravel torch down. The IB80 ml has a 25 year warranty and a 10 workmanship warranty.
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CAPITAL COSTS: <div style="text-align: center;">\$18,578</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$18,578</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$18,578</u>

CAPITAL PROJECT

PROJECT TITLE: Replace GM Lift Station Pumps									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Replace Gm Lift Station pumps.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Replace old 1981 station 30' deep interior pumps to exterior submersible pumps for efficiency and safety. Controls were upgraded in 2007.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$340,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$340,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$340,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$340,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$340,000</u>
Fund: <u>WW</u>	<u>\$340,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$340,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Sludge Holding Tank Cover System	
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: To include 1 set (2 ea.) aluminum frame supported membrane covers (approximately 18x24 ft.), or equivalent with access hatches, atmospheric vents, odor control duct work, pipe and valve boots, hardware, installation and freight charges. To be installed on sludge holding tanks #1 and #2 for the purpose of temperature control and stability.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Covering the sludge holding tanks will help maintain a constant temperature which will improve the sludge removal process while using the filter press. Savings on chemicals and electric during cold weather. The micro organisms in the sludge become inactive to a degree that it slows down the sludge digesting process which increases its total solids. High solids combined with cold sludge disrupts the removal of bio-solids and interferes with the process equipment.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$30,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$30,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$30,000</u>

CAPITAL PROJECT

PROJECT TITLE: Unit #3 Trough Re-Coating									
PROJECT YEAR: FY-2010	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Re-Coating Unit #3 Trough									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: (10) year old coating on trough is starting to break down. This coating protects concrete from H2's and makes it easier to clean algae off in the summer.									
CAPITAL COSTS: <div style="text-align: center;">\$28,058</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$28,058</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$28,058</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$28,058</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$28,058</u>
Fund: <u>WW</u>	<u>\$28,058</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$28,058</u>								

CAPITAL PROJECT

PROJECT TITLE: Engineering/Design of New Water Tower	
PROJECT YEAR: FY-2010	DEPARTMENT: Water

PROJECT DESCRIPTION: Design of new water tower in eastern part of the City.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Elevated water storage needs (and fire protection requirements) for the existing and future City will be accomplished by this tower. Elevated water storage needs should equal average daily usage (in gallons). City growth is continuously monitored.
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CAPITAL COSTS: <div style="text-align: right; margin-top: 100px;">\$140,000</div>	ONGOING COSTS (IF ANY) 2010 Land \$500,000, 2011 Construction \$5,500,000
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FINANCING METHODS:	
Fund: <u>Water</u>	<u>\$140,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$140,000</u>

CAPITAL PROJECT

PROJECT TITLE: Engineering/Design of New Well at Tower #2									
PROJECT YEAR: FY-2010	DEPARTMENT: Water								
PROJECT DESCRIPTION: Design of new well, piping, well house, pump controls at Rotary Tower #2 location. Using Jacob Engineering study from 2007.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Water supply from Water District #2 is low on pressure. Emergency water supply if main line from district breaks. (If main feed line from Water District #2 breaks with the City Well #5 running, the town will be out of water in 48 hours.)									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$48,000</div>	ONGOING COSTS (IF ANY) 2011 Construction \$480,000								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Water</u></td> <td style="width: 50%; text-align: right;"><u>\$48,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$48,000</u></td> </tr> </table>		Fund: <u>Water</u>	<u>\$48,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$48,000</u>
Fund: <u>Water</u>	<u>\$48,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$48,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Land Acquisition for New Water Tower									
PROJECT YEAR: FY-2010	DEPARTMENT: Water								
PROJECT DESCRIPTION: Land acquisition for new water tower in eastern part of the City.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Elevated water storage needs (and fire protection requirements) for the existing and future City will be accomplished by this tower. Elevated water storage needs should equal average daily usage (in gallons). City growth is continuously monitored.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$500,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">2011 Construction \$5,500,000</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Water</u></td> <td style="width: 50%; text-align: right;"><u>\$500,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$500,000</u></td> </tr> </table>		Fund: <u>Water</u>	<u>\$500,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$500,000</u>
Fund: <u>Water</u>	<u>\$500,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$500,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Waterline Extensions	
PROJECT YEAR: FY-2010	DEPARTMENT: Water

PROJECT DESCRIPTION: Connect watermains from one area of the City to another.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Improve volume and pressure in areas where development is not occurring quickly enough to use the utility oversize fund.

CAPITAL COSTS: <div style="text-align: center;">\$150,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Water</u>	<u>\$150,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$150,000</u>



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YEAR 2011 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Gym Floor Replacement	Park-Maint	\$ 200,000	Special Parks	\$ 200,000	
Lake Amenities - Phase I	Park-Maint	\$ 75,000	Special Parks	\$ 75,000	
Lake Amenities - Phase II	Park-Maint	\$ 75,000	Special Parks	\$ 75,000	
Lake Gazebo	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
Outdoor Racquetball Courts	Park-Maint	\$ 150,000	Special Parks	\$ 150,000	
Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
Total Parks		\$ 595,000		\$ 595,000	\$ -
Communication Consultant & Design	Police-Admin	\$ 100,000	General	\$ 100,000	
Total General		\$ 100,000		\$ 100,000	\$ -
Duello Road - Construction	PW-Admin	\$ 2,250,000	Transportation	\$ 856,440	\$ 1,393,560
Village Center Renovation Design	PW-Admin	\$ 200,000	Transportation	\$ 200,000	
W. Meyer Rd. Phase III-Design	PW-Admin	\$ 425,000	Transportation	\$ 212,500	\$ 212,500
Wentzville Parkway Extension-Corridor Report	PW-Admin	\$ 125,000	Transportation	\$ 125,000	
Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
Total Transportation		\$ 4,311,817		\$ 1,770,857	\$ 2,540,960
Stormwater Construction-408/409 Brian Court	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
Stormwater Construction-4237 Broken Rock	Stormwater	\$ 74,000	Stormwater	\$ 74,000	
Stormwater Construction-Park Lane Creek Stabilization	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
Total Stormwater		\$ 884,000		\$ 884,000	\$ -
New Well at Tower #2	Water	\$ 480,000	WEDC	\$ -	\$ 480,000 **

Waterline Extensions	Water	\$	150,000	Water	\$	150,000		
Water Tower Construction	Water	\$	5,500,000	WEDC	\$	2,500,000	\$	3,000,000 **
Total Water		\$	6,130,000		\$	2,650,000	\$	3,480,000
Total 2011 Projects		\$	12,020,817		\$	5,999,857	\$	6,020,960

**** Financing through Leasehold Revenue Bonds.**

CAPITAL PROJECT

PROJECT TITLE: Gym Floor Replacement									
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Removal and replacement of gym flooring.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The existing floor is separating from the concrete, creating some very visible bubbles in the rubber coating. Material does not take floor finish well (very unappealing).									
CAPITAL COSTS: <div style="text-align: center;">\$200,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$200,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$200,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$200,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$200,000</u>
Fund: <u>Special Parks</u>	<u>\$200,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$200,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Lake Amenities - Phase I									
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Develop Dierberg property lake site into a visual pleasing park for passive use. Develop amenities like gardens, walking trails, and benches.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Develop a resource into a pleasant, relaxing atmosphere. Improving the quality of life and attractiveness of community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$75,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maint. \$5,000 per year</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$75,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$75,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$75,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$75,000</u>
Fund: <u>Special Parks</u>	<u>\$75,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$75,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Lake Amenities - Phase II	
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Develop retention pond site into a visual pleasing park for passive use. Develop amenities like restrooms, and additional gardens.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Develop a resource into a pleasant, relaxing atmosphere. Improving the quality of life and attractiveness of community.
--

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$75,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maint. \$5,000 per year</div>
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$75,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$75,000</u>

CAPITAL PROJECT

PROJECT TITLE: Lake Gazebo	
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Construction of a new gazebo on the lakeshore with drinking fountain and landscaping.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This gazebo will add considerably to the ambiance of the lake area, and will lie at the shore. Aesthetically, people may conduct ceremonies, weddings, photo sessions, etc. at this gazebo. Construction of this facility will add a very nice attraction.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$60,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right;">\$500 per year</div>
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$60,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$60,000</u>

CAPITAL PROJECT

PROJECT TITLE: Outdoor Racquetball Courts									
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: 2 racquetball courts for Progress Park or a park located in a more populated area, such as Peine.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Provide additional amenities in our parks.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$150,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maint. \$2,000 per year</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$150,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$150,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$150,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$150,000</u>
Fund: <u>Special Parks</u>	<u>\$150,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$150,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Rotary Park Asphalt-Phase VI									
PROJECT YEAR: FY-2011	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Asphalt roads and parking areas.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Aesthetically pleasing, cuts down on dust and erosion. Eliminates the ongoing maintenance to potholes in gravel.									
CAPITAL COSTS: <div style="text-align: center;">\$35,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$35,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$35,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$35,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$35,000</u>
Fund: <u>Special Parks</u>	<u>\$35,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$35,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Communication Consultant & Design	
PROJECT YEAR: FY-2011	DEPARTMENT: Police-Admin

PROJECT DESCRIPTION: Consultant to review/research and design a UHF Police radio communications system. Firm to provide RFP and Specifications for entire system. They will also identify and design resolutions for potential shadowing or dead areas.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The FCC has regulated that beginning FY 2013 all law enforcement agencies must be in compliance with new standards. Law Enforcement must be able to broadcast in the 700-900 MZH range for emergency services and intra-operability with other agencies.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$100,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Communications system \$3,000,000</div>
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FINANCING METHODS:	
Fund: <u>General</u>	\$100,000
Bond:	_____
Estimated Grant:	_____
Total Cost:	\$100,000

CAPITAL PROJECT

PROJECT TITLE: Duello Road - Construction	
PROJECT YEAR: FY-2011	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the design of Duello Rd. from Callahan Rd. to Prospect Rd. This will improve a 2-lane asphalt road to a 4-5 lane concrete road with sidewalks which will connect to the new I-64 / Prospect Rd interchange.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is the eastern most end of Interstate dr. Phase II.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$2,250,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maintenance</div>
--	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$856,440</u>
Bond:	
Estimated Grant:	<u>\$1,393,560</u>
Total Cost:	<u>\$2,250,000</u>

CAPITAL PROJECT

PROJECT TITLE: Village Center Renovation Design	
PROJECT YEAR: FY-2011	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Design and renovate infrastructure located in the Village Center along Linn Ave, W. Allen, Main St and Church St. Design will include stormwater, water, sanitary sewer, streets, sidewalks, landscaping and traffic signals.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The infrastructure in this area has deteriorated with minimal maintenance work. Extensive renovation is needed to allow this area to maintain its economic viability.
--

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$200,000</div>	ONGOING COSTS (IF ANY) Construction 2012 estimated at \$1,850,000
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$200,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$200,000</u>

CAPITAL PROJECT

PROJECT TITLE: W. Meyer Rd. Phase III-Design									
PROJECT YEAR: FY-2011	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the design work to improve the horizontal and vertical design of W. Meyer Rd. from Point Prairie rd. to Duenke Rd. The street will be widened to five (5) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: West Meyer Road serves as a primary arterial road to and from the westward periphery regions of the community. West Meyer Road will carry traffic from May Road, Peine Road, Point Prairie Road, and numerous subdivisions lying along West Meyer itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$425,000</div>	ONGOING COSTS (IF ANY) 2012-Pre-Construction \$1,250,000. 2014 or later-Construction \$6,250,000, Testing, Cons Eng \$50,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$212,500</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$212,500</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$425,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$212,500</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$212,500</u>	Total Cost:	<u>\$425,000</u>
Fund: <u>Transportation</u>	<u>\$212,500</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$212,500</u>								
Total Cost:	<u>\$425,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Extension-Corridor Report									
PROJECT YEAR: FY-2011	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project will establish the location of the Wentzville Parkway for I-70 south to Highway N.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This type of project helps the city plan for the future roads and reduces right-of-way cost. It has been shown that over a million dollars has been saved on the Dave Hoekel Parkway by preserving the corridor.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$125,000</div>	ONGOING COSTS (IF ANY) 2013-Design \$1,200,000. 2014 or later-Pre-Construction \$8,760,000 and Construction \$12,000,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$125,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$125,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$125,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$125,000</u>
Fund: <u>Transportation</u>	<u>\$125,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$125,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)									
PROJECT YEAR: FY-2011	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Construction of a center turn lane on the Wentzville Parkway from Dierbergs to Schroeder Creek.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Traffic has increased along the Wentzville Parkway creating fewer traffic gaps for vehicles to make left turning movements. A center turn lane will provide a safer alternative for these movements.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$1,311,817</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$376,917</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$934,900</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,311,817</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$376,917</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$934,900</u>	Total Cost:	<u>\$1,311,817</u>
Fund: <u>Transportation</u>	<u>\$376,917</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$934,900</u>								
Total Cost:	<u>\$1,311,817</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-408/409 Brian Court									
PROJECT YEAR: FY-2011	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: This is the construction phase of a creekbank stabilization project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan and incorporates Woodhollow, Hickory Lane, and Shady Court.									
CAPITAL COSTS: <div style="text-align: center;">\$405,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$405,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$405,000</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$405,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$405,000</u>
Fund: <u>Stormwater</u>	<u>\$405,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$405,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-4237 Broken Rock									
PROJECT YEAR: FY-2011	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Construction includes stream bank stabilization.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$74,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$74,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$74,000</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$74,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$74,000</u>
Fund: <u>Stormwater</u>	<u>\$74,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$74,000</u>								

CAPITAL PROJECT

PROJECT TITLE:

Stormwater Construction-Park Lane Creek Stabilization

PROJECT YEAR:

FY-2011

DEPARTMENT:

Stormwater

PROJECT DESCRIPTION:

Construction includes creek stabilization.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

This project was identified in the 2001 Stormwater Master Plan.

CAPITAL COSTS:

\$405,000

ONGOING COSTS (IF ANY)**FINANCING METHODS:**

Fund: Stormwater \$405,000

Bond: _____

Estimated Grant: _____

Total Cost: \$405,000

CAPITAL PROJECT

PROJECT TITLE: New Well at Tower #2	
PROJECT YEAR: FY-2011	DEPARTMENT: Water

PROJECT DESCRIPTION: New well, piping, well house, pump controls at Tower #2 location. Using Jacob Engineering study from 2007.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Water supply from Water District #2 is low on pressure. Emergency water supply if main line from district breaks. (If main feed line from Water District #2 breaks with the City Well #5 running, the town will be out of water in 48 hours.)
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CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$480,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$5,000 per year</div>
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FINANCING METHODS:	
Fund: <u>WEDC</u>	<u>\$480,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$480,000</u>

CAPITAL PROJECT

PROJECT TITLE: Waterline Extensions									
PROJECT YEAR: FY-2011	DEPARTMENT: Water								
PROJECT DESCRIPTION: Connect watermains from one area of the City to another.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Improve volume and pressure in areas where development is not occurring quickly enough to use the utility oversize fund.									
CAPITAL COSTS: <div style="text-align: center;">\$150,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Water</u></td> <td style="width: 50%; text-align: right;"><u>\$150,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$150,000</u></td> </tr> </table>		Fund: <u>Water</u>	<u>\$150,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$150,000</u>
Fund: <u>Water</u>	<u>\$150,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$150,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Water Tower Construction									
PROJECT YEAR: FY-2011	DEPARTMENT: Water								
PROJECT DESCRIPTION: Construction of new water tower in eastern part of the City.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Elevated water storage needs (and fire protection requirements) for the existing and future City will be accomplished by this tower. Elevated water storage needs should equal average daily usage (in gallons). City growth is continuously monitored.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$5,500,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Fund: <u>WEDC</u></td> <td style="width: 50%; text-align: right;"><u>\$3,000,000</u></td> </tr> <tr> <td>Bond: <u>Water Fund Reserves</u></td> <td style="text-align: right;"><u>\$2,500,000</u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$5,500,000</u></td> </tr> </table>		Fund: <u>WEDC</u>	<u>\$3,000,000</u>	Bond: <u>Water Fund Reserves</u>	<u>\$2,500,000</u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$5,500,000</u>
Fund: <u>WEDC</u>	<u>\$3,000,000</u>								
Bond: <u>Water Fund Reserves</u>	<u>\$2,500,000</u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$5,500,000</u>								

YEAR 2012 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Amphitheatre-All Weather Covering	Park-Maint	\$ 15,000	Special Parks	\$ 15,000	
Concessions Building at Rotary Park	Park-Maint	\$ 250,000	Special Parks	\$ 250,000	
Pool Concession Stand Remodel	Park-Maint	\$ 32,500	Special Parks	\$ 32,500	
Total Parks		\$ 297,500		\$ 297,500	\$ -
Interstate Dr. II - Design	PW-Admin	\$ 625,000	Transportation	\$ 175,000	\$ 450,000
May Rd Reconstruction - Design / Eng	PW-Admin	\$ 420,000	Transportation	\$ 210,000	\$ 210,000
Mexico Rd Overpass - Design	PW-Admin	\$ 516,000	Transportation	\$ 258,000	\$ 258,000
Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 420,000	Transportation	\$ 147,000	\$ 273,000
Village Center Renovation Construction	PW-Admin	\$ 1,850,000	Transportation	\$ 1,850,000	
W. Meyer Rd. Phase III-Pre-construction	PW-Admin	\$ 1,250,000	Transportation	\$ 625,000	\$ 625,000
Total Transportation		\$ 5,081,000		\$ 3,265,000	\$ 1,816,000
Stormwater Construction-Northview Box Culvert, Phase I	Stormwater	\$ 900,000	Stormwater	\$ 900,000	
Total Stormwater		\$ 900,000		\$ 900,000	\$ -
East Lift Station-Design	Wastewater	\$ 45,000	WW	\$ 45,000	
Huntsdale to Langtree Sewer Extension	Wastewater	\$ 60,000	WW	\$ 60,000	
Parr Road Lift Station -Eng.	Wastewater	\$ 80,000	WW	\$ 80,000	
South Lift Station-Third Pump and Controls	Wastewater	\$ 151,800	WW	\$ 151,800	
Total Wastewater		\$ 336,800		\$ 336,800	\$ -
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
Total Water		\$ 150,000		\$ 150,000	\$ -

Total 2012 Projects	\$ 6,765,300	\$ 4,949,300	\$ 1,816,000
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CAPITAL PROJECT

PROJECT TITLE: Amphitheatre-All Weather Covering									
PROJECT YEAR: FY-2012	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: All weather covering for Amphitheatre stage.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Protection against elements for concerts and events. Musicians and performers require their equipment to remain dry from dew or rain. Performances can still be held in light rain.									
CAPITAL COSTS: <div style="text-align: center;">\$15,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$15,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$15,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$15,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$15,000</u>
Fund: <u>Special Parks</u>	<u>\$15,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$15,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Concessions Building at Rotary Park	
PROJECT YEAR: FY-2012	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Construct permanent concession area at amphitheater.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Health codes are becoming more stringent. More events are being held by City at amphitheater where concessions are served. Water and sewer will need to be available.
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$250,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$250,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$250,000</u>

CAPITAL PROJECT

PROJECT TITLE: Pool Concession Stand Remodel	
PROJECT YEAR: FY-2012	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Project will consist of tearing out existing shelving and counter tops which are in poor condition and shelving is sized for storage needs. A hand sink will be added as required by the Health Department and epoxy flooring will be installed.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The flow of service will be improved by removing center island. Stand will meet Health Department requirements. Epoxy floor will eliminate need to paint floor annually.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$32,500</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$32,500</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$32,500</u>

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. II - Design									
PROJECT YEAR: FY-2012	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the engineering & design of the future location of the eastern section of Interstate Drive, from the existing terminus point at Highway Z to Prospect Road.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70 from Highway Z to Prospect Road.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$625,000</div>	ONGOING COSTS (IF ANY) 2013-Pre-Construction \$887,400, 2014 or later-Construction \$6,750,000, Testing/Cons Eng \$100,000								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$175,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$450,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$625,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$175,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$450,000</u>	Total Cost:	<u>\$625,000</u>
Fund: <u>Transportation</u>	<u>\$175,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$450,000</u>								
Total Cost:	<u>\$625,000</u>								

CAPITAL PROJECT

PROJECT TITLE:

May Rd Reconstruction - Design / Eng

PROJECT YEAR:

FY-2012

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the design work to improve the horizontal and vertical design of May Rd from I-70 North Service Rd to West Meyer Rd. The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

May Road serves as a north / south collector road. It carries traffic from W. Pearce Blvd to numerous subdivisions lying along May Rd itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.

CAPITAL COSTS:

\$420,000

ONGOING COSTS (IF ANY)

2013-Pre-Construction \$400,000, 2014 or later-Construction \$3,200,000, Testing/Cons Eng \$100,000

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$210,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$210,000</u>
Total Cost:	<u>\$420,000</u>

CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Overpass - Design									
PROJECT YEAR: FY-2012	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the engineering & design of the Mexico Rd. / Great Oaks Blvd. overpass. This project will connect Great Oaks Blvd. to Mexico Rd. creating a more efficient means of transportation along this inner beltway.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is identified in the City's Comprehensive Plan and Master Plan. Hwy 61 bisects the City's eastern limits, this proposed overpass will connect this area with the major commercial area of the City.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$516,000</div>	ONGOING COSTS (IF ANY) 2013-Pre-Construction \$465,000, 2014 or later-Cons \$7,000,000, Cons Eng/Material Testing \$100,000.								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$258,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$258,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$516,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$258,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$258,000</u>	Total Cost:	<u>\$516,000</u>
Fund: <u>Transportation</u>	<u>\$258,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$258,000</u>								
Total Cost:	<u>\$516,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Schroeder Creek Blvd Extension-Design									
PROJECT YEAR: FY-2012	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project is to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project will extend an existing road approximately 1 mile to W. Pearce Blvd. Schroeder Creek Blvd. will provide for another north south collector road and assist in reducing congestion along the Wentzville Parkway.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$420,000</div>	ONGOING COSTS (IF ANY) 2013-Pre-Construction \$1,000,000, 2014 or later-Cons \$3,750,000, Material Testing/Cons Engineering \$112,500.								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$147,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$273,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$420,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$147,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$273,000</u>	Total Cost:	<u>\$420,000</u>
Fund: <u>Transportation</u>	<u>\$147,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$273,000</u>								
Total Cost:	<u>\$420,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Village Center Renovation Construction									
PROJECT YEAR: FY-2012	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Implement construction of infrastructure renovation in the Village Center area.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The infrastructure in this area has deteriorated with minimal maintenance work. Extensive renovation is needed to allow this area to maintain its economic viability.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,850,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Routine maintenance</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$1,850,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,850,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$1,850,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$1,850,000</u>
Fund: <u>Transportation</u>	<u>\$1,850,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$1,850,000</u>								

CAPITAL PROJECT

PROJECT TITLE: W. Meyer Rd. Phase III-Pre-Construction									
PROJECT YEAR: FY-2012	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction costs to improve the horizontal and vertical design of W. Meyer Rd. from Point Prairie rd. to Duenke Rd. The street will be widened to five (5) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: West Meyer Road serves as a primary arterial road to and from the westward periphery regions of the community. West Meyer Road will carry traffic from May Road, Peine Road, Point Prairie Road, and numerous subdivisions lying along West Meyer itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,250,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$6,250,000, Testing/Construction Engineering \$50,000.								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$625,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$625,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,250,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$625,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$625,000</u>	Total Cost:	<u>\$1,250,000</u>
Fund: <u>Transportation</u>	<u>\$625,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$625,000</u>								
Total Cost:	<u>\$1,250,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-Northview Box Culvert, Phase I									
PROJECT YEAR: FY-2012	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: This project has already been designed. Phase I incorporates Scotti Avenue, from Woodhollow to 200 W. Northview.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$900,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$900,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$900,000</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$900,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$900,000</u>
Fund: <u>Stormwater</u>	<u>\$900,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$900,000</u>								

CAPITAL PROJECT

PROJECT TITLE: East Lift Station-Design									
PROJECT YEAR: FY-2012	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Design to replace old drywell (1977) for pumps and wetwell and add detention tanks.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The existing lift station is 31 years old. The drywell for pumps is rusting. There appears to be no cathodic protection. The concrete of the wetwell is deteriorating from hydrogen sulfide(H ₂ S). Recommendation of the Engineering Dept. is to replace drywell station, wetwell and add detention tanks because of the amount of flow to this station.									
CAPITAL COSTS: <div style="text-align: center;">\$45,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$45,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$45,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$45,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$45,000</u>
Fund: <u>WW</u>	<u>\$45,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$45,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Huntsdale to Langtree Sewer Extension	
PROJECT YEAR: FY-2012	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Extend 8 inch gravity sewer from Huntsdale subdivision to Langtree package plant, approximately 1,000'.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Remove the Langtree package plant and go to an 8 inch gravity sewer. Remove cost to operate the package plant. This is the only package plant in Wentzville.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$60,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$60,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$60,000</u>

CAPITAL PROJECT

PROJECT TITLE: Parr Road Lift Station -Eng.									
PROJECT YEAR: FY-2012	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Design 1 mdg lift station for NE Wentzville area for sewers.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Sewer service for the NE growth area bordering the Flint Hill southern boundary, east of Mexico Rd., north of Hwy A, west of Josephville Rd.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$80,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">2014 or later-Construction \$800,000</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$80,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$80,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$80,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$80,000</u>
Fund: <u>WW</u>	<u>\$80,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$80,000</u>								

CAPITAL PROJECT

PROJECT TITLE: South Lift Station-Third Pump and Controls									
PROJECT YEAR: FY-2012	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Install third pump and add controls.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Growth and flows will dictate the need for the third pump to be activated and put online.									
CAPITAL COSTS: <div style="text-align: center;">\$151,800</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$151,800</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$151,800</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$151,800</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$151,800</u>
Fund: <u>WW</u>	<u>\$151,800</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$151,800</u>								

CAPITAL PROJECT

PROJECT TITLE: Waterline Extensions									
PROJECT YEAR: FY-2012	DEPARTMENT: Water								
PROJECT DESCRIPTION: Connect watermains from one area of the City to another.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Improve volume and pressure in areas where development is not occurring quickly enough to use the utility oversize fund.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$150,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Water</u></td> <td style="width: 50%; text-align: right;"><u>\$150,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$150,000</u></td> </tr> </table>		Fund: <u>Water</u>	<u>\$150,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$150,000</u>
Fund: <u>Water</u>	<u>\$150,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$150,000</u>								



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YEAR 2013 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Children's Splash Park	Park-Maint	\$ 250,000	Special Parks	\$ 250,000	
Fireman's Park Fencing - Tennis Courts/Basketball Courts	Park-Maint	\$ 15,000	Special Parks	\$ 15,000	
Trail Development	Park-Maint	\$ 1,000,000	Special Parks	\$ 1,000,000	
Total Parks		\$ 1,265,000		\$ 1,265,000	\$ -
Interstate Dr. II - Pre-Construction	PW-Admin	\$ 887,400	Transportation	\$ 443,700	\$ 443,700
Interstate Dr. IV - Design	PW-Admin	\$ 420,000	Transportation	\$ 210,000	\$ 210,000
May Rd Reconstruction - Pre-construction	PW-Admin	\$ 400,000	Transportation	\$ 200,000	\$ 200,000
Mexico Rd Overpass - Pre-Construction	PW-Admin	\$ 465,000	Transportation	\$ 232,500	\$ 232,500
North Point Prairie Phase I-Design	PW-Admin	\$ 525,000	Transportation	\$ 262,500	\$ 262,500
Schroeder Creek Blvd Extension-ROW	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000
Wentzville Parkway Extension Phase I - Design / Eng	PW-Admin	\$ 1,200,000	Transportation	\$ 600,000	\$ 600,000
Total Transportation		\$ 4,897,400		\$ 2,448,700	\$ 2,448,700
Stormwater Construction-516 Northview Ct.	Stormwater	\$ 100,000	Stormwater	\$ 100,000	
Stormwater Construction-Northview Box Culvert, Phase II	Stormwater	\$ 700,000	Stormwater	\$ 700,000	
Total Stormwater		\$ 800,000		\$ 800,000	\$ -
Dove Meadows Lift Station/Force Main Upgrade-Eng/Design	Wastewater	\$ 400,000	WW	\$ 400,000	
East Lift Station-Replacement	Wastewater	\$ 350,000	WW	\$ 350,000	
Total Wastewater		\$ 750,000		\$ 750,000	\$ -
Demolition Tower #4 / Land Improvement	Water	\$ 120,000	Water	\$ 120,000	
Total Water		\$ 120,000		\$ 120,000	\$ -

Total 2013 Projects	\$ 7,832,400	\$ 5,383,700	\$ 2,448,700
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CAPITAL PROJECT

PROJECT TITLE: Children's Splash Park									
PROJECT YEAR: FY-2013	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Splash Park for children with a variety of water features.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Addition to Aquatic Center as a new attraction for 2-11 years olds, could act as a stand alone feature in any park									
CAPITAL COSTS: <div style="text-align: center;">\$250,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$250,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$250,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$250,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$250,000</u>
Fund: <u>Special Parks</u>	<u>\$250,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$250,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Fireman's Park Fencing - Tennis Courts/Basketball Courts	
PROJECT YEAR: FY-2013	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Replacing the fencing of the tennis courts/basketball courts in Fireman's Park. (If ownership issue is settled.)

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The existing tennis court fencing is in poor condition, the outer plastic coating is rotting, and the fence itself is rusty and greatly in-need of replacement. Repeated annual painting has accomplished about all it can.
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$15,000</div>	ONGOING COSTS (IF ANY) Such purchases actually reduce ongoing costs. \$0 anticipated.
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$15,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$15,000</u>

CAPITAL PROJECT

PROJECT TITLE: Trail Development									
PROJECT YEAR: FY-2013	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Linking trails to subdivisions an parks.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Alternate, safe mode of transportation for all ages to access retail areas, subdivisions and parks.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,000,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maint. \$5,000 per year</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$1,000,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,000,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$1,000,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$1,000,000</u>
Fund: <u>Special Parks</u>	<u>\$1,000,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$1,000,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. II - Pre-Construction	
PROJECT YEAR: FY-2013	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Pre-construction cost of the future location of the eastern section of Interstate Drive, from the existing terminus point at Highway Z to Prospect Road.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70 from Highway Z to Prospect Road.

CAPITAL COSTS: <div style="text-align: right; margin-top: 100px;">\$887,400</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$6,750,000, Material Testing \$100,000.
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$443,700</u>
Bond:	<u> </u>
Estimated Grant: County Road Board	<u>\$443,700</u>
Total Cost:	<u>\$887,400</u>

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. IV - Design									
PROJECT YEAR: FY-2013	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the design portion of the future location of the westernmost section of Interstate Drive, from the terminus at Hepperman westward to the outer beltway.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$420,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Pre-Construction \$560,000, Cons \$4,000,000, Testing, Cons Engineering \$50,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$210,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$210,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$420,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$210,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$210,000</u>	Total Cost:	<u>\$420,000</u>
Fund: <u>Transportation</u>	<u>\$210,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$210,000</u>								
Total Cost:	<u>\$420,000</u>								

CAPITAL PROJECT

PROJECT TITLE:

May Rd Reconstruction - Pre-Construction

PROJECT YEAR:

FY-2013

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

Pre-construction costs to improve the horizontal and vertical design of May Rd from I-70 North Service Rd to West Meyer Rd. The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

May Road serves as a north / south collector road. It carries traffic from W. Pearce Blvd to numerous subdivisions lying along May Rd itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.

CAPITAL COSTS:

\$400,000

ONGOING COSTS (IF ANY)

2014 or later-Construction \$3,200,000,
Testing/Construction Engineering
\$100,000.

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$200,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$200,000</u>
Total Cost:	<u>\$400,000</u>

CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Overpass - Pre-Construction									
PROJECT YEAR: FY-2013	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction cost of the Mexico Rd. / Great Oaks Blvd. overpass. This project will connect Great Oaks Blvd. to Mexico Rd. creating a more efficient means of transportation along this inner beltway									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is identified in the City's Comprehensive Plan and Master Plan. Hwy 61 bisects the City's eastern limits, this proposed overpass will connect this area with the major commercial area of the City.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$465,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$7,000,000, Construction Eng/Material Testing \$100,000.								
FINANCING METHODS: <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$232,500</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$232,500</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$465,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$232,500</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$232,500</u>	Total Cost:	<u>\$465,000</u>
Fund: <u>Transportation</u>	<u>\$232,500</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$232,500</u>								
Total Cost:	<u>\$465,000</u>								

CAPITAL PROJECT

PROJECT TITLE: North Point Prairie Phase I-Design									
PROJECT YEAR: FY-2013	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the construction for the widening of Pointe Prairie Rd. from I-70 North Service Rd. to W. Meyer Rd. (1.4 Miles). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: North Point Prairie Rd. serves as a north / south collector road. It carries traffic from the I-70 North Service Rd. to W. Meyer Rd. and numerous subdivisions lying along North Point Prairie Rd. itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 100px;">\$525,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Pre-Construction \$1,480,000, Construction \$5,250,000, Construction Eng/Mtl Testing \$100,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$262,500</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$262,500</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$525,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$262,500</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$262,500</u>	Total Cost:	<u>\$525,000</u>
Fund: <u>Transportation</u>	<u>\$262,500</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$262,500</u>								
Total Cost:	<u>\$525,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Schroeder Creek Blvd Extension-Pre-Construction									
PROJECT YEAR: FY-2013	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction cost to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project will extend an existing road approximately 1 mile to W. Pearce Blvd. Schroeder Creek Blvd. will provide for another north south collector road and assist in reducing congestion along the Wentzville Parkway.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,000,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$3,750,000, Testing/Construction Engineering \$112,500.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$500,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$500,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,000,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$500,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$500,000</u>	Total Cost:	<u>\$1,000,000</u>
Fund: <u>Transportation</u>	<u>\$500,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$500,000</u>								
Total Cost:	<u>\$1,000,000</u>								

CAPITAL PROJECT

PROJECT TITLE:

Wentzville Parkway Extension Phase I - Design / Eng

PROJECT YEAR:

FY-2013

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

The City intends to construct approximately one-quarter of a mile roadway and railroad overpass to Interstate Dr. The extension will be five (5) lanes wide, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping. This is the design project of Phase I.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

This extension serves as a primary arterial road to and from the southern periphery regions of the community. It will carry traffic from numerous subdivisions. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the southern portion of the community.

CAPITAL COSTS:

\$1,200,000

ONGOING COSTS (IF ANY)

2014 or later-Pre-Construction
\$8,760,000, Construction \$12,000,000.

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$600,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$600,000</u>
Total Cost:	<u>\$1,200,000</u>

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-516 Northview Ct.									
PROJECT YEAR: FY-2013	DEPARTMENT: Stormwater								
PROJECT DESCRIPTION: Construction includes re-grading swales and installing curbing and 880' of stormsewer.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project was identified in the 2001 Stormwater Master Plan and is in design in FY 2008.									
CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$100,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Stormwater</u></td> <td style="width: 50%; text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> </table>		Fund: <u>Stormwater</u>	<u>\$100,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$100,000</u>
Fund: <u>Stormwater</u>	<u>\$100,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$100,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-Northview Box Culvert, Phase II	
PROJECT YEAR: FY-2013	DEPARTMENT: Stormwater

PROJECT DESCRIPTION: This project has already been designed. Phase II incorporates 200 W. Northview to Meyer Rd.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: These projects were identified in the 2001 Stormwater Master Plan.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$700,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Stormwater</u>	<u>\$700,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$700,000</u>

CAPITAL PROJECT

PROJECT TITLE: Dove Meadows Lift Station/Force Main Upgrade-Eng/Design	
PROJECT YEAR: FY-2013	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Design and construct a 3 mgd lift station with a 12inch force main starting at Duello Rd/Peruque Creek going north to tie into the GM 16inch force main at Edinger Rd. and Old Mexico Rd., approximately 8,000'.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Sewer the Peruque Creek watershed from 1,000' south of Hwy N, from Lake St Louis Blvd area to Wentzville Timberland High School to St. Charles County Quail Ridge Park.
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CAPITAL COSTS: <div style="text-align: right; padding-right: 50px;">\$400,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$3,300,000.
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$400,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$400,000</u>

CAPITAL PROJECT

PROJECT TITLE: East Lift Station-Replacement									
PROJECT YEAR: FY-2013	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Total replacement of a (31) year old lift station									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The existing lift station is (31) years old. The dry well for pumps is rusting out. The wet well is deteriorating from hydrogen sulfide (H ₂ S). Recommendation from engineering department is to replace with submersible station with controls and detention tanks due to the amount of flow to station.									
CAPITAL COSTS: <div style="text-align: center;">\$350,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$350,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$350,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$350,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$350,000</u>
Fund: <u>WW</u>	<u>\$350,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$350,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Demolition Tower #4 / Land Improvement	
PROJECT YEAR: FY-2013	DEPARTMENT: Water

PROJECT DESCRIPTION: Dismantle / remove after new 2mg tank is up and operational and new East Booster is online. 1/3 the cost of repainting / maintenance.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: 1/3 cost to remove. High cost for repainting due to lead content in primer.
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$120,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Water</u>	<u>\$120,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$120,000</u>



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YEAR 2014 AND BEYOND CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$	
Government Center Design	Adm-Admin	\$ 1,000,000	General	\$ 1,000,000		
Government Center Construction	Adm-Admin	\$ 30,000,000	WEDC	\$ -	\$ 30,000,000	***
Public Works Operations Facility-Design	PW-Admin	\$ 475,000	General	\$ 475,000		
Public Works Operations Facility-Pre-Construction	PW-Admin	\$ 1,000,000	WEDC	\$ -	\$ 1,000,000	***
Public Works Operations Facility-Construction	PW-Admin	\$ 4,500,000	WEDC	\$ -	\$ 4,500,000	***
Radio Communications System	Police-Admin	\$ 3,000,000	General	\$ -	\$ 3,000,000	*
Consultant for New/Addition to LEC	Police-Patrol	\$ 150,000	General	\$ 150,000		
Firing Range	Police-Patrol	\$ 400,000	General	\$ 400,000		
Total General		\$ 40,525,000		\$ 2,025,000	\$ 38,500,000	
Development of Peine Park	Park-Admin	\$ 3,000,000	Special Parks	\$ -	\$ 3,000,000	*
Recreation Center/Aquatic Complex	Park-Admin	\$ 20,000,000	Special Parks	\$ -	\$ 20,000,000	*
Dog Area Fencing at Fireman's Park	Park-Maint	\$ 10,000	Special Parks	\$ 10,000		
Expansion of Progress Park	Park-Maint	\$ 3,000,000	Special Parks	\$ -	\$ 3,000,000	*
Fireman's Park Playground	Park-Maint	\$ 100,000	Special Parks	\$ 100,000		
Fireman's Park Restroom/Concession Renovation	Park-Maint	\$ 260,000	Special Parks	\$ 260,000		
Peruque Valley Soccer/Baseball Complex	Park-Maint	\$ 8,000,000	Special Parks	\$ -	\$ 8,000,000	*
Skate Park	Park-Maint	\$ 350,000	Special Parks	\$ 350,000		
Total Parks		\$ 34,720,000		\$ 720,000	\$ 34,000,000	
Dave Hoekel Parkway PH I-Design	PW-Admin	\$ 1,800,000	Transportation	\$ 900,000	\$900,000	
Dave Hoekel Parkway Phase I - Pre-construction	PW-Admin	\$ 1,680,000	Transportation	\$ 840,000	\$ 840,000	
Dave Hoekel Parkway Phase I - Construction	PW-Admin	\$ 33,000,000	Transportation	\$ 16,500,000	\$ 16,500,000	

Dave Hoekel Parkway Phase I - Material Testing/Construction Engineering	PW-Admin	\$	100,000	Transportation	\$	100,000	\$	-
Dave Hoekel Parkway Phase II - Design	PW-Admin	\$	900,000	Transportation	\$	450,000	\$	450,000
Dave Hoekel Parkway Phase II - Pre-construction	PW-Admin	\$	400,000	Transportation	\$	200,000	\$	200,000
Hepperman Road Phase I-Design	PW-Admin	\$	560,000	Transportation	\$	280,000	\$	280,000
Hepperman Road Phase I-Pre-construction	PW-Admin	\$	2,217,600	Transportation	\$	1,108,800	\$	1,108,800
Hepperman Road Phase I-Construction	PW-Admin	\$	7,875,000	Transportation	\$	3,937,500	\$	3,937,500
Interstate Dr. II - Construction	PW-Admin	\$	6,750,000	Transportation	\$	3,643,560	\$	3,106,440
Interstate Dr. II - Material Testing	PW-Admin	\$	100,000	Transportation	\$	100,000		
Interstate Drive IV - Pre-construction	PW-Admin	\$	560,000	Transportation	\$	280,000	\$	280,000
Interstate Dr. IV - Construction	PW-Admin	\$	4,000,000	Transportation	\$	2,000,000	\$	2,000,000
Interstate Dr. IV - Testing/Construction Engineering	PW-Admin	\$	50,000	Transportation	\$	50,000		
May Road - Reconstruction	PW-Admin	\$	3,200,000	Transportation	\$	1,600,000	\$	1,600,000
May Road Material Testing/Construction Engineering	PW-Admin	\$	100,000	Transportation	\$	100,000		
Mexico Rd Overpass - Construction	PW-Admin	\$	7,000,000	Transportation	\$	3,500,000	\$	3,500,000
Mexico Rd Overpass - Material Testing/Const Eng.	PW-Admin	\$	100,000	Transportation	\$	100,000	\$	-
North Point Prairie Phase I-Pre-construction	PW-Admin	\$	1,480,000	Transportation	\$	740,000	\$	740,000
North Point Prairie Phase I-Construction	PW-Admin	\$	5,250,000	Transportation	\$	2,625,000	\$	2,625,000
North Point Prairie Phase I-Material Testing/Const Eng.	PW-Admin	\$	100,000	Transportation	\$	100,000		
Schroeder Creek Blvd Extension-Construction	PW-Admin	\$	3,750,000	Transportation	\$	1,875,000	\$	1,875,000
Schroeder Creek Blvd Extension-Testing/Construction Engineering	PW-Admin	\$	112,500	Transportation	\$	112,500		
W. Meyer Rd. Phase III-Construction	PW-Admin	\$	6,250,000	Transportation	\$	3,125,000	\$	3,125,000
W. Meyer Rd. Phase III-Testing/Construction Engineering	PW-Admin	\$	50,000	Transportation	\$	50,000		
Wentzville Parkway Extension Phase I - Pre-construction	PW-Admin	\$	8,760,000	Transportation	\$	4,380,000	\$	4,380,000

Wentzville Parkway Extension Phase II - Design / Eng	PW-Admin	\$	543,600	Transportation	\$	271,800	\$	271,800
Wentzville Parkway Extension Phase II - Pre-construction	PW-Admin	\$	420,000	Transportation	\$	210,000	\$	210,000
Total Transportation		\$	97,108,700		\$	49,179,160	\$	47,929,540
Stormwater Construction-Stormwater Treatment System for PW Facility	Stormwater	\$	130,000	Stormwater	\$	130,000		
Total Stormwater		\$	130,000		\$	130,000	\$	-
Dove Meadows Lift Station/Force Main Upgrade	Wastewater	\$	3,300,000	WEDC	\$	-	\$	3,300,000 *
Legion Lift and Boone Trail Lift Asphalt Roads	Wastewater	\$	18,000	WW	\$	18,000		
Parr Road Lift Station -NE Sewer System	Wastewater	\$	800,000	WW	\$	800,000		
Sewer to Rotary Park-Construction	Wastewater	\$	560,000	WW	\$	560,000		
Stone Meadows Retention Chamber	Wastewater	\$	420,625	WW	\$	420,625		
WW Plant Lab Expansion-Construction	Wastewater	\$	400,000	WW	\$	400,000		
Total Wastewater		\$	5,498,625		\$	2,198,625	\$	3,300,000
Total 2014 and Beyond Projects		\$	177,982,325		\$	54,252,785	\$	123,729,540

*Additional funding source must be determined.
*** Financing through General Obligation Bonds.



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CAPITAL PROJECT

PROJECT TITLE: Government Center Design	
PROJECT YEAR: FY-2014	DEPARTMENT: Adm-Admin

PROJECT DESCRIPTION: Design of a new facility to house both City Hall and Public Works administration functions.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Both City Hall and Public Works will be outgrown even before this time period.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$1,000,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$30,000,000.
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FINANCING METHODS:	
Fund: <u>General</u>	<u>\$1,000,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$1,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Government Center Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: Adm-Admin

PROJECT DESCRIPTION: Construction of a new facility to house both City Hall and Public Works administrative functions.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Both City Hall and Public Works will be outgrown even before this time period. Putting all administrative functions in one location will improve efficiency and reduce some costs that are duplications.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$30,000,000</div>	ONGOING COSTS (IF ANY) Annual bond payments, facility costs \$350,000 per year.
--	--

FINANCING METHODS:	
Fund: <u>WEDC</u>	\$ <u> </u>
Bond: General Obligation Bonds	\$ <u>30,000,000</u>
Estimated Grant:	\$ <u> </u>
Total Cost:	\$ <u>30,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Public Works Operations Facility-Design	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Design of Public Works facility.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The current facility is rapidly becoming under sized for the equipment and staffing needed to service the city. It is anticipated that the site will no longer be able to contain the operations portion of the Public Works (Street, Water, Vehicle Maintenance) within the next 3 years.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$475,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Pre-construction \$1,000,000, Construction \$4,500,000.
--	---

FINANCING METHODS:	
Fund: <u>General</u>	<u>\$475,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$475,000</u>

CAPITAL PROJECT

PROJECT TITLE: Public Works Operations Facility-Pre-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-Construction costs for Public Works Operations facility.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The current facility is rapidly becoming under sized for the equipment and staffing needed to service the city. It is anticipated that the site will no longer be able to contain the operations portion of the Public Works (Street, Water, Vehicle Maintenance) within the next 3 years.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,000,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$4,500,000.								
FINANCING METHODS: <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Fund: <u>WEDC</u></td> <td style="width: 50%; text-align: right;"><u>\$</u></td> </tr> <tr> <td>Bond: General Obligation Bonds</td> <td style="text-align: right;"><u>\$1,000,000</u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$1,000,000</u></td> </tr> </table>		Fund: <u>WEDC</u>	<u>\$</u>	Bond: General Obligation Bonds	<u>\$1,000,000</u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$1,000,000</u>
Fund: <u>WEDC</u>	<u>\$</u>								
Bond: General Obligation Bonds	<u>\$1,000,000</u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$1,000,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Public Works Operations Facility-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Construction of Public Works Operations facility.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The current facility is rapidly becoming under sized for the equipment and staffing needed to service the city. It is anticipated that the site will no longer be able to contain the operations portion of the Public Works (Street, Water, Vehicle Maintenance) within the next 3 years.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$4,500,000</div>	ONGOING COSTS (IF ANY) Annual bond payments, facility costs \$400,000 per year.
--	--

FINANCING METHODS:	
Fund: <u>WEDC</u>	\$ <u> </u>
Bond: General Obligation Bonds	\$4,500,000 <u> </u>
Estimated Grant:	<u> </u>
Total Cost:	\$4,500,000 <u> </u>

CAPITAL PROJECT

PROJECT TITLE: Radio Communications System	
PROJECT YEAR: FY-2014	DEPARTMENT: Police-Admin

PROJECT DESCRIPTION: Replacement of existing radio based system.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The current radio system will be approximately 10 years old and will need to be updated. Frequency bands on 180-160 MHZ range will be narrowed and existing system will lose range.
--

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$3,000,000</div>	ONGOING COSTS (IF ANY) Maintenance contract cost.
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FINANCING METHODS:	
Fund: General _____	\$ _____
Bond: Funding Source to be Determined	\$3,000,000
Estimated Grant:	_____
Total Cost:	\$3,000,000

CAPITAL PROJECT

PROJECT TITLE: Consultant for New/Addition to LEC									
PROJECT YEAR: FY-2014	DEPARTMENT: Police-Patrol								
PROJECT DESCRIPTION: Consultant to review/research and design additions to expand the Law Enforcement Center.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The Department is out of lockers and offices with the expansion and growth of the Department. The Consultant will specify the needs of the department and will provide RFP and Specifications.									
CAPITAL COSTS: <div style="text-align: center;">\$150,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>General</u></td> <td style="width: 50%; text-align: right;"><u>\$150,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$150,000</u></td> </tr> </table>		Fund: <u>General</u>	<u>\$150,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$150,000</u>
Fund: <u>General</u>	<u>\$150,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$150,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Firing Range	
PROJECT YEAR: FY-2014	DEPARTMENT: Police-Patrol

PROJECT DESCRIPTION:
 Land was obtained in the 2007 budget year for a firing range. The design and construction of range is now needed to complete the project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:
 The land that the previous range was on was needed for sewer plant expansion. There is only one range within the county, owned by the Sheriff's department, but does not allow for all the required time needed for training all officers as required.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$400,000</div>	ONGOING COSTS (IF ANY) Ground maintenance and utilities approximately \$1,500 a year.
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FINANCING METHODS:

Fund: <u>General</u>	<u>\$400,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$400,000</u>

CAPITAL PROJECT

PROJECT TITLE: Development of Peine Park	
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Admin

PROJECT DESCRIPTION: Additional work on Peine Park.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Development of park based on results of study. Development of Peruque Valley Park as a sports complex would benefit more tax payers by increasing the number of sports fields available. That cannot be achieved at Peine Park.
--

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$3,000,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$</u>
Bond: Funding Source to be Determined	<u>\$3,000,000</u>
Estimated Grant:	
Total Cost:	<u>\$3,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Recreation Center/Aquatic Complex									
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Admin								
PROJECT DESCRIPTION: Purchase of land, site development and construction of a 73,000 square foot recreation center and 87,000 square foot aquatic complex.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Growing community, additional needs and keeping in line with the Parks Master Plan.									
CAPITAL COSTS: <div style="text-align: center;">\$20,000,000</div>	ONGOING COSTS (IF ANY) Operating costs of approximately \$2 million per year.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WEDC</u></td> <td style="width: 50%; text-align: right;">\$ <u> </u></td> </tr> <tr> <td>Bond: Funding Source to be Determined</td> <td style="text-align: right;">\$ <u>20,000,000</u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;">\$ <u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;">\$ <u>20,000,000</u></td> </tr> </table>		Fund: <u>WEDC</u>	\$ <u> </u>	Bond: Funding Source to be Determined	\$ <u>20,000,000</u>	Estimated Grant:	\$ <u> </u>	Total Cost:	\$ <u>20,000,000</u>
Fund: <u>WEDC</u>	\$ <u> </u>								
Bond: Funding Source to be Determined	\$ <u>20,000,000</u>								
Estimated Grant:	\$ <u> </u>								
Total Cost:	\$ <u>20,000,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Dog Area Fencing at Fireman's Park									
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Fence area where playground was removed.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Provide an off leash area in a park.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$10,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maintenance</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$10,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$10,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$10,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$10,000</u>
Fund: <u>Special Parks</u>	<u>\$10,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$10,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Expansion of Progress Park	
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Expansion of facilities at the recreation center. Renovation of fitness area, offices, gym, etc.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: As per the Parks Master Plan this would be Phase I of a III Phase Plan.
--

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$3,000,000</div>	ONGOING COSTS (IF ANY)
---	-------------------------------

FINANCING METHODS:	
Fund: <u>Special Parks</u>	\$ <u> </u>
Bond: Funding Source to be Determined	\$ <u>3,000,000</u>
Estimated Grant:	\$ <u> </u>
Total Cost:	\$ <u>3,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Fireman's Park Playground									
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: New play structure with poured in place rubber fall zone and swing sets with uniform wood fiber for fall zone. (If ownership issue is settled.)									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: To replace playground removed for safety issues.									
CAPITAL COSTS: <div style="text-align: center;">\$100,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$100,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$100,000</u>
Fund: <u>Special Parks</u>	<u>\$100,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$100,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Fireman's Park Restroom/Concession Renovation									
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint								
PROJECT DESCRIPTION: Removal of restrooms and construct new restrooms. Turn concession stand into storage for baseball equipment. Add vending machines outside. (If ownership issue is settled.)									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Restrooms are old and outdated. Concession would make a much needed storage area. Would make more profit from vending machines rather than staffing a full scale concession stand.									
CAPITAL COSTS: <div style="text-align: right;">\$260,000</div>	ONGOING COSTS (IF ANY) Building maintenance.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Special Parks</u></td> <td style="width: 50%; text-align: right;"><u>\$260,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$260,000</u></td> </tr> </table>		Fund: <u>Special Parks</u>	<u>\$260,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$260,000</u>
Fund: <u>Special Parks</u>	<u>\$260,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$260,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Peruque Valley Soccer/Baseball Complex	
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint

PROJECT DESCRIPTION: Soccer/baseball complex with lighted fields, parking lot, trail and concessions / restroom building.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: National Recreation & Parks Association standards indicate a need for 5 soccer fields and 14 baseball fields for a population of 16,000 residents.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$8,000,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Special Parks</u>	<u>\$</u>
Bond: Funding Source to be Determined	<u>\$8,000,000</u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$8,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Skate Park	
PROJECT YEAR: FY-2014	DEPARTMENT: Park-Maint
PROJECT DESCRIPTION: Skate park for rollerbladers, skateboarders and bicyclists.	
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Currently, rollerbladers and skateboarders utilize any parking lots they can. A skatepark would give them a supervised, organized area. A BMX trail could be put in for bicyclists.	
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$350,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Maint. \$7,500 per year</div>
FINANCING METHODS: <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Fund: <u>Special Parks</u> <u>\$350,000</u> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Bond: <u> </u> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Estimated Grant: <u> </u> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Total Cost: <u>\$350,000</u> </div>	

CAPITAL PROJECT

PROJECT TITLE:

Dave Hoekel Parkway PH I-Design

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the engineering and final design of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide transportation in the northwestern portion of the City. Phase I at this time is the I-70 interchange and associated service roads.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.

CAPITAL COSTS:

\$1,800,000

ONGOING COSTS (IF ANY)

2014 or later-Pre-construction
\$1,680,000, Construction \$33,000,000,
Testing/Cons Eng \$100,000.

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$900,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$900,000</u>
Total Cost:	<u>\$1,800,000</u>

CAPITAL PROJECT

PROJECT TITLE: Dave Hoekel Parkway Phase I - Pre-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Pre-construction cost of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide transportation in the northwestern portion of the City. Phase I at this time is the I-70 interchange and associated service roads.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$1,680,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$33,000,000, Testing/Cons Eng \$100,000.
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$840,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$840,000</u>
Total Cost:	<u>\$1,680,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Dave Hoekel Parkway Phase I - Construction

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the land acquisition of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide transportation in the northwestern portion of the City. Phase I at this time is the I-70 interchange and associated service roads.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.

CAPITAL COSTS:

\$33,000,000

ONGOING COSTS (IF ANY)

Routine maintenance

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$16,500,000</u>
Bond:	
Estimated Grant:	<u>\$16,500,000</u>
Total Cost:	<u>\$33,000,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Dave Hoekel Parkway Phase I - Material Testing/Construction Engineering

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the land acquisition of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide transportation in the northwestern portion of the City. Phase I at this time is the I-70 interchange and associated service roads.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.

CAPITAL COSTS:

\$100,000

ONGOING COSTS (IF ANY)
FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$100,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$ </u>
Total Cost:	<u>\$100,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Dave Hoekel Parkway Phase II - Design

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the engineering & design portion of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide efficient transportation in the northwestern portion of the City. This phase is from Goodfellow to West Meyer Road.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.

CAPITAL COSTS:

\$900,000

ONGOING COSTS (IF ANY)

2014 or later-Pre-Construction
\$400,000, Construction \$14,000,000.

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$450,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$450,000</u>
Total Cost:	<u>\$900,000</u>

CAPITAL PROJECT

PROJECT TITLE: Dave Hoekel Parkway Phase II - Pre-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction costs of the I-70/Highway 61 Outer Beltway, from Interstate 70 to Highway 61. This road will serve as an outer corridor (beltway) to provide efficient transportation in the northwestern portion of the City.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The City is planning and reserving a corridor preservation program well before development enters this area. Cost savings from initiating this project early rather than later could result in millions saved.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$400,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$14,000,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$200,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$200,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$400,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$200,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$200,000</u>	Total Cost:	<u>\$400,000</u>
Fund: <u>Transportation</u>	<u>\$200,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$200,000</u>								
Total Cost:	<u>\$400,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Hepperman Road Phase I-Design	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the design work to improve the horizontal and vertical design of Hepperman Rd. from The I-70 South Service Rd. to Hwy N (2.1 Miles). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Hepperman Road serves as a north / south collector road. It carries traffic from the I-70 south Service Rd. to Hwy N (2.1 Miles) and numerous subdivisions lying along Hepperman Rd. itself. These improvements serve to handle future traffic capacities, vertical and horizontal realignment, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the community.

CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$560,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Pre-Construction \$2,217,600, Construction \$7,875,000.
--	---

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$280,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$280,000</u>
Total Cost:	<u>\$560,000</u>

CAPITAL PROJECT

PROJECT TITLE: Hepperman Road Phase I-Pre-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction cost to improve the horizontal and vertical design of Hepperman Rd. from The I-70 South Service Rd. to Hwy N (2.1 Miles).The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Hepperman Road serves as a north / south collector road. It carries traffic from the I-70 south Service Rd. to Hwy N (2.1 Miles)and numerous subdivisions lying along Hepperman Rd.itself. These improvements serve to handle future traffic capacities, vertical and horizontal realignment, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$2,217,600</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">2014 or later-Construction \$7,875,000.</div>								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$1,108,800</u></td> </tr> <tr> <td>Bond:</td> <td></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$1,108,800</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$2,217,600</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$1,108,800</u>	Bond:		Estimated Grant:	<u>\$1,108,800</u>	Total Cost:	<u>\$2,217,600</u>
Fund: <u>Transportation</u>	<u>\$1,108,800</u>								
Bond:									
Estimated Grant:	<u>\$1,108,800</u>								
Total Cost:	<u>\$2,217,600</u>								

CAPITAL PROJECT

PROJECT TITLE: Hepperman Road Phase I-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: This project involves the construction to improve the horizontal and vertical design of Hepperman Rd. from The I-70 South Service Rd. to Hwy N (2.1 Miles).The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Hepperman Road serves as a north / south collector road. It carries traffic from the I-70 south Service Rd. to Hwy N (2.1 Miles)and numerous subdivisions lying along Hepperman Rd.itself. These improvements serve to handle future traffic capacities, vertical and horizontal realignment, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the community.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$7,875,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">Routine maintenance</div>								
FINANCING METHODS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$3,937,500</u></td> </tr> <tr> <td>Bond:</td> <td></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$3,937,500</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$7,875,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$3,937,500</u>	Bond:		Estimated Grant:	<u>\$3,937,500</u>	Total Cost:	<u>\$7,875,000</u>
Fund: <u>Transportation</u>	<u>\$3,937,500</u>								
Bond:									
Estimated Grant:	<u>\$3,937,500</u>								
Total Cost:	<u>\$7,875,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. II - Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the construction portion of the future location of the eastern section of Interstate Drive, from the existing terminus point at Highway Z to Prospect Road.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70 from Highway Z to Prospect Road.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$6,750,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Maintenance</div>
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$3,643,560</u>
Bond:	
Estimated Grant:	<u>\$3,106,440</u>
Total Cost:	<u>\$6,750,000</u>

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. II - Material Testing									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: These funds will provide for material testing for this road construction project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Testing is required to verify that materials meet specifications and to provide quality control.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$100,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$0</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$100,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$100,000</u>
Fund: <u>Transportation</u>	<u>\$100,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$100,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Interstate Drive IV Pre-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: Pre-construction cost of the future location of the westernmost section of Interstate Drive, from the terminus at Hepperman westward to the outer beltway.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$560,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$4,000,000, Testing/Construction Engineering \$50,000.								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$280,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u>\$280,000</u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$560,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$280,000</u>	Bond:	<u> </u>	Estimated Grant:	<u>\$280,000</u>	Total Cost:	<u>\$560,000</u>
Fund: <u>Transportation</u>	<u>\$280,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u>\$280,000</u>								
Total Cost:	<u>\$560,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. IV - Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the construction portion of the future location of the westernmost section of Interstate Drive, from the terminus at Hepperman westward to the outer beltway.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Interstate Drive has been identified in the City's Comprehensive Plan as a major future arterial road which will service the south side of I-70.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$4,000,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">Routine maintenance</div>
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$2,000,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$2,000,000</u>
Total Cost:	<u>\$4,000,000</u>

CAPITAL PROJECT

PROJECT TITLE: Interstate Dr. IV - Testing/Construction Engineering									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: These funds will provide for material testing for this road construction project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Testing is required to verify that materials meet specifications and to provide quality control.									
CAPITAL COSTS: <div style="text-align: center;">\$50,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$50,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$50,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$50,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$50,000</u>
Fund: <u>Transportation</u>	<u>\$50,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$50,000</u>								

CAPITAL PROJECT

PROJECT TITLE: May Road - Reconstruction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the construction work to improve the horizontal and vertical design of May Rd from I-70 North Service Rd to West Meyer Rd. The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: May Road serves as a north / south collector road. It carries traffic from W. Pearce Blvd to numerous subdivisions lying along May Rd itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.
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CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$3,200,000</div>	ONGOING COSTS (IF ANY) Routine maintenance
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$1,600,000</u>
Bond:	<u> </u>
Estimated Grant: County Road Board	<u>\$1,600,000</u>
Total Cost:	<u>\$3,200,000</u>

CAPITAL PROJECT

PROJECT TITLE: May Road Material Testing/Construction Engineering									
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin								
PROJECT DESCRIPTION: These funds will provide for material testing for this road construction project.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Testing is required to verify that materials meet specifications and to provide quality control.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$100,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: right; margin-top: 20px;">\$0</div>								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>Transportation</u></td> <td style="width: 50%; text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> </table>		Fund: <u>Transportation</u>	<u>\$100,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$100,000</u>
Fund: <u>Transportation</u>	<u>\$100,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$100,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Mexico Rd Overpass - Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the right-of-way acquisition of the Mexico Rd. / Great Oaks Blvd. overpass. This project will connect Great Oaks Blvd. to Mexico Rd. creating a more efficient means of transportation along this inner beltway
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is identified in the City's Comprehensive Plan and Master Plan. Hwy 61 bisects the City's eastern limits, this proposed overpass will connect this area with the major commercial area of the City.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$7,000,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$3,500,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$3,500,000</u>
Total Cost:	<u>\$7,000,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Mexico Rd Overpass - Material Testing/Const Eng.

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the right-of-way acquisition of the Mexico Rd. / Great Oaks Blvd. overpass. This project will connect Great Oaks Blvd. to Mexico Rd. creating a more efficient means of transportation along this inner beltway

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

This project is identified in the City's Comprehensive Plan and Master Plan. Hwy 61 bisects the City's eastern limits, this proposed overpass will connect this area with the major commercial area of the City.

CAPITAL COSTS:

\$100,000

ONGOING COSTS (IF ANY)
FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$100,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$ </u>
Total Cost:	<u>\$100,000</u>

CAPITAL PROJECT

PROJECT TITLE: North Point Prairie Phase I-Pre-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: Pre-construction cost for the widening of Pointe Prairie Rd. from I-70 North Service Rd. to W. Meyer Rd. (1.4 Miles). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: North Point Prairie Rd. serves as a north / south collector road. It carries traffic from the I-70 North Service Rd. to W. Meyer Rd. and numerous subdivisions lying along North Point Prairie Rd. itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.

CAPITAL COSTS: <div style="text-align: right; padding-right: 50px;">\$1,480,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$5,250,000, Construction Eng/Mtl Testing \$100,000.
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$740,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$740,000</u>
Total Cost:	<u>\$1,480,000</u>

CAPITAL PROJECT

PROJECT TITLE: North Point Prairie Phase I-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the right-of-way acquisition for the widening of Pointe Prairie Rd. from I-70 North Service Rd. to W. Meyer Rd. (1.4 Miles). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.
--

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: North Point Prairie Rd. serves as a north / south collector road. It carries traffic from the I-70 North Service Rd. to W. Meyer Rd. and numerous subdivisions lying along North Point Prairie Rd. itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$5,250,000</div>	ONGOING COSTS (IF ANY) Routine maintenance
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$2,625,000</u>
Bond:	
Estimated Grant:	<u>\$2,625,000</u>
Total Cost:	<u>\$5,250,000</u>

CAPITAL PROJECT

PROJECT TITLE:

North Point Prairie Phase I-Material Testing/Const Eng.

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the right-of-way acquisition for the widening of Pointe Prairie Rd. from I-70 North Service Rd. to W. Meyer Rd. (1.4 Miles). The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

North Point Prairie Rd. serves as a north / south collector road. It carries traffic from the I-70 North Service Rd. to W. Meyer Rd. and numerous subdivisions lying along North Point Prairie Rd. itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.

CAPITAL COSTS:

\$100,000

ONGOING COSTS (IF ANY)

Routine maintenance

FINANCING METHODS:

Fund: Transportation \$100,000

Bond:

Estimated Grant:

Total Cost: \$100,000

CAPITAL PROJECT

PROJECT TITLE: Schroeder Creek Blvd Extension-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project is the constuction portion to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project will extend an existing road approximately 1 mile to W. Pearce Blvd. Schroeder Creek Blvd. will provide for another north south collector road and assist in reducing congestion along the Wentzville Parkway.
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CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$3,750,000</div>	ONGOING COSTS (IF ANY) Routine maintenance
--	--

FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$1,875,000</u>
Bond:	
Estimated Grant:	<u>\$1,875,000</u>
Total Cost:	<u>\$3,750,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Schroeder Creek Blvd Extension-Testing/Construction Engineering

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

These funds will provide for material testing for this road construction project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

Testing is required to verify that materials meet specifications and to provide quality control.

CAPITAL COSTS:

\$112,500

ONGOING COSTS (IF ANY)
FINANCING METHODS:

Fund: Transportation \$112,500

Bond:

Estimated Grant:

Total Cost: \$112,500

CAPITAL PROJECT

PROJECT TITLE: W. Meyer Rd. Phase III-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project involves the construction to improve the horizontal and vertical design of W. Meyer Rd. from Point Prairie Rd. to Duenke Rd. The street will be widened to five (5) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: West Meyer Road serves as a primary arterial road to and from the westward periphery regions of the community. West Meyer Road will carry traffic from May Road, Peine Road, Point Prairie Road, and numerous subdivisions lying along West Meyer itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.
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CAPITAL COSTS: <div style="text-align: right; padding-right: 50px;">\$6,250,000</div>	ONGOING COSTS (IF ANY) Routine maintenance
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$3,125,000</u>
Bond:	
Estimated Grant:	<u>\$3,125,000</u>
Total Cost:	<u>\$6,250,000</u>

CAPITAL PROJECT

PROJECT TITLE:

W. Meyer Rd. Phase III-Testing/Construction Engineering

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

These funds will provide for material testing for this road construction project.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

Testing is required to verify that materials meet specifications and to provide quality control.

CAPITAL COSTS:

\$50,000

ONGOING COSTS (IF ANY)
FINANCING METHODS:

Fund: Transportation \$50,000

Bond:

Estimated Grant:

Total Cost: \$50,000

CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Extension Phase I - Pre-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: The City intends to construct approximately one-quarter of a mile roadway and railroad overpass to Interstate Dr. The extension will be five (5) lanes wide, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping. This is the pre-construction cost of Phase I.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This extension serves as a primary arterial road to and from the southern periphery regions of the community. It will carry traffic from numerous subdivisions. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the southern portion of the community.

CAPITAL COSTS: <div style="text-align: right; padding-right: 50px;">\$8,760,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$12,000,000.
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$4,380,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$4,380,000</u>
Total Cost:	<u>\$8,760,000</u>

CAPITAL PROJECT

PROJECT TITLE:

Wentzville Parkway Extension Phase II - Design / Eng

PROJECT YEAR:

FY-2014

DEPARTMENT:

PW-Admin

PROJECT DESCRIPTION:

This project involves the engineering & design to extend the Wentzville Parkway from Interstate Dr. south approximately one (1) mile. This road will serve as a major north / south arterial and provide efficient transportation in the southern portion of the City.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS:

This project will provide for a major north / south arterial in the City. At this time Hwy Z is the only north / south route in the southern portion of the City.

CAPITAL COSTS:

\$543,600

ONGOING COSTS (IF ANY)

2014 or later-Pre-Construction
\$420,000 Construction \$4,530,000

FINANCING METHODS:

Fund: <u>Transportation</u>	<u>\$271,800</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$271,800</u>
Total Cost:	<u>\$543,600</u>

CAPITAL PROJECT

PROJECT TITLE: Wentzville Parkway Extension Phase II - Pre-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: PW-Admin

PROJECT DESCRIPTION: This project extends the Wentzville Parkway from Interstate Dr. south approximately one (1) mile. This road will serve as a major north / south arterial and provide efficient transportation in the southern portion of the City.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project will provide for a major north / south arterial in the City. At this time Hwy Z is the only north / south route in the southern portion of the City.
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CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$420,000</div>	ONGOING COSTS (IF ANY) 2014 or later-Construction \$4,530,000
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FINANCING METHODS:	
Fund: <u>Transportation</u>	<u>\$210,000</u>
Bond:	<u> </u>
Estimated Grant:	<u>\$210,000</u>
Total Cost:	<u>\$420,000</u>

CAPITAL PROJECT

PROJECT TITLE: Stormwater Construction-Stormwater Treatment System for PW Facility	
PROJECT YEAR: FY-2014	DEPARTMENT: Stormwater

PROJECT DESCRIPTION: Construction includes installing a device to remove pollutants from stormwater discharge from Public Works activities: street sweeper cleanout, mud/sediment accumulation, vehicle maintenance and storage, etc.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This project is one of our best management practices for the good housekeeping/pollution prevention requirement of our NPDES permit. This project is being designed in FY 2008.
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CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$130,000</div>	ONGOING COSTS (IF ANY)
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FINANCING METHODS:	
Fund: <u>Stormwater</u>	<u>\$130,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$130,000</u>

CAPITAL PROJECT

PROJECT TITLE: Dove Meadows Lift Station/Force Main Upgrade	
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Construct a 3 mgd lift station with a 12 inch force main going north to tie into the GM 16 inch force main at Edinger Rd. and Old Mexico Rd., approximately 8,000'.
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Sewer the Peruque Creek watershed from 1,000' south of Hwy N, from Lake St Louis Blvd area to Wentzville Timberland High School to St. Charles County Quail Ridge Park.
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CAPITAL COSTS: <div style="text-align: right; margin-right: 50px;">\$3,300,000</div>	ONGOING COSTS (IF ANY) Annual bond payment.
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FINANCING METHODS:	
Fund: <u>WEDC</u>	<div style="text-align: right;">\$ <u> </u></div>
Bond: Funding Source to be Determined	<div style="text-align: right;">\$ <u>3,300,000</u></div>
Estimated Grant:	<div style="text-align: right;"> <u> </u> </div>
Total Cost:	<div style="text-align: right;">\$ <u>3,300,000</u></div>

CAPITAL PROJECT

PROJECT TITLE: Legion Lift and Boone Trail Lift Asphalt Roads									
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Asphalt for Legion and Boonetrail Lift Station access roads.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: The access road to Legion Lift requires excessive amounts of gravel and labor to maintain after storms. We need to asphalt it and Boonetrail Lift to bring them up to existing City spec's and reduce maintenance costs.									
CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$18,000</div>	ONGOING COSTS (IF ANY) Sealing, Maintenance annually								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$18,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$18,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$18,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$18,000</u>
Fund: <u>WW</u>	<u>\$18,000</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$18,000</u>								

CAPITAL PROJECT

PROJECT TITLE: Parr Road Lift Station -NE Sewer System	
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Construct a 1 mgd lift station with an 8 inch HDPE force main to tie into the GM 16 inch force main at Mexico Rd., approximately 1,800'. (could be paid for by developer)
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NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Sewer service for the NE growth area bordering the Flint Hill southern boundary, east of Mexico Rd., north of Hwy A, west of Josephville Rd.

CAPITAL COSTS: <div style="text-align: center; margin-top: 20px;">\$800,000</div>	ONGOING COSTS (IF ANY) <div style="text-align: center; margin-top: 20px;">\$0</div>
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$800,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$800,000</u>

CAPITAL PROJECT

PROJECT TITLE: Sewer to Rotary Park-Construction	
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater

PROJECT DESCRIPTION: Public sewers for Rotary Park.

NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Install gravity or force main with lift station using engineering design recommendation.

CAPITAL COSTS: <div style="text-align: right; margin-top: 20px;">\$560,000</div>	ONGOING COSTS (IF ANY) Electricity if we have a lift station--\$0 if gravity
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FINANCING METHODS:	
Fund: <u>WW</u>	<u>\$560,000</u>
Bond:	<u> </u>
Estimated Grant:	<u> </u>
Total Cost:	<u>\$560,000</u>

CAPITAL PROJECT

PROJECT TITLE: Stone Meadows Retention Chamber									
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Retention chambers installed at Stone Meadows Lift Station to provide 8 hours of emergency storage during failures of power,equipment, generator, etc.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: This station is the 3rd largest in the City and handles flows from 5 other pump stations and currently a large watershed. Adding this retention chamber will allow for adequate response and repair time in the event of a failure due to current wet well size.									
CAPITAL COSTS: <div style="text-align: right;">\$420,625</div>	ONGOING COSTS (IF ANY) Cleaning / Maintenance								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$420,625</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$420,625</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$420,625</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$420,625</u>
Fund: <u>WW</u>	<u>\$420,625</u>								
Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$420,625</u>								

CAPITAL PROJECT

PROJECT TITLE: WW Plant Lab Expansion-Construction									
PROJECT YEAR: FY-2014	DEPARTMENT: Wastewater								
PROJECT DESCRIPTION: Construction to expand current WW lab south to approximately double the existing work area.									
NEED JUSTIFICATION, SAVINGS, AND RELATION TO OTHER PROJECTS: Current and future expansion continue to put a strain on proper working area in the WW lab. More tests/more equipment/more lab area needed.									
CAPITAL COSTS: <div style="text-align: center;">\$400,000</div>	ONGOING COSTS (IF ANY)								
FINANCING METHODS: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Fund: <u>WW</u></td> <td style="width: 50%; text-align: right;"><u>\$400,000</u></td> </tr> <tr> <td>Bond:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Estimated Grant:</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>Total Cost:</td> <td style="text-align: right;"><u>\$400,000</u></td> </tr> </table>		Fund: <u>WW</u>	<u>\$400,000</u>	Bond:	<u> </u>	Estimated Grant:	<u> </u>	Total Cost:	<u>\$400,000</u>
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Bond:	<u> </u>								
Estimated Grant:	<u> </u>								
Total Cost:	<u>\$400,000</u>								