

City Of Wentzville

2010-2014 Capital Plan



CITY OF WENTZVILLE

2010 - 2014 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 2010-2014 Five Year Capital Plan

Date: November 18, 2009

Submitted herein is the 2010-2014 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 stabilize and then slowly start reversing itself in FY2010 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 than in previous years and therefore we did not project when or how much. Given these criteria, we projected no increase in revenues for 2011, an increase of 1% for 2012 and 2% for 2013-2014 for General and Parks Funds. This increase uses a base of the adjusted property appraisals of 2010. The Water Fund revenues are increased by an average of 6.5% per year due to an increase by Water District #2, growth and the scheduled rate increase based on the annual review. The Wastewater Fund revenues are increased by an average of 16.5% per year due to the amount required for continued expansion of the wastewater plant through SRF funding. Connection fee revenues are projected at 300 connections per year which is consistent with the annual rate of the last couple of years. The Capital Fund revenue is shown using no annual increase for sales taxes in 2011, 1% for 2012 and 2% increases for 2013 and 2014. We used the same assumptions for the Transportation Fund, plus anticipated grants in the periods they are expected. The 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 3% increase for 2011 through 2014. Personnel cost increases include annual salary increases, insurance cost, and related benefits. Other operating costs are budgeted at a normal annual inflationary increase of 2% for all funds except Transportation which is projected at 5% due to construction costs.

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. 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 \$835,000-\$975,000 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. Eighty Seven million (\$87M) in Transportation Fund capital projects were moved out past 2014 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 Enterprise Funds but the Wastewater Fund will require transfers from the Capital Fund for the next few years to cover debt payments on older bonds. Both the Water Fund and Wastewater Funds needed help in the form of rate increases. These increases are to be implemented in 2010 with additional increases in future years. This is necessary due to the lack of connection fees due to the housing slowdown and continually rising cost of construction to expand the treatment plant to meet future needs.

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 2011 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 2010 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, 2010-2014. These requests are separated by Fund and listed by project number.

Department Directors were first asked to identify the project under **Project Title** and provide the requisite years for the initiative under **Project Fiscal Years**. **Department** and **Division** identify responsibility, and **Fund** identifies the particular fund that will be used to pay for each project. **Outside Funding Sources** identifies expected or estimated funds from grants or bonds.

Project Description provides a description of each project (location, scope of work, etc.).

Project 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.

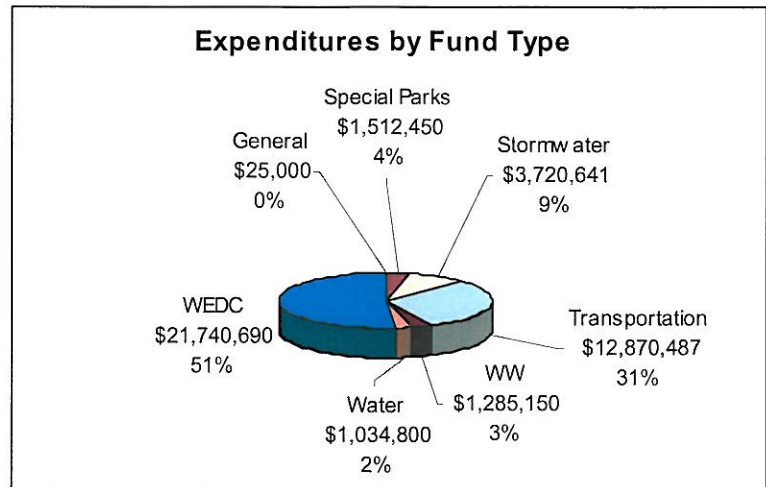
The **Project Cost/Breakdown/Schedule** of each project shows expected or estimated funding from grants including source, percent breakdown, maximum amount or any expected or estimated bond funding.

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

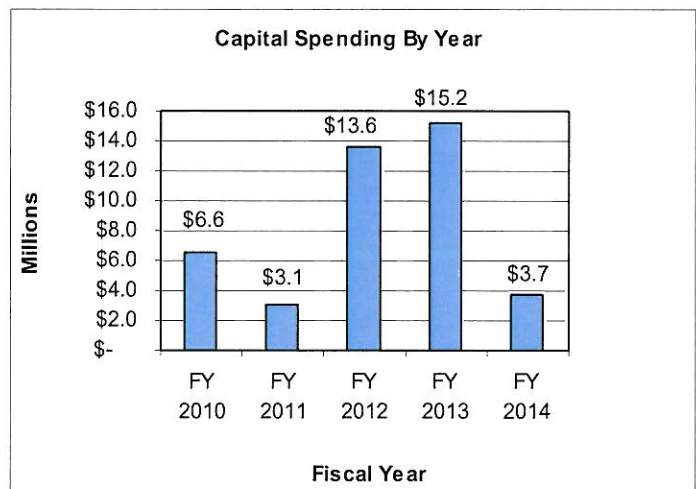
As stated, the means of funding for each project is specified herein; the Governmental Fund to be used to complete the physical improvement. Within this Five Year Capital Plan, a total of \$42,189,218 is recommended for capital spending. A breakdown of this \$42.2 million by City fund indicates that the Wentzville Economic Development Council Fund (WEDC) will bear the largest burden of this Five Year Capital Plan, followed by the Transportation Fund and the Stormwater Fund. The Transportation Fund capital



expenditures were reduced from prior years to allow more funds for street and sidewalk maintenance. Of this \$42.2 million in total five-year capital spending, \$7.4 million (or 17.5%) 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 \$42.2 million in capital projects are anticipated over the five-year period 2010-2014. For this period, the largest single year of capital outlay will be fiscal year 2013, which includes the Aquatic Center Construction, Trail Development, Phase I of the Northview Box Culvert project, 408/409 Brian Court Stormwater Construction project, a new Water Tower and several large road projects.



The variance seen year-by-year is due to a number of large Parks and Water projects to be financed through the WEDC bond fund. The Parks projects could be funded if the ½% Park's sales tax is approved. Then funds would be available to make the bond payments. Some of the projects are the Peruque Valley Baseball Complex, Soccer Parks & Aquatic Enhancements to the detention lake and parkland behind Dierberg's and a new Aquatic Center. Also planned are a new Water Tower and a Well at the Rotary Water Tower. The City also has significant street reconstruction projects planned for a number of major streets in this community including: Mexico Road, South Church Street, Wentzville Parkway (Dierberg's to Schroeder Creek), Duello Road, Schroeder Creek Extension, Village Center Renovation, Interstate Drive Phase IV, Wentzville Parkway Extension and West Meyer Phase III.

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:

2010	Already budgeted
2011	0%
2012	1%
2013-2014	2%

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. Possible funding sources for these projects will include General Obligation Bonds for large projects such as a new 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.

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FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2010

Fund	Amount
General	\$ -
Parks	\$ 83,450
Transportation	\$ 5,418,000
Water	\$ 474,700
Wastewater	\$ 40,166
Stormwater	\$ 572,590
Total	\$ 6,588,906

Source of Funds	Amount
Grants	\$ 3,787,444
Other Outside Funds	\$ 285,500
City Funds	\$ 2,515,962
Total	\$ 6,588,906

2011

Fund	Amount
General	\$ -
Parks	\$ 759,298
Transportation	\$ 1,778,390
Water	\$ 198,000
Wastewater	\$ 72,200
Stormwater	\$ 317,994
Total	\$ 3,125,882

Source of Funds	Amount
Grants	\$ 678,573
Other Outside Funds	\$ 647,798
City Funds	\$ 1,799,511
Total	\$ 3,125,882

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2012

Fund	Amount
General	\$ -
Parks	\$ 11,012,392
Transportation	\$ 722,280
Water	\$ 1,280,000
Wastewater	\$ 156,876
Stormwater	\$ 420,057
Total	\$ 13,591,605

Source of Funds	Amount
Grants	\$ 361,140
Other Outside Funds	\$ 11,907,392
City Funds	\$ 1,323,073
Total	\$ 13,591,605

2013

Fund	Amount
General	\$ 25,000
Parks	\$ 5,900,000
Transportation	\$ 4,111,817
Water	\$ 3,697,600
Wastewater	\$ 174,108
Stormwater	\$ 1,305,000
Total	\$ 15,213,525

Source of Funds	Amount
Grants	\$ 2,540,960
Other Outside Funds	\$ 8,900,000
City Funds	\$ 3,772,565
Total	\$ 15,213,525

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2014

		<hr/>	
	Fund		Amount
General		\$	-
Parks		\$	592,500
Transportation		\$	840,000
Water		\$	290,000
Wastewater		\$	841,800
Stormwater		\$	1,105,000
Total		\$	3,669,300
	Source of Funds		Amount
Grants		\$	-
Other Outside Funds		\$	-
City Funds		\$	3,669,300
Total		\$	3,669,300

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YEAR 2010 CAPITAL PROJECTS

PROJECT NUMBER	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$	
P-1001	Memorial Park Renovation	Park-Maint	\$ 68,450	Special Parks	\$ 27,647	\$ 40,803	*
P-1002	Pool System Upgrades	Park-Maint	\$ 5,000	Special Parks	\$ 5,000		
P-1003	Progress Park Entrance Lighting Project	Park-Maint	\$ 10,000	Special Parks	\$ 10,000		
Total Parks			\$ 83,450		\$ 42,647	\$ 40,803	
T-1007	Mexico Rd Reconstruction - Construction	PW-Admin	\$ 4,800,000	Transportation	\$ 1,053,359	\$ 3,746,641	
T-1007	Mexico Rd Reconstruction - Material Testing/Construction Engineering	PW-Admin	\$ 25,000	Transportation	\$ 25,000		
T-1010	South Church Street Renovation-Pre-Construction Add'l	PW-Admin	\$ 83,000	Transportation	\$ 83,000		
T-1016	Wentzville Pkwy/Pearce Blvd Congestion Construction Add'l	PW-Admin	\$ 510,000	Transportation	\$ 510,000		
Total Transportation			\$ 5,418,000		\$ 1,671,359	\$ 3,746,641	
SW-1001	Stormwater Construction-516 Northview Ct.	Stormwater	\$ 184,590	Stormwater	\$ 184,590		
SW-1002	Stormwater Construction-4237 Broken Rock	Stormwater	\$ 74,000	Stormwater	\$ 74,000		
SW-1003	Stormwater Construction-Northview Box Culvert, Phase II	Stormwater	\$ 314,000	Stormwater	\$ 314,000		
Total Stormwater			\$ 572,590		\$ 572,590	\$ -	
WW-1001	Treatment Plant Complex Roof Replacements	Wastewater	\$ 40,166	WW	\$ 40,166		
Total Wastewater			\$ 40,166		\$ 40,166	\$ -	
W-1001	Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000		
W-1002	East Booster Electric Replacement	Water	\$ 12,800	Water	\$ 12,800		
W-1003	Well #5 Chlorine System	Water	\$ 26,400	Water	\$ 26,400		
W-1004	Waterline Extension Sachs Bus to Mexico Road	Water	\$ 285,500	WEDC	\$ -	\$ 285,500	**
Total Water			\$ 474,700		\$ 189,200	\$ 285,500	
Total 2010 Projects			\$ 6,588,906		\$ 2,515,962	\$ 4,072,944	

* \$10,000 donation and \$30,803 grant.

** Using remaining funds from 2005 Water Tower Project.

YEAR 2011 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1005	Rotary Park Asphalt-Phase V	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
P-1006	Green Lantern Playground	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
P-1007	Progress Park Front Door Replacement	Park-Maint	\$ 10,000	Special Parks	\$ 10,000	
P-1009	Camera and Alarm System Upgrade	Park-Rec	\$ 6,500	Special Parks	\$ 6,500	
P-1008	Peruque Valley Baseball Complex Design	Park-Maint	\$ 595,079	WEDC	\$ -	\$ 595,079 *
P-1004	Soccer Parks & Aquatic Enhancement Design	Park-Admin	\$ 52,719	WEDC	\$ -	\$ 52,719 *
	Total Parks		\$ 759,298		\$ 111,500	\$ 647,798
T-1003	Duello Road - Design	PW-Admin	\$ 275,000	Transportation	\$ 275,000	
T-1010	South Church Street Renovation-Construction	PW-Admin	\$ 1,089,790	Transportation	\$ 411,217	\$ 678,573
T-1010	South Church Street Renovation-Testing/Construction Engineering	PW-Admin	\$ 15,000	Transportation	\$ 15,000	
T-1011	Village Center Renovation Design	PW-Admin	\$ 200,000	Transportation	\$ 200,000	
T-1015	Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	PW-Admin	\$ 198,600	Transportation	\$ 198,600	
	Total Transportation		\$ 1,778,390		\$ 1,099,817	\$ 678,573
SW-1004	Stormwater Construction-808 Blumhoff	Stormwater	\$ 19,745	Stormwater	\$ 19,745	
SW-1005	Stormwater Construction-103 St. Charles Street	Stormwater	\$ 88,450	Stormwater	\$ 88,450	
SW-1006	Stormwater Construction-909 Blumhoff	Stormwater	\$ 20,876	Stormwater	\$ 20,876	
SW-1007	Callahan Road & Mall Pkwy-Construction	Stormwater	\$ 56,423	Stormwater	\$ 56,423	
SW-1008	Stormwater Master Plan	Stormwater	\$ 132,500	Stormwater	\$ 132,500	
	Total Stormwater		\$ 317,994		\$ 317,994	\$ -
WW-1002	Lift Station Painting (4)	Wastewater	\$ 43,200	WW	\$ 43,200	
WW-1003	Stone Meadows Forcemain	Wastewater	\$ 29,000	WW	\$ 29,000	
	Total Wastewater		\$ 72,200		\$ 72,200	\$ -

W-1005	Engineering/Design of New Well at Tower #2	Water	\$	48,000	Water	\$	48,000	
W-1001	Waterline Extensions	Water	\$	150,000	Water	\$	150,000	
			Total Water			\$	198,000	\$ -
			Total 2011 Projects			\$	3,125,882	\$ 1,799,511 \$ 1,326,371

* Additional funding source must be determined.

YEAR 2012 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1012	Outdoor Racquetball Courts	Park-Maint	\$ 150,000	Special Parks	\$ 150,000	
P-1005	Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
P-1010	Rotary Park Trail Fitness System	Park-Admin	\$ 40,000	Special Parks	\$ 40,000	
P-1008	Peruque Valley Baseball Complex Construction	Park-Maint	\$ 5,355,711	WEDC	\$ -	\$ 5,355,711 *
P-1011	Aquatic Center Design	Park-Admin	\$ 600,000	WEDC	\$ -	\$ 600,000 *
P-1004	Soccer Parks & Aquatic Enhancement Cons	Park-Admin	\$ 4,831,681	WEDC	\$ -	\$ 4,831,681 *
Total Parks			\$ 11,012,392		\$ 225,000	\$ 10,787,392
T-1003	Duello Road - Pre-Construction	PW-Admin	\$ 435,600	Transportation	\$ 217,800	\$ 217,800
T-1015	Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	PW-Admin	\$ 286,680	Transportation	\$ 143,340	\$ 143,340
Total Transportation			\$ 722,280		\$ 361,140	\$ 361,140
SW-1009	Stormwater Design-408/409 Brian Court	Stormwater	\$ 90,000	Stormwater	\$ 90,000	
SW-1010	Stormwater Construction-Stormwater Treatment System for PW Facility	Stormwater	\$ 80,057	Stormwater	\$ 80,057	
SW-1011	Park St Apts to 932 Blumhoff Creek-Design	Stormwater	\$ 100,000	Stormwater	\$ 100,000	
SW-1012	722-724 Bubbling Springs Ct-Design	Stormwater	\$ 150,000	Stormwater	\$ 150,000	
Total Stormwater			\$ 420,057		\$ 420,057	\$ -
WW-1004	Cathodic Protection System Unit #1 Treatment Plant	Wastewater	\$ 45,000	WW	\$ 45,000	
WW-1005	Highway P Lift Station Sluice Gate	Wastewater	\$ 40,000	WW	\$ 40,000	
WW-1006	Highway P Lift Station-Third Pump Controls	Wastewater	\$ 71,876	WW	\$ 71,876	
Total Wastewater			\$ 156,876		\$ 156,876	\$ -

W-1001	Waterline Extensions	Water	\$	150,000	Water	\$	150,000		
W-1007	Tower #2 Mixer Design	Water	\$	10,000	Water	\$	10,000		
W-1006	Engineering/Design of New Water Tower	Water	\$	140,000	WEDC	\$	-	\$	140,000 **
W-1006	Land Acquisition for New Water Tower	Water	\$	500,000	WEDC	\$	-	\$	500,000 **
W-1005	New Well at Tower #2	Water	\$	480,000	WEDC	\$	-	\$	480,000 **
			Total Water			\$	1,280,000	\$	160,000 \$ 1,120,000
			Total 2012 Projects			\$	13,591,605	\$	1,323,073 \$ 12,268,532

* Additional funding source must be determined.

** Financing through Leasehold Revenue Bonds.

YEAR 2013 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
PW-1002	City Hall First Floor Modifications	PW-Service	\$ 25,000	General	\$ 25,000	
	Total General		\$ 25,000		\$ 25,000	\$ -
P-1013	Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
P-1011	Aquatic Center Construction	Park-Admin	\$ 5,400,000	WEDC	\$ -	\$ 5,400,000 *
	Total Parks		\$ 5,900,000		\$ 500,000	\$ 5,400,000
T-1003	Duello Road - Construction	PW-Admin	\$ 2,250,000	Transportation	\$ 856,440	\$ 1,393,560
T-1012	W. Meyer Rd. Phase III-Design	PW-Admin	\$ 425,000	Transportation	\$ 212,500	\$ 212,500
T-1013	Wentzville Parkway Extension-Corridor Report	PW-Admin	\$ 125,000	Transportation	\$ 125,000	
T-1015	Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
	Total Transportation		\$ 4,111,817		\$ 1,570,857	\$ 2,540,960
SW-1003	Stormwater Construction-Northview Box Culvert, Phase I	Stormwater	\$ 900,000	Stormwater	\$ 900,000	
SW-1009	Stormwater Construction-408/409 Brian Court	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
	Total Stormwater		\$ 1,305,000		\$ 1,305,000	\$ -
WW-1007	East Lift Station-Design	Wastewater	\$ 45,000	WW	\$ 45,000	
WW-1008	Huntsdale to Langtree Sewer Extension	Wastewater	\$ 60,000	WW	\$ 60,000	
WW-1009	Cathodic Protection System-MSP Lift Treatment Plant	Wastewater	\$ 30,000	WW	\$ 30,000	
WW-1010	Pinewood Lake Estates Lift Station Spare Pump	Wastewater	\$ 11,050	WW	\$ 11,050	
WW-1011	Unit #3 Trough Re-Coating	Wastewater	\$ 28,058	WW	\$ 28,058	
	Total Wastewater		\$ 174,108		\$ 174,108	\$ -

W-1007	Tower #2 Mixer Construction	Water	\$	47,600	Water	\$	47,600	
W-1001	Waterline Extensions	Water	\$	150,000	Water	\$	150,000	
W-1006	Water Tower Construction	Water	\$	3,500,000	WEDC	\$	-	\$ 3,500,000 **
			Total Water			\$	197,600	\$ 3,500,000
			Total 2013 Projects			\$	3,772,565	\$ 11,440,960

* Additional funding source must be determined.

** Financing through Leasehold Revenue Bonds.

YEAR 2014 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1013	Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
P-1014	Lake Gazebo	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
P-1015	Pool Concession Stand Remodel	Park-Maint	\$ 32,500	Special Parks	\$ 32,500	
	Total Parks		\$ 592,500		\$ 592,500	\$ -
T-1004	Interstate Dr. IV - Design	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
T-1009	Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
	Total Transportation		\$ 840,000		\$ 840,000	\$ -
SW-1003	Stormwater Construction-Northview Box Culvert, Phase III	Stormwater	\$ 700,000	Stormwater	\$ 700,000	
SW-1011	Park St Apts to 932 Blumhoff Creek-Cons	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
	Total Stormwater		\$ 1,105,000		\$ 1,105,000	\$ -
WW-1012	South Lift Station-Third Pump and Controls	Wastewater	\$ 151,800	WW	\$ 151,800	
WW-1007	East Lift Station-Replacement	Wastewater	\$ 350,000	WW	\$ 350,000	
	Replace GM Lift Station Pumps	Wastewater	\$ 340,000	WW	\$ 340,000	
	Total Wastewater		\$ 841,800		\$ 841,800	\$ -
W-1008	Demolition Tower #4 / Land Improvement	Water	\$ 140,000	Water	\$ 140,000	
W-1001	Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	Total Water		\$ 290,000		\$ 290,000	\$ -
	Total 2014 Projects		\$ 3,669,300		\$ 3,669,300	\$ -

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Project Number: PW-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	City Hall First Floor Modifications				
Department:	PW-Service	Project Location:	310 West Pearce				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$25,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$25,000						
Project Description:	Move front counter and design a two person work area. 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.						
Project Justification:	More efficient and productive for employees. Not as confusing for the customers.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$25,000		
Outside Funding					\$		
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$25,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$25,000	\$	\$

2013 Capital Project

Title: City Hall - First Floor Modifications

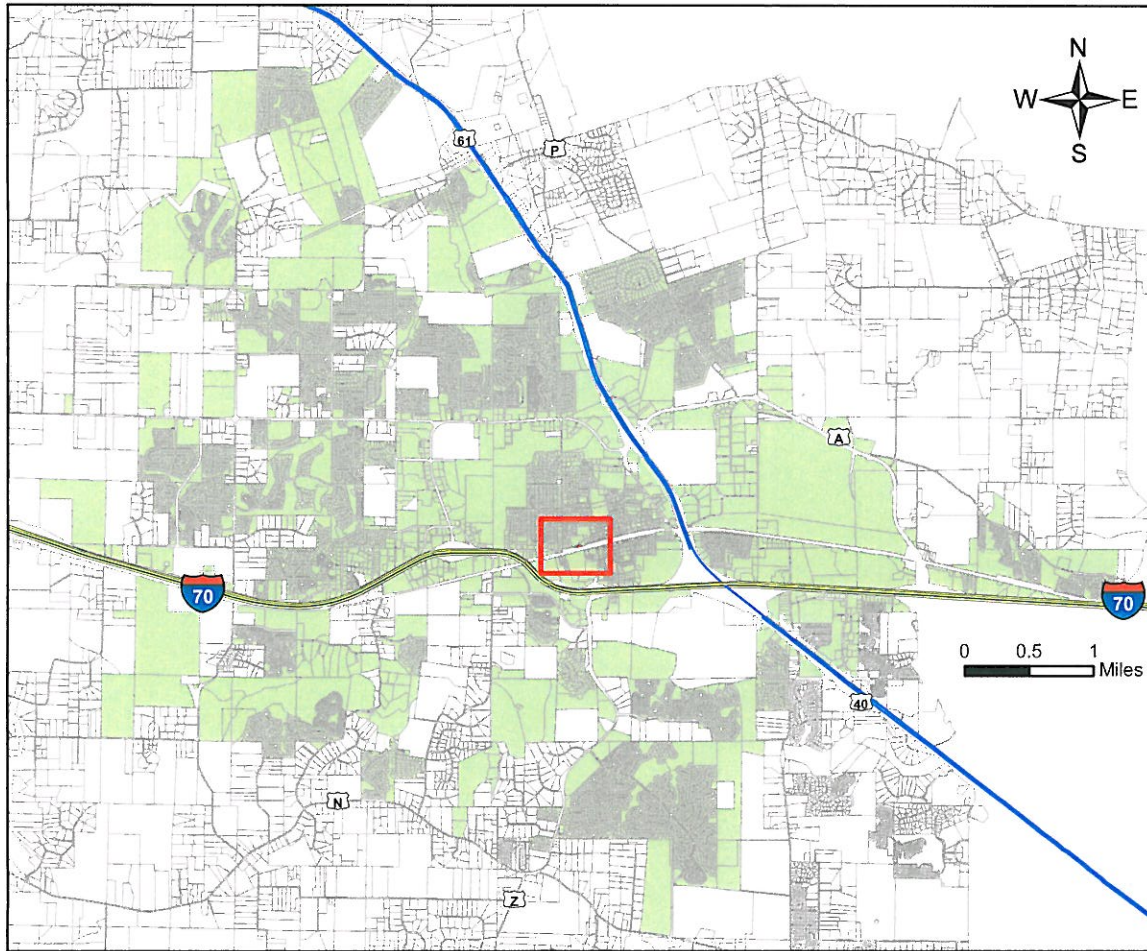
Department: PW-Service

Capital Costs: \$25,000

Funds: \$25,000

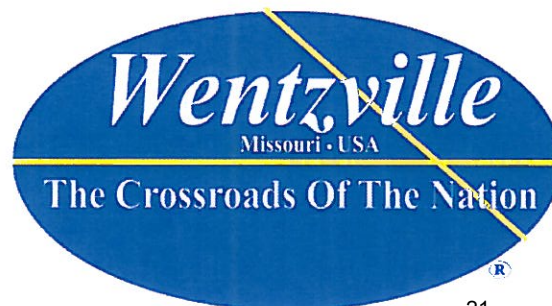
Grants/Other: \$0

Account: General



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2010	Project Title: Project Location: Fund:	Memorial Park Renovation				
	Park-Maint		Memorial Park				
	Parks		Special Parks				
	Total Outside Funding:	\$68,450	Outside Funding Sources:	LWCF Grant/Donation			
Net City Cost:	\$40,803						
Project Description:	\$27,647						
	Build soccer fields and replacement of playground.						
Project Justification:	This park currently has no soccer fields and the playground needs replacement.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	A LWCF grant in the amount of \$30,802.50 and a donation of \$10,000 will reduce the City cost to \$27,647.50.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$68,450					
Outside Funding	LWCF Grant/Donation	\$40,803					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$68,450	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$40,803	\$	\$	\$	\$	\$
Net City Costs		\$27,647	\$	\$	\$	\$	\$

2010 Capital Project

Title: Memorial Park Renovation

Department: Park-Maint

Capital Costs: \$68,450

Funds: \$27,647

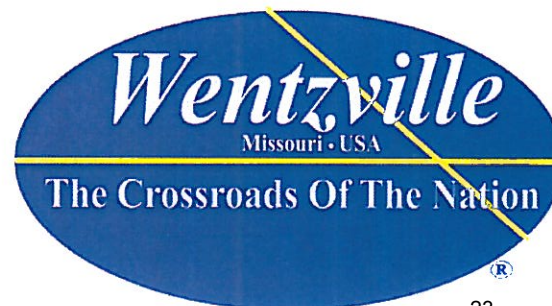
Grants/Other: \$40,803

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Pool System Upgrades				
Department:	Park-Maint	Project Location:	Progress Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$5,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$5,000						
Project Description:	Replacement of pool system chlorine feeder pumps and tubing.						
Project Justification:	The current chlorine pumps cannot keep up with demand requiring the system to be hand-fed. This creates a greater risk for staff handling the chemicals and leaves room for potential water-borne illness if there is a lapse in maintaining required chemical balances.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding		\$					
Other(Specify)	Purchase and Installation	\$5,000					
Other(Specify)							
Outside Funding							
Total Capital Budget		\$5,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$5,000	\$	\$	\$	\$	\$

2010 Capital Project

Title: Pool System Upgrades

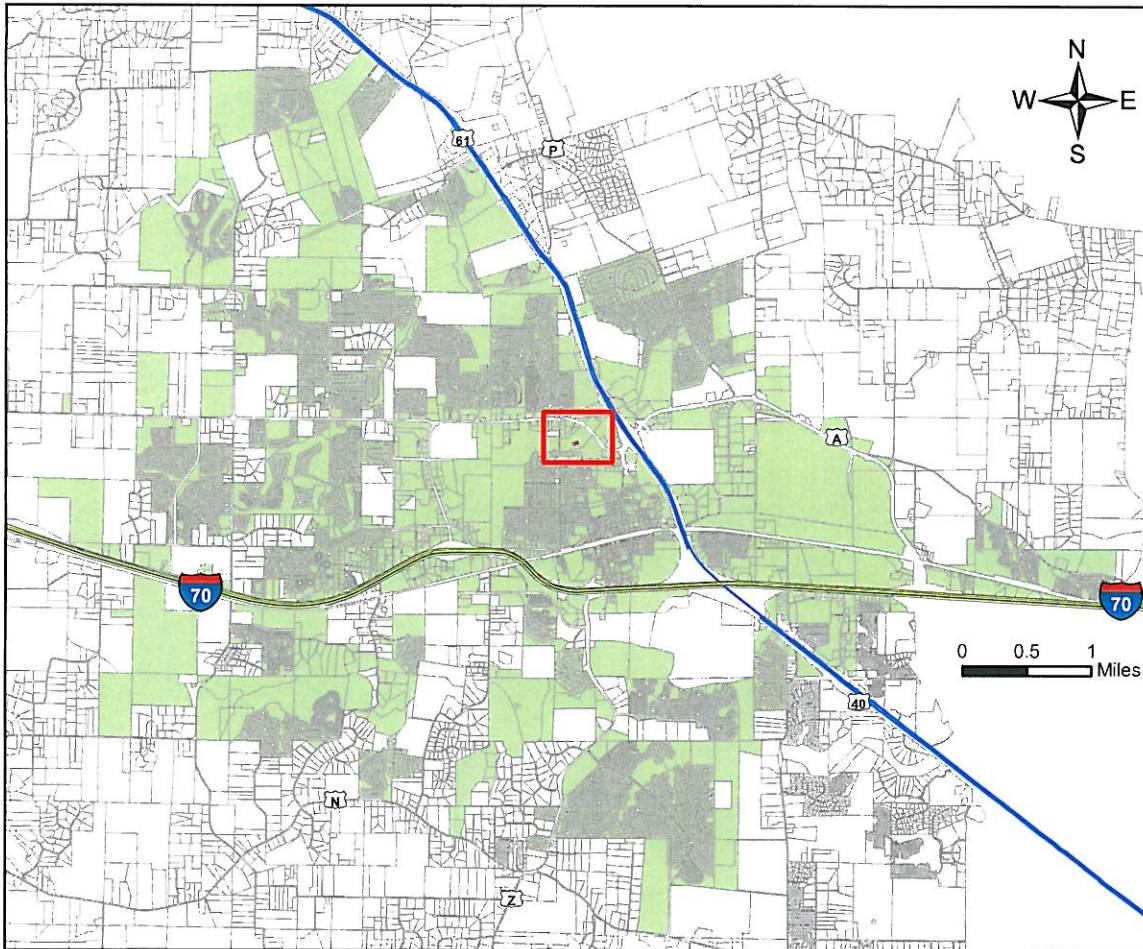
Department: Park-Maint

Capital Costs: \$5,000

Funds: \$5,000

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Progress Park Entrance Lighting Project				
Department:	Park-Maint	Project Location:	Progress Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$10,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$10,000						
Project Description:	Lighting for entrance to Progress Park.						
Project Justification:	Lights removed during a previous road project are to be used for the entrance lighting.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	There is \$4,500 in the 2009 budget which will also be used for this project for a total of \$14,500.						

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding		\$					
Other(Specify)	Installation	\$10,000					
Other(Specify)							
Outside Funding							
Total Capital Budget		\$10,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$10,000	\$	\$	\$	\$	\$

2010 Capital Project

Title: Progress Park Entrance Lighting Project

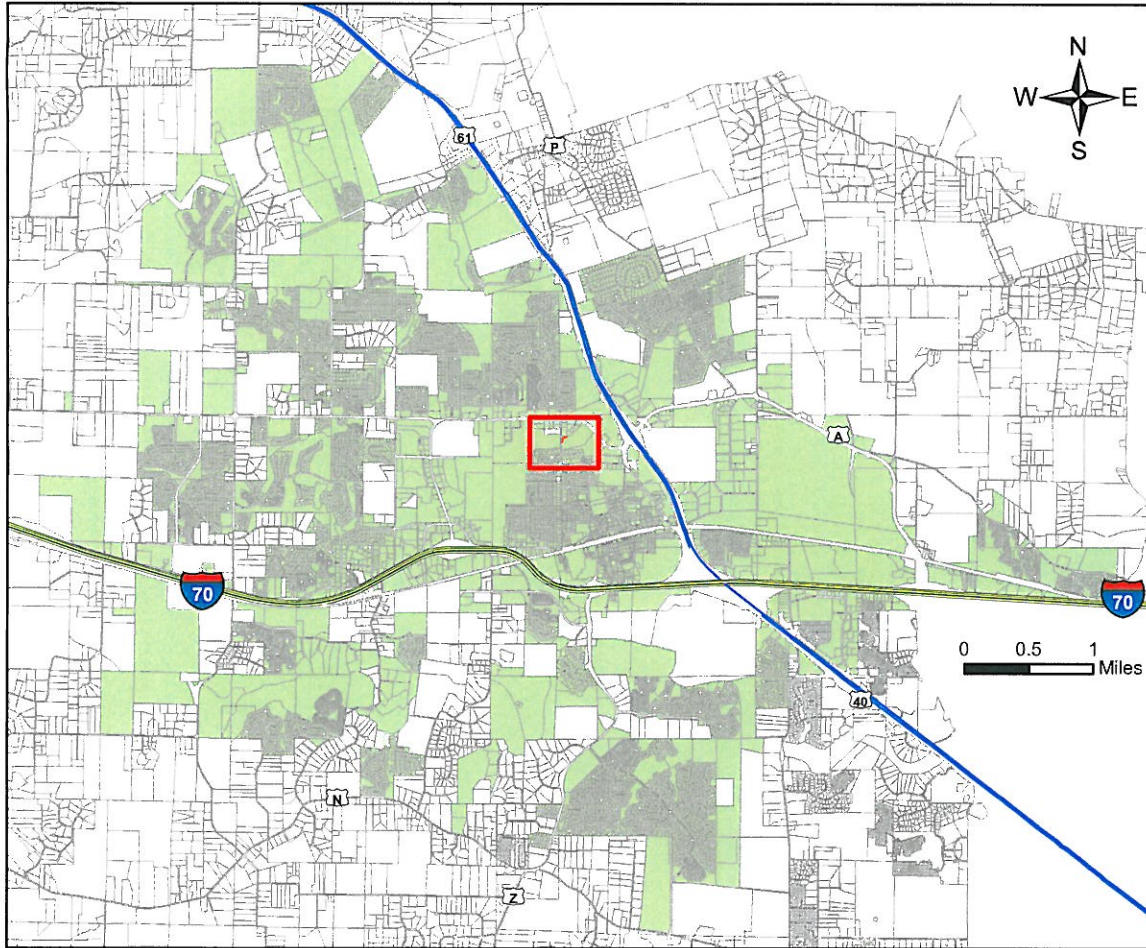
Department: Park-Maint

Capital Costs: \$10,000

Funds: \$10,000

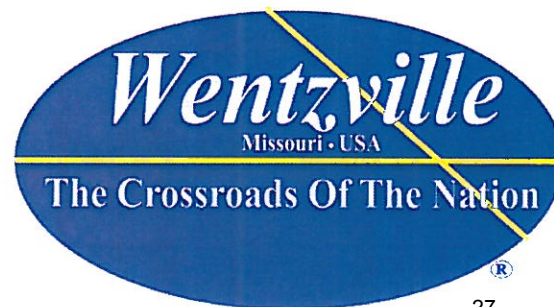
Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011-2012	Project Title:		Soccer Parks & Aquatic Enhancement			
	Park-Admin	Project Location:		Behind Dierberg's Shopping Center			
	Parks	Fund:		WEDC			
	\$4,884,400	Outside Funding Sources:		Additional funding source to be determined.			
Total Outside Funding:	\$4,884,400						
Net City Cost:	\$						
Project Description:	Phase I of soccer park and 8 acre bio-detention area enhancements.						
Project Justification:	This project would complete the detention lake, add a trail, pier & shelter, boardwalk, parking lot and other enhancements as well as creating 2 soccer fields.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project could be funded if 1/2 percent Park's sales tax is approved. Funds would be available to make bond payments for this project.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$52,719				
Outside Funding			\$52,719				
Pre-Construction Costs							
Outside Funding							
Construction				\$4,831,681			
Outside Funding				\$4,831,681			
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$52,719	\$4,831,681	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$52,719	\$4,831,681	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$

2011 - 2012 Capital Project

Title: Soccer Parks & Aquatic Enhancement

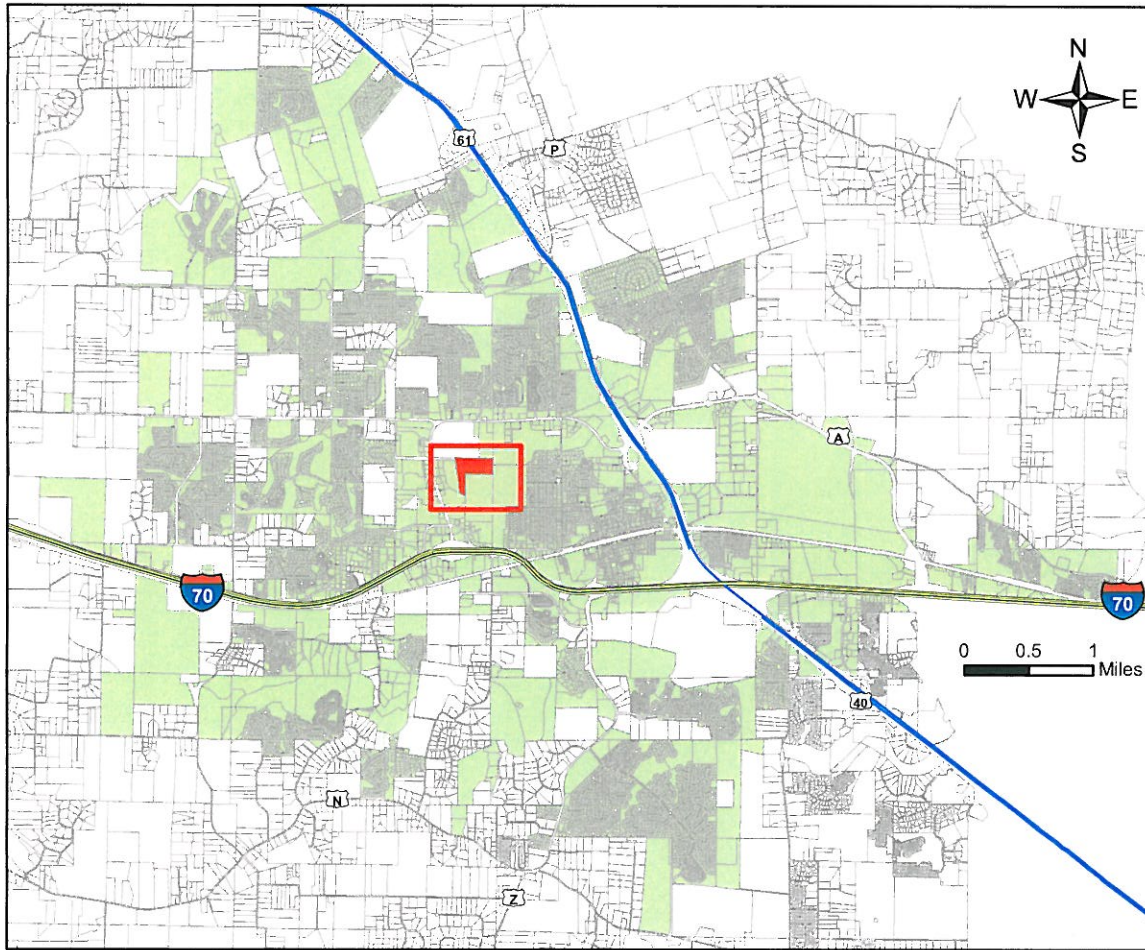
Department: Park-Admin

Capital Costs: \$4,884,400

Funds: \$0

Grants/Other: \$4,884,400

Account: WEDC



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011-2012	Project Title:	Rotary Park Asphalt-Phase V & VI				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$70,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$70,000						
Project Description:	Asphalt roads and parking areas.						
Project Justification:	Aesthetically pleasing, cuts down on dust and erosion. Eliminates the ongoing maintenance to potholes in gravel.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$35,000	\$35,000			
Outside Funding			\$	\$			
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$35,000	\$35,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$35,000	\$35,000	\$	\$	\$

2011 - 2012 Capital Project

Title: Rotary Park Asphalt-Phase V & VI

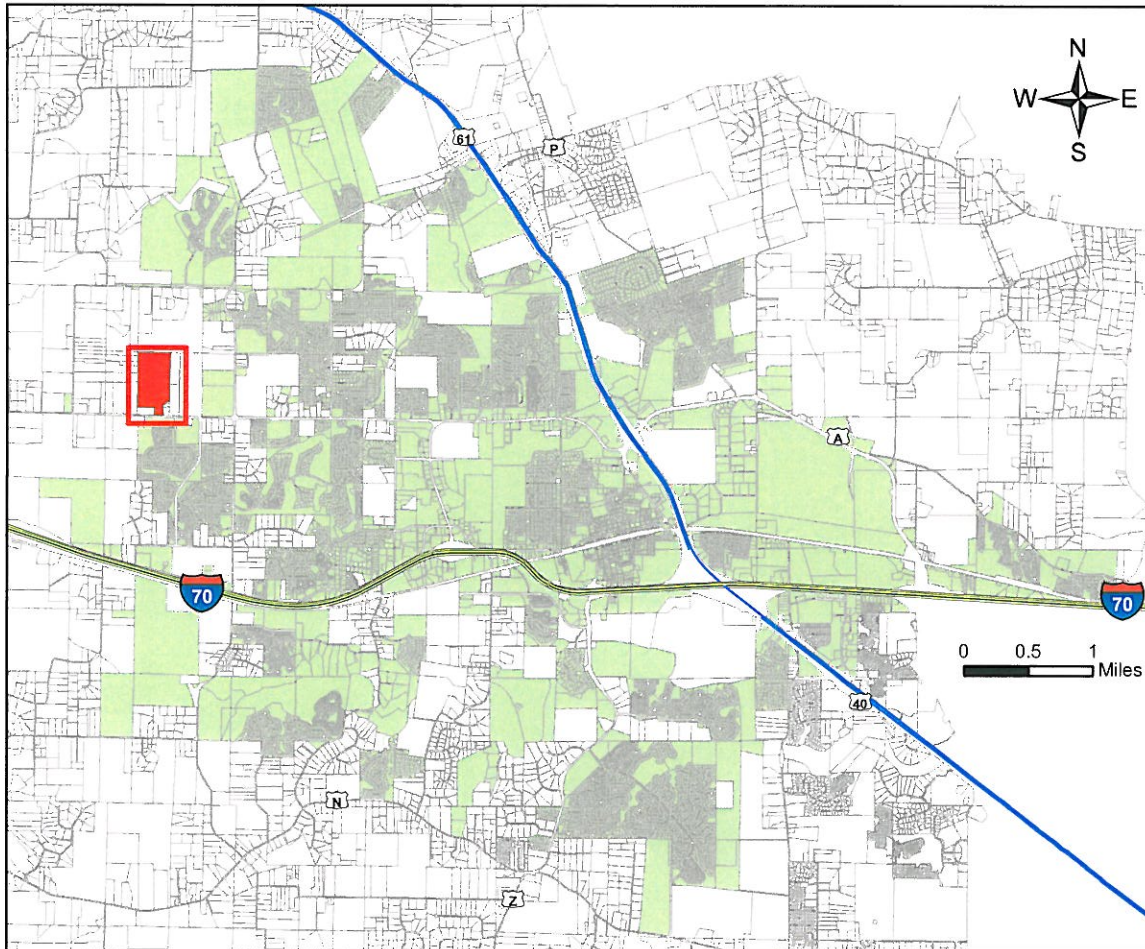
Department: Park-Maint

Capital Costs: \$70,000

Funds: \$70,000

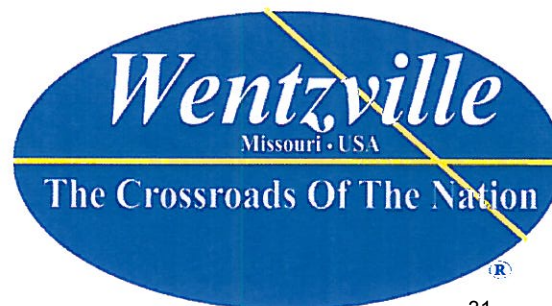
Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Green Lantern Playground				
Department:	Park-Maint	Project Location:	Green Lantern Senior Center				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$60,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$60,000						
Project Description:	Replacement of play structure with a new one that meets ADA and safety standards. Replacement of pea gravel with pour-in place surface. Addition of a senior citizen fitness piece.						
Project Justification:	Playground is aging and does not meet ADA requirements or safety standards.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$60,000				
Outside Funding			\$				
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$60,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$60,000	\$	\$	\$	\$

2011 Capital Project

Title: Green Lantern Playground

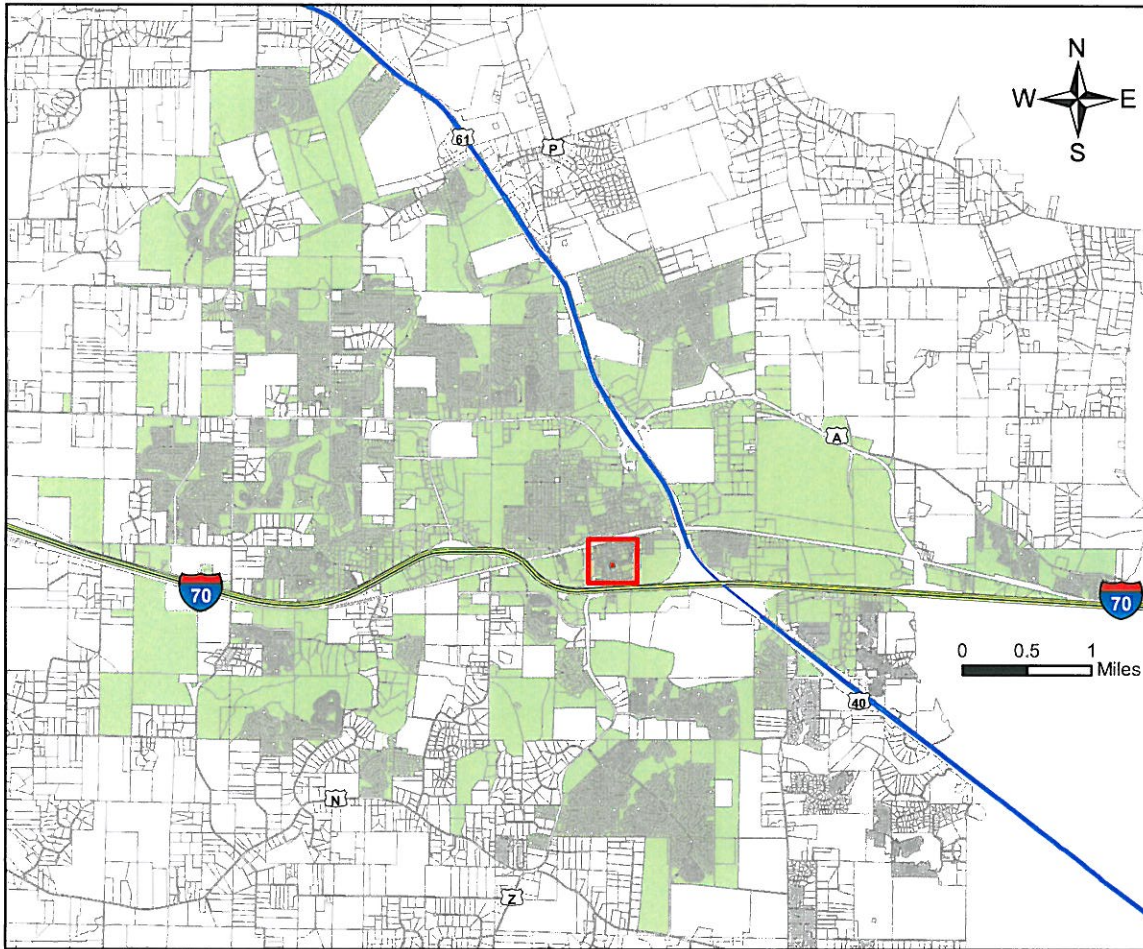
Department: Park-Maint

Capital Costs: \$60,000

Funds: \$60,000

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Progress Park Front Door Replacement				
Department:	Park-Maint	Project Location:	Progress Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$10,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$10,000						
Project Description:	Replace front doors, frames and hardware.						
Project Justification:	Replacement of doors with electrical openers installed would be beneficial to our older clients.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$10,000				
Outside Funding			\$				
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$10,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$10,000	\$	\$	\$	\$

2011 Capital Project

Title: Progress Park Front Door Replacement

Department: Park-Maint

Capital Costs: \$10,000

Funds: \$10,000

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1008

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011-2012	Project Title:	Peruque Valley Baseball Complex					
	Park-Maint		Project Location:	Peruque Valley Park				
	Parks	Fund:		WEDC				
	\$5,950,790		Outside Funding Sources:		Additional funding source to be determined.			
Total Outside Funding:	\$5,950,790							
Net City Cost:	\$							
Project Description:	Baseball complex with lighted fields, parking lot, trail and concessions/restroom building Phase I.							
Project Justification:	National Recreation and Parks Association standards indicate a need for 8 soccer fields and 17 baseball fields for a population of 26,000 residents.							
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project could be funded if 1/2 percent Park's sales tax is approved. Funds would be available to make bond payments for this project.							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015	
Planning/Engineering			\$595,079					
Outside Funding			\$595,079					
Pre-Construction Costs								
Outside Funding								
Construction				\$5,355,711				
Outside Funding				\$5,355,711				
Other(Specify)								
Other(Specify)								
Outside Funding								
Total Capital Budget		\$	\$595,079	\$5,355,711	\$	\$	\$	
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$	
Total Outside Funding		\$	\$595,079	\$5,355,711	\$	\$	\$	
Net City Costs		\$	\$	\$	\$	\$	\$	

2011 - 2012 Capital Project

Title: Peruque Valley Baseball Complex

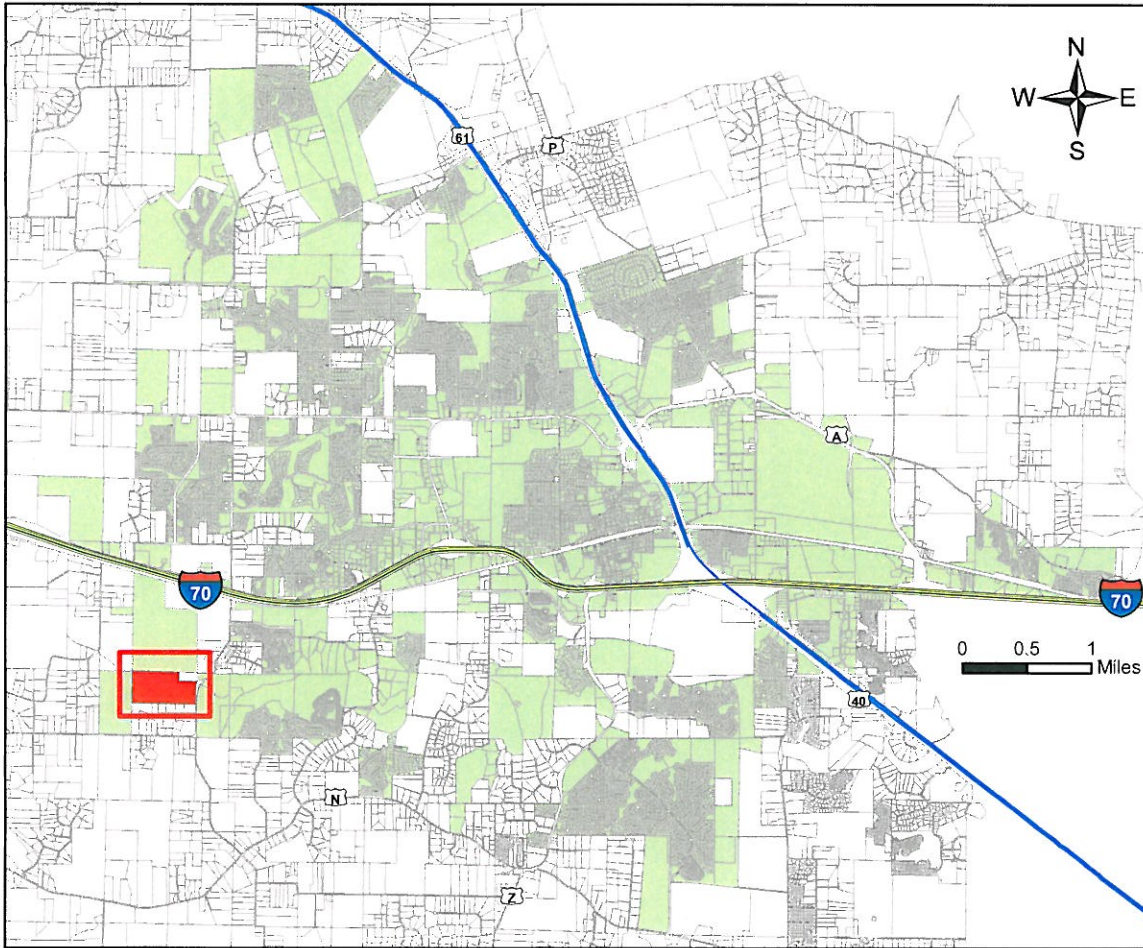
Department: Park-Maint

Capital Costs: \$5,950,790

Funds: \$0

Grants/Other: \$5,950,790

Account: WEDC



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011	Project Title:	Camera and Alarm System Upgrade				
	Park-Rec		Project Location:	Progress Park			
	Parks	Fund:		Special Parks			
	Total Outside Funding:	\$6,500	Outside Funding Sources:		N/A		
Net City Cost:	\$						
Project Description:	\$6,500						
	Replace existing camera system to provide additional safety measures for patrons and staff.						
Project Justification:	Upgrade current equipment to handle 16 cameras. New system will be able to record, whereas the current system has no recording capabilities. It also does not have continuous oversight of any area at one time.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding							
Other(Specify)	Purchase and Installation		\$6,500				
Other(Specify)			\$				
Outside Funding							
Total Capital Budget		\$	\$6,500	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$		\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$6,500	\$	\$	\$	\$

2011 Capital Project

Title: Camera and Alarm System Upgrade

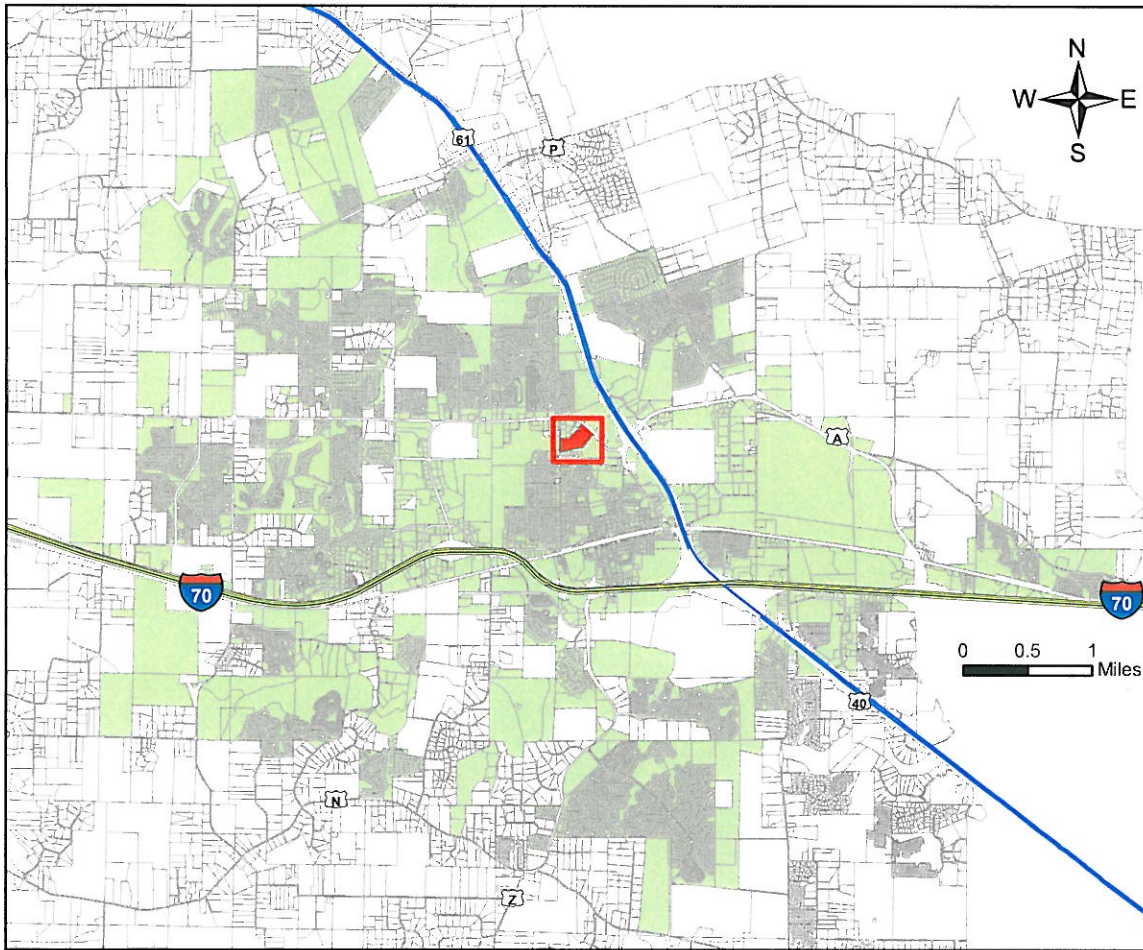
Department: Park-Rec

Capital Costs: \$6,500

Funds: \$6,500

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1010

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Rotary Park Trail Fitness System				
Department:	Park-Admin	Project Location:	Rotary Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$40,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$40,000						
Project Description:	Fitness system consisting of exercise stations along the existing trail at Rotary Park.						
Project Justification:	The system targets people of all ages and abilities to promote physical fitness. The stations would be ADA accessible.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$40,000			
Outside Funding				\$			
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$40,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$40,000	\$	\$	\$

2012 Capital Project

Title: Rotary Park Trail Fitness System

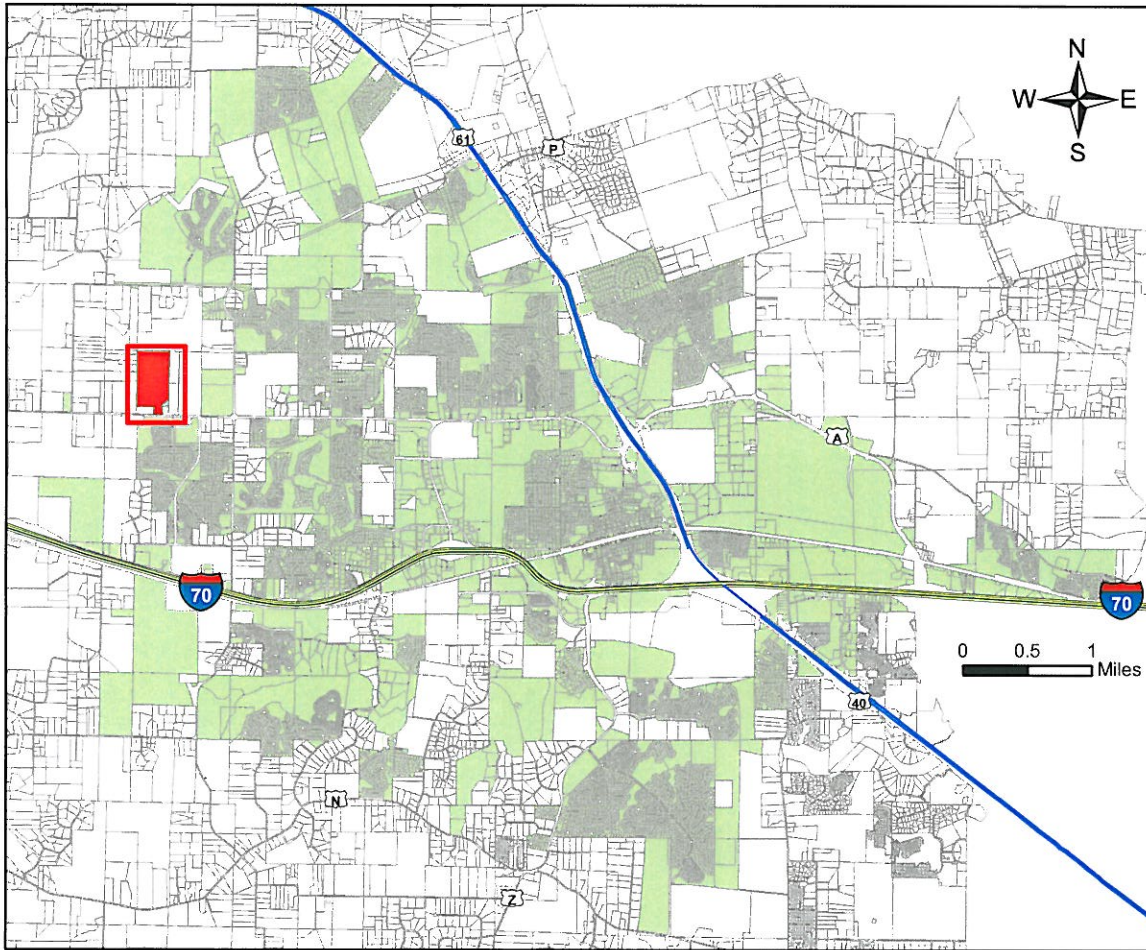
Department: Park-Admin

Capital Costs: \$40,000

Funds: \$40,000

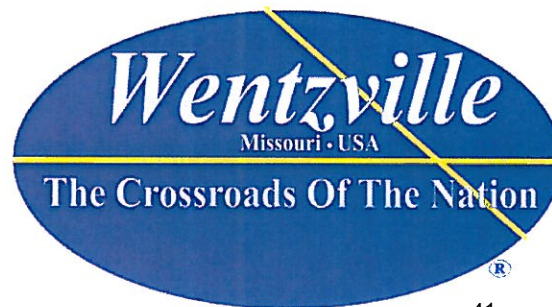
Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012-2013	Project Title:	Aquatic Center				
Department:	Park-Admin	Project Location:	To be determined				
Division:	Parks	Fund:	WEDC				
Total Project Cost:	\$6,000,000	Outside Funding Sources:	Additional funding source to be determined.				
Total Outside Funding:	\$6,000,000						
Net City Cost:	\$						
Project Description:	Aquatic center with competition pool, slides, water features and children's splash area.						
Project Justification:	Progress Park pool was built in 1985. The pool concrete has a life of 30 years.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project could be funded if 1/2 percent Park's sales tax is approved. Funds would be available to make bond payments for this project.						

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$600,000			
Outside Funding				\$600,000			
Pre-Construction Costs							
Outside Funding							
Construction					\$5,400,000		
Outside Funding					\$5,400,000		
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$600,000	\$5,400,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$600,000	\$5,400,000	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$

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Project Number: P-1012

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Outdoor Racquetball Courts				
Department:	Park-Maint	Project Location:	To be determined				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$150,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$150,000						
Project Description:	2 racquetball courts for Progress Park or a park located in a more populated area, such as Peine.						
Project Justification:	Provide additional amenities in our parks.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$150,000			
Outside Funding				\$			
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$150,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$150,000	\$	\$	\$

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Project Number: P-1013

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2014	Project Title:	Trail Development				
Department:	Park-Maint	Project Location:	City-wide				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$1,000,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$1,000,000						
Project Description:	Comprehensive transportation system to link trails to subdivisions, parks and retail areas.						
Project Justification:	Alternate, safe mode of transportation for all ages to access retail areas, subdivisions and parks. Alternate modes include bicycles, walking, jogging or other non-motorized forms of transportation excluding horseback or othe animals.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$500,000	\$500,000	
Outside Funding					\$	\$	
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$500,000	\$500,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$500,000	\$500,000	\$

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Project Number: P-1014

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Lake Gazebo				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Special Parks				
Total Project Cost:	\$60,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$60,000						
Project Description:	Construction of a new gazebo on the lakeshore with drinking fountain and landscaping.						
Project Justification:	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 to the park.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction						\$60,000	
Outside Funding						\$	
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$60,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$60,000	\$

2014 Capital Project

Title: Lake Gazebo

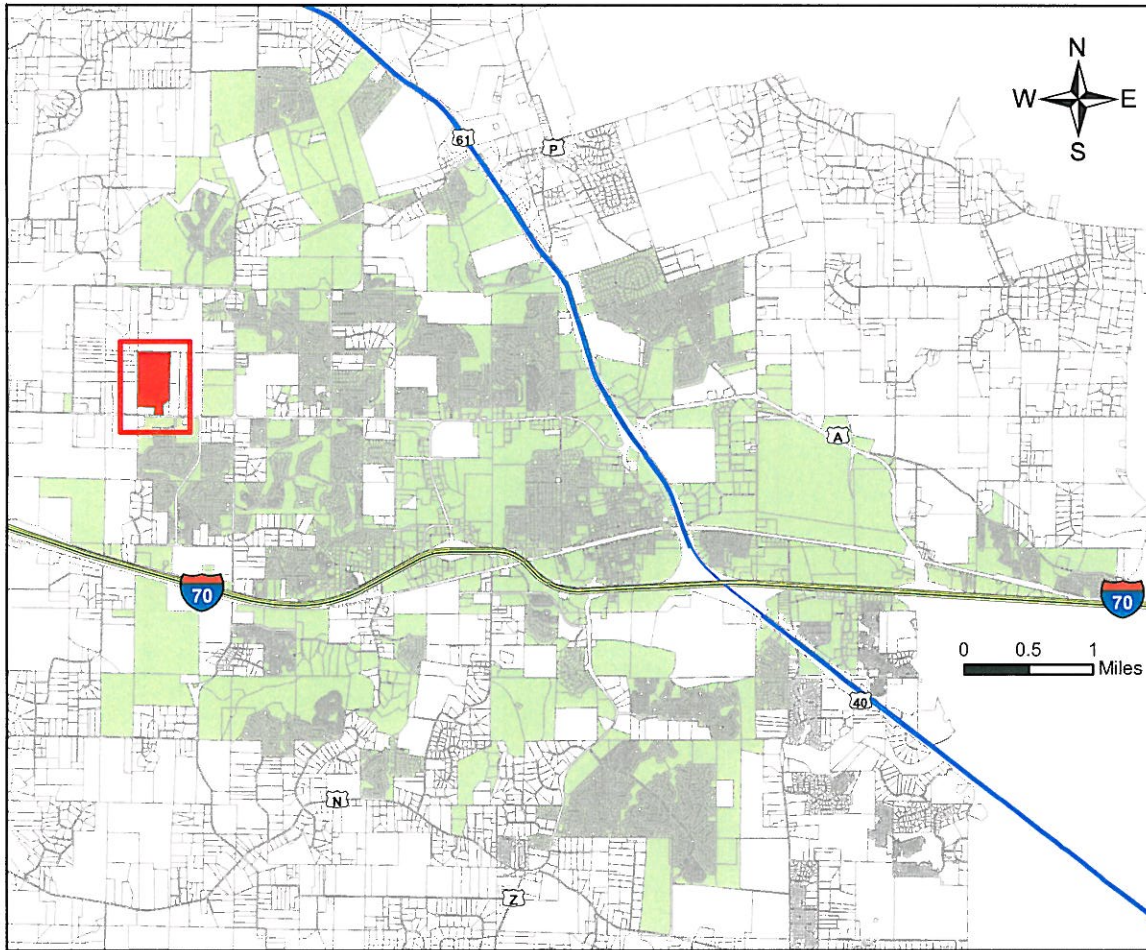
Department: Park-Maint

Capital Costs: \$60,000

Funds: \$60,000

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: P-1015

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2014	Project Title: Project Location: Fund:	Pool Concession Stand Remodel				
	Park-Maint		Progress Park				
	Parks		Special Parks				
	Total Project Cost:	\$32,500	Outside Funding Sources:	N/A			
Total Outside Funding:	\$						
Net City Cost:	\$32,500						
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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction						\$32,500	
Outside Funding						\$	
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$32,500	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$32,500	\$

2014 Capital Project

Title: Pool Concession Stand Remodel

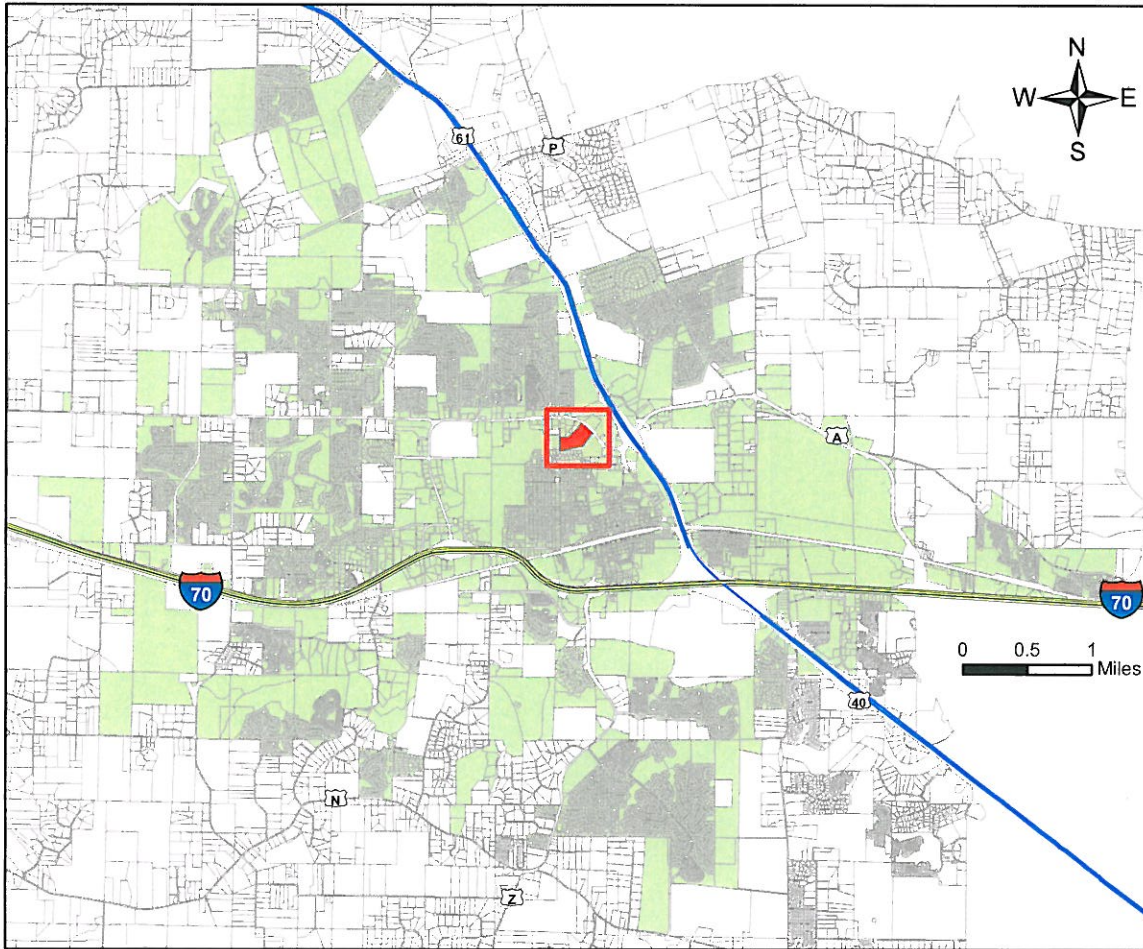
Department: Park-Maint

Capital Costs: \$32,500

Funds: \$32,500

Grants/Other: \$0

Account: Special Parks



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011-2013		Project Title:		Duello Road		
	PW-Admin		Project Location:		Callahan Rd. to Prospect Rd.		
	Public Works		Fund:		Transportation		
	\$2,960,600		Outside Funding Sources:		County Road Board Grant		
Total Outside Funding:	\$1,611,360						
Net City Cost:	\$1,349,240						
Project Description:	This project 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.						
Project Justification:	This project is the eastern most end of Interstate Dr. Phase II. From Callahan to Prospect Road.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grant-County Road Board 60% actual cost up to \$1,611,360						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$275,000				
Outside Funding			\$				
Pre-Construction Costs				\$435,600			
Outside Funding	County Grant			\$217,800			
Construction					\$2,250,000		
Outside Funding	County Grant				\$1,393,560		
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$275,000	\$435,600	\$2,250,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$217,800	\$1,393,560	\$	\$
Net City Costs		\$	\$275,000	\$217,800	\$856,440	\$	\$

2011 - 2013 Capital Project

Title: Duello Road

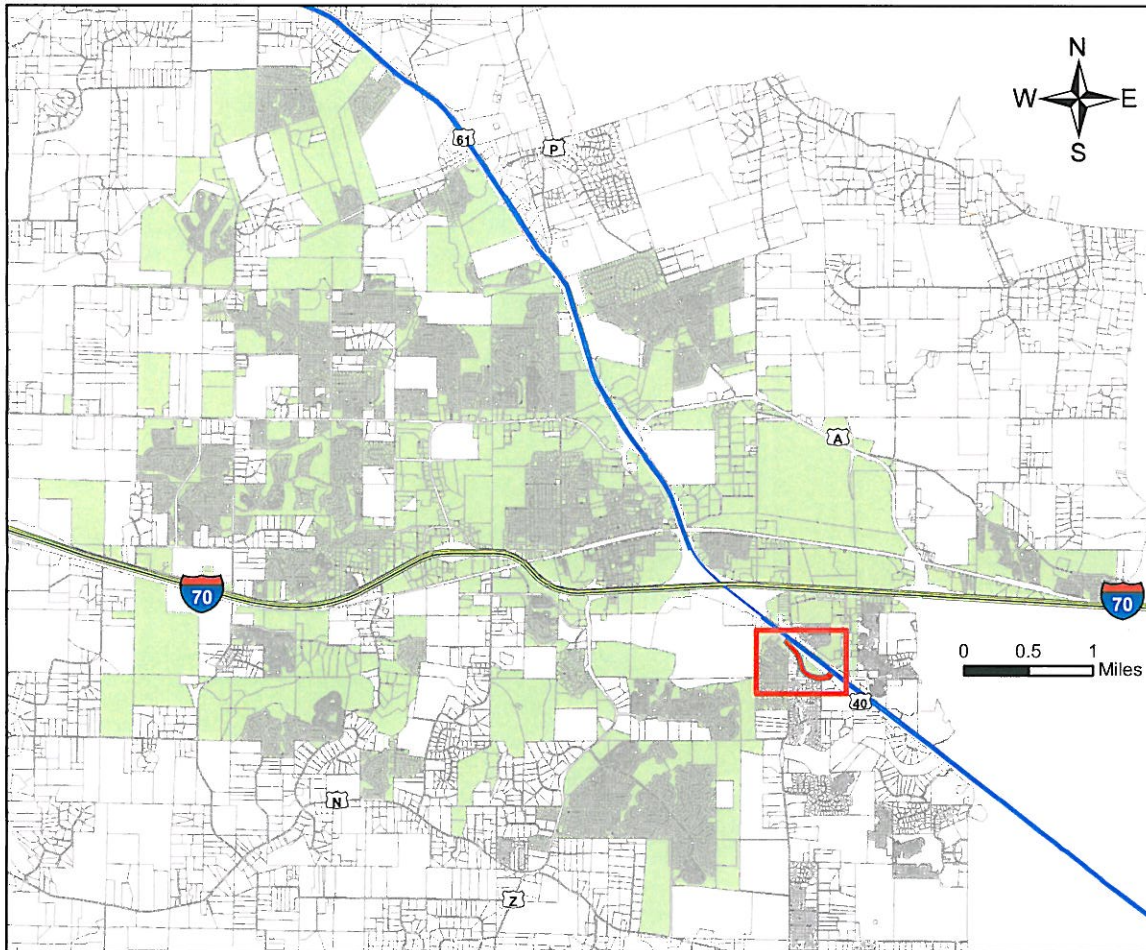
Department: PW-Admin

Capital Costs: \$2,960,600

Funds: \$1,349,240

Grants/Other: \$1,611,360

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost: Total Outside Funding: Net City Cost: Project Description:	FY-2014-2015		Project Title:		Interstate Dr. IV		
	PW-Admin		Project Location:		Hepperman Rd. to South Pointe Prairie Rd.		
	Public Works		Fund:		Transportation		
	\$5,030,000		Outside Funding Sources:		Estimated County Grant		
	\$2,280,000						
\$2,750,000							
		This project involves the construction of the future location of the westernmost section of Interstate Drive, from the terminus at Hepperman westward to the outer beltway.					
Project Justification:		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.					
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)		Grants are estimated rates and amounts. Pre-Construction - County 50% \$280,000; Construction - County 50% \$2,000,000.					
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering						\$420,000	
Outside Funding						\$	
Pre-Construction Costs							\$560,000
Outside Funding	Est. County Grant						\$280,000
Construction							\$4,050,000
Outside Funding	Est. County Grant						\$2,000,000
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$420,000	\$4,610,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$2,280,000
Net City Costs		\$	\$	\$	\$	\$420,000	\$2,330,000

2014 - 2015 Capital Project

Title: Interstate Dr. Phase IV

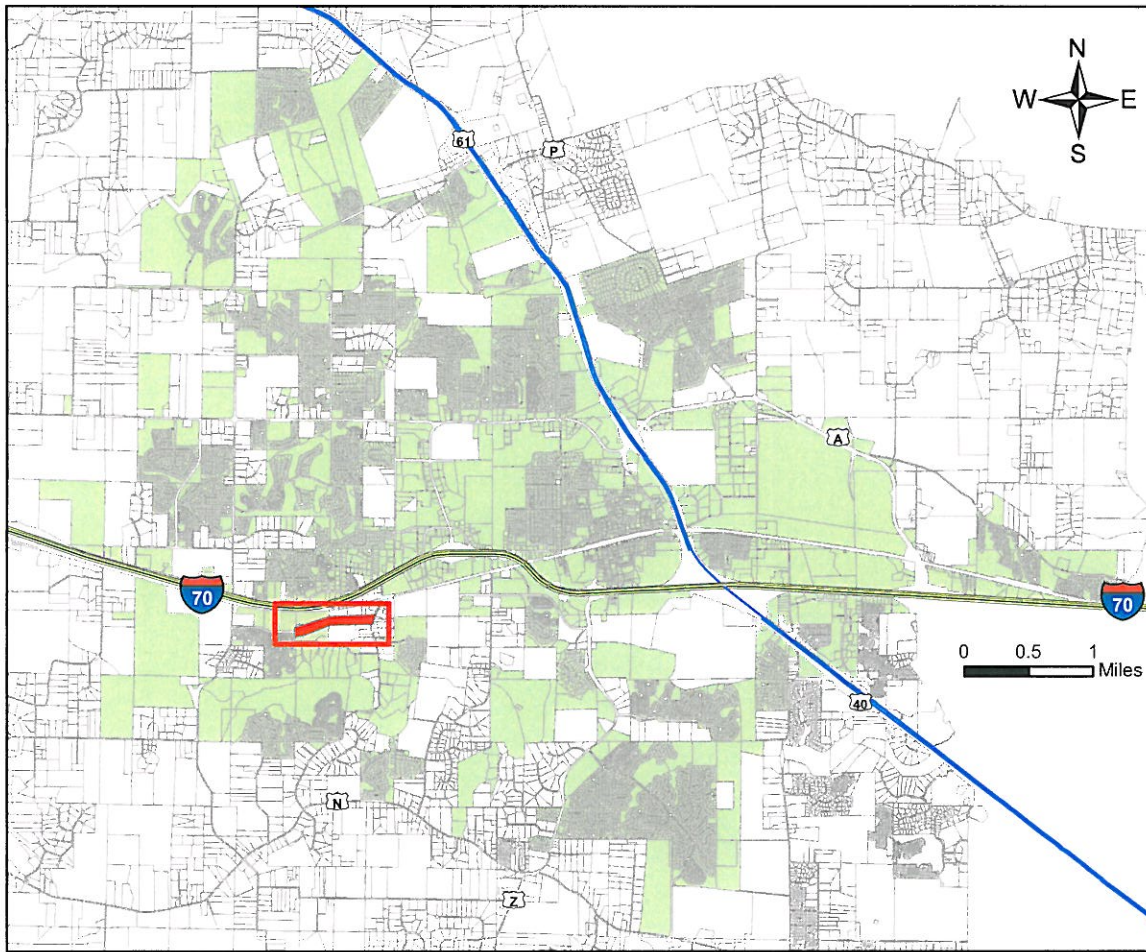
Department: PW-Admin

Capital Costs: \$5,030,000

Funds: \$2,750,000

Grants/Other: \$2,280,000

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2010	Project Title: Project Location: Fund:	Mexico Rd Reconstruction				
	PW-Admin		State Route A to Flint Hill City Limit				
	Public Works		Transportation				
	\$4,825,000	Outside Funding Sources:		County Road Board Grant			
Total Outside Funding:	\$3,746,641						
Net City Cost:	\$1,078,359						
Project Description:	This project involves 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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grant-County 79% of actual cost for design, pre-construction and construction up to a total of \$4,600,000.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$4,825,000					
Outside Funding	County Grant	\$3,746,641					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$4,825,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$3,746,641	\$	\$	\$	\$	\$
Net City Costs		\$1,078,359	\$	\$	\$	\$	\$

2010 Capital Project

Title: Mexico Rd Reconstruction

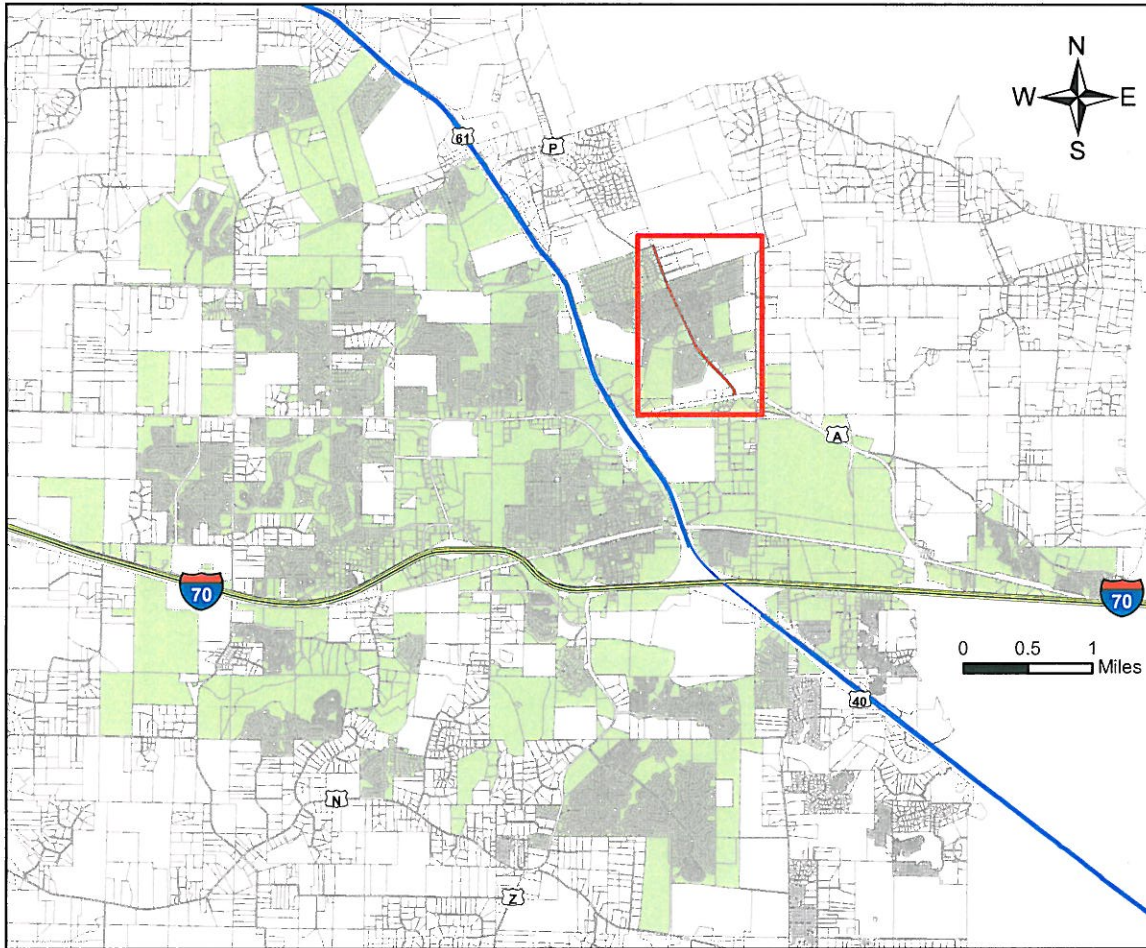
Department: PW-Admin

Capital Costs: \$4,825,000






Funds: \$1,078,359

Grants/Other: \$3,746,641

Account: Transportation



Legend

-  Interstate
-  U S Hwy
-  Site
-  Parcels
-  Corporate Limits



Project Number: T-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2014-2015		Project Title:		Schroeder Creek Blvd Extension		
	PW-Admin		Project Location:		From Wentzville Law Enforcement Center to W. Pearce Blvd.		
	Public Works		Fund:		Transportation		
	\$5,282,500		Outside Funding Sources:		Estimated County Grant		
Total Outside Funding:	\$2,375,000						
Net City Cost:	\$2,907,500						
Project Description:	This project is to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants are estimated rates and amounts. Pre-Construction - County 50% \$500,000; Construction - County 50% \$1,875,000.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering						\$420,000	
Outside Funding						\$	
Pre-Construction Costs							\$1,000,000
Outside Funding	Est. County Grant						\$500,000
Construction							\$3,862,500
Outside Funding	Est. County Grant						\$1,875,000
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$420,000	\$4,862,500
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$2,375,000
Net City Costs		\$	\$	\$	\$	\$420,000	\$2,487,500

2014 - 2015 Capital Project

Title: Schroeder Creek Blvd Extension

Department: PW-Admin

Capital Costs: \$5,282,500

Funds: \$2,907,500

Grants/Other: \$2,375,000

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1010

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010-2011	Project Title:	South Church Street Renovation
Department:	PW-Admin	Project Location:	Wagner St. to Main St.
Division:	Public Works	Fund:	Transportation
Total Project Cost:	\$1,187,790	Outside Funding Sources:	Federal/County Grants
Total Outside Funding:	\$678,573		
Net City Cost:	\$509,217		
Project Description:	This project will widen S. Church Street from I-70 to 4th Street. Costs are for additional pre-construction, construction and material testing. Design and pre-construction budgeted in 2009.		
Project Justification:	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.		
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants-County 13% of actual cost up to \$110,571, Federal 70.15% of actual construction cost up to \$683,832 for entire project.		

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs		\$83,000	\$1,104,790				
Outside Funding	Federal/County Grant	\$	\$678,573				
Construction							
Outside Funding	Federal/County Grant						
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$83,000	\$1,104,790	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$678,573	\$	\$	\$	\$
Net City Costs		\$83,000	\$426,217	\$	\$	\$	\$

2010 - 2011 Capital Project

Title: South Church Street Renovation

Department: PW-Admin

Capital Costs: \$1,187,790

Funds: \$509,217

Grants/Other: \$678,573

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011-2015		Project Title:		Village Center Renovation		
	PW-Admin		Project Location:		Village Center		
	Public Works		Fund:		Transportation		
	\$2,050,000		Outside Funding Sources:		N/A		
Total Outside Funding:	\$						
Net City Cost:	\$2,050,000						
Project Description:	Design, renovate, and construct 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.						
Project Justification:	The infrastructure in this area has deteriorated with minimal maintenance work. Extensive renovation is needed to allow this area to maintain its economic viability.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$200,000				
Outside Funding			\$				
Pre-Construction Costs							
Outside Funding							
Construction							\$1,850,000
Outside Funding							\$
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$200,000	\$	\$	\$	\$1,850,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$200,000	\$	\$	\$	\$1,850,000

2011 - 2015 Capital Project

Title: Village Center Renovation

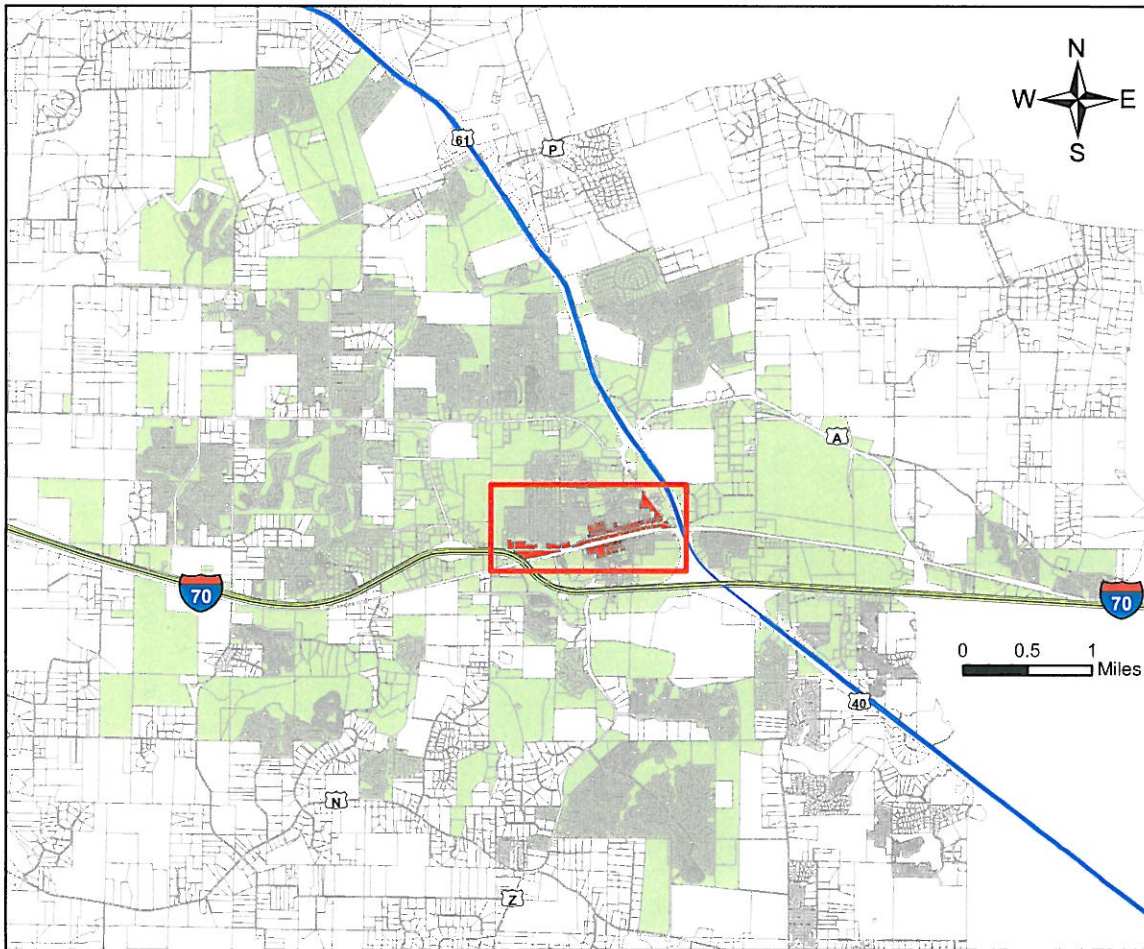
Department: PW-Admin

Capital Costs: \$2,050,000

Funds: \$2,050,000

Grants/Other: \$0

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1012

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2015	Project Title:	W. Meyer Rd. Phase III
Department:	PW-Admin	Project Location:	North Point Prairie Rd. to bridge west of Rotary Park
Division:	Public Works	Fund:	Transportation
Total Project Cost:	\$7,975,000	Outside Funding Sources:	Estimated County Grant
Total Outside Funding:	\$3,962,500		
Net City Cost:	\$4,012,500		
Project Description:	This project will 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.		
Project Justification:	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.		
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants are estimated rates and amounts. Design - County 50% \$212,500, Pre-Construction - County 50% \$625,000; Construction - County 50% \$3,125,000.		

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering					\$425,000		
Outside Funding	Est. County Grant				\$212,500		
Pre-Construction Costs							\$1,250,000
Outside Funding	Est. County Grant						\$625,000
Construction							\$6,300,000
Outside Funding	Est. County Grant						\$3,125,000
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$425,000	\$	\$7,550,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$212,500	\$	\$3,750,000
Net City Costs		\$	\$	\$	\$212,500	\$	\$3,800,000

2013 - 2015 Capital Project

Title: W. Meyer Rd. Phase III

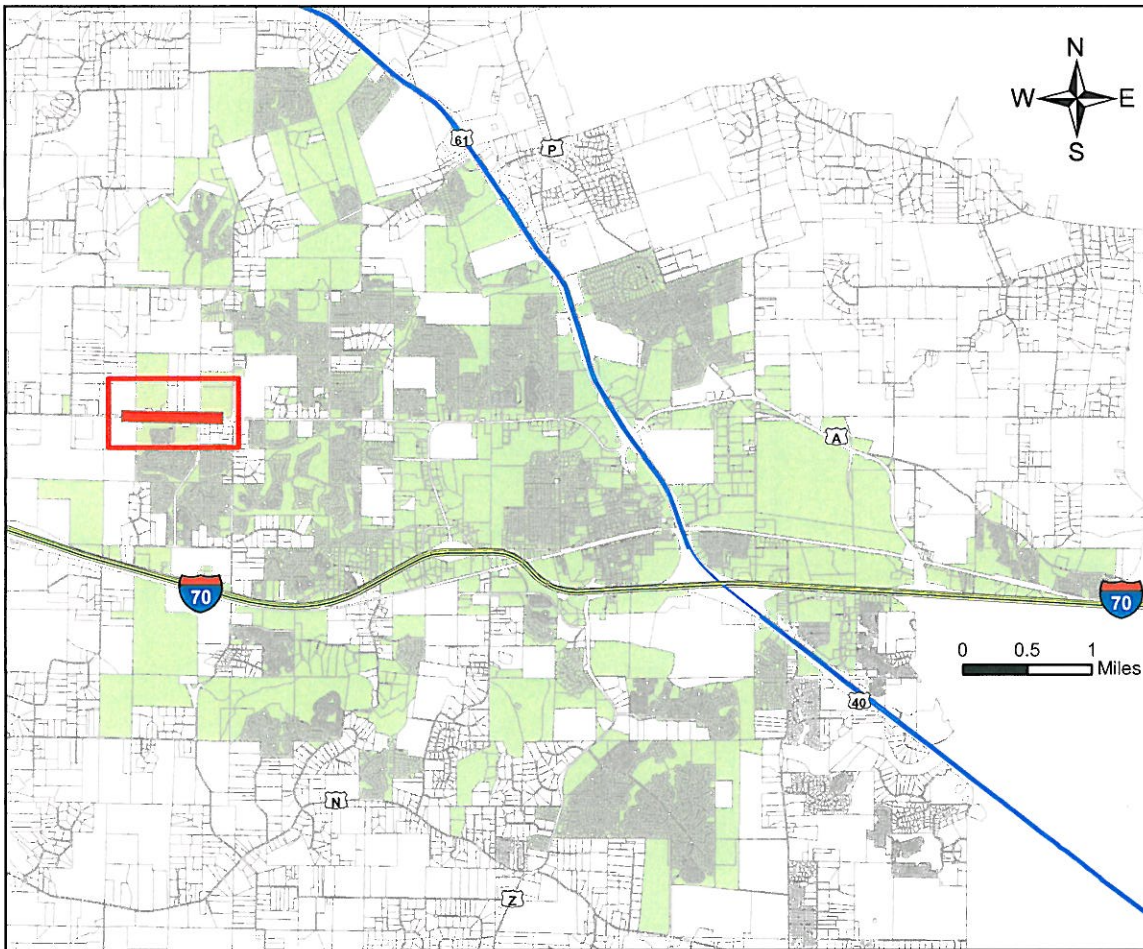
Department: PW-Admin

Capital Costs: \$7,975,000

Funds: \$4,012,500

Grants/Other: \$3,962,500

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1013

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2015	Project Title:	Wentzville Parkway Extension Phase I
Department:	PW-Admin	Project Location:	I-70 South Service Rd. to Interstate Dr.
Division:	Public Works	Fund:	Transportation
Total Project Cost:	\$10,085,000	Outside Funding Sources:	Estimated County Grant
Total Outside Funding:	\$4,380,000		
Net City Cost:	\$5,705,000		
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.		
Project Justification:	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.		
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants are estimated rates and amounts. Pre-Construction - County 50% \$4,380,000.		

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering					\$125,000		\$1,200,000
Outside Funding					\$		\$
Pre-Construction Costs							\$8,760,000
Outside Funding	Est. County Grant						\$4,380,000
Construction							
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$125,000	\$	\$9,960,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$4,380,000
Net City Costs		\$	\$	\$	\$125,000	\$	\$5,580,000

2013 - 2015 Capital Project

Title: Wentzville Pkwy Extension - Phase I

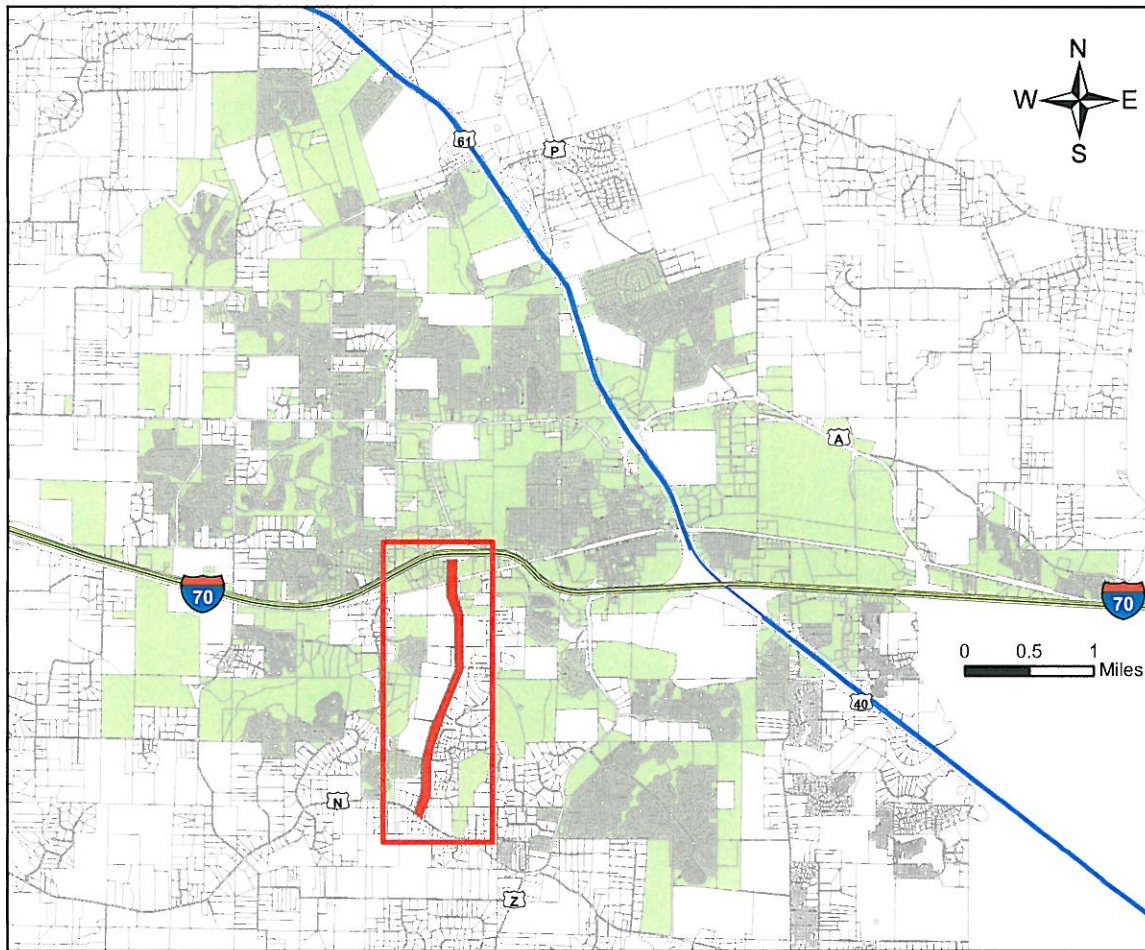
Department: PW-Admin

Capital Costs: \$10,085,000

Funds: \$5,705,000

Grants/Other: \$4,380,000

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1015

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011-2013	Project Title:	Wentzville Parkway Improvements-(Dierbergs to Schroeder Creek)
Department:	PW-Admin	Project Location:	Dierbergs Dr. to Schroeder Creek Dr.
Division:	Public Works	Fund:	Transportation
Total Project Cost:	\$1,797,097	Outside Funding Sources:	County Road Board Grant
Total Outside Funding:	\$1,078,240		
Net City Cost:	\$718,857		
Project Description:	Construction of a center turn lane on the Wentzville Parkway from Dierbergs to Schroeder Creek.		
Project Justification:	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.		
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants-County 50% for pre-construction \$143,340 and 71% for construction \$934,900.		

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$198,600				
Outside Funding			\$				
Pre-Construction Costs				\$286,680			
Outside Funding	County Grant			\$143,340			
Construction					\$1,311,817		
Outside Funding	County Grant				\$934,900		
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$198,600	\$286,680	\$1,311,817	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$143,340	\$934,900	\$	\$
Net City Costs		\$	\$198,600	\$143,340	\$376,917	\$	\$

2011 - 2013 Capital Project

Title: Wentzville Pkwy Improvements

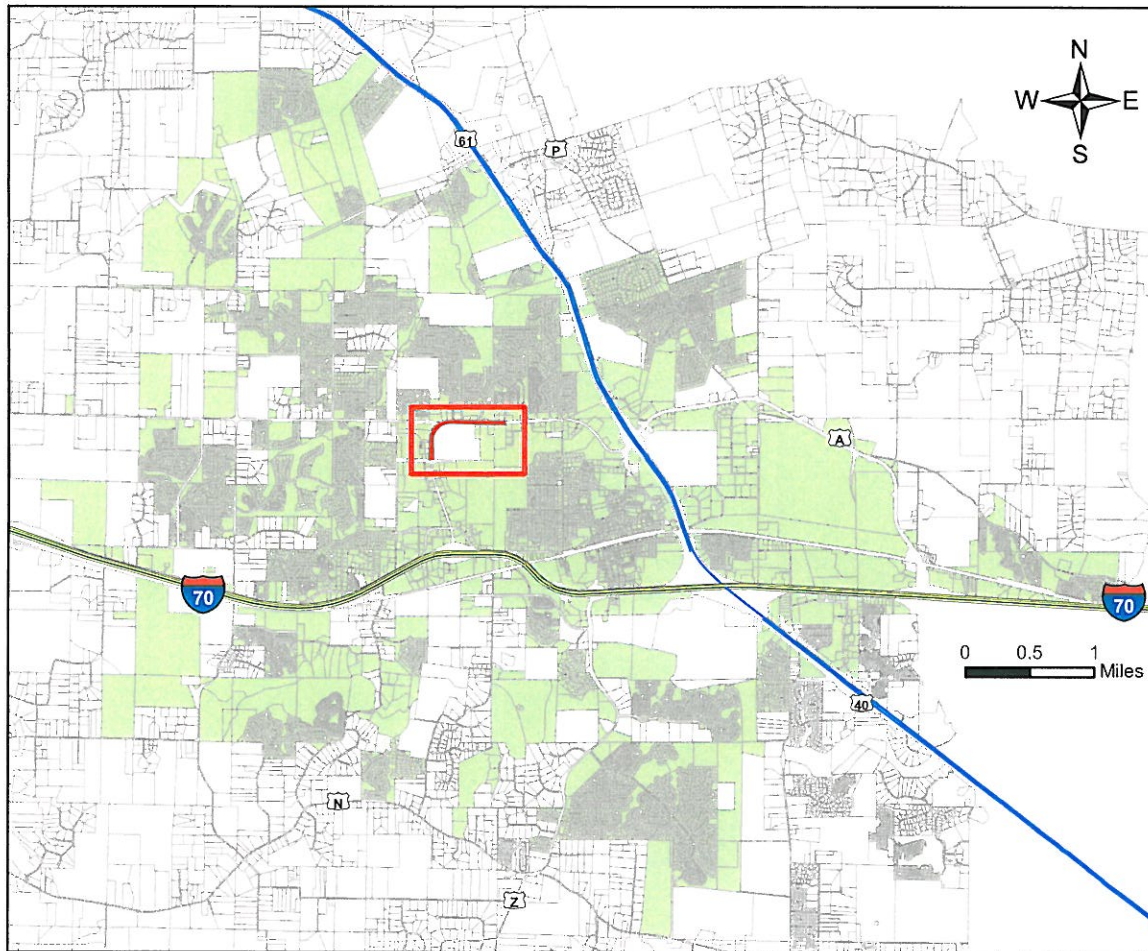
Department: PW-Admin

Capital Costs: \$1,797,097

Funds: \$718,857

Grants/Other: \$1,078,240

Account: Transportation



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: T-1016

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Wentzville Pkwy/Pearce Blvd Congestion Add'l Construction				
Department:	PW-Admin	Project Location:	Wentzville Parkway at Pearce Blvd.				
Division:	Public Works	Fund:	Transportation				
Total Project Cost:	\$510,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$510,000						
Project Description:	Implement recommendations of 2008 design improvements to reduce traffic congestion at the Wentzville Parkway at Pearce Blvd. Construction budgeted in 2009. This is additional cost related to design changes.						
Project Justification:	Improve level of service to reduce traffic congestion.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$510,000					
Outside Funding		\$					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$510,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$510,000	\$	\$	\$	\$	\$

2010 Capital Project

Title: Wentzville Pkwy/Pearce Blvd
Congestion Construction Add'l

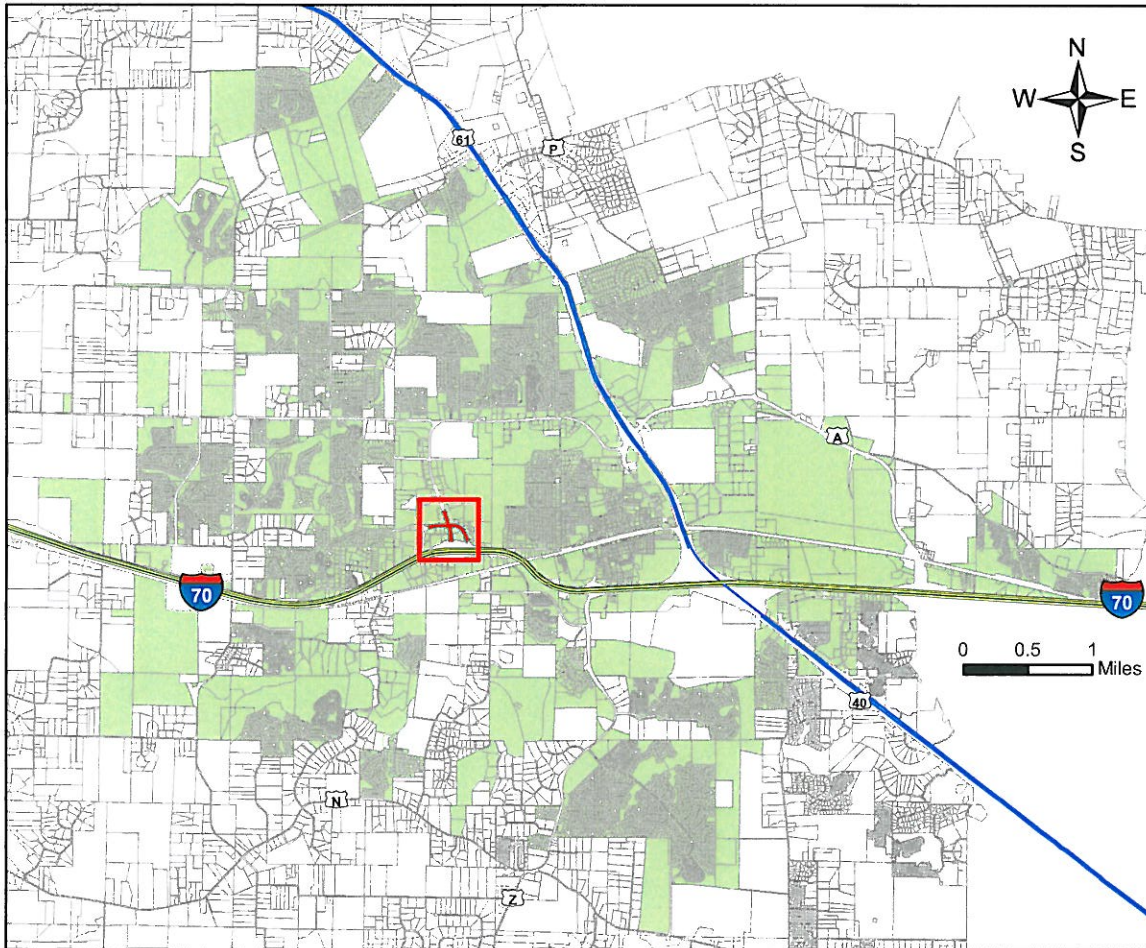
Department: PW-Admin

Capital Costs: \$510,000






Funds: \$510,000

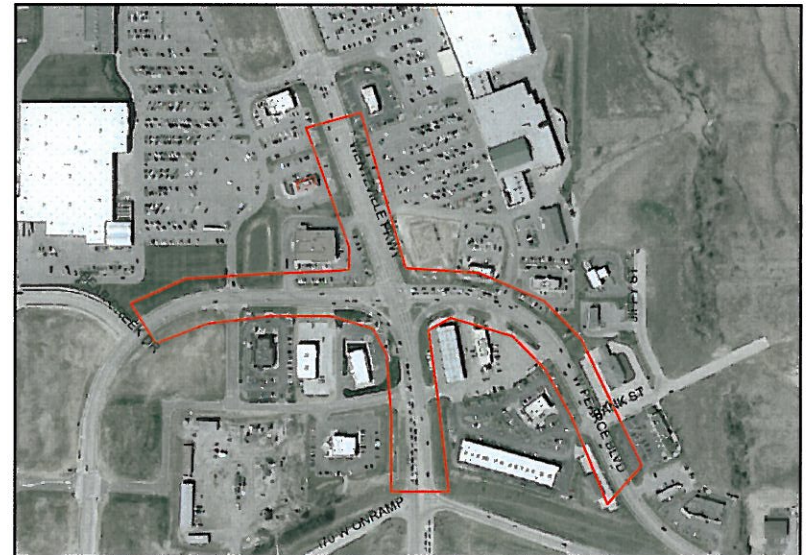
Grants/Other: \$0

Account: Transportation



Legend

-  Interstate
-  U S Hwy
-  Site
-  Parcels
-  Corporate Limits



Project Number: SW-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Stormwater Construction-516 Northview Ct.				
Department:	Stormwater	Project Location:	516 Northview Ct.				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$184,590	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$184,590						
Project Description:	Construction includes re-grading swales and installing curbing and 880' of stormsewer.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan and project was designed in FY 2009.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$184,590					
Outside Funding		\$					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$184,590	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$184,590	\$	\$	\$	\$	\$

2010 Capital Project

**Title: Stormwater Construction
516 Northview Park Ct.**

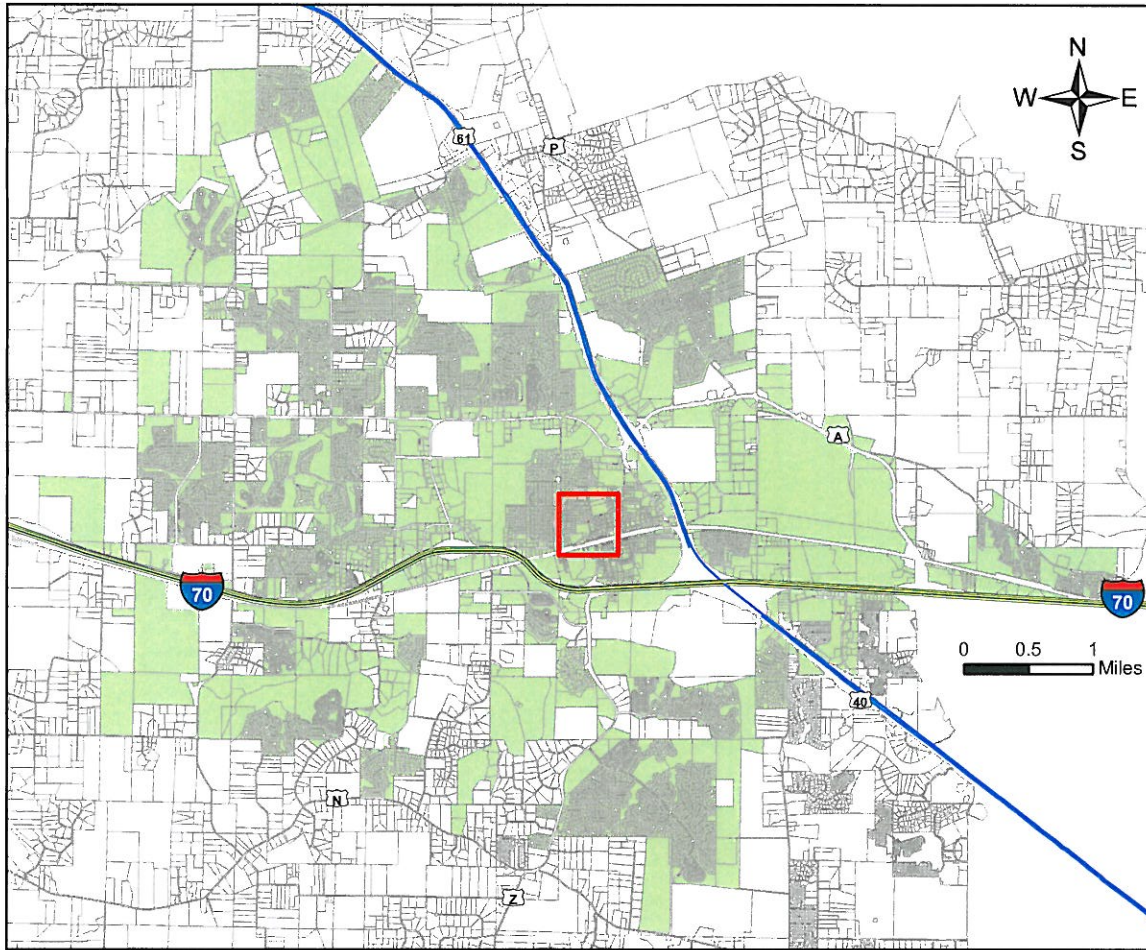
Department: Stormwater

Capital Costs: \$184,590

Funds: \$184,590

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Stormwater Construction-4237 Broken Rock				
Department:	Stormwater	Project Location:	4237 Broken Rock				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$74,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$74,000						
Project Description:	Installation of creek bank armoring.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan. Design complete in 2009.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$74,000					
Outside Funding		\$					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$74,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$74,000	\$	\$	\$	\$	\$

2010 Capital Project

**Title: Stormwater Construction
4237 Broken Rock**

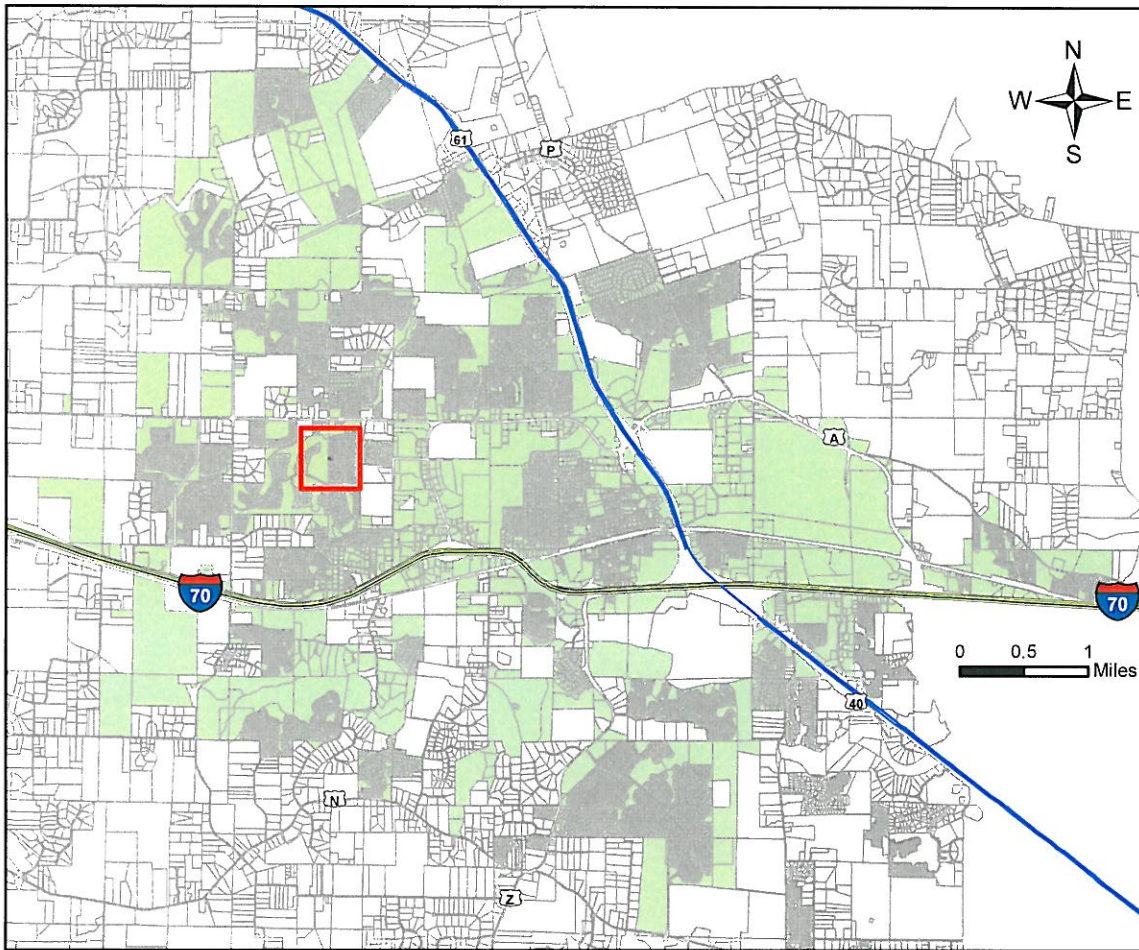
Department: Stormwater

Capital Costs: \$74,000

Funds: \$74,000

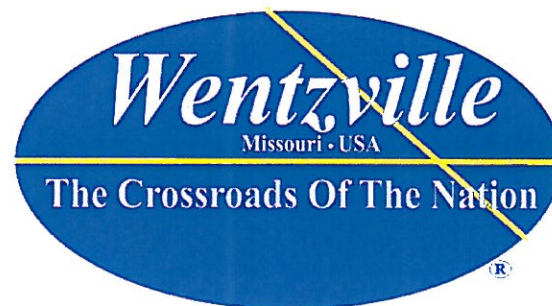
Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits

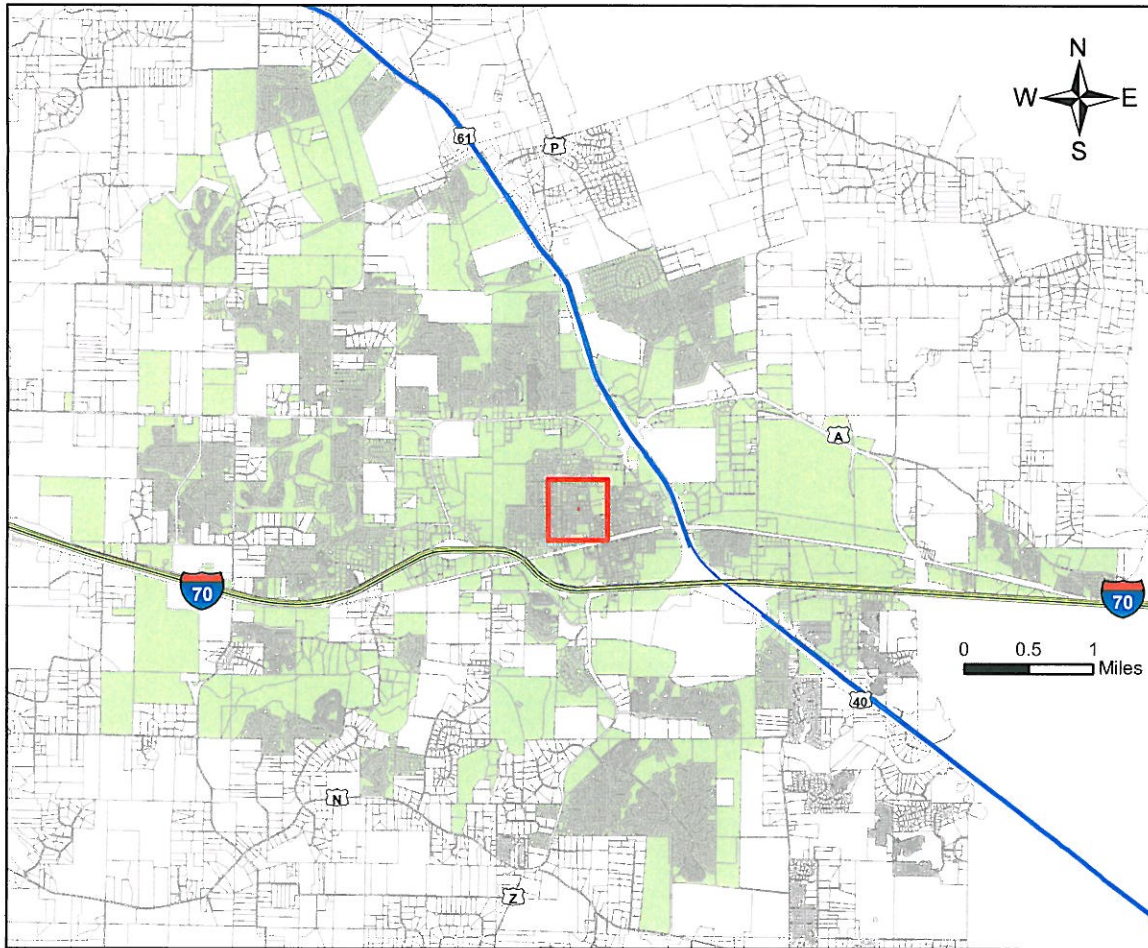


Project Number: SW-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010-2014	Project Title:	Stormwater Construction-Northview Box Culvert				
Department:	Stormwater	Project Location:	Northview Area Pilgram St to Wood Hollow Drive				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$1,914,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$1,914,000						
Project Description:	Remove and replace concrete culvert. Project will be done in 3 phases.						
Project Justification:	These projects which were identified in the 2001 Stormwater Master Plan.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs		\$314,000					
Outside Funding							
Construction					\$900,000	\$700,000	
Outside Funding		\$			\$	\$	
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$314,000	\$	\$	\$900,000	\$700,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$314,000	\$	\$	\$900,000	\$700,000	\$



2010 - 2014 Capital Project

**Title: Stormwater Construction
Northview Box Culvert**

Department: Stormwater

Capital Costs: \$1,914,000

Funds: \$1,914,000

Grants/Other: \$0

Account: Stormwater

Legend

-  Interstate
-  U S Hwy
-  Site
-  Parcels
-  Corporate Limits



Project Number: SW-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011		Project Title:		Stormwater Construction-808 Blumhoff		
	Stormwater		Project Location:		808 Blumhoff		
	Stormwater		Fund:		Stormwater		
	\$19,745		Outside Funding Sources:		N/A		
Total Outside Funding:	\$						
Net City Cost:	\$19,745						
Project Description:	Construction includes installing a swale, redirecting existing overland flow, and grading to drain.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$19,745				
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$19,745	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$19,745	\$	\$	\$	\$

2011 Capital Project

Title: Stormwater Construction-808 Blumhoff

Department: Stormwater

Capital Costs: \$19,745

Funds: \$19,745

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost: Total Outside Funding: Net City Cost: Project Description:	FY-2011	Project Title: Project Location: Fund:	Stormwater Construction-103 St. Charles Street				
	Stormwater		103 St. Charles Street				
	Stormwater		Stormwater				
	\$88,450	Outside Funding Sources:		N/A			
	\$						
	\$88,450						
	Installation of curb inlets and connection to the existing stormwater system.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan and was designed in FY 2009.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$88,450				
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$88,450	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$88,450	\$	\$	\$	\$

2011 Capital Project

Title: Stormwater Construction-103 St. Charles St.

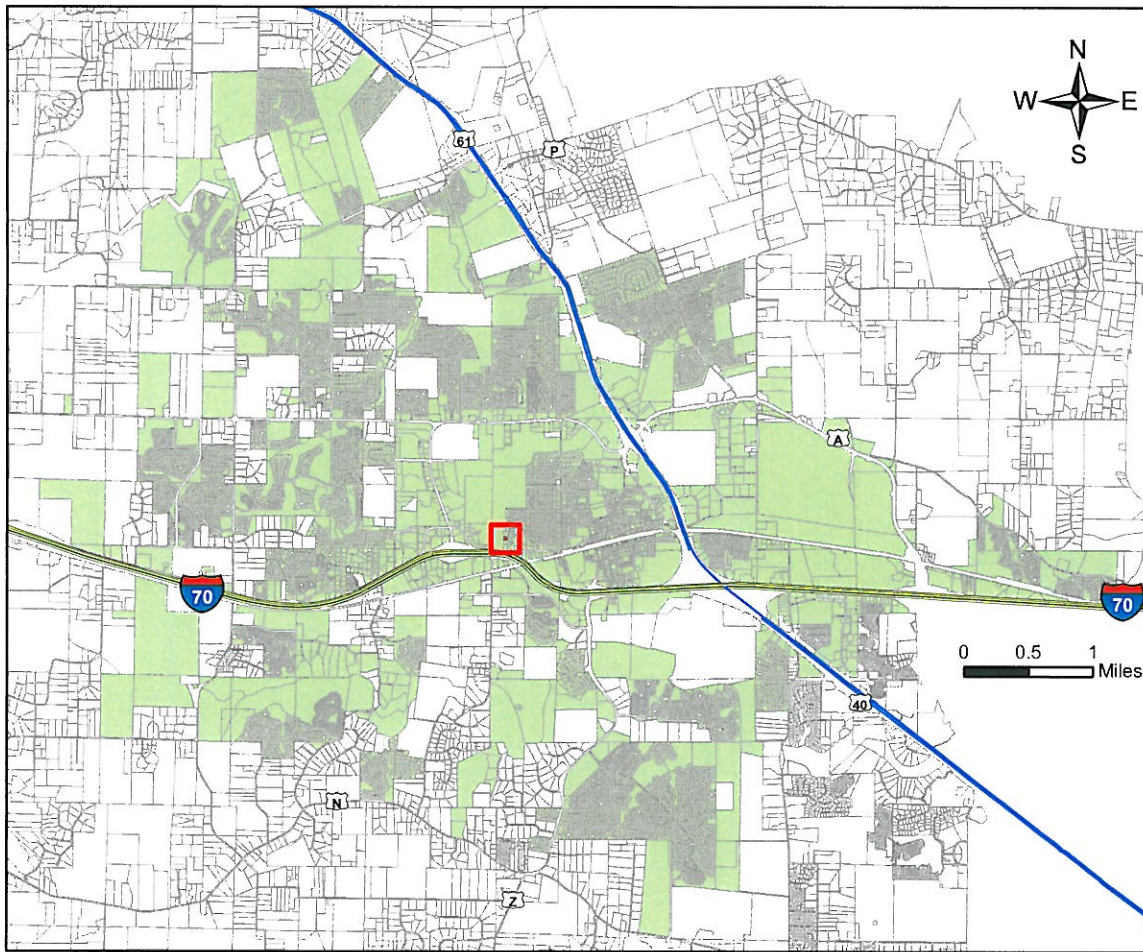
Department: Stormwater

Capital Costs: \$88,450

Funds: \$88,450

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Stormwater Construction-909 Blumhoff				
Department:	Stormwater	Project Location:	909 Blumhoff				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$20,876	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$20,876						
Project Description:	Installation of 140 feet of pipe and drain to divert stormwater into existing system.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan and was designed in FY 2009.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$20,876				
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$20,876	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$20,876	\$	\$	\$	\$

2011 Capital Project

Title: Stormwater Construction-909 Blumhoff

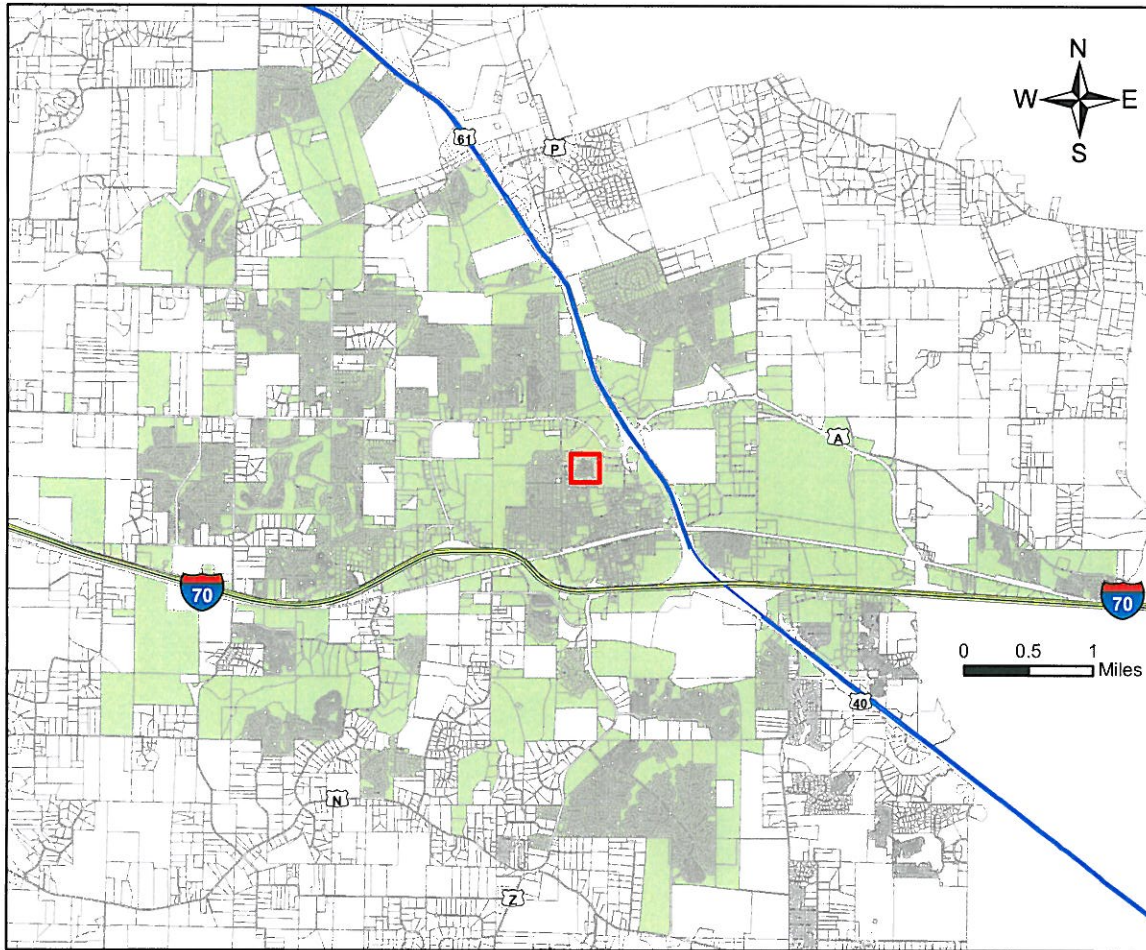
Department: Stormwater

Capital Costs: \$20,876

Funds: \$20,876

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Callahan Road & Mall Pkwy				
Department:	Stormwater	Project Location:	Callahan Road				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$56,423	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$56,423						
Project Description:	Replace 50' of 12" reinforced concrete pipe; installation of 150' for 24" RCP, manhole and new curb inlets. Install channel protection downstream.						
Project Justification:	Current infrastructure doesn't allow proper drainage in medium to heavy rains.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$56,423				
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$56,423	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$56,423	\$	\$	\$	\$

2011 Capital Project

**Title: Stormwater Construction
Callahan Rd & Mall Pkwy**

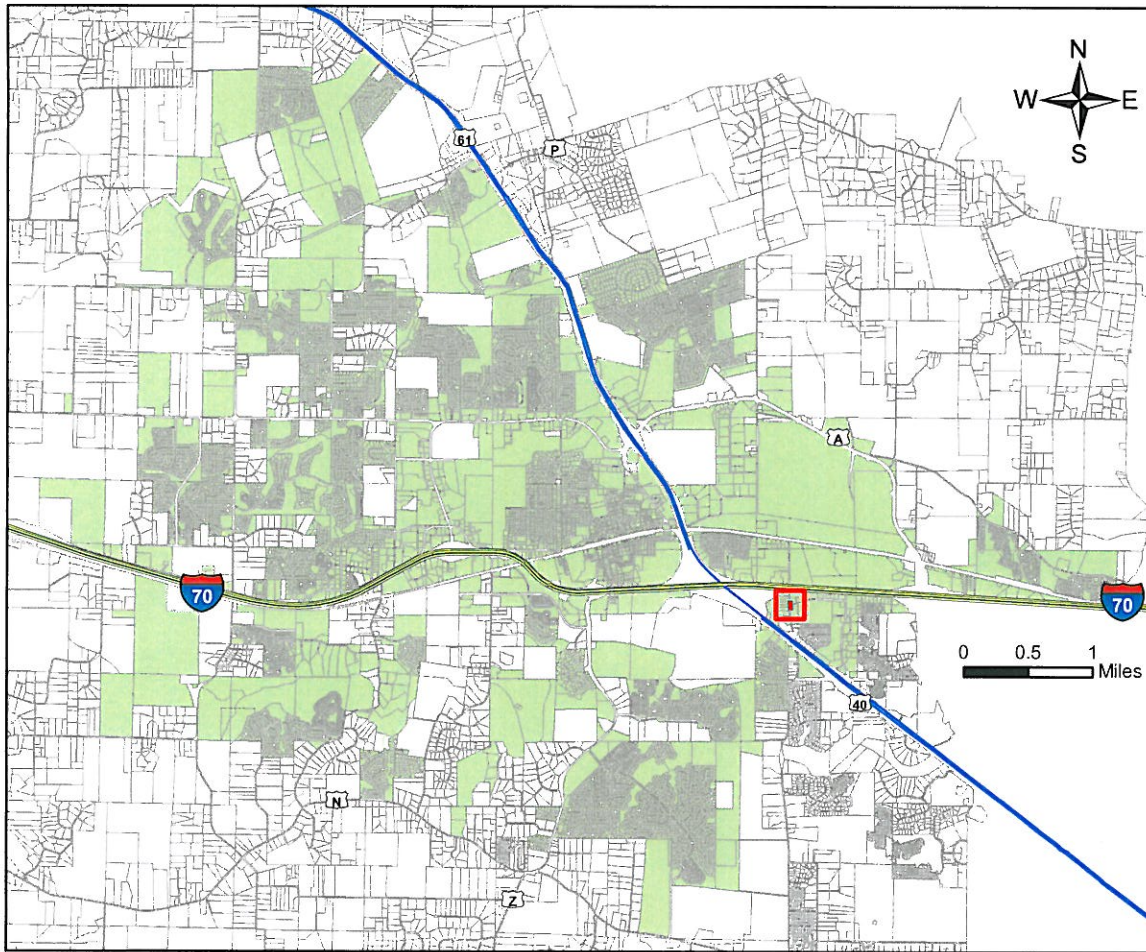
Department: Stormwater

Capital Costs: \$56,423

Funds: \$56,423

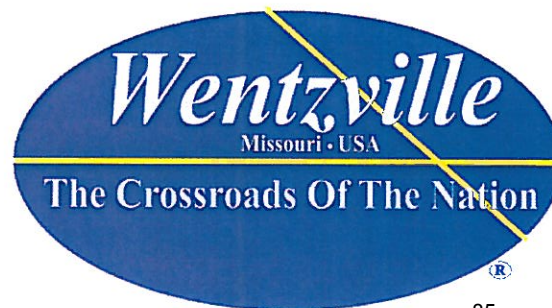
Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1008

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Stormwater Master Plan				
Department:	Stormwater	Project Location:	City-Wide				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$132,500	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$132,500						
Project Description:	The stormwater master plan identifies ad prioritizes flooding and streambank erosion problems and updates the stormwater system in network in GIS.						
Project Justification:	The most recent master plan was conducted in 2001.The plan needs to be re-evaluated due to new issues.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$132,500				
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$132,500	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$132,500	\$	\$	\$	\$

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Project Number: SW-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012-2013	Project Title:	Stormwater Project-408/409 Brian Court				
Department:	Stormwater	Project Location:	408/409 Brian Court				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$495,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$495,000						
Project Description:	This is a creekbank stabilization project. It will conduct a geomorphic analysis of the creek that would include upstream impacts from the Northview project. From this analysis, construction implementation will be determined.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$90,000			
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$405,000		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$90,000	\$405,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$90,000	\$405,000	\$	\$

2012 -2013 Capital Project

Title: Stormwater Project-408/409 Brian Court

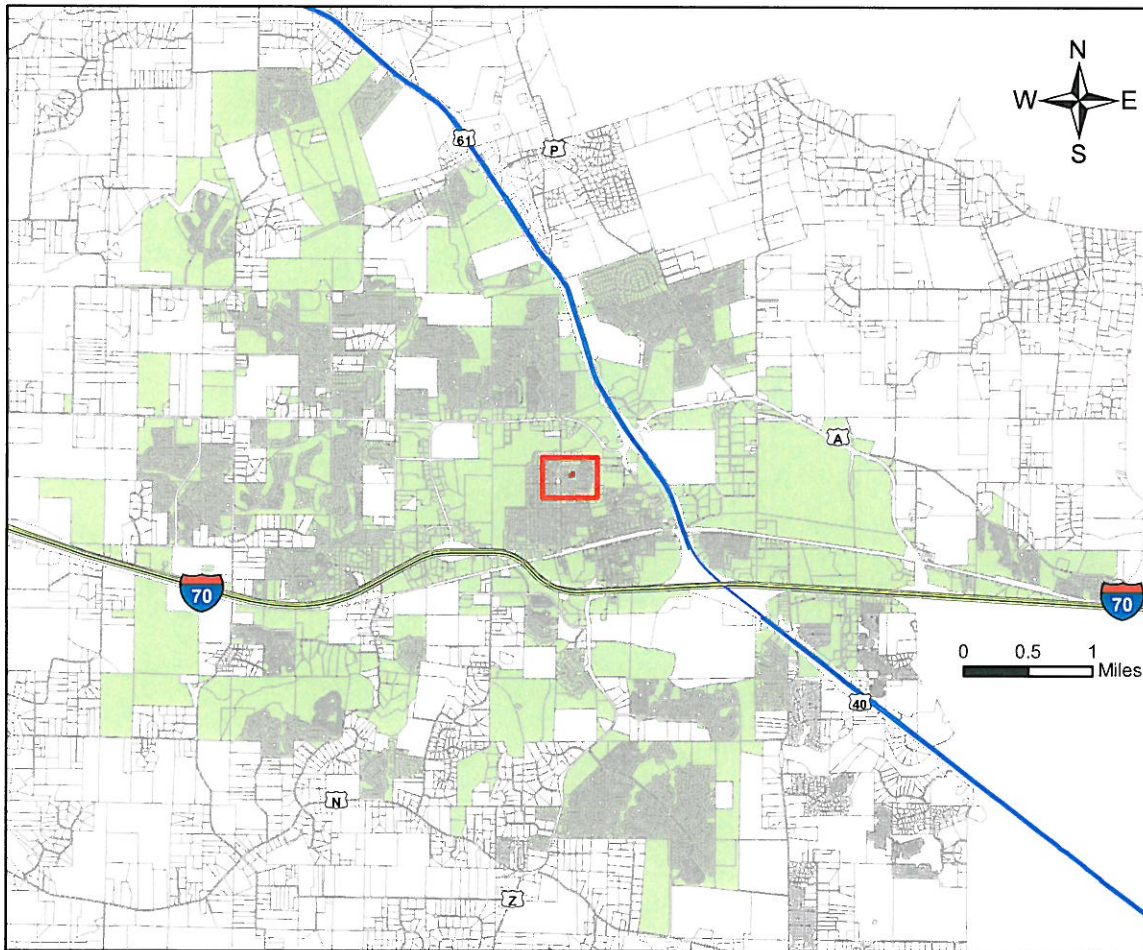
Department: Stormwater

Capital Costs: \$495,000

Funds: \$495,000

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1010

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Stormwater Construction-Stormwater Treatment System for PW Facility				
Department:	Stormwater	Project Location:	PW Facility				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$80,057	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$80,057						
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.						
Project Justification:	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 2009.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$80,057			
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$80,057	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$80,057	\$	\$	\$

2012 Capital Project

Title: Stormwater Construction
Treatment System for PW Facility

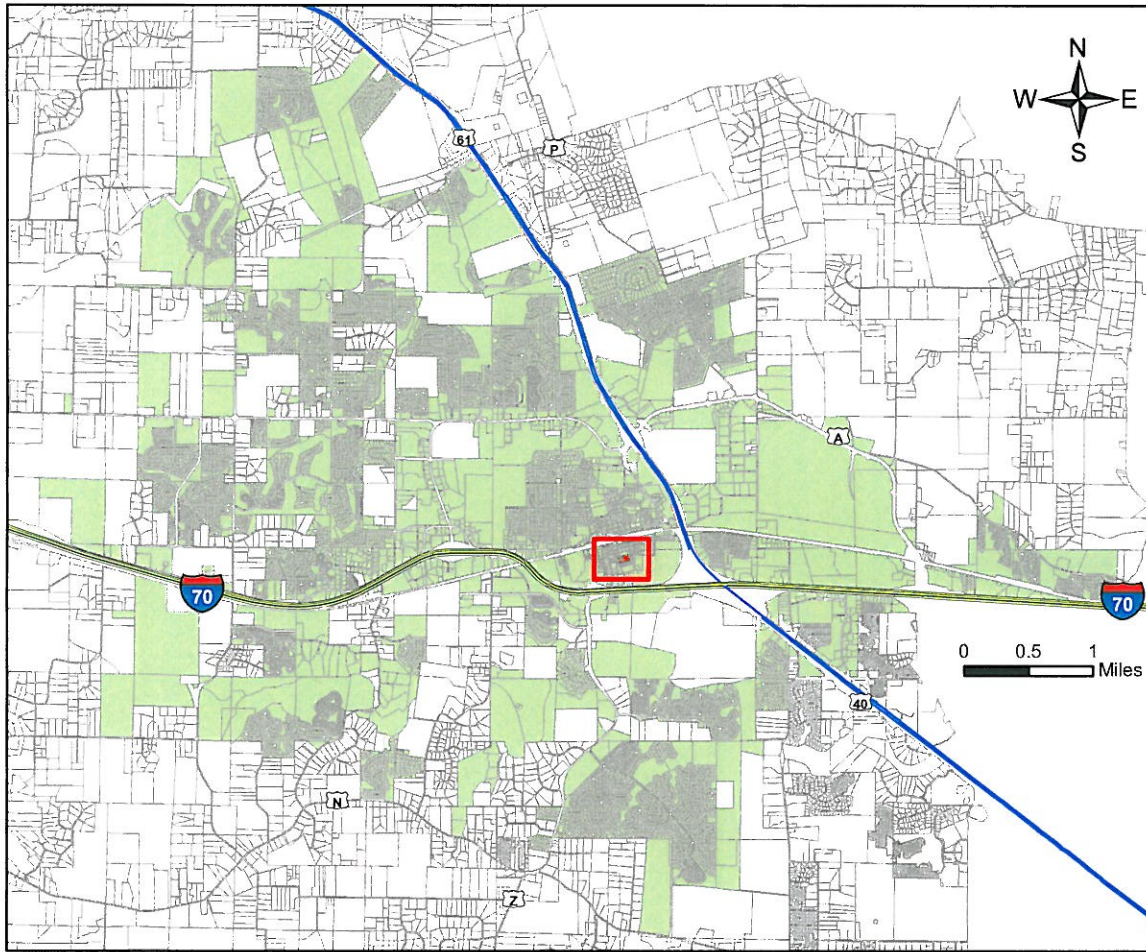
Department: Stormwater

Capital Costs: \$80,057

Funds: \$80,057

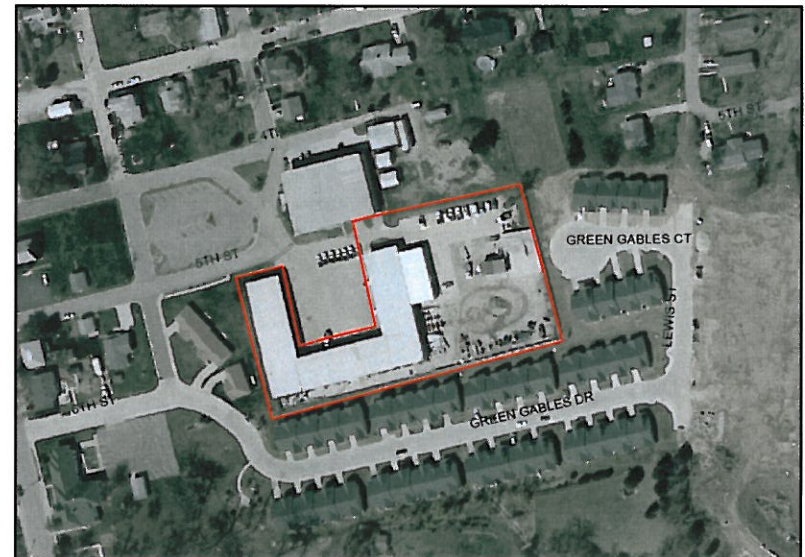
Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012-2014	Project Title:	Park St Apts to 932 Blumhoff Creek				
Department:	Stormwater	Project Location:	Park St Apts to 932 Blumhoff Creek				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$505,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$505,000						
Project Description:	Project to eliminate stream erosion below box culvert.						
Project Justification:	Issued identified--will be considered in new master plan for ranking.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$100,000			
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction						\$405,000	
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$100,000	\$	\$405,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$100,000	\$	\$405,000	\$

2012 - 2014 Capital Project

Title: Park St. Apts. to 932 Blumhoff Creek Project

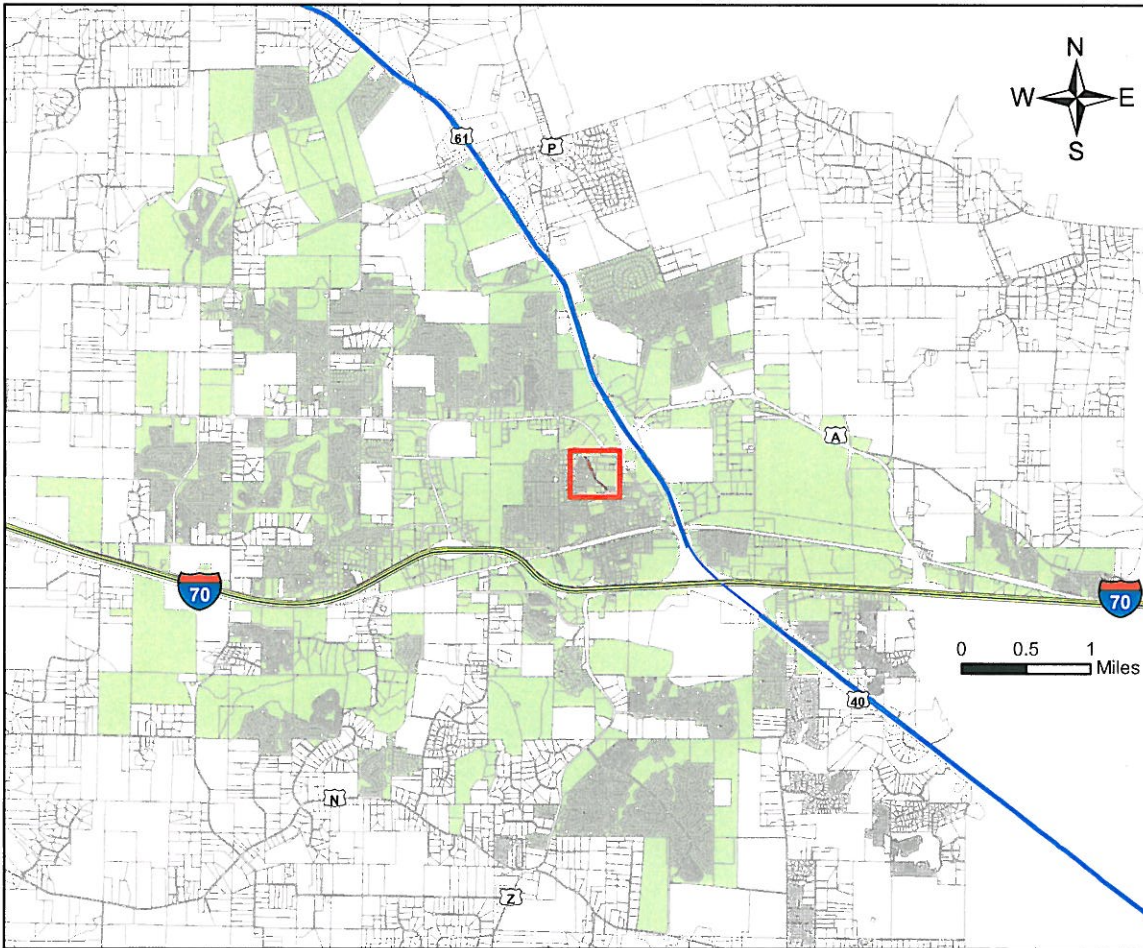
Department: Stormwater

Capital Costs: \$505,000

Funds: \$505,000

Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: SW-1012

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012-2015	Project Title:	722-724 Bubbling Springs Ct				
Department:	Stormwater	Project Location:	722-724 Bubbling Springs Ct				
Division:	Stormwater	Fund:	Stormwater				
Total Project Cost:	\$750,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$750,000						
Project Description:	This is a creekbank stabilization project.						
Project Justification:	Project identified in 2008 and 2009 after heavy rainfall events.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$150,000			
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							\$600,000
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$150,000	\$	\$	\$600,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$150,000	\$	\$	\$600,000

2012 - 2015 Capital Project

Title: 722-724 Bubbling Springs Ct

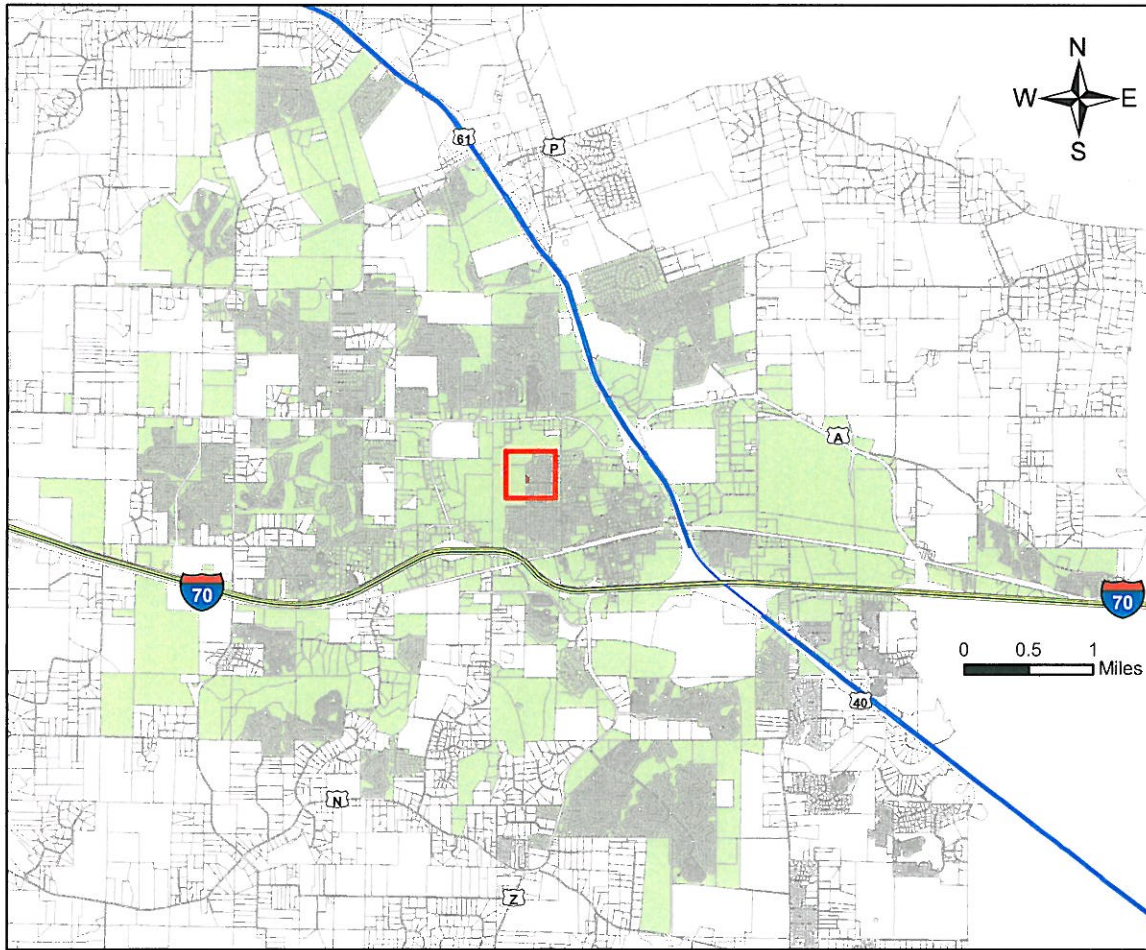
Department: Stormwater

Capital Costs: \$750,000

Funds: \$750,000

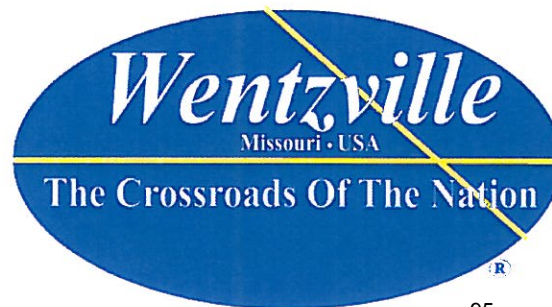
Grants/Other: \$0

Account: Stormwater



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Treatment Plant Complex Roof Replacements				
Department:	Wastewater	Project Location:	2355 Mette Road				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$40,166	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$40,166						
Project Description:	Roof replacement at several buildings in the Treatment Plant complex.						
Project Justification:	The original roof was replaced in 1989 and repaired in 1992. Several buildings have leaks. Replacing roofing with a single-ply roofing membrane which has a 25 year warranty.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$40,166					
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$40,166	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$40,166	\$	\$	\$	\$	\$

2010 Capital Project

Title: Treatment Plant Complex Roof Replacements

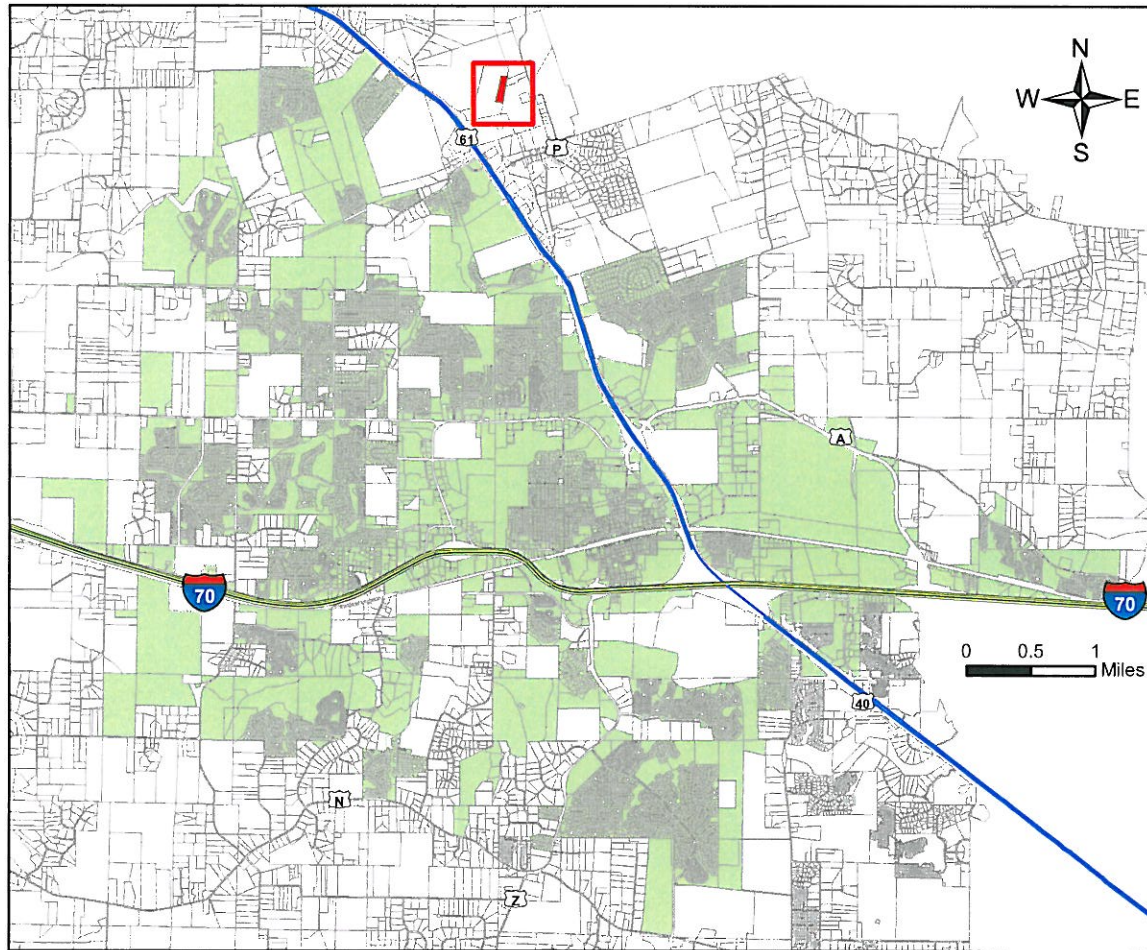
Department: Wastewater

Capital Costs: \$40,166

Funds: \$40,166

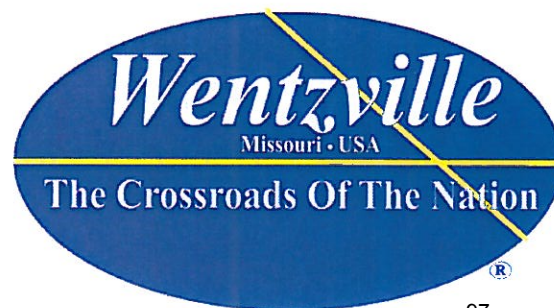
Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Lift Station Painting (4)				
Department:	Wastewater	Project Location:	GM, Business 61, WW Treatment Plant and 1520 E. Pitman				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$43,200	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$43,200						
Project Description:	Four dry pit pump stations need to be painted and sealed to prevent further corrosion to pumps, piping, controls and steel stations.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding							
Other(Specify)	Painting and Sealing		\$43,200				
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$43,200	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$		\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$43,200	\$	\$	\$	\$

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Project Number: WW-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2011	Project Title:	Stone Meadows Forcemain				
Department:	Wastewater	Project Location:	Carlton/Peruque Creek				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$29,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$29,000						
Project Description:	Connect 12" forcemain to 21" gravity sewer. Extend 65' x 21" gravity main with two valves.						
Project Justification:	Divert wastewater flow for more lift capacity/odor control through subdivision air release valves. This is materials only. Install and design by City staff.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction			\$29,000				
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$29,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$29,000	\$	\$	\$	\$

2011 Capital Project

Title: Stone Meadows Force Main

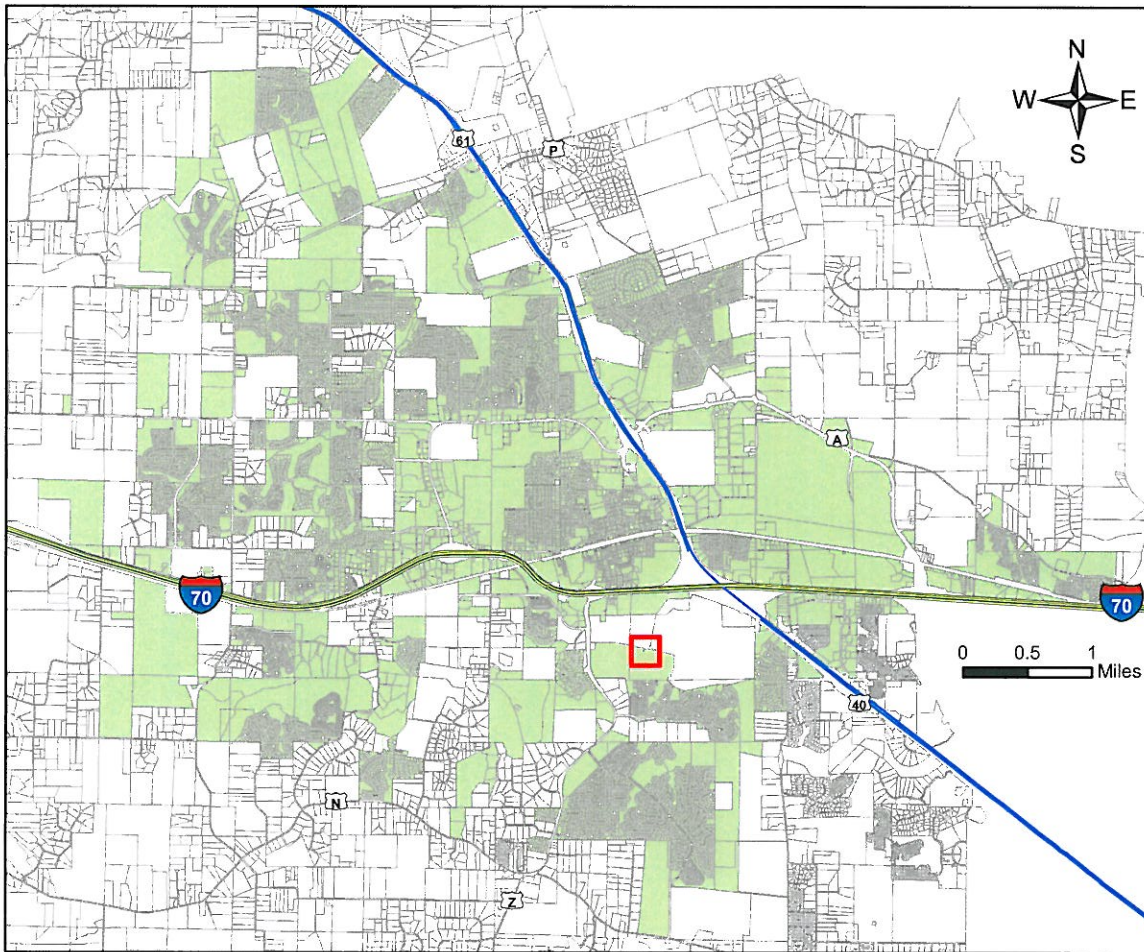
Department: Wastewater

Capital Costs: \$29,000

Funds: \$29,000

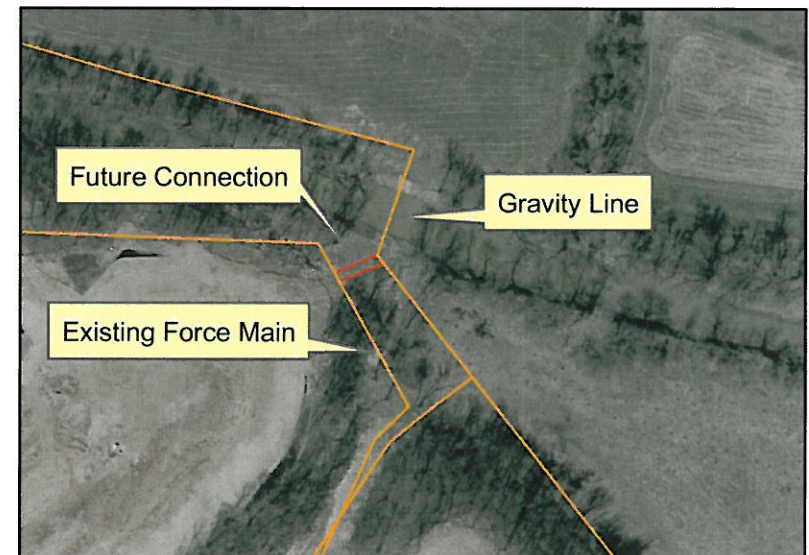
Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Cathodic Protection System Unit #1 Treatment Plant				
Department:	Wastewater	Project Location:	2355 Mette Road				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$45,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$45,000						
Project Description:	Cathodic protection system intallation for Treatment Plant Unit #1.						
Project Justification:	The cathodic protection system protects the metal tank from rusting out.The anodes and wire are depleted and need to be replaced.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$45,000			
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$45,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$45,000	\$	\$	\$

2012 Capital Project

**Title: Cathodic Protection System
Unit #1 Treatment Plant**

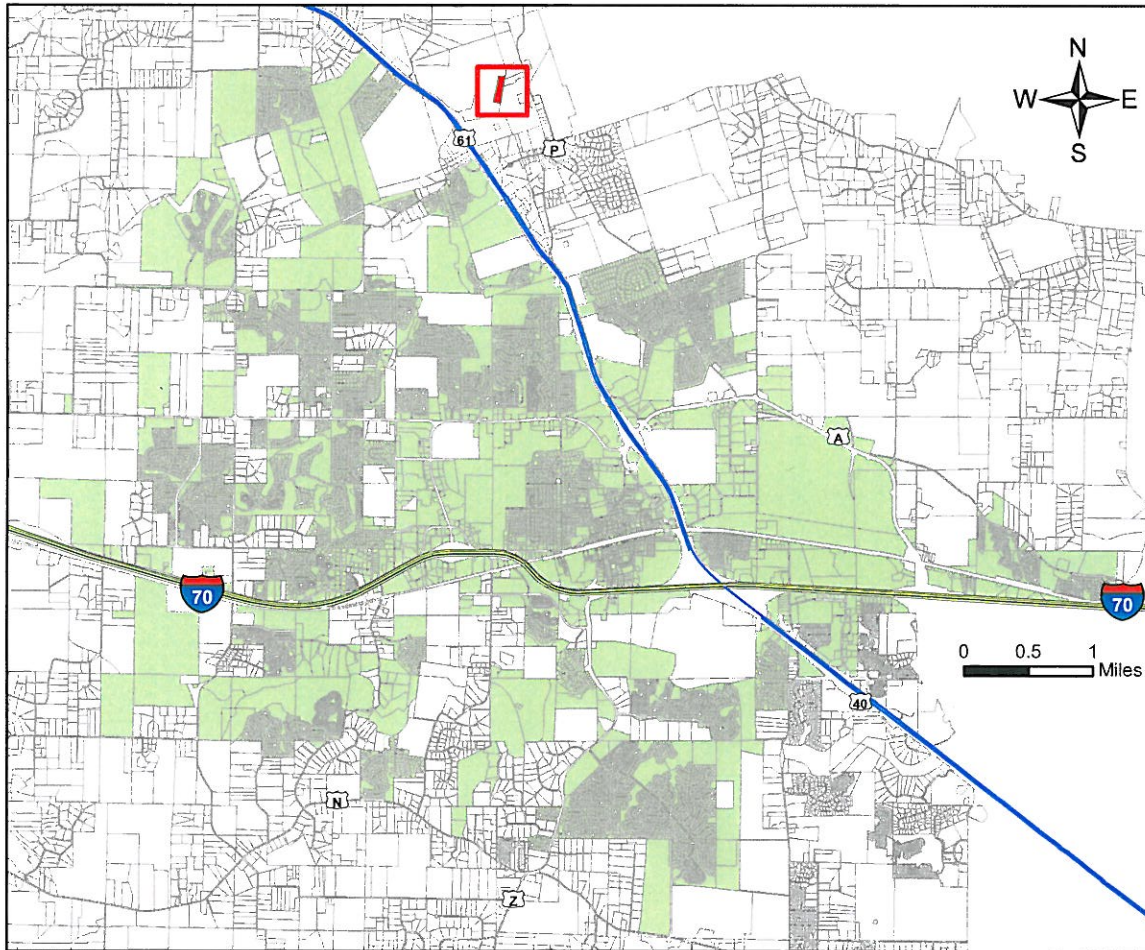
Department: Wastewater

Capital Costs: \$45,000

Funds: \$45,000

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Highway P Lift Station Sluice Gate				
Department:	Wastewater	Project Location:	5179 Highway P				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$40,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$40,000						
Project Description:	Install sluice gate to control flows. Design would be in house by Engineering Department.						
Project Justification:	At the Hwy. P Lift Station, the flow is divided, some to Hwy P wetwll 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).						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$40,000			
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$40,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$40,000	\$	\$	\$

2012 Capital Project

Title: Highway P Lift Station Sluice Gate

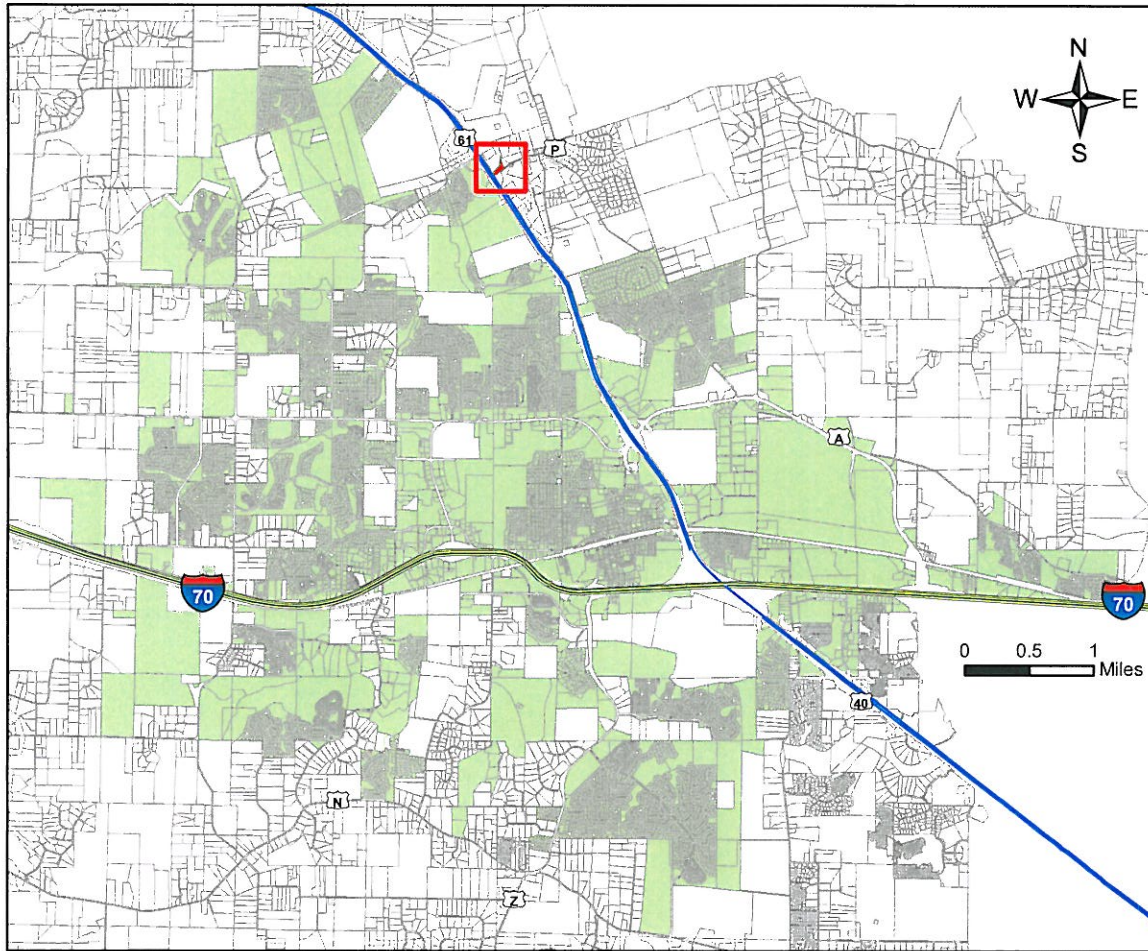
Department: Wastewater

Capital Costs: \$40,000

Funds: \$40,000

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012	Project Title:	Highway P Lift Station-Third Pump Controls				
Department:	Wastewater	Project Location:	5179 Highway P				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$71,876	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$71,876						
Project Description:	Install third pump and add controls.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$71,876			
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$71,876	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$71,876	\$	\$	\$

2012 Capital Project

**Title: Highway P Lift Station -
Third Pump Controls**

Department: Wastewater

Capital Costs: \$71,876

Funds: \$71,876

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2014	Project Title:	East Lift Station				
Department:	Wastewater	Project Location:	1520 E. Pitman				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$395,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$395,000						
Project Description:	Replace old drywell for pumps and wetwell and add detention tanks. Total replacement of a 32 year old lift station.						
Project Justification:	The existing lift station is 31 years old. The drywell for pumps is rusting. There appears to be no cathodically protection. The concrete of the wetwell is deteriorating from hydrogen sulfide(H2s). Recommendation of the Engineering Dept. is to replace drywall station, wetwell and add detention tanks because of the amount of flow to this station.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering					\$45,000		
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction						\$350,000	
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$45,000	\$350,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$45,000	\$350,000	\$

2013 - 2014 Capital Project

Title: East Lift Station

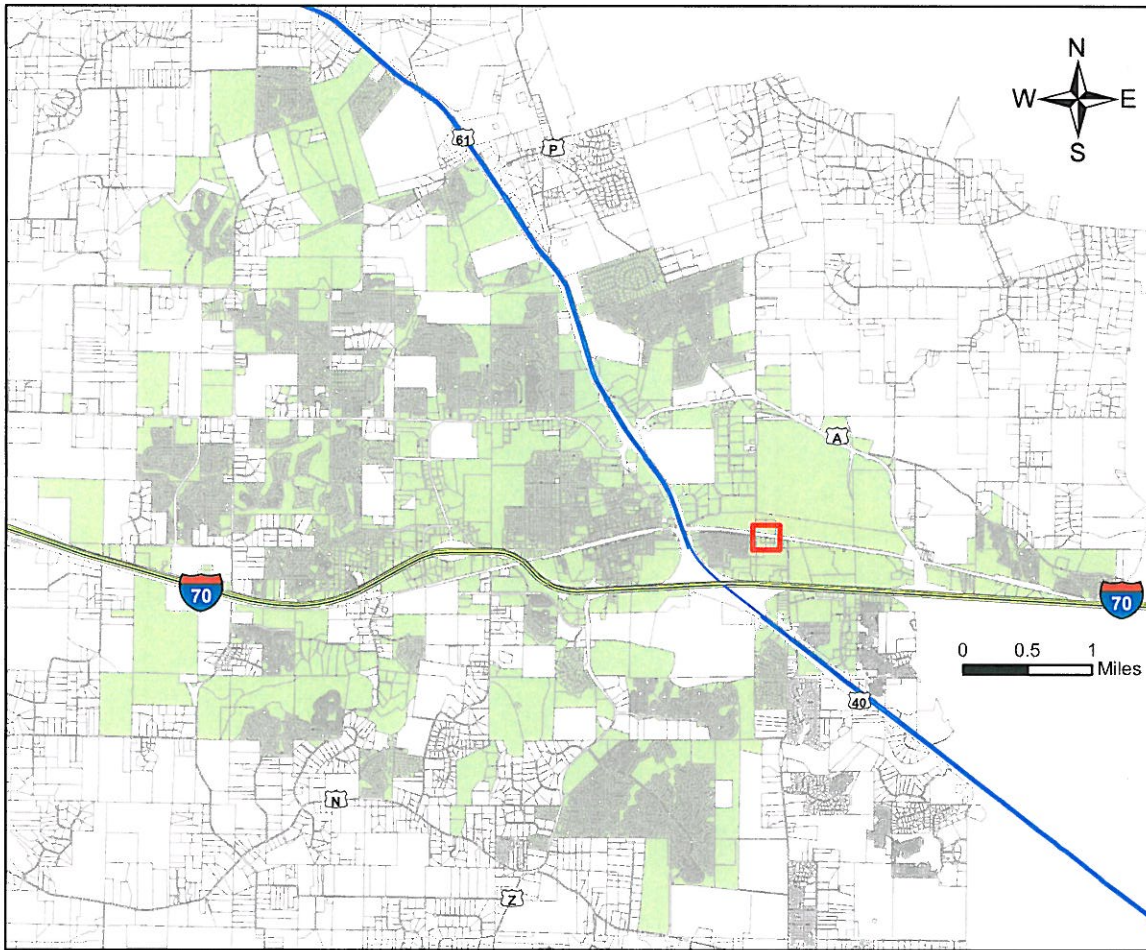
Department: Wastewater

Capital Costs: \$395,000

Funds: \$395,000

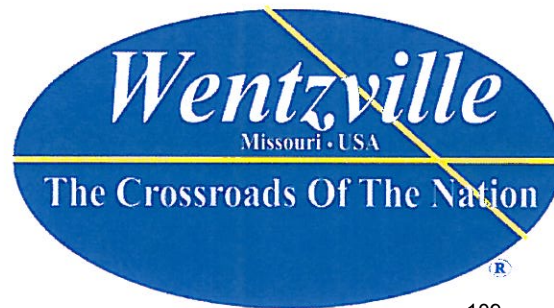
Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1008

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Huntsdale to Langtree Sewer Extension				
Department:	Wastewater	Project Location:	Huntsdale to Langtree				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$60,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$60,000						
Project Description:	Extend 8 inch gravity sewer from Huntsdale subdivision to Langtree package plant, approximately 1,000'.						
Project Justification:	Remove the Langtree package plant and go to an 8 inch gravity sewer. This will remove the cost to operate the package plant. It is the only package plant in Wentzville.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$60,000		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$60,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$60,000	\$	\$

2013 Capital Project

Title: Huntsdale to Langtree Sewer Extension

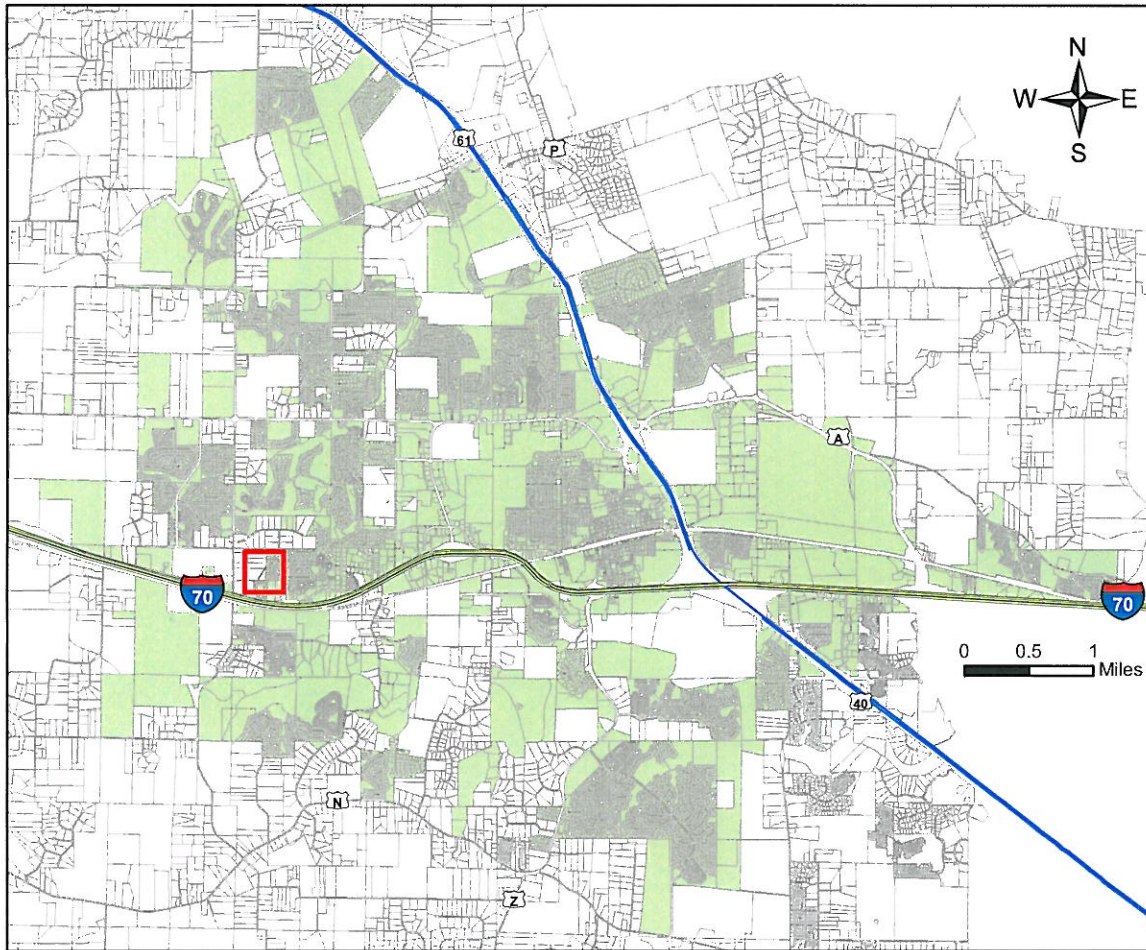
Department: Wastewater

Capital Costs: \$60,000

Funds: \$60,000

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Cathodic Protection System-MSP Lift Treatment Plant				
Department:	Wastewater	Project Location:	2355 Mette Road				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$30,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$30,000						
Project Description:	Cathodic protection system intallation for MSP Lift Station.						
Project Justification:	A cathodic protection system protects the metal components of the lift station from rust. This is a dry well station. The anodes and wire are depleted and need to be replaced.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$30,000		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$30,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$30,000	\$	\$

2013 Capital Project

**Title: Cathodic Protection System
MSP Lift Treatment Plant**

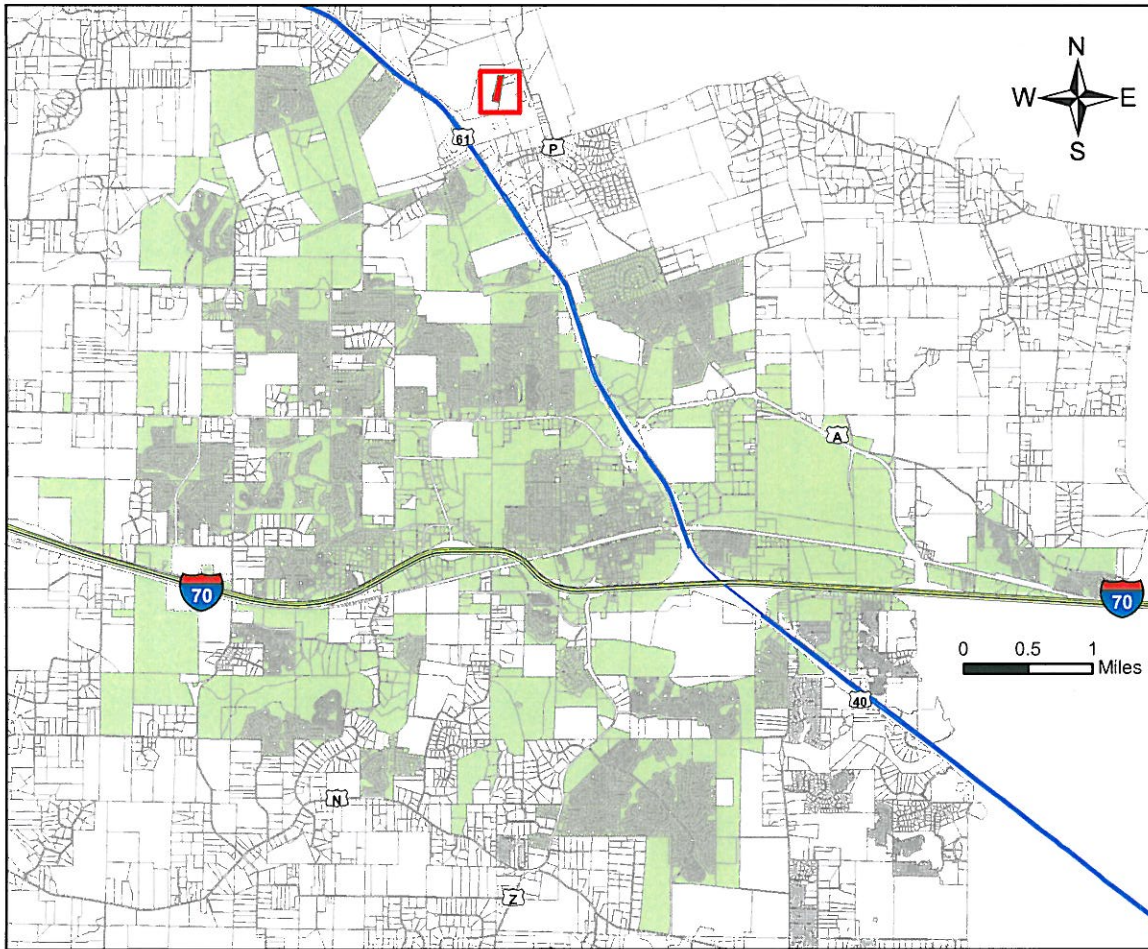
Department: Wastewater

Capital Costs: \$30,000

Funds: \$30,000

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1010

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Pinewood Lake Estates Lift Station Spare Pump				
Department:	Wastewater	Project Location:	310 Edgefield Ct.				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$11,050	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$11,050						
Project Description:	Spare pump for Pinewood Lakes Estates lift station.						
Project Justification:	This pump is needed to provide back-up when existing pump is pulled for repairs and to protect against failutes during extended repair times.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$11,050		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$11,050	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$11,050	\$	\$

2013 Capital Project

Title: Pinewood Lake Estates
Lift Station Spare Pump

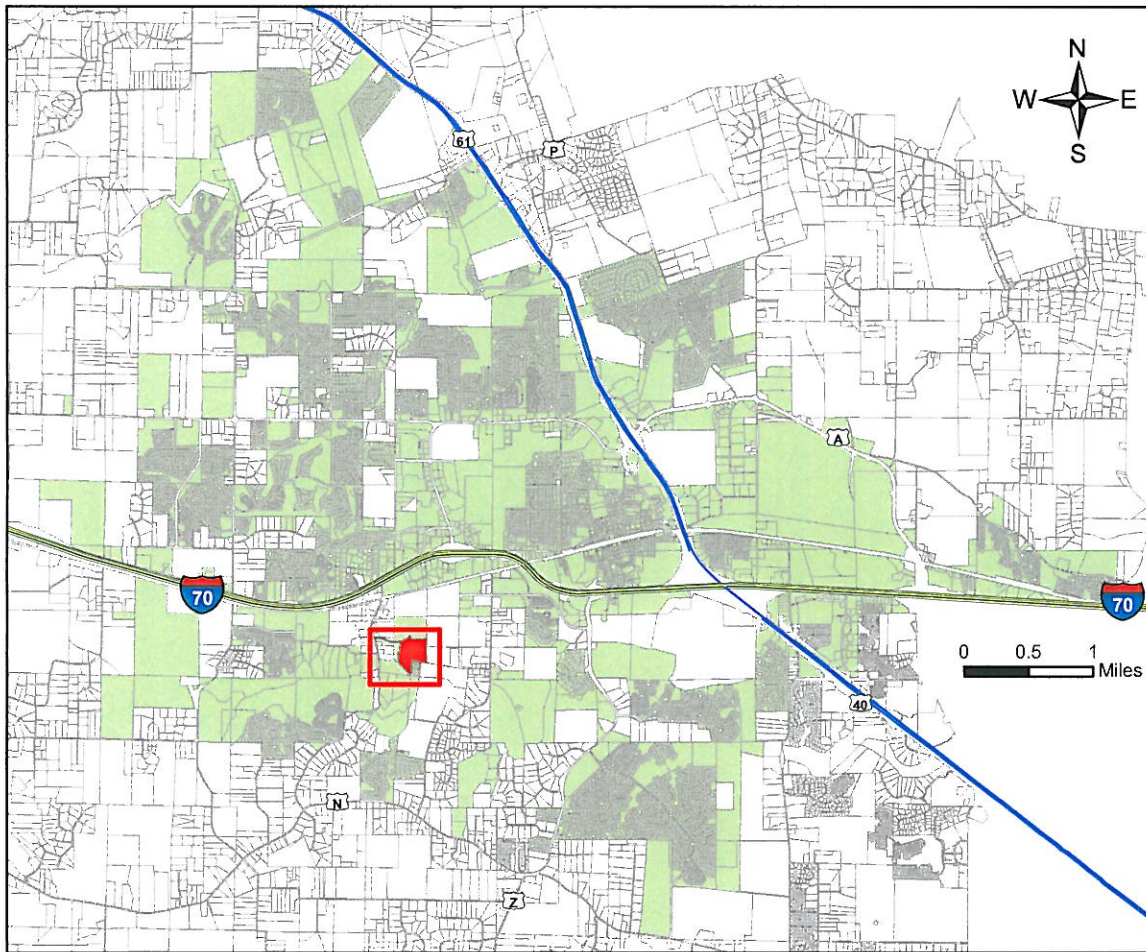
Department: Wastewater

Capital Costs: \$11,050

Funds: \$11,050

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Unit #3 Trough Re-Coating				
Department:	Wastewater	Project Location:	2355 Mette Road				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$28,058	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$28,058						
Project Description:	Re-Coating Unit #3 Trough at Treatment Plant.						
Project Justification:	Eleven 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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$28,058		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$28,058	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$28,058	\$	\$

2013 Capital Project

Title: Unit #3 Trough Re-Coating

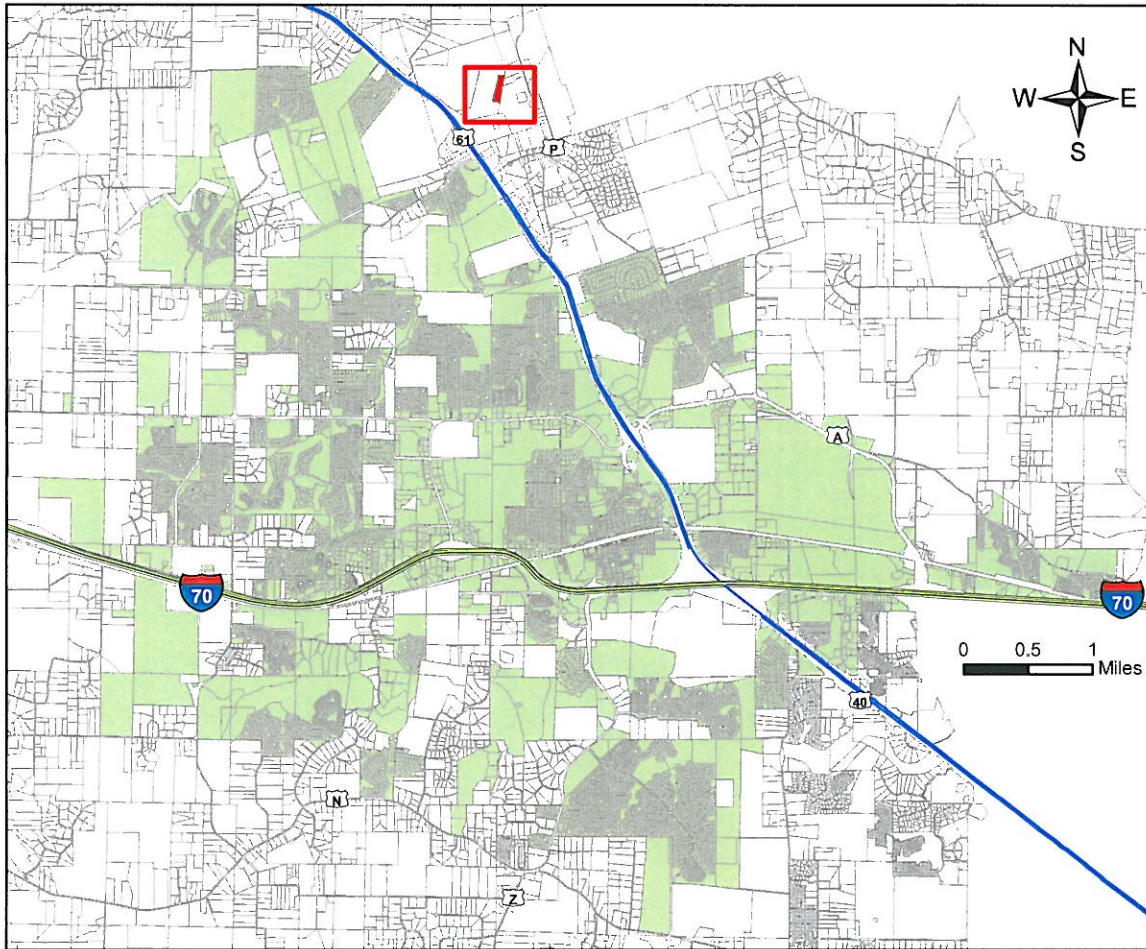
Department: Wastewater

Capital Costs: \$28,058

Funds: \$28,058

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1012

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	South Lift Station-Third Pump and Controls				
Department:	Wastewater	Project Location:	1120 Hwy Z				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$151,800	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$151,800						
Project Description:	Install third pump and add controls.						
Project Justification:	Growth and flows will dictate the need for the third pump to be activated and put online.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding							
Other(Specify)						\$151,800	
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$151,800	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$151,800	\$

2014 Capital Project

Title: South Lift Station - Third Pump and Controls

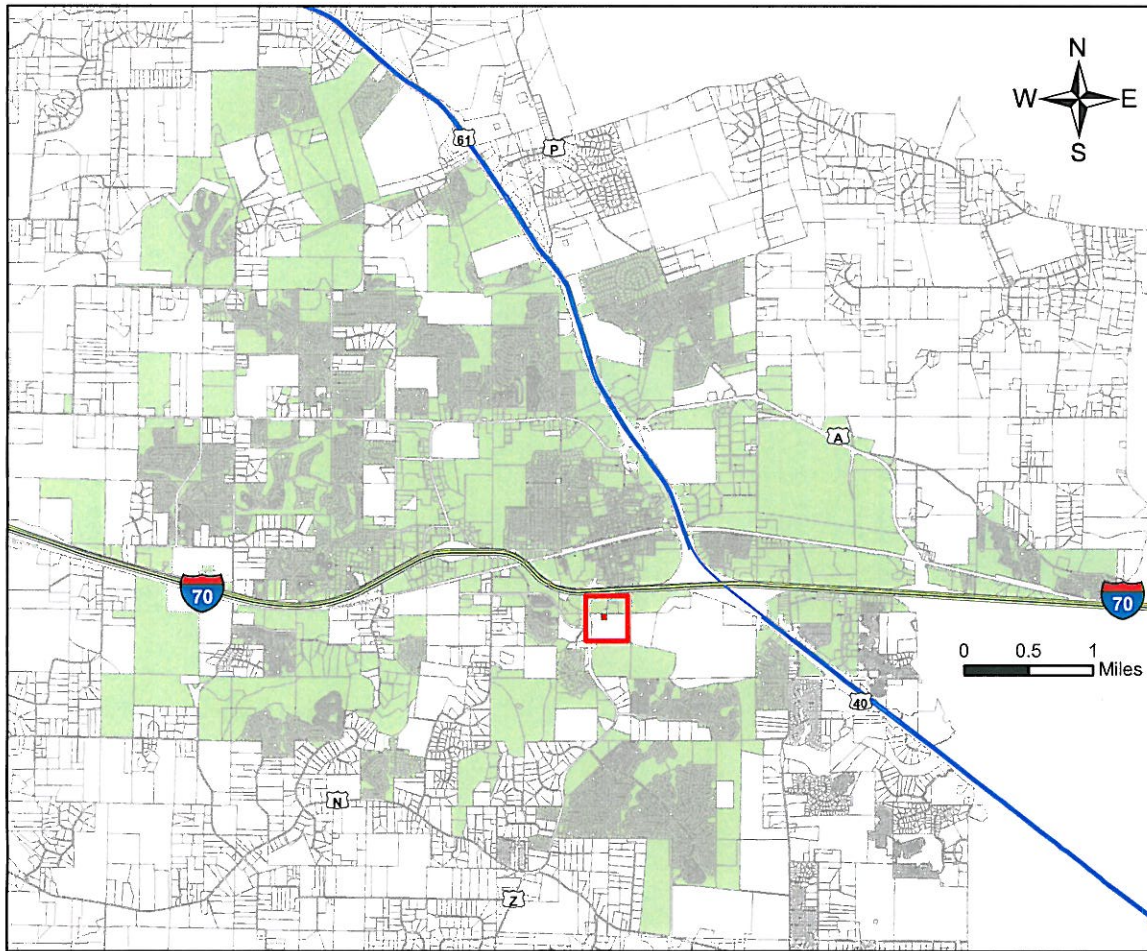
Department: Wastewater

Capital Costs: \$151,800

Funds: \$151,800

Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: WW-1013

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Replace GM Lift Station Pumps				
Department:	Wastewater	Project Location:	1524 Hwy A				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$340,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$340,000						
Project Description:	Replace Gm Lift Station pumps.						
Project Justification:	Replace old 1981 station 30' deep interior pumps to exterior submersible pumps for efficiency and safety. Controls were upgraded in 2007.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction							
Outside Funding							
Other(Specify)						\$340,000	
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$340,000	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$340,000	\$

2014 Capital Project

Title: Replace GM Lift Station Pumps

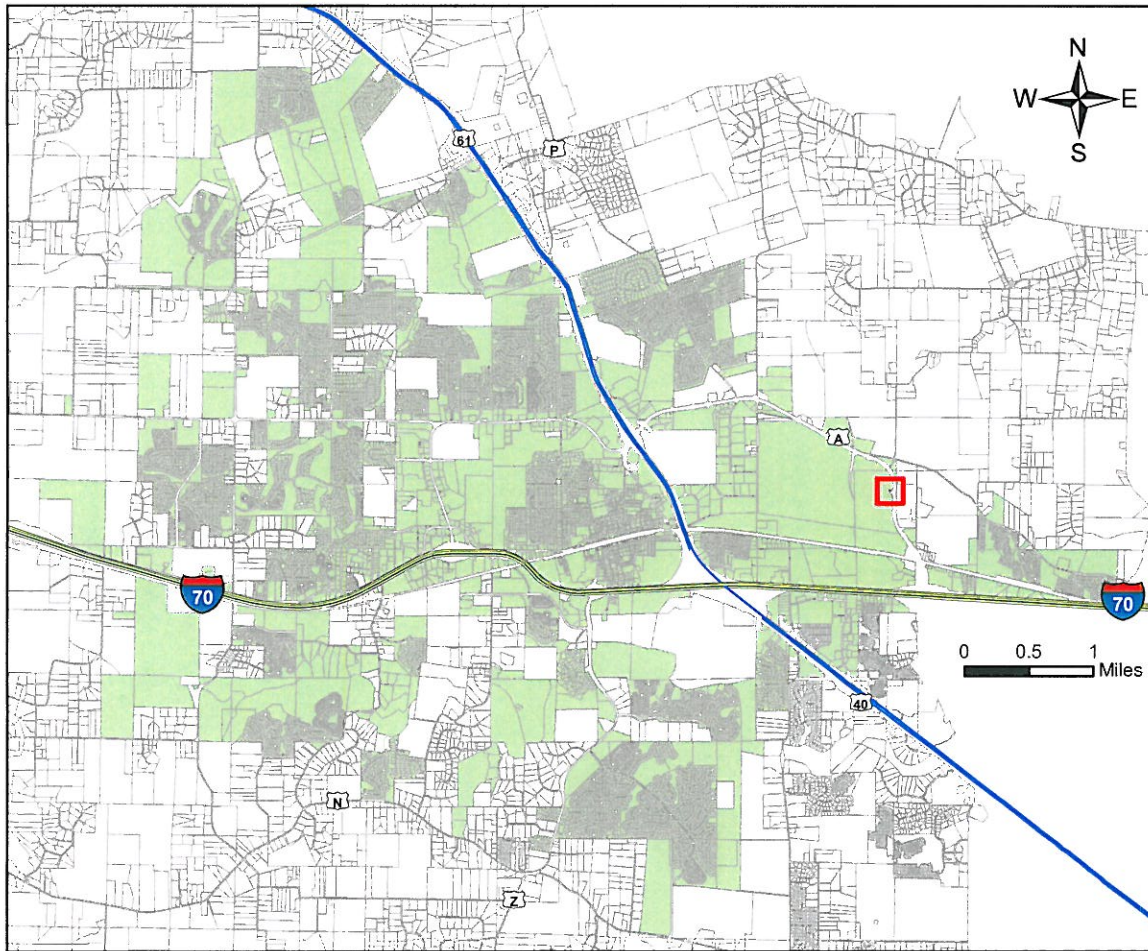
Department: Wastewater

Capital Costs: \$340,000

Funds: \$340,000

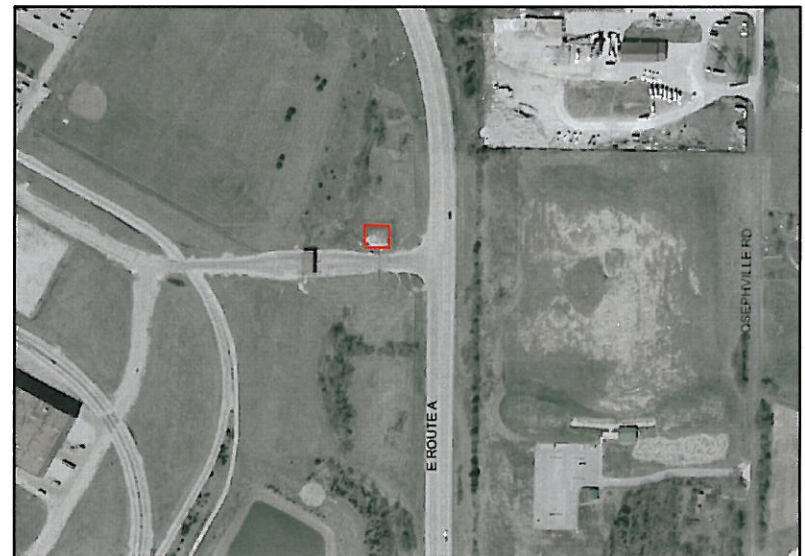
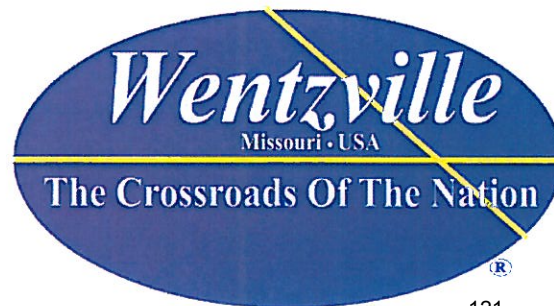
Grants/Other: \$0

Account: WW



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Waterline Extensions				
Department:	Water	Project Location:	City-Wide				
Division:	Water	Fund:	Water				
Total Project Cost:	\$900,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$900,000						
Project Description:	Connect watermain from one area of the City to another.						
Project Justification:	Improve volume and pressure in areas where development not occurring quickly enough to use the utility oversize fund.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

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Project Number: W-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	GM East Booster Electric Replacement				
Department:	Water	Project Location:	210 Edinger Road				
Division:	Water	Fund:	Water				
Total Project Cost:	\$12,800	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$12,800						
Project Description:	Repair and replace electrical controls in the valve vault #8 at the GM Booster Pump Station.						
Project Justification:	To improve safety in work are and avoid emergency downtime to repair.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$12,800					
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$12,800	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$12,800	\$	\$	\$	\$	\$

2010 Capital Project

Title: East Booster Electric Replacement

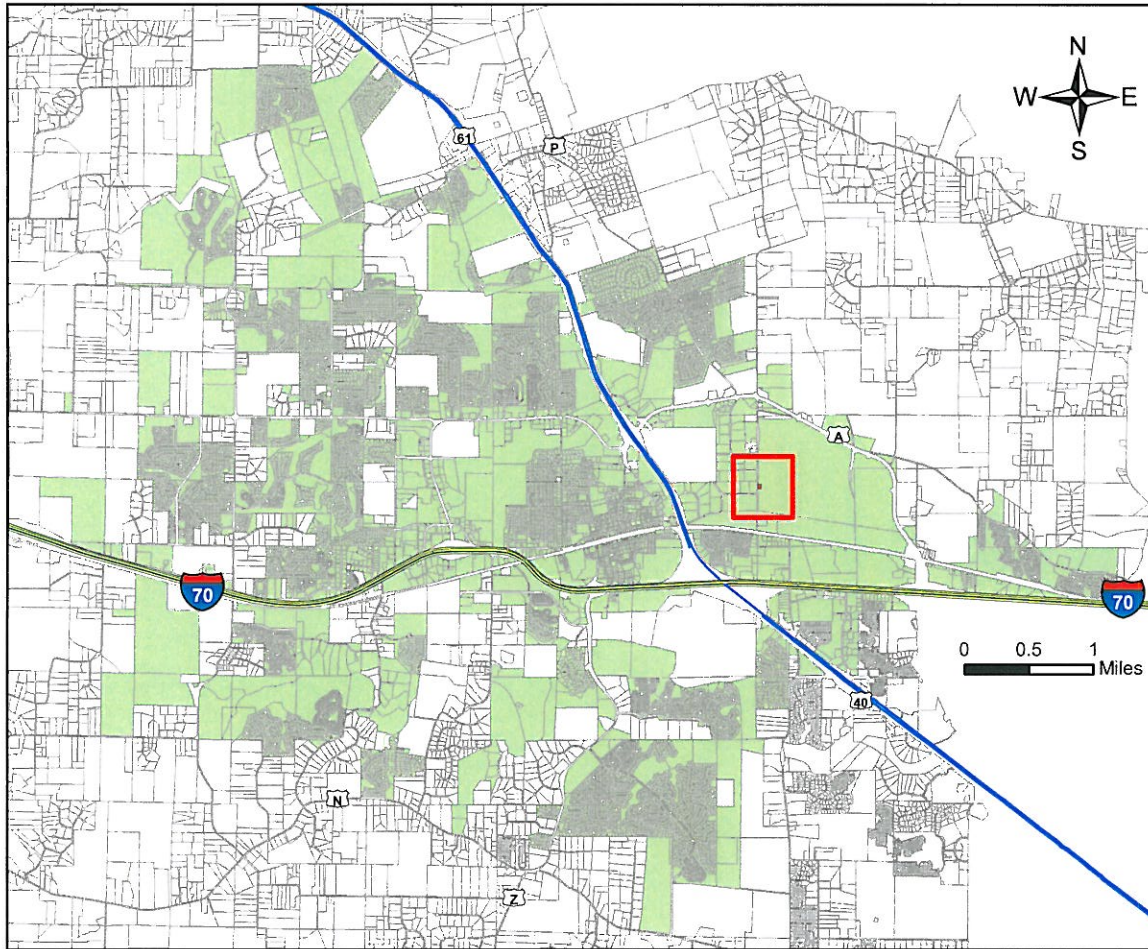
Department: Water

Capital Costs: \$12,800

Funds: \$12,800

Grants/Other: \$0

Account: Water



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Well #5 Chlorine System				
Department:	Water	Project Location:	180 N. Callahan Road				
Division:	Water	Fund:	Water				
Total Project Cost:	\$26,400	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$26,400						
Project Description:	Add chlorination system and controls to Well #5.						
Project Justification:	DNR requires chlorination systems be added to wells that are used for any potable water consumption.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$26,400					
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$26,400	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$26,400	\$	\$	\$	\$	\$

2010 Capital Project

Title: Well #5 Chlorine System

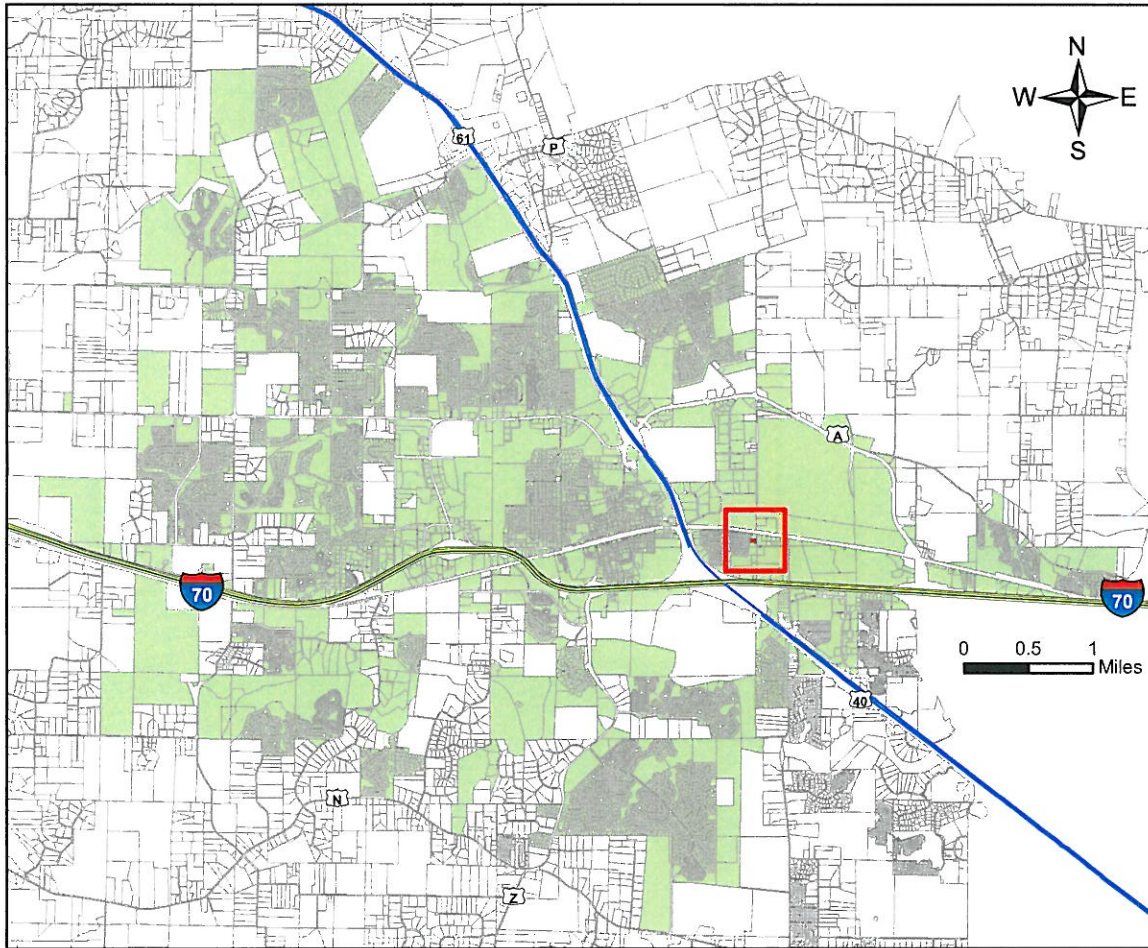
Department: Water

Capital Costs: \$26,400

Funds: \$26,400

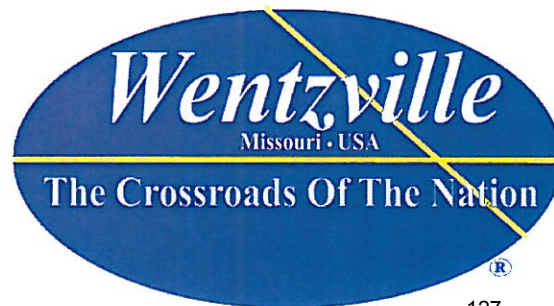
Grants/Other: \$0

Account: Water



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2010	Project Title:	Waterline Extension Sachs Bus to Mexico Road				
Department:	Water	Project Location:	Sachs Business Park to Mexico Road				
Division:	Water	Fund:	WEDC				
Total Project Cost:	\$285,500	Outside Funding Sources:	Funds available from 2005 Water Tower Bonds				
Total Outside Funding:	\$285,500						
Net City Cost:	\$						
Project Description:	Extend 16" poly water main from Sachs Business Park to Mexico Road as part of the Mexico Road improvement project.						
Project Justification:	Continue the loop connections needed to supply water with pressure and volume in the North and Northwest growth areas.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Funds available from 2005 Water Tower Bonds						

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction		\$285,500					
Outside Funding		\$285,500					
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$285,500	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$285,500	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$

2010 Capital Project

**Title: Waterline Extension -
Sachs Business to Mexico Rd.**

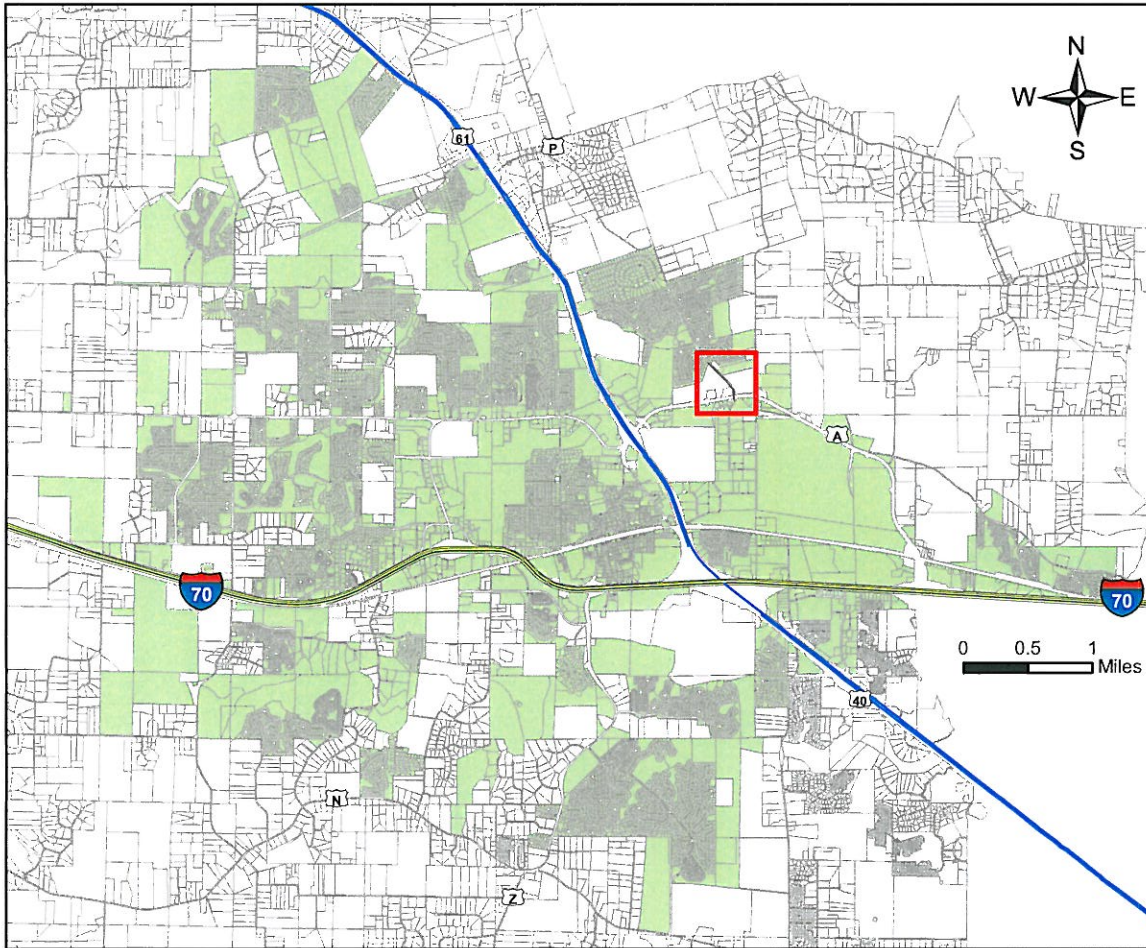
Department: Water

Capital Costs: \$285,000

Funds: \$0

Grants/Other: \$285,000

Account: WEDC



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2011-2012		Project Title:		New Well at Rotary Tower #2		
	Water		Project Location:		Rotary Park		
	Water/WEDC		Fund:		Water/WEDC		
	\$528,000		Outside Funding Sources:		Additional funding source to be determined.		
Total Outside Funding:	\$480,000						
Net City Cost:	\$48,000						
Project Description:	Design and construction of new well, piping, well house, pump controls at Rotary Tower #2 location.						
Project Justification:	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.)						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Design will be funded out of Water Fund, construction will require a bond issue.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering			\$48,000				
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction				\$480,000			
Outside Funding				\$480,000			
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$48,000	\$480,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$480,000	\$	\$	\$
Net City Costs		\$	\$48,000	\$	\$	\$	\$

2011 - 2012 Capital Project

Title: New Well at Tower #2

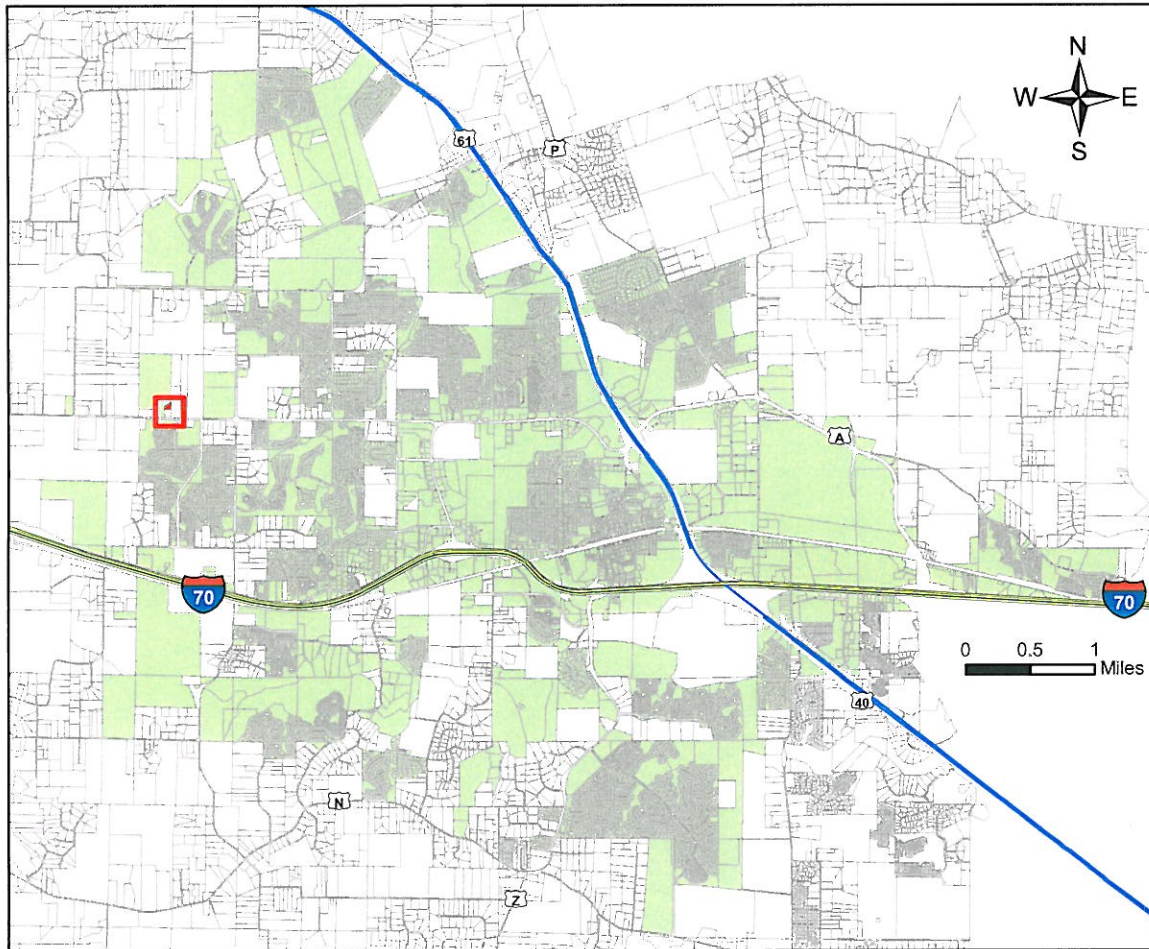
Department: Water

Capital Costs: \$528,000

Funds: \$48,000

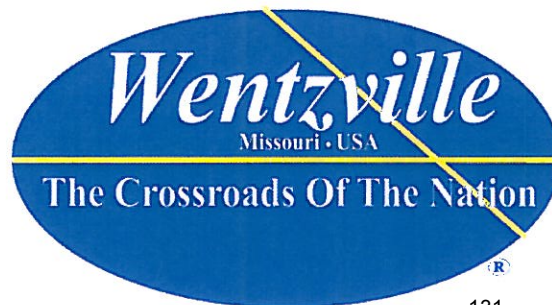
Grants/Other: \$480,000

Account: Water/WEDC



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2012-2013	Project Title: Project Location: Fund:	New Water Tower				
	Water		To be determined				
	Water		WEDC				
	Total Outside Funding:	\$4,140,000	Outside Funding Sources:	Additional funding source to be determined.			
Net City Cost:	\$						
Project Description:	Design and construction of new water tower in eastern part of the City.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Design costs to be funded out of Water Fund, construction will require a bond issue.						
Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$140,000			
Outside Funding				\$140,000			
Pre-Construction Costs				\$500,000			
Outside Funding				\$500,000			
Construction					\$3,500,000		
Outside Funding					\$3,500,000		
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$640,000	\$3,500,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$640,000	\$3,500,000	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$

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Project Number: W-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2012-2013	Project Title:	Rotary Tower #2 Mixer				
Department:	Water	Project Location:	Rotary Park				
Division:	Water	Fund:	Water				
Total Project Cost:	\$57,600	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$57,600						
Project Description:	Mixing system for Rotary Water Tower.						
Project Justification:	This addition ensures the water in Rotary Tower #2 stays fresh during low usage periods. This will keep water circulated at all times.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering				\$10,000			
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction					\$47,600		
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$10,000	\$47,600	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$10,000	\$47,600	\$	\$

2012 - 2013 Capital Project

Title: Tower #2 Mixer

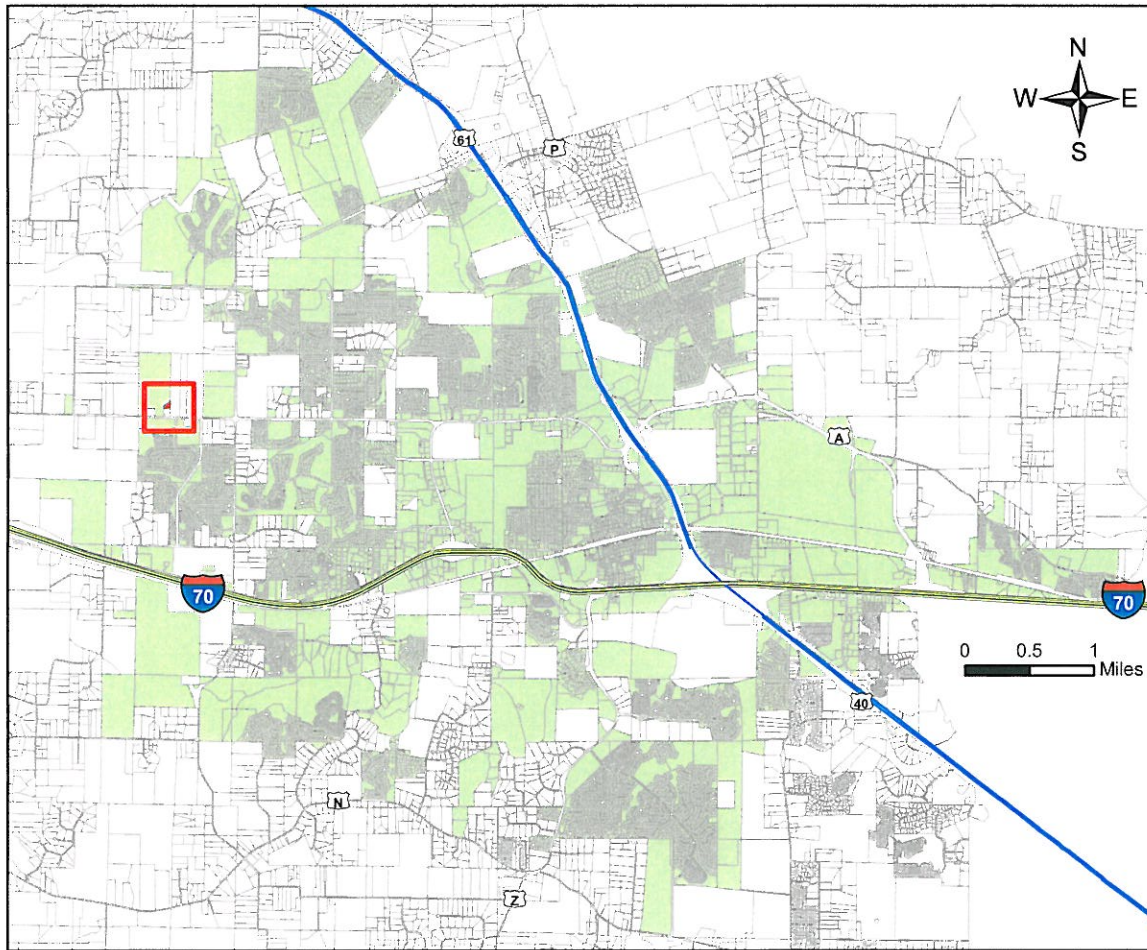
Department: Water

Capital Costs: \$57,600

Funds: \$57,600

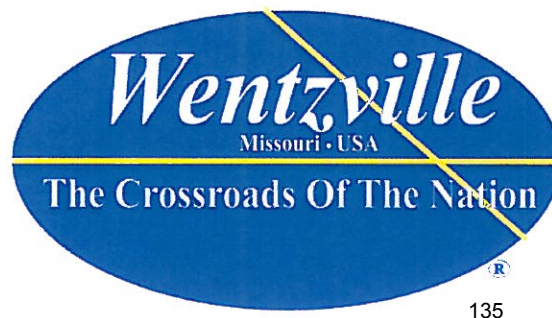
Grants/Other: \$0

Account: Water



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits



Project Number: W-1008

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Demolition Tower #4 / Land Improvement				
Department:	Water	Project Location:	804 E. Pearce				
Division:	Water	Fund:	Water				
Total Project Cost:	\$140,000	Outside Funding Sources:	N/A				
Total Outside Funding:	\$						
Net City Cost:	\$140,000						
Project Description:	Dismantle / remove after new 2mg tank is up and operational and new East Booster is online. 1/3 the cost of repainting / manintenance.						
Project Justification:	1/3 cost to remove. High cost for repainting due to lead content in primer.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2010	2011	2012	2013	2014	2015
Planning/Engineering							
Outside Funding							
Pre-Construction Costs							
Outside Funding							
Construction						\$140,000	
Outside Funding							
Other(Specify)							
Other(Specify)							
Outside Funding							
Total Capital Budget		\$	\$	\$	\$	\$140,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$140,000	\$

2014 Capital Project

Title: Demolition Tower #4 / Land Improvement

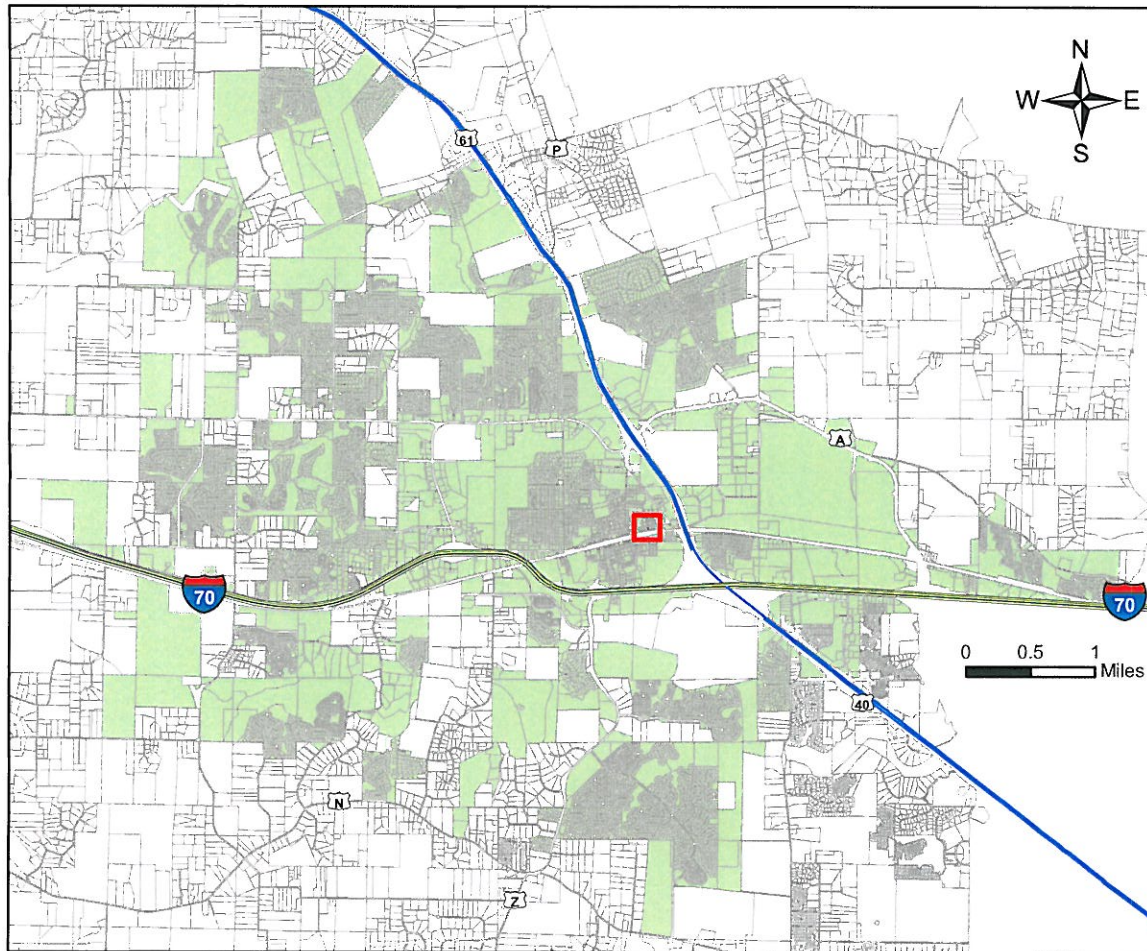
Department: Water

Capital Costs: \$140,000

Funds: \$140,000

Grants/Other: \$0

Account: Water



Legend

- Interstate
- U S Hwy
- Site
- Parcels
- Corporate Limits

