

# City of Wentzville 2011-2015 Capital Plan



Improving The Community - Building And Maintaining Infrastructure

## PROJECT PARKS



Peruque Valley Park



Heartland Park



# CITY OF WENTZVILLE

## 2011-2015 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 2011-2015 Five Year Capital Plan

Date: November 17, 2010

Submitted herein is the 2011-2015 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 continuing to experience slower commercial and residential growth than we have seen in the past. This downward trend has begun to stabilize and will then slowly start reversing itself, but still short of the growth rate of our 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 cannot project when or how much. Given these criteria, we projected a 1% increase in revenues for 2012, an increase of 1.5% for 2013 and 3% for 2014-2015 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 6.6% 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 8.9% per year due to the amount required for continued expansion of the wastewater plant through SRF funding. Connection fee revenues are projected at 350 connections per year which is consistent with the annual rate of the last couple of years. The Capital Fund revenue is shown using a 1% annual increase for sales taxes in 2012, 1.5% for 2013 and 3% increases for 2014 and 2015. 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 1% increase for 2012, 1.5% for 2013 and 3% for 2014 and 2015. Personnel costs include salaries, 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.

With the Park's new ½% sales tax, the Park Fund revenues will be able to cover bond payments on the new facilities but will not cover all operating costs and an annual transfer of funds from the General Fund of approximately \$400,000-\$500,000 is still necessary, starting in 2013. 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 such as 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. Sixty six million (\$66M) in Transportation Fund capital projects were moved out past 2015 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. Both the Water Fund and Wastewater Funds needed help in the form of rate increases. These increases are to be implemented in 2011 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 Stormwater Fund was created in 2008 to breakout expenses related to Stormwater. It is currently funded with transfers from the General and Capital Funds.

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 2011 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, 2011-2015. 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.

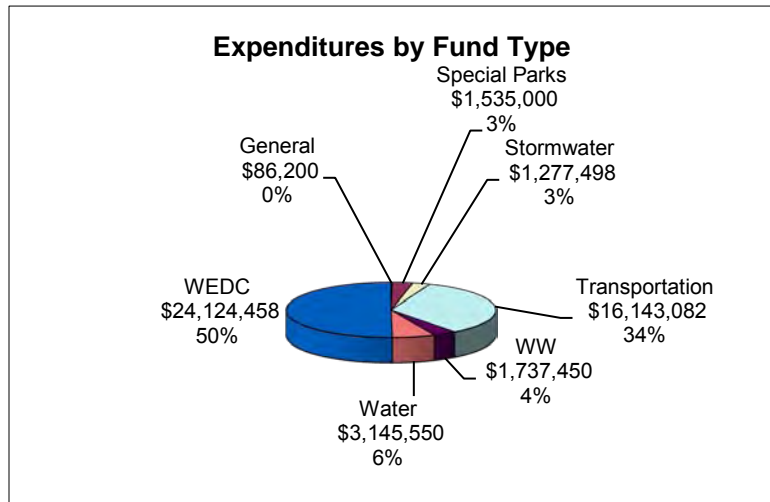
## ***CAPITAL IMPROVEMENTS***

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

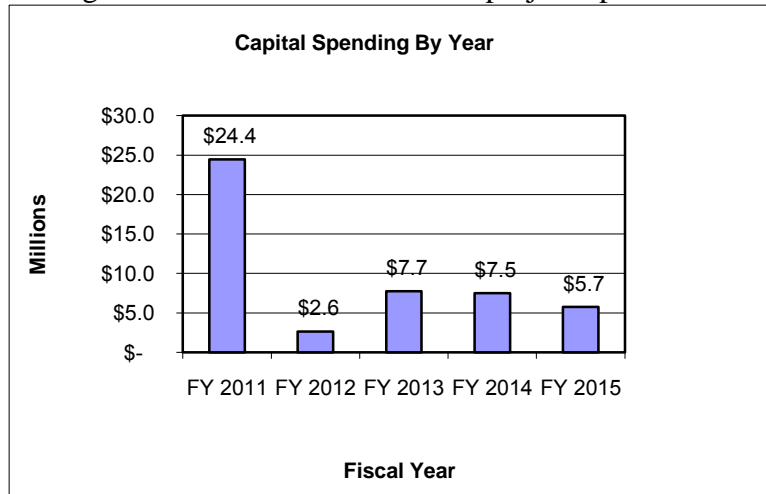
As stated, the means of funding for each project is specified herein; the Governmental Fund to be used to complete the physical improvement. Within this Five Year Capital Plan, a total of \$48,049,238 is recommended for capital spending. A breakdown of this \$48 million by City fund indicates that the Wentzville Economic Development Council Fund (WEDC) will bear the largest burden of this Five Year Capital Plan, followed by the Transportation Fund and the Water Fund. The Transportation Fund capital expenditures were reduced from prior years to allow more funds for street and sidewalk maintenance. Of this \$48 million in total five-year capital spending, \$6.8 million (or 14.2%) 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 \$48 million in capital projects are anticipated over the five-year period 2011-2015. For this period, the largest single year of capital outlay will be fiscal year 2011, which includes the Heartland Soccer Park and Aquatic Enhancements, Splash Station Aquatic Center, Peruque Valley Baseball Complex, and South Church Street Renovations.

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 will be funded by the ½% Park's sales tax. Funds will be available to make the bond payments. Some of the projects are the Peruque Valley Baseball Complex, Heartland Soccer Park and Aquatic Enhancements and the Splash Station Aquatic Center. Also planned are a new Water Tower and a Well at the Rotary Water Tower. In addition, the City has significant street reconstruction projects planned for a number of major streets in this community including: Duello Road, South Church Street, Wentzville Parkway (Dierberg's to Schroeder Creek Center Turn Lane), Schroeder Creek Extension, Village Center Renovation, 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:

2011	Already budgeted
2012	1%
2013	1.5%
2014-2015	3%

**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 sales taxes, 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 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 can be used for park development since there is now a Parks sales tax which will provide a means to repay these types of bonds.

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

**2011**

Fund	Amount
General	\$ 50,000
Parks	\$ 20,659,458
Transportation	\$ 2,973,600
Water	\$ 168,404
Wastewater	\$ 131,500
Stormwater	\$ 464,998
<b>Total</b>	<b>\$ 24,447,960</b>

Source of Funds	Amount
Grants	\$ 904,518
Other Outside Funds	\$ 20,624,458
City Funds	\$ 2,918,984
<b>Total</b>	<b>\$ 24,447,960</b>

**2012**

Fund	Amount
General	\$ 11,200
Parks	\$ 45,000
Transportation	\$ 1,849,395
Water	\$ 448,069
Wastewater	\$ 115,076
Stormwater	\$ 175,000
<b>Total</b>	<b>\$ 2,643,740</b>

Source of Funds	Amount
Grants	\$ 361,140
Other Outside Funds	\$ -
City Funds	\$ 2,282,600
<b>Total</b>	<b>\$ 2,643,740</b>



## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

### 2013

Fund	Amount
General	\$ 25,000
Parks	\$ 500,000
Transportation	\$ 4,707,587
Water	\$ 1,825,748
Wastewater	\$ 266,058
Stormwater	\$ 405,000
<b>Total</b>	<b>\$ 7,729,393</b>

Source of Funds	Amount
Grants	\$ 2,540,960
Other Outside Funds	\$ -
City Funds	\$ 5,188,433
<b>Total</b>	<b>\$ 7,729,393</b>

### 2014

Fund	Amount
General	\$ -
Parks	\$ 560,000
Transportation	\$ 2,250,000
Water	\$ 4,053,329
Wastewater	\$ 522,306
Stormwater	\$ 100,000
<b>Total</b>	<b>\$ 7,485,635</b>

Source of Funds	Amount
Grants	\$ 1,125,000
Other Outside Funds	\$ 2,500,000
City Funds	\$ 3,860,635
<b>Total</b>	<b>\$ 7,485,635</b>

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2015

		<hr/>	
	Fund		Amount
General		\$	-
Parks		\$	395,000
Transportation		\$	4,362,500
Water		\$	150,000
Wastewater		\$	702,510
Stormwater		\$	132,500
<b>Total</b>		<b>\$</b>	<b>5,742,510</b>
	Source of Funds		Amount
Grants		\$	1,875,000
Other Outside Funds		\$	-
City Funds		\$	3,867,510
<b>Total</b>		<b>\$</b>	<b>5,742,510</b>

## YEAR 2011 CAPITAL PROJECTS

PROJECT NUMBER	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1001	Soccer Park & Aquatic Enhancement Eng/Design	Park-Admin	\$ 52,719	WEDC	\$ -	\$ 52,719 *
P-1001	Soccer Park & Aquatic Enhancement Cons	Park-Admin	\$ 5,131,681	WEDC	\$ -	\$ 5,131,681 *
P-1002	Splash Station Aquatic Center Design	Park-Admin	\$ 600,000	WEDC	\$ -	\$ 600,000 *
P-1002	Splash Station Aquatic Center Construction	Park-Admin	\$ 5,400,000	WEDC	\$ -	\$ 5,400,000 *
P-1003	Peruque Valley Baseball Complex Design	Park-Admin	\$ 595,079	WEDC	\$ -	\$ 595,079 *
P-1003	Peruque Valley Baseball Complex Construction	Park-Admin	\$ 5,355,711	WEDC	\$ -	\$ 5,355,711 *
P-1004	Project Parks	Park-Admin	\$ 3,489,268	WEDC	\$ -	\$ 3,489,268 *
P-1005	Rotary Park Asphalt-Phase V	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
	Total Parks		\$ 20,659,458		\$ 35,000	\$ 20,624,458
T-1001	Duello Road - Design	PW-Admin	\$ 275,000	Transportation	\$ 275,000	\$ -
T-1003	South Church Street Renovation-Construction	PW-Admin	\$ 2,285,000	Transportation	\$ 1,542,597	\$ 742,403
T-1003	South Church Street Renovation-Testing/Construction Engineering	PW-Admin	\$ 15,000	Transportation	\$ 15,000	
T-1006	Wentzville Parkway Extension-Corridor Report	PW-Admin	\$ 200,000	Transportation	\$ 50,000	\$ 150,000
T-1007	Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	PW-Admin	\$ 198,600	Transportation	\$ 198,600	
	Total Transportation		\$ 2,973,600		\$ 2,081,197	\$ 892,403
PW-1001	PW Renovation	PW-Service	\$ 50,000	General	\$ 50,000	
	Total Public Works		\$ 50,000		\$ 50,000	\$ -



SW-1001	Stormwater Construction-808 Blumhoff	Stormwater	\$	20,000	Stormwater	\$	20,000	
SW-1002	Stormwater Construction-103 St. Charles Street	Stormwater	\$	88,450	Stormwater	\$	88,450	
SW-1003	Stormwater Construction-909 Blumhoff	Stormwater	\$	20,876	Stormwater	\$	20,876	
SW-1004	Detention Basin Retrofit-LEC	Stormwater	\$	15,615	Stormwater	\$	3,500	\$ 12,115
SW-1005	Stormwater Design-408/409 Brian Court	Stormwater	\$	90,000	Stormwater	\$	90,000	
SW-1006	Stormwater Construction-Stormwater Treatment System for PW Facility	Stormwater	\$	80,057	Stormwater	\$	80,057	
SW-1007	Stream Near Bubbling Springs Ct-Design	Stormwater	\$	150,000	Stormwater	\$	150,000	
	Total Stormwater		\$	464,998		\$	452,883	\$ 12,115
WW-1001	Stone Meadows Forcemain	Wastewater	\$	29,000	WW	\$	29,000	
WW-1002	Liquid Oxygen Injection System	Wastewater	\$	57,500	WW	\$	57,500	
WW-1003	Lab and Blower Building Roof Repairs	Wastewater	\$	45,000	WW	\$	45,000	
	Total Wastewater		\$	131,500		\$	131,500	\$ -
W-1001	Waterline Extensions	Water	\$	150,000	Water	\$	150,000	
W-1002	Well #5 Fence	Water	\$	18,404	Water	\$	18,404	
	Total Water		\$	168,404		\$	168,404	\$ -
	Total 2011 Projects		\$	24,447,960		\$	2,918,984	\$ 21,528,976

\* Financing through general obligation bonds.

## YEAR 2012 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1005	Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
P-1007	Progress Park Front Door Replacement	Park-Maint	\$ 10,000	Special Parks	\$ 10,000	
	<b>Total Parks</b>		\$ 45,000		\$ 45,000	\$ -
T-1001	Duello Road - Pre-Construction	PW-Admin	\$ 942,715	Transportation	\$ 724,915	\$ 217,800
T-1002	Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
T-1004	Village Center Renovation Design	PW-Admin	\$ 200,000	Transportation	\$ 200,000	
T-1007	Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	PW-Admin	\$ 286,680	Transportation	\$ 143,340	\$ 143,340
	<b>Total Transportation</b>		\$ 1,849,395		\$ 1,488,255	\$ 361,140
PW-1002	Mary Martha's Roof Replacement	PW-Service	\$ 11,200	General	\$ 11,200	
	<b>Total Public Works</b>		\$ 11,200		\$ 11,200	\$ -
SW-1007	Stream Near Bubbling Springs Ct-Construction	Stormwater	\$ 150,000	Stormwater	\$ 150,000	
SW-1007	Stream Near Bubbling Springs Ct-Pre-Construction	Stormwater	\$ 25,000	Stormwater	\$ 25,000	
	<b>Total Stormwater</b>		\$ 175,000		\$ 175,000	\$ -
WW-1004	Lift Station Painting (4)	Wastewater	\$ 43,200	WW	\$ 43,200	
WW-1005	Highway P Lift Station-Third Pump Controls	Wastewater	\$ 71,876	WW	\$ 71,876	
	<b>Total Wastewater</b>		\$ 115,076		\$ 115,076	\$ -

W-1001	<b>Waterline Extensions</b>	Water	\$	150,000	Water	\$	150,000	
W-1003	<b>Village Center-Water Relocates and Upgrades Phase 1</b>	Water	\$	240,069	Water	\$	240,069	
W-1004	<b>Engineering/Design of New Well at Rotary Tower #2</b>	Water	\$	48,000	Water	\$	48,000	
W-1005	<b>Rotary Tower #2 Mixer Design</b>	Water	\$	10,000	Water	\$	10,000	
			<b>Total Water</b>			\$	448,069	\$ -
			<b>Total 2012 Projects</b>			\$	2,643,740	\$ 2,282,600 \$ 361,140

\* Financing through general obligation bonds.



## YEAR 2013 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1008	Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
	<b>Total Parks</b>		\$ 500,000		\$ 500,000	\$ -
T-1001	Duello Road - Construction	PW-Admin	\$ 2,970,770	Transportation	\$ 1,577,210	\$ 1,393,560
T-1005	W. Meyer Rd. Phase III-Design	PW-Admin	\$ 425,000	Transportation	\$ 212,500	\$ 212,500
T-1007	Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
	<b>Total Transportation</b>		\$ 4,707,587		\$ 2,166,627	\$ 2,540,960
PW-1003	City Hall First Floor Modifications	PW-Service	\$ 25,000	General	\$ 25,000	
	<b>Total Public Works</b>		\$ 25,000		\$ 25,000	\$ -
SW-1005	Stormwater Construction-408/409 Brian Court	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
	<b>Total Stormwater</b>		\$ 405,000		\$ 405,000	\$ -
WW-1006	Cathodic Protection System Unit #1 Treatment Plant	Wastewater	\$ 45,000	WW	\$ 45,000	
WW-1007	Highway P Lift Station Sluice Gate	Wastewater	\$ 40,000	WW	\$ 40,000	
WW-1008	East Lift Station-Design	Wastewater	\$ 45,000	WW	\$ 45,000	
WW-1009	Huntsdale to Langtree Sewer Extension	Wastewater	\$ 60,000	WW	\$ 60,000	
WW-1010	Cathodic Protection System-MSP Lift Treatment Plant	Wastewater	\$ 30,000	WW	\$ 30,000	
WW-1011	Unit #3 Trough Re-Coating	Wastewater	\$ 28,058	WW	\$ 28,058	
WW-1012	Legion Lift and Boone Trail Lift Asphalt Roads	Wastewater	\$ 18,000	WW	\$ 18,000	
	<b>Total Wastewater</b>		\$ 266,058		\$ 266,058	\$ -

W-1001	<b>Waterline Extensions</b>	Water	\$	150,000	Water	\$	150,000	
W-1003	<b>Village Center-Water Relocates and Upgrades Phase 2</b>	Water	\$	203,148	Water	\$	203,148	
W-1004	<b>New Well at Rotary Tower #2</b>	Water	\$	480,000	Water	\$	480,000	
W-1005	<b>Rotary Tower #2 Mixer Construction</b>	Water	\$	47,600	Water	\$	47,600	
W-1006	<b>Engineering/Design of New Water Tower</b>	Water	\$	140,000	Water	\$	140,000	
W-1006	<b>Land Acquisition for New Water Tower</b>	Water	\$	500,000	Water	\$	500,000	
W-1007	<b>Edinger Rd Booster Station Cathodic Protection Repairs</b>	Water	\$	35,000	Water	\$	35,000	
W-1008	<b>Edinger Rd Booster Recirculation Station Cathodic Repairs</b>	Water	\$	30,000	Water	\$	30,000	
W-1009	<b>Edinger Rd Booster Tank Interior Coating Replacement</b>	Water	\$	240,000	Water	\$	240,000	
			<b>Total Water</b>			\$	1,825,748	\$ -
			<b>Total 2013 Projects</b>			\$	7,729,393	\$ 5,188,433 \$ 2,540,960

\* Financing through general obligation bonds.

## YEAR 2014 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1008	Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
P-1009	Lake Gazebo	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
	Total Parks		\$ 560,000		\$ 560,000	\$ -
T-1002	Schroeder Creek Blvd Extension-Pre-Construction	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000
T-1005	W. Meyer Rd. Phase III-Pre-Construction	PW-Admin	\$ 1,250,000	Transportation	\$ 625,000	\$ 625,000
	Total Transportation		\$ 2,250,000		\$ 1,125,000	\$ 1,125,000
SW-1008	Creek from Park St Apts to 932 Blumhoff-Design	Stormwater	\$ 100,000	Stormwater	\$ 100,000	
	Total Stormwater		\$ 100,000		\$ 100,000	\$ -
WW-1008	East Lift Station-Replacement	Wastewater	\$ 350,000	WW	\$ 350,000	
WW-1013	Pinewood Lake Estates Lift Station Spare Pump	Wastewater	\$ 11,050	WW	\$ 11,050	
WW-1014	South Lift Station-Third Pump and Controls	Wastewater	\$ 151,800	WW	\$ 151,800	
WW-1016	Fire/Burglary Alarms for WW Maintenance Building and Service Department Building	Wastewater	\$ 9,456	WW	\$ 9,456	
	Total Wastewater		\$ 522,306		\$ 522,306	\$ -
W-1001	Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
W-1003	Village Center-Water Relocates and Upgrades Phase 3	Water	\$ 263,329	Water	\$ 263,329	
W-1006	Water Tower Construction	Water	\$ 3,500,000	Water/WEDC	\$ 1,000,000	\$ 2,500,000 *
W-1010	Demolition Tower #4 / Land Improvement	Water	\$ 140,000	Water	\$ 140,000	
	Total Water		\$ 4,053,329		\$ 1,553,329	\$ 2,500,000
	Total 2014 Projects		\$ 7,485,635		\$ 3,860,635	\$ 3,625,000

\* Financing through general obligation bonds.

## YEAR 2015 CAPITAL PROJECTS

	PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
P-1010	Fireman's Park Fencing - Tennis Courts/Basketball Courts	Park-Maint	\$ 15,000	Special Parks	\$ 15,000	
P-1011	Amphitheatre-All Weather Covering	Park-Maint	\$ 20,000	Special Parks	\$ 20,000	
P-1012	Rotary Park Dam Replacement	Park-Maint	\$ 250,000	Special Parks	\$ 250,000	
P-1013	Fireman's Park Playground	Park-Maint	\$ 100,000	Special Parks	\$ 100,000	
P-1014	Dog Area Fencing at Fireman's Park	Park-Maint	\$ 10,000	Special Parks	\$ 10,000	
	<b>Total Parks</b>		\$ 395,000		\$ 395,000	\$ -
T-1002	Schroeder Creek Blvd Extension-Construction	PW-Admin	\$ 3,750,000	Transportation	\$ 1,875,000	\$ 1,875,000
T-1002	Schroeder Creek Blvd Extension-Testing/Construction Engineering	PW-Admin	\$ 112,500	Transportation	\$ 112,500	
T-1004	Village Center Renovation Construction Phase I	PW-Admin	\$ 500,000	Transportation	\$ 500,000	
	<b>Total Transportation</b>		\$ 4,362,500		\$ 2,487,500	\$ 1,875,000
SW-1009	Stormwater Master Plan	Stormwater	\$ 132,500	Stormwater	\$ 132,500	
	<b>Total Stormwater</b>		\$ 132,500		\$ 132,500	\$ -
WW-1015	WW Plant Lab Expansion-Construction	Wastewater	\$ 400,000	WW	\$ 400,000	
WW-1017	Lift Station Fencing-Bear Creek and Dale Ave	Wastewater	\$ 52,200	WW	\$ 52,200	
WW-1018	Dale Ave Lift Station Redesign	Wastewater	\$ 5,000	WW	\$ 5,000	
WW-1019	East Lift Forcemain Reroute	Wastewater	\$ 245,310	WW	\$ 245,310	
	<b>Total Wastewater</b>		\$ 702,510		\$ 702,510	\$ -
W-1001	Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	<b>Total Water</b>		\$ 150,000		\$ 150,000	\$ -
	<b>Total 2015 Projects</b>		\$ 5,742,510		\$ 3,867,510	\$ 1,875,000

\* Financing through general obligation bonds.

Project Number: T-1001

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011-2013	<b>Project Title:</b>	Duello Road				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	Callahan Rd. to Prospect Rd.				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$4,188,485	<b>Outside Funding Sources:</b>	County Road Board Grant				
<b>Total Outside Funding:</b>	\$1,611,360						
<b>Net City Cost:</b>	\$2,577,125						
<b>Project Description:</b>	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. It will also include a new round-a-bout facility. Location to be determined in cooperation with St. Charles County government.						
<b>Project Justification:</b>	This project is the eastern most end of Interstate Dr. Phase II. From Callahan to Prospect Road.						
<b>Project Cost Breakdown/Schedule:</b> (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	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$275,000	\$	\$	\$	\$	\$
Outside Funding	County Grant	\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$942,715	\$	\$	\$	\$
Outside Funding	County Grant	\$	\$217,800	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$2,970,770	\$	\$	\$
Outside Funding	County Grant	\$	\$	\$1,393,560	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$275,000	\$942,715	\$2,970,770	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$217,800	\$1,393,560	\$	\$	\$
<b>Net City Costs</b>		\$275,000	\$724,915	\$1,577,210	\$	\$	\$

# FY-2011-2013 Capital Project

**Title: Duello Road Construction**

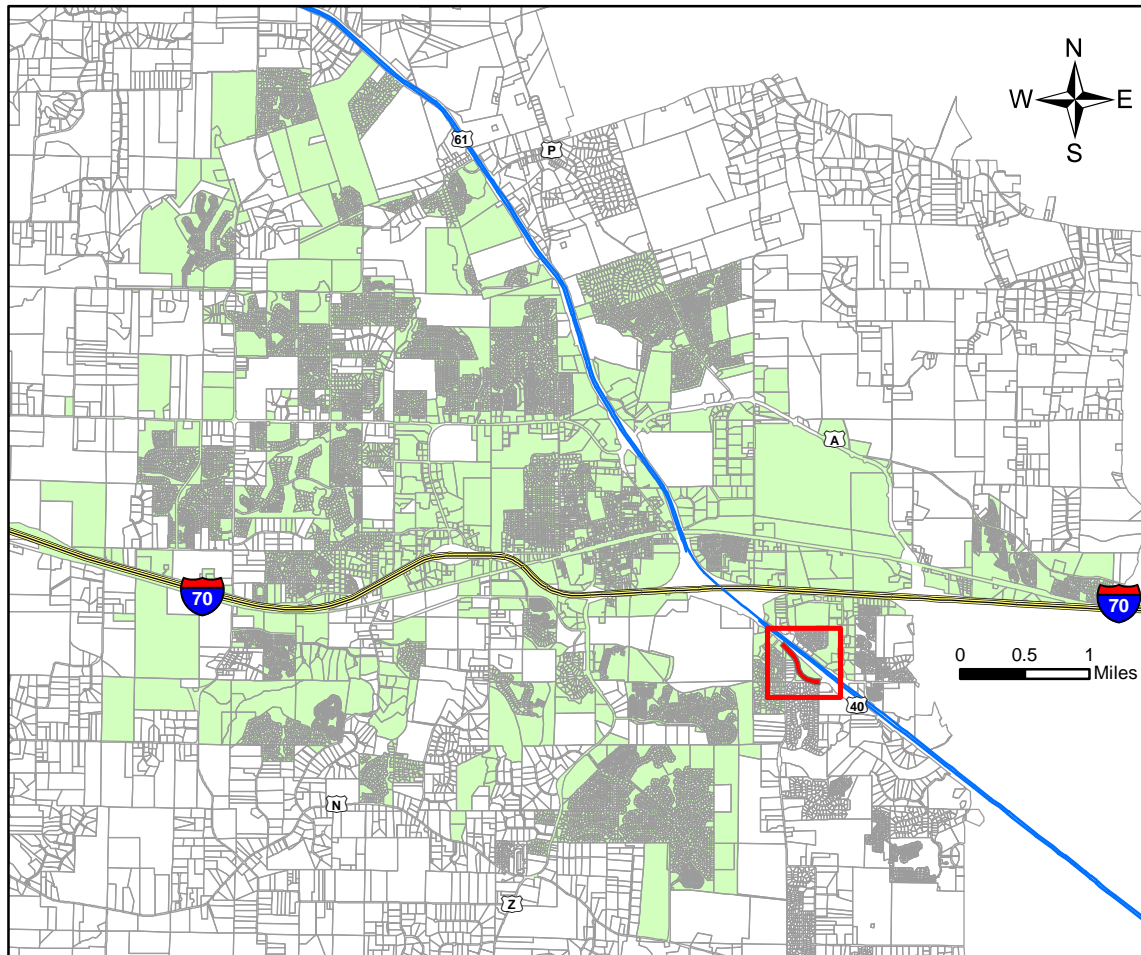
**Department: PW-Admin**

**Total Project Cost: \$4,188,485**






**Total Outside Funding: \$1,611,360**

**Net City Cost: \$2,577,125**

**Account: Transportation**



## Legend

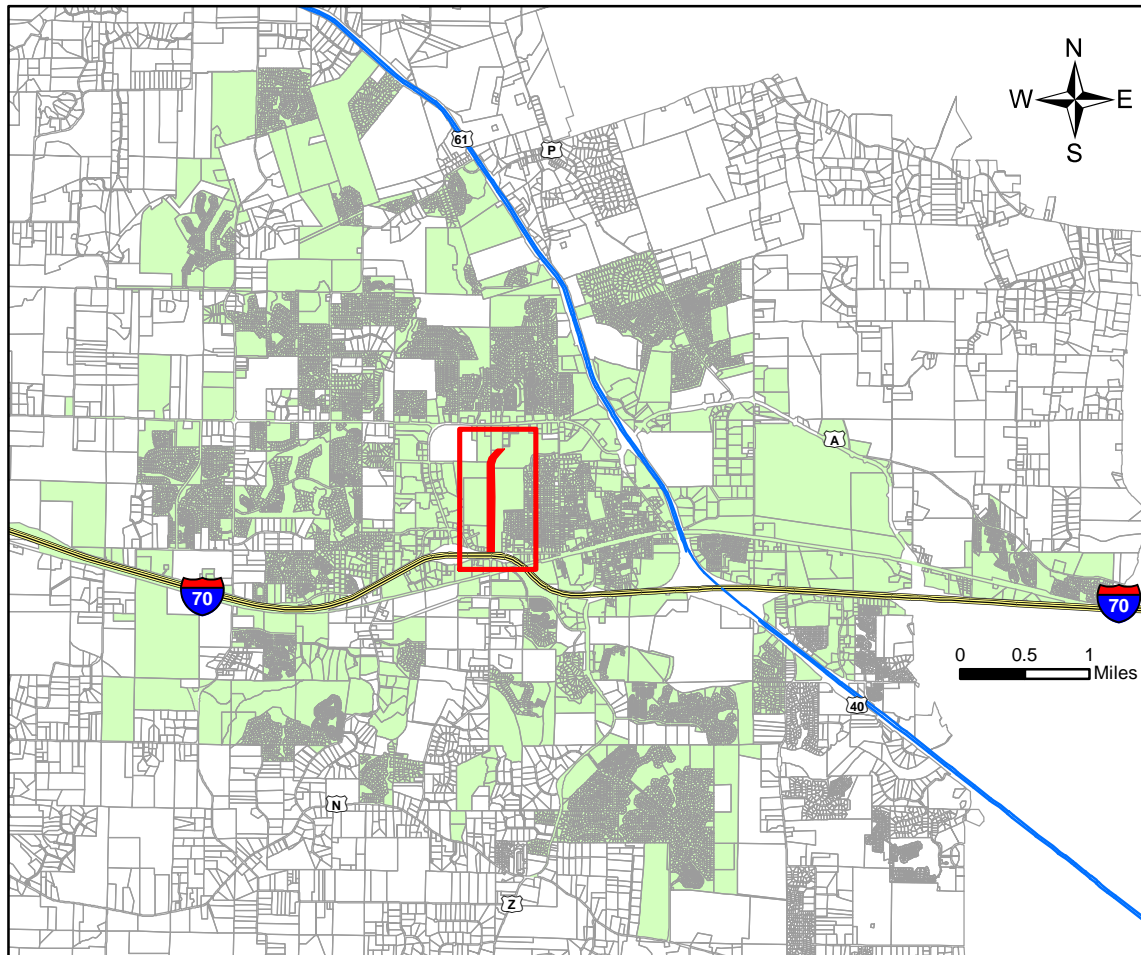
-  Interstate
-  U S Hwy
-  Site
-  Parcels
-  Corporate Limits








## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2012-2015	<b>Project Title:</b>	Schroeder Creek Blvd Extension				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	From Wentzville Law Enforcement Center to W. Pearce Blvd.				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$5,282,500	<b>Outside Funding Sources:</b>	Estimated County Grant				
<b>Total Outside Funding:</b>	\$2,375,000						
<b>Net City Cost:</b>	\$2,907,500						
<b>Project Description:</b>	This project is to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (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.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$420,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$1,000,000	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$	\$500,000	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$3,750,000	\$
Outside Funding	Est. County Grant	\$	\$	\$	\$	\$1,875,000	\$
<b>Other(Specify)</b>	Mtl Testing/Cons Eng.	\$	\$	\$	\$	\$112,500	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$420,000	\$	\$1,000,000	\$3,862,500	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$500,000	\$1,875,000	\$
<b>Net City Costs</b>		\$	\$420,000	\$	\$500,000	\$1,987,500	\$





## Legend

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



## FY-2012-2015 Capital Project

**Title: Schroeder Creek Blvd Extension**

**Department: PW-Admin**

**Total Project Cost: \$5,282,500**

**Total Outside Funding: \$2,375,000**

**Net City Cost: \$2,907,500**

**Account: Transportation**





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	South Church Street Renovation				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	Wagner St. to Main St.				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$2,300,000	<b>Outside Funding Sources:</b>	Federal/County Grants				
<b>Total Outside Funding:</b>	\$742,403						
<b>Net City Cost:</b>	\$1,557,597						
<b>Project Description:</b>	This project will widen S. Church Street from I-70 to 4th Street. Costs are for construction and material testing.						
<b>Project Justification:</b>	With the completion of the full access interchange at I-70 and Hwy Z, S. Church Street traffic has increased. This project will widen the road to 3 full lanes and provide for pedestrian sidewalks.						
<b>Project Cost Breakdown/Schedule:</b> (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.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding	Federal/County Grant	\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$2,285,000	\$	\$	\$	\$	\$
Outside Funding	Federal/County Grant	\$742,403	\$	\$	\$	\$	\$
<b>Other(Specify)</b>	Mtl Testing/Cons Eng.	\$15,000	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$2,300,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$742,403	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$1,557,597	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: South Church Street Renovation**

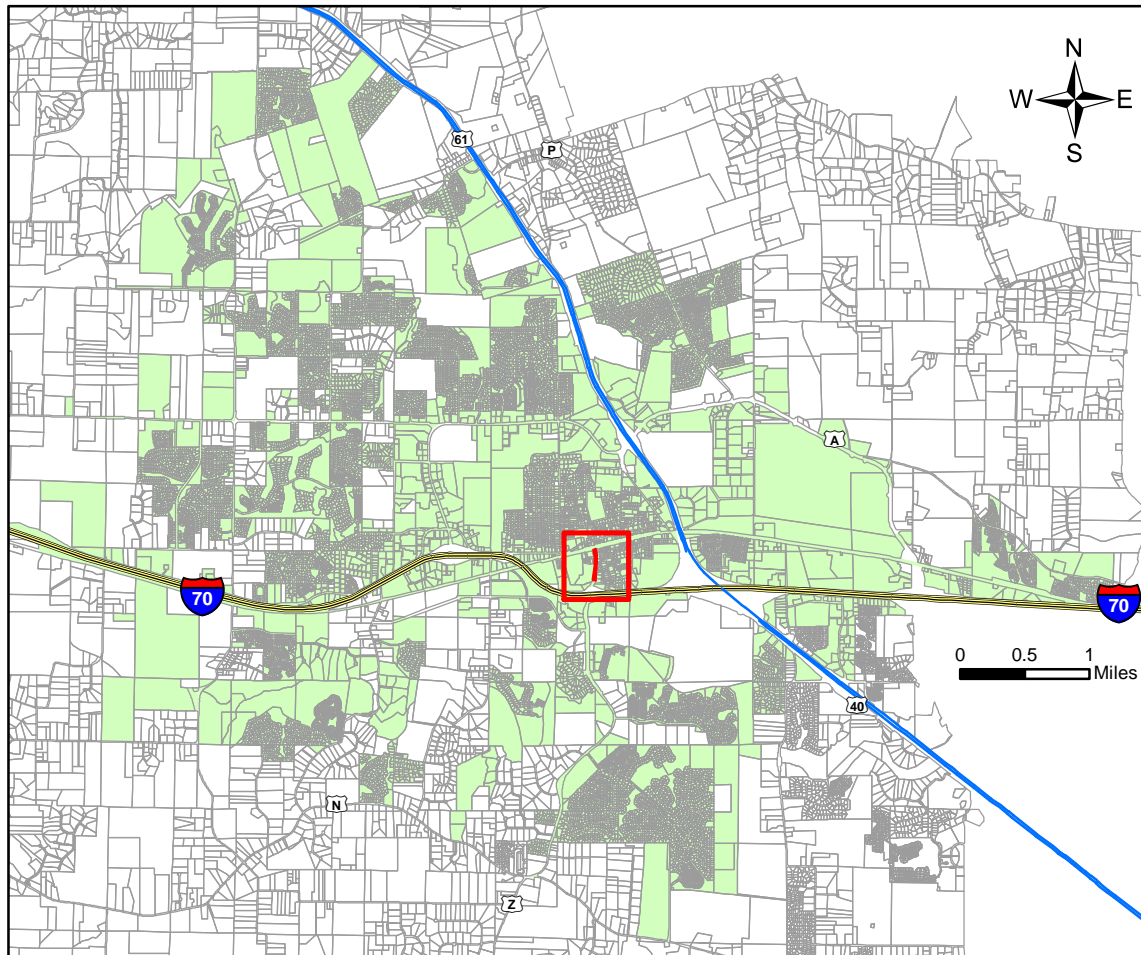
**Department: PW-Admin**

**Total Project Cost: \$2,300,000**

**Total Outside Funding: \$742,403**

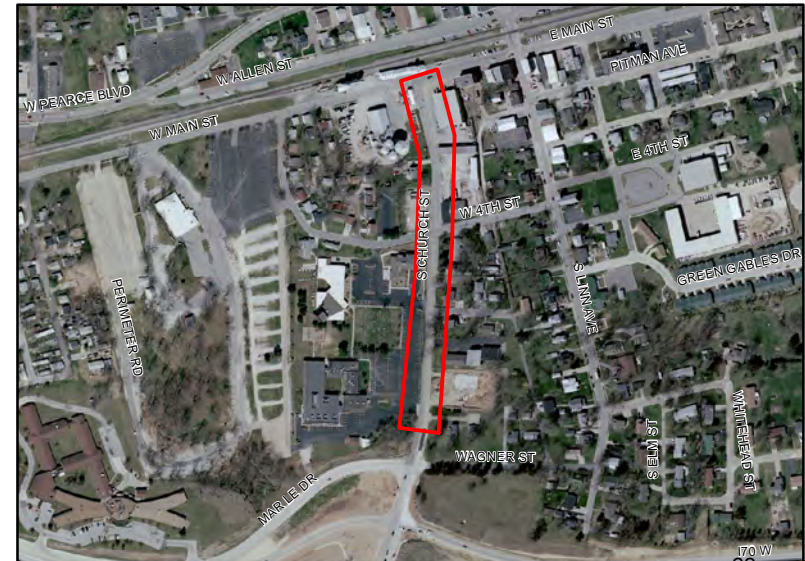
**Net City Cost: \$1,557,597**

**Account: Transportation**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2012-2016	<b>Project Title:</b>	Village Center Renovation				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	Village Center				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$2,050,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$2,050,000						
<b>Project Description:</b>	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.						
<b>Project Justification:</b>	The infrastructure in this area has deteriorated with minimal maintenance work. Extensive renovation is needed to allow this area to maintain its economic viability. Waterline upsizing and relocation budgeted in Water Fund.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$	\$200,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$500,000	\$1,350,000
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$200,000	\$	\$	\$500,000	\$1,350,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$200,000	\$	\$	\$500,000	\$1,350,000

## FY-2012-2016 Capital Project

**Title: Village Center Renovation**

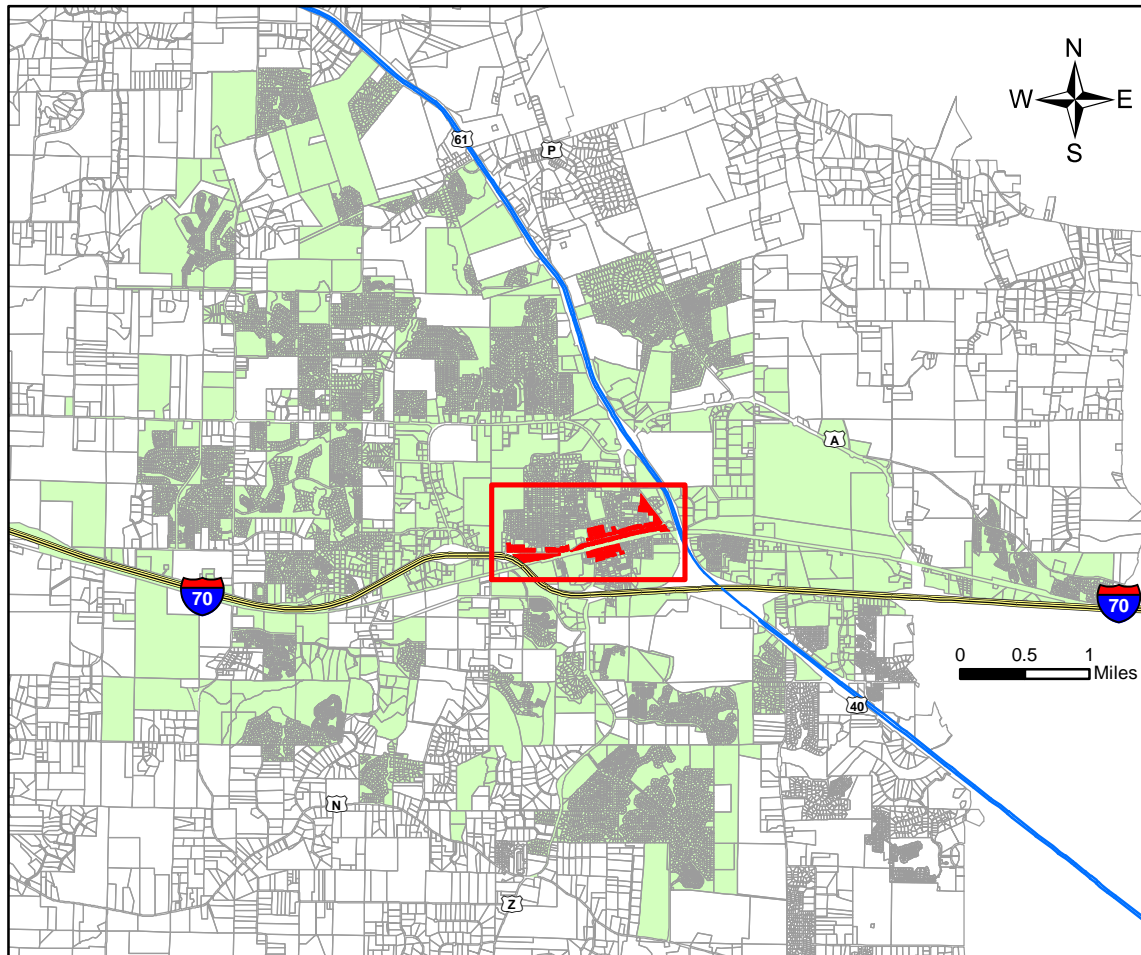
**Department: PW-Admin**

**Total Project Cost: \$2,050,000**

**Total Outside Funding: \$0**

**Net City Cost: \$2,050,000**

**Account: Transportation**



### Legend

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





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013-2016		<b>Project Title:</b>  <b>Project Location:</b>  <b>Fund:</b>	W. Meyer Rd. Phase III			
	PW-Admin			North Point Prairie Rd. to bridge west of Rotary Park			
	Public Works			Transportation			
	\$7,975,000		<b>Outside Funding Sources:</b>		Estimated County Grant		
<b>Total Outside Funding:</b>	\$3,962,500						
<b>Net City Cost:</b>	\$4,012,500						
<b>Project Description:</b>	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.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (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.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$425,000	\$	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$212,500	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$1,250,000	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$	\$625,000	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$6,250,000
Outside Funding	Est. County Grant	\$	\$	\$	\$	\$	\$3,125,000
<b>Other(Specify)</b>	Mtl Testing/Cons Eng.	\$	\$	\$	\$	\$	\$50,000
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$425,000	\$1,250,000	\$	\$6,300,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$212,500	\$625,000	\$	\$3,125,000
<b>Net City Costs</b>		\$	\$	\$212,500	\$625,000	\$	\$3,175,000

## FY-2013-2016 Capital Project

**Title: W. Meyer Rd Phase III**

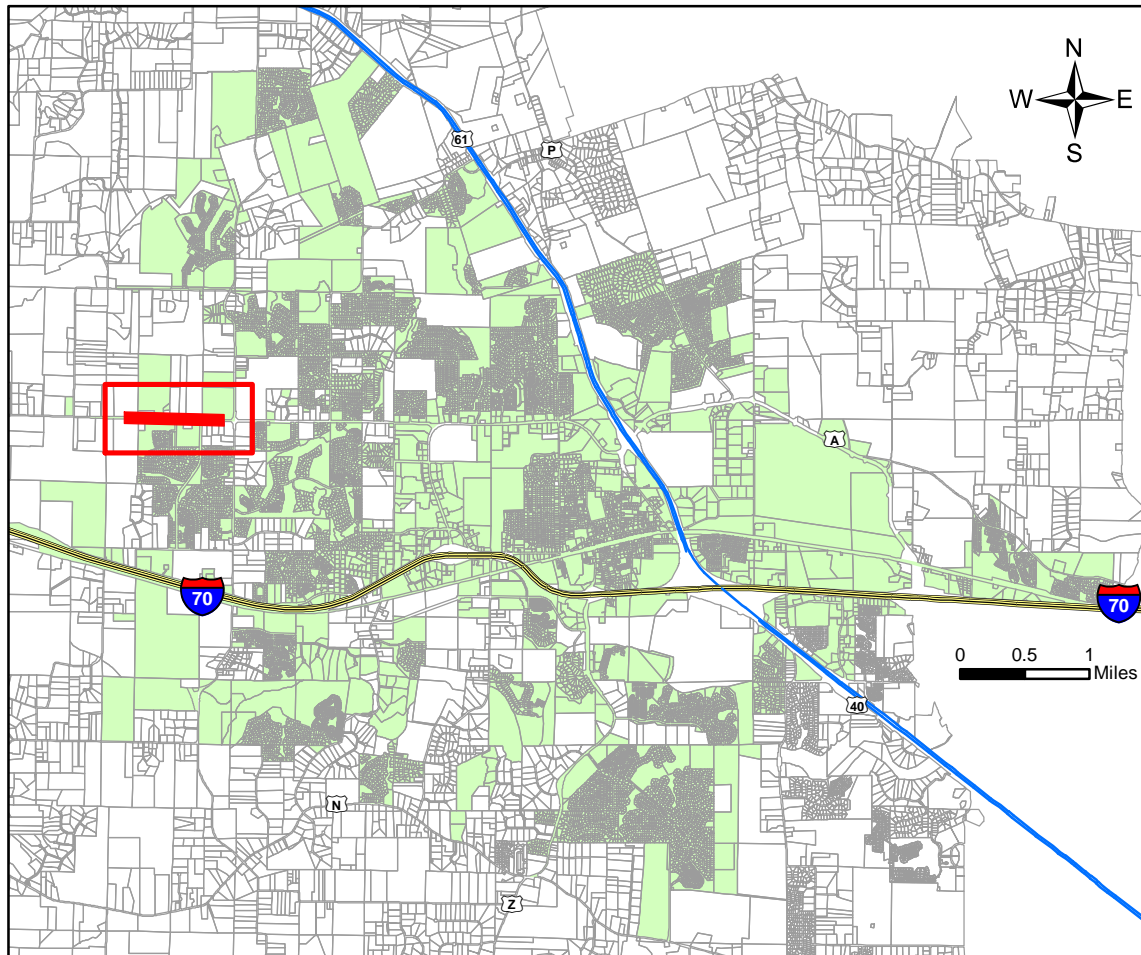
**Department: PW-Admin**

**Total Project Cost: \$7,975,000**

**Total Outside Funding: \$3,962,500**

**Net City Cost: \$4,012,500**

**Account: Transportation**



### Legend

— Interstate

— U S Hwy

■ Site

□ Parcels

■ Corporate Limits



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Wentzville Parkway Extension-Corridor Report				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	I-70 South Service Rd. to Interstate Dr.				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$200,000	<b>Outside Funding Sources:</b>	Estimated County Grant				
<b>Total Outside Funding:</b>	\$150,000						
<b>Net City Cost:</b>	\$50,000						
<b>Project Description:</b>	A corridor preservation study will evaluate alternatives and determine the location of the future extension of Wentzville Parkway extending south to Hwy N.						
<b>Project Justification:</b>	This project will provide for a major north / south arterial in the City. At this time, Hwy Z is the only north / south route in the southern portion of the City.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	A grant application was submitted to St. Charles County for \$150,000.						

Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$200,000	\$	\$	\$	\$	\$
Outside Funding		\$150,000	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$200,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$150,000	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$50,000	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Wentzville Parkway Ext. Corridor Report**

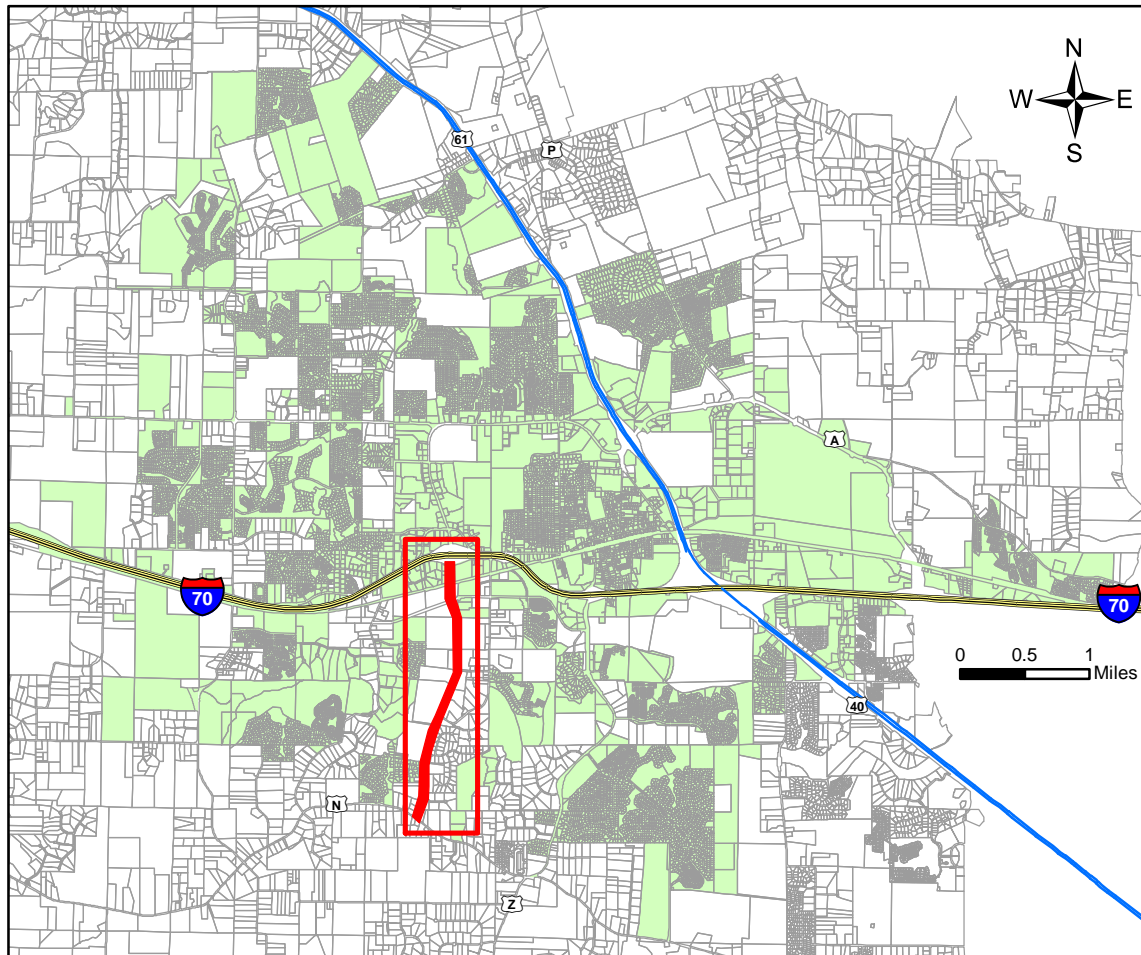
**Department: PW-Admin**

**Total Project Cost: \$200,000**

**Total Outside Funding: \$150,000**

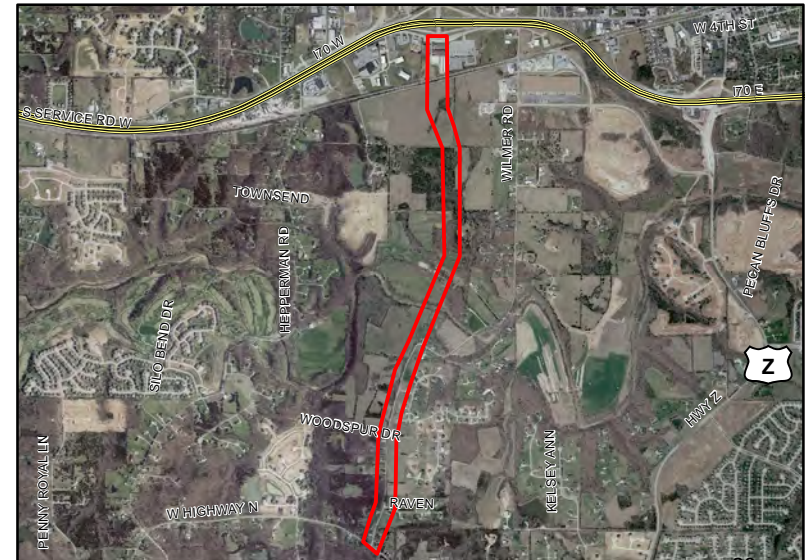
**Net City Cost: \$50,000**

**Account: Transportation**



### Legend

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





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011-2013	<b>Project Title:</b>	Wentzville Parkway Improvements				
<b>Department:</b>	PW-Admin	<b>Project Location:</b>	Dierbergs Dr. to Schroeder Creek Dr.				
<b>Division:</b>	Public Works	<b>Fund:</b>	Transportation				
<b>Total Project Cost:</b>	\$1,797,097	<b>Outside Funding Sources:</b>	County Road Board Grant				
<b>Total Outside Funding:</b>	\$1,078,240						
<b>Net City Cost:</b>	\$718,857						
<b>Project Description:</b>	Construction of a center turn lane on the Wentzville Parkway from Dierbergs to Schroeder Creek.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (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	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$198,600	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$286,680	\$	\$	\$	\$
Outside Funding	County Grant	\$	\$143,340	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$1,311,817	\$	\$	\$
Outside Funding	County Grant	\$	\$	\$934,900	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$198,600	\$286,680	\$1,311,817	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$143,340	\$934,900	\$	\$	\$
<b>Net City Costs</b>		\$198,600	\$143,340	\$376,917	\$	\$	\$

## FY-2011-2013 Capital Project

**Title: Wentzville Parkway Improvements**

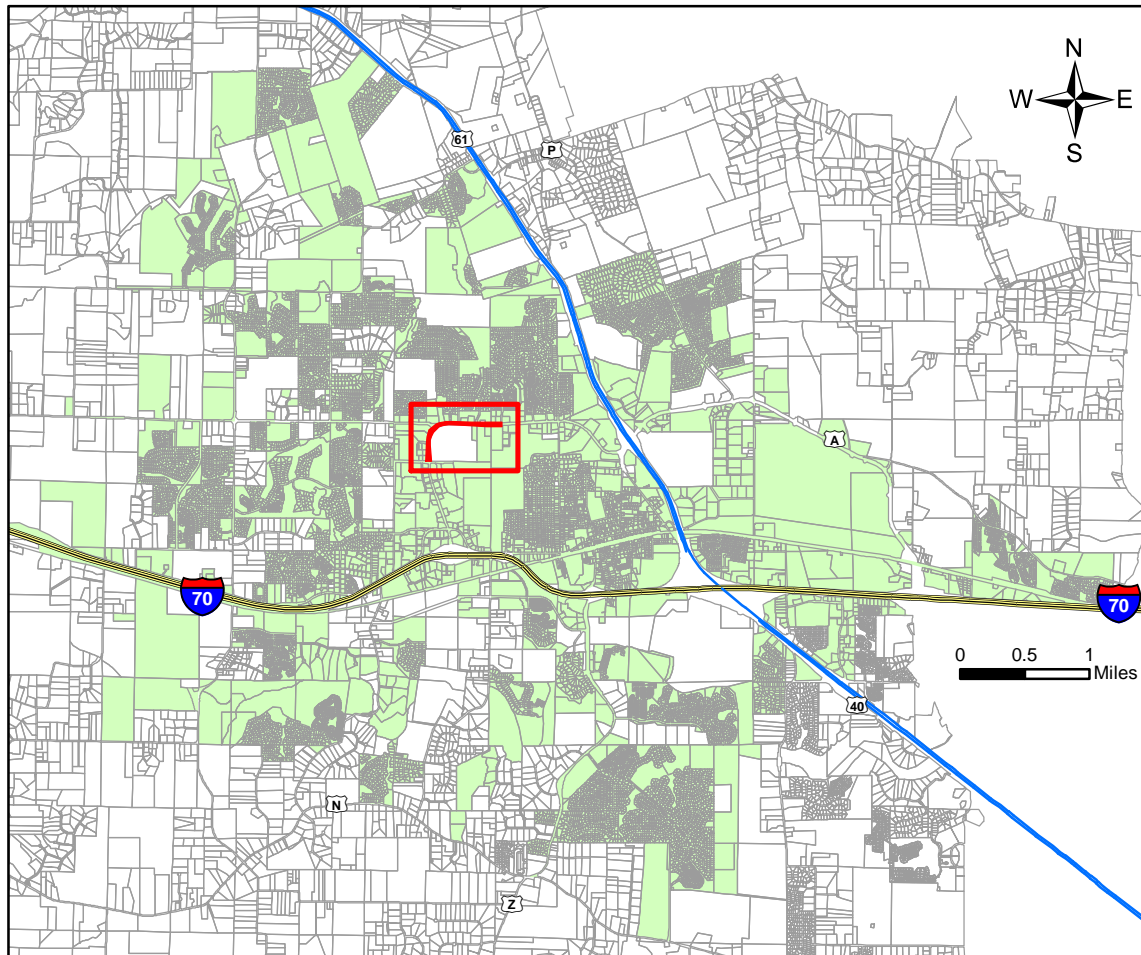
**Department: PW-Admin**

**Total Project Cost: \$1,797,097**

**Total Outside Funding: \$1,078,240**

**Net City Cost: \$718,857**

**Account: Transportation**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Soccer Park & Aquatic Enhancement				
<b>Department:</b>	Park-Admin	<b>Project Location:</b>	Behind Dierberg's Shopping Center-Heartland Park				
<b>Division:</b>	Parks	<b>Fund:</b>	WEDC				
<b>Total Project Cost:</b>	\$5,184,400	<b>Outside Funding Sources:</b>	1/2 cent Park Sales Tax				
<b>Total Outside Funding:</b>	\$5,184,400						
<b>Net City Cost:</b>	\$						
<b>Project Description:</b>	Phase I of soccer park and 8 acre bio-detention area enhancements.						
<b>Project Justification:</b>	This project would complete the detention lake and add a trail, pier & shelter, boardwalk, parking lot and other enhancements as well as creating 2 soccer fields.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	This project to be funded by the 1/2 percent Park's sales tax. Funds would be available to make bond payments for this project.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$52,719	\$	\$	\$	\$	\$
Outside Funding		\$52,719	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$5,131,681	\$	\$	\$	\$	\$
Outside Funding		\$5,131,681	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$5,184,400	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$5,184,400	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Soccer Park and Aquatic Enhancement**

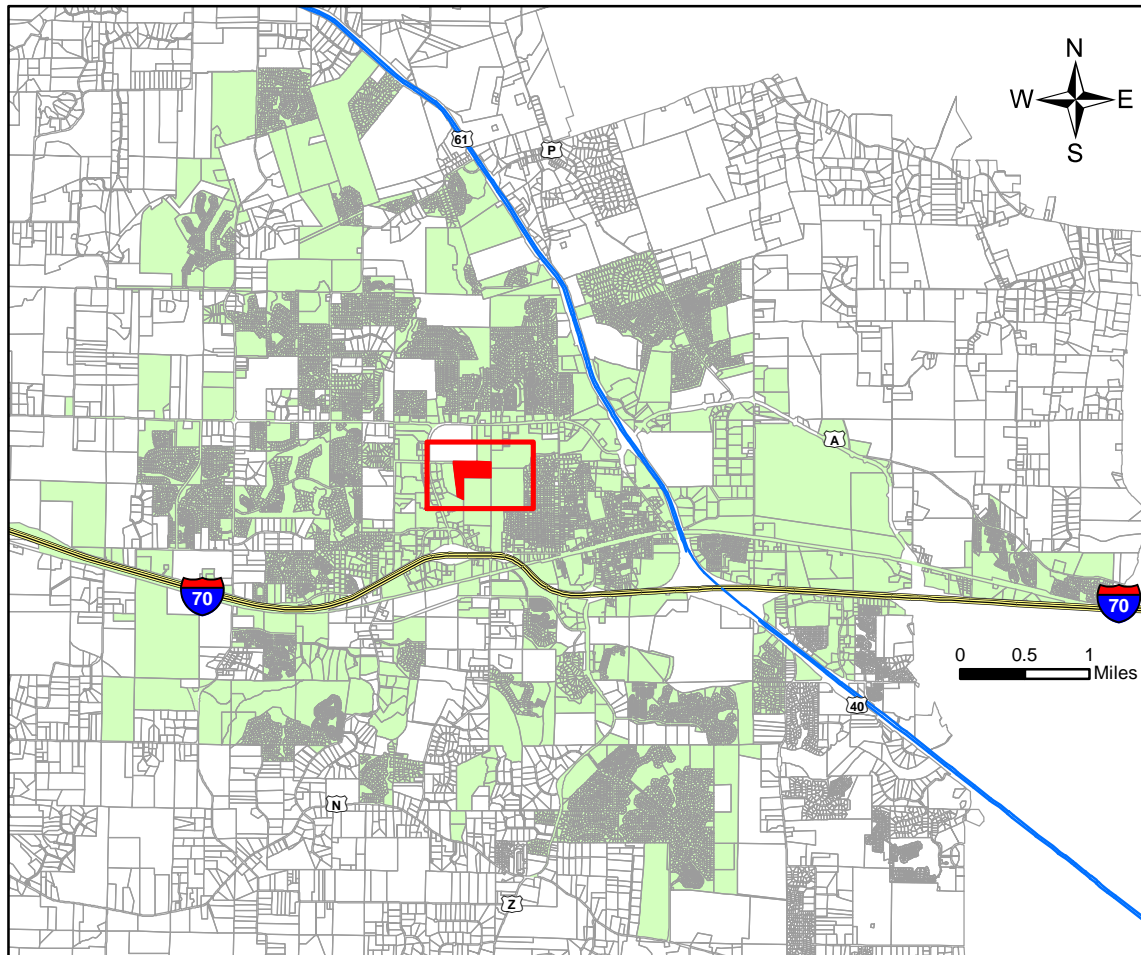
**Department: Park-Admin**

**Total Project Cost: \$4,884,400**

**Total Outside Funding: \$4,884,400**

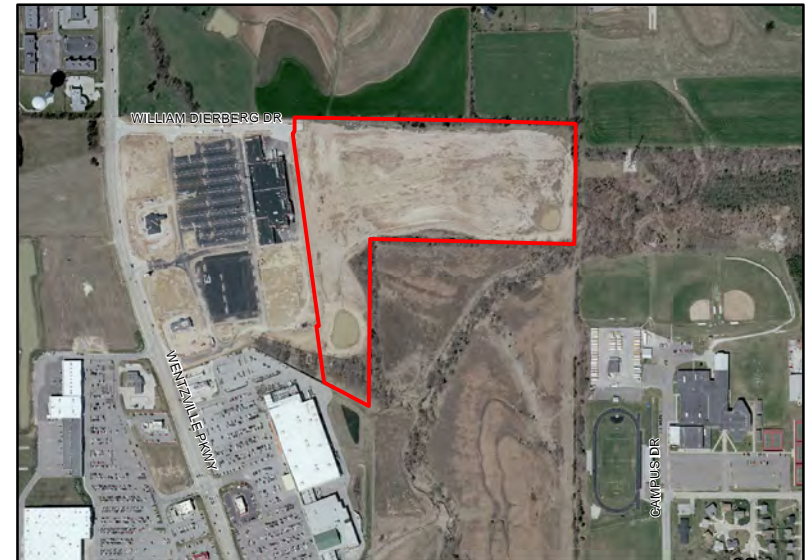
**Net City Cost: \$0**

**Account: WEDC**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Splash Station Aquatic Center				
<b>Department:</b>	Park-Admin	<b>Project Location:</b>	1141 Peine Road				
<b>Division:</b>	Parks	<b>Fund:</b>	WEDC				
<b>Total Project Cost:</b>	\$6,000,000	<b>Outside Funding Sources:</b>	1/2 cent Park Sales Tax				
<b>Total Outside Funding:</b>	\$6,000,000						
<b>Net City Cost:</b>	\$						
<b>Project Description:</b>	Site development and construction of an aquatic complex.						
<b>Project Justification:</b>	Growing community, additional needs and keeping in line with the Parks Master Plan.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	This project to be funded by the 1/2 percent Park's sales tax. Funds would be available to make bond payments for this project.						
Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$600,000	\$	\$	\$	\$	\$
Outside Funding		\$600,000	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$5,400,000	\$	\$	\$	\$	\$
Outside Funding		\$5,400,000	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$6,000,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$6,000,000	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$	\$



# FY-2011 Capital Project

**Title: Splash Station Aquatic Center**

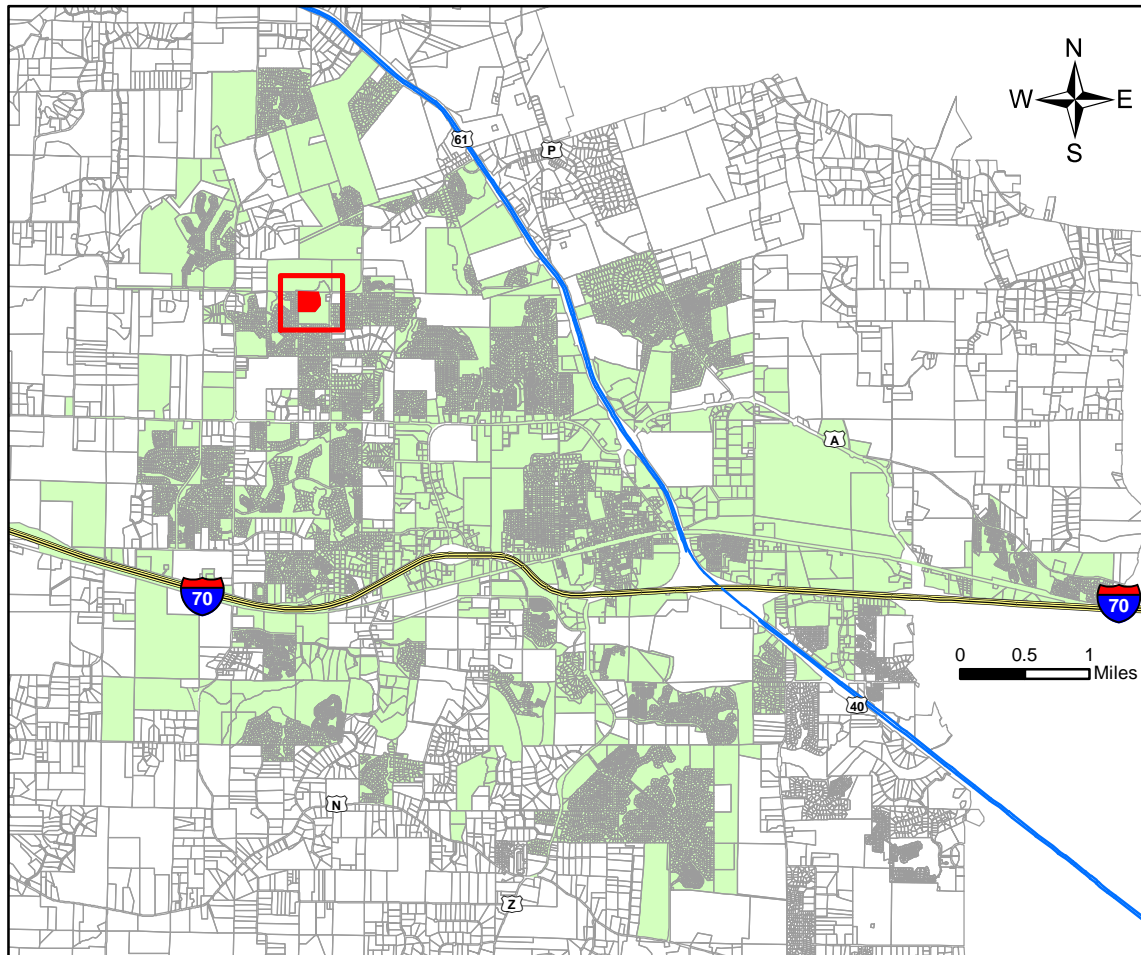
**Department: Park-Admin**

**Total Project Cost: \$6,000,000**

**Total Outside Funding: \$6,000,000**

**Net City Cost: \$0**

**Account: WEDC**



## Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Peruque Valley Baseball Complex				
<b>Department:</b>	Park-Admin	<b>Project Location:</b>	Peruque Valley Park-1335 S. Point Prairie Rd.				
<b>Division:</b>	Parks	<b>Fund:</b>	WEDC				
<b>Total Project Cost:</b>	\$5,950,790	<b>Outside Funding Sources:</b>	1/2 cent Park Sales Tax				
<b>Total Outside Funding:</b>	\$5,950,790						
<b>Net City Cost:</b>	\$						
<b>Project Description:</b>	Baseball complex with lighted fields, parking lot, trail and concessions/restroom building Phase I.						
<b>Project Justification:</b>	National Recreation and Parks Association standards indicate a need for 8 soccer fields and 17 baseball fields for a population of 26,000 residents.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	This project to be funded by the 1/2 percent Park's sales tax. Funds would be available to make bond payments for this project.						
Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$595,079	\$	\$	\$	\$	\$
Outside Funding		\$595,079	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$5,355,711	\$	\$	\$	\$	\$
Outside Funding		\$5,355,711	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$5,950,790	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$5,950,790	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Peruque Valley Baseball Complex**

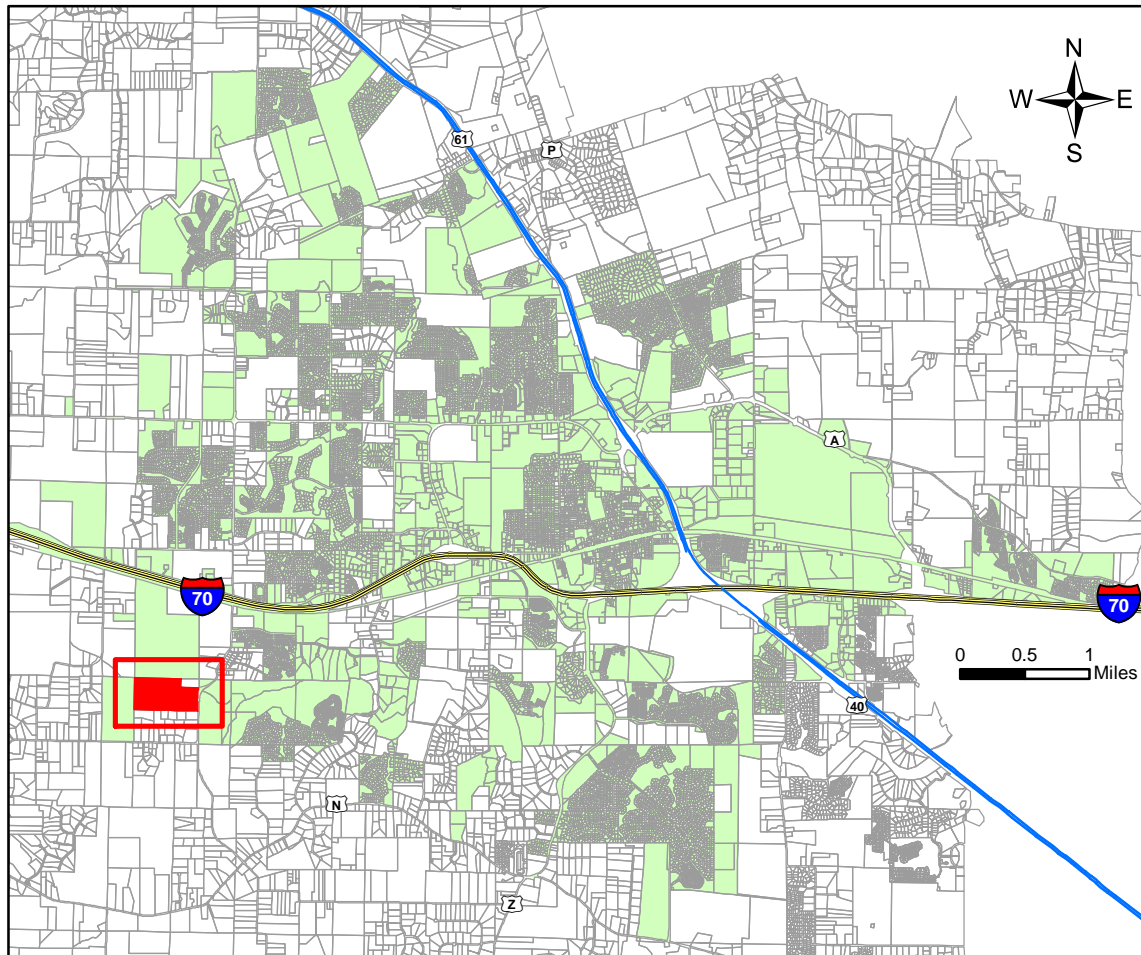
**Department: Park-Admin**

**Total Project Cost: \$5,950,790**

**Total Outside Funding: \$5,950,790**

**Net City Cost: \$0**

**Account: WEDC**



### Legend

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





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Project Parks				
<b>Department:</b>	Park-Admin	<b>Project Location:</b>	To be determined				
<b>Division:</b>	Parks	<b>Fund:</b>	WEDC				
<b>Total Project Cost:</b>	\$3,489,268	<b>Outside Funding Sources:</b>	1/2 cent Park Sales Tax				
<b>Total Outside Funding:</b>	\$3,489,268						
<b>Net City Cost:</b>	\$						
<b>Project Description:</b>	Funds will be used for other phases of the new park's projects and/or trail development.						
<b>Project Justification:</b>							
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	This project to be funded by the 1/2 percent Park's sales tax. Funds would be available to make bond payments for this project.						
Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$3,489,268	\$	\$	\$	\$	\$
Outside Funding		\$3,489,268	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$3,489,268	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$3,489,268	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$	\$



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## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011-2012	<b>Project Title:</b>	Rotary Park Asphalt Overlay				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Rotary Park				
<b>Division:</b>	Parks	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$70,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$70,000						
<b>Project Description:</b>	Asphalt roads and parking areas.						
<b>Project Justification:</b>	Aesthetically pleasing, cuts down on dust and erosion. Eliminates the ongoing maintenance to potholes and washouts on gravel roads.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$35,000	\$35,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$35,000	\$35,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$35,000	\$35,000	\$	\$	\$	\$

## FY-2011-2012 Capital Project

**Title: Rotary Park Asphalt Overlay**

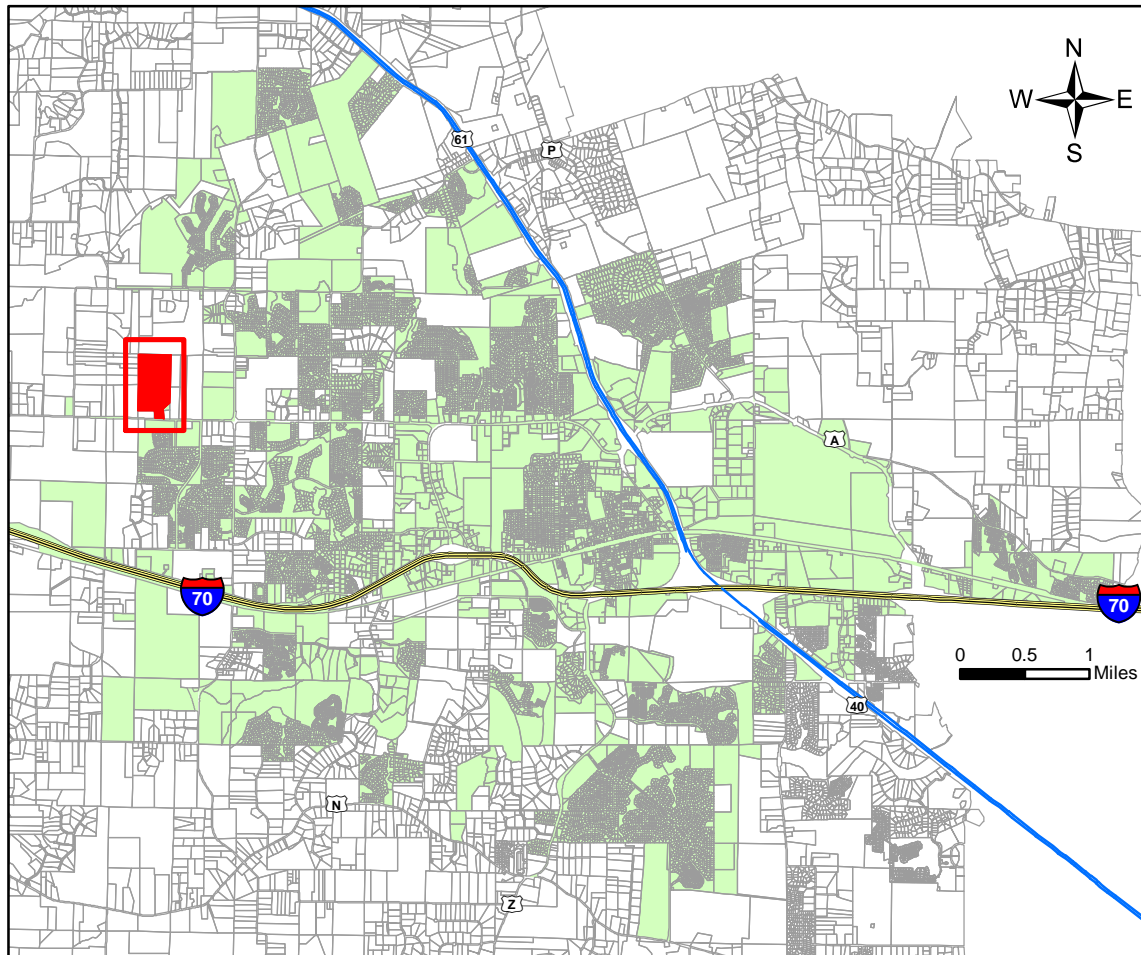
**Department: Park-Maint**

**Total Project Cost: \$70,000**

**Total Outside Funding: \$**

**Net City Cost: \$70,000**

**Account: Special Parks**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2011	<b>Project Title:</b>	Mobile Restrooms				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Various Parks/Movable				
<b>Division:</b>	Parks	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$60,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$60,000						
<b>Project Description:</b>	Mobile men's/women's/handicap restrooms built onto a trailer to be utilized at special events and other City functions.						
<b>Project Justification:</b>	The city rents portable toilets for all events. A mobile restroom would eliminate some rentals for large events, i.e. Independence Day Celebration, Movies in the Park, Concerts in the Park and Wabash Days. Mobile restrooms provide a cleaner, more sanitized atmosphere in that water is provided to the trailer allowing handwashing sinks and flushable toilets.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$60,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$60,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$60,000	\$	\$	\$	\$	\$



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## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2012	<b>Project Title:</b>	Progress Park Front Door Replacement				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Progress Park				
<b>Division:</b>	Parks	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$10,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$10,000						
<b>Project Description:</b>	Replace front doors, frames and hardware.						
<b>Project Justification:</b>	Replacement of doors with less restrictive closures would be beneficial to our clients with ADA needs and make the building more secure.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$10,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$10,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$10,000	\$	\$	\$	\$



## FY-2012 Capital Project

**Title: Progress Park Front Door Replacement**

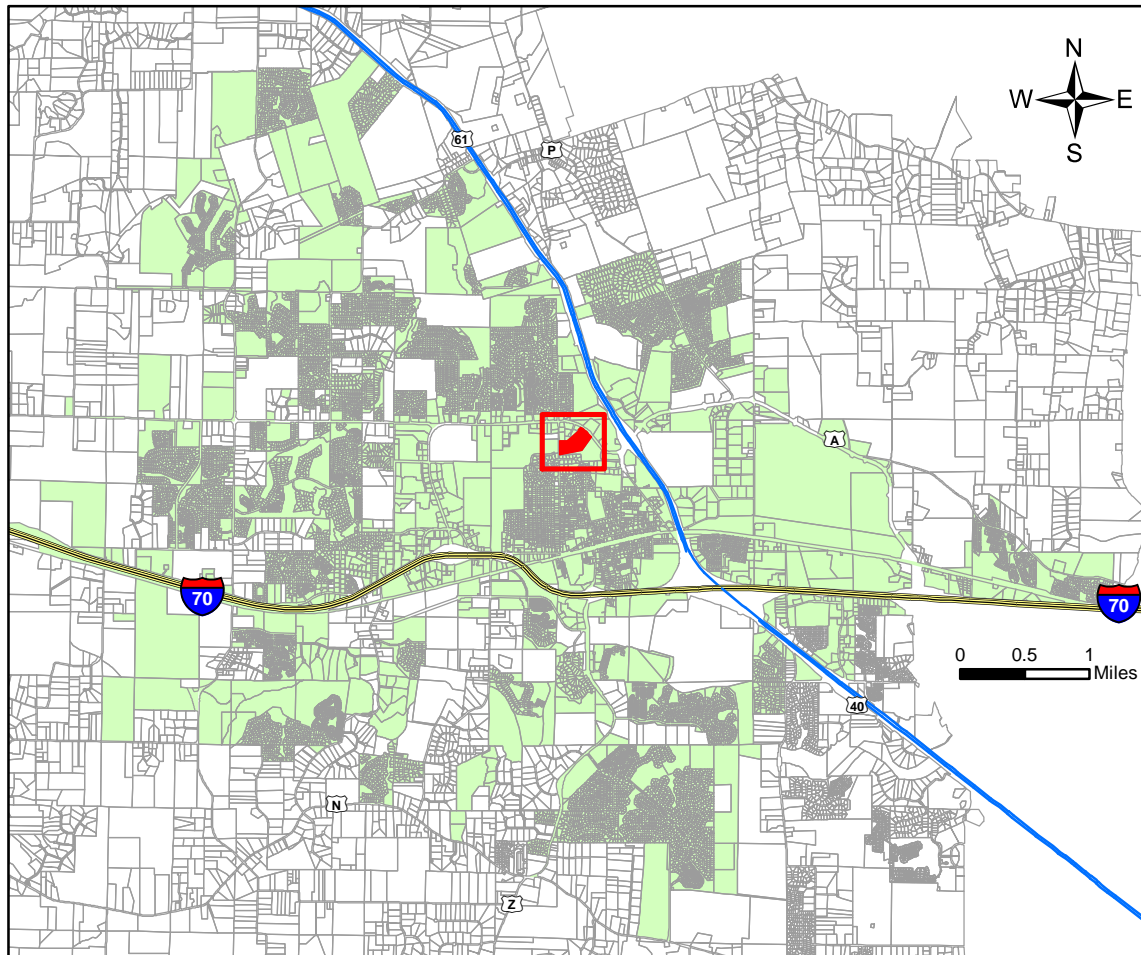
**Department: Park-Maint**

**Total Project Cost: \$10,000**

**Total Outside Funding: \$**

**Net City Cost: \$10,000**

**Account: Special Parks**



### Legend

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





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2013-2014	<b>Project Title:</b>	Trail Development				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	City-wide				
<b>Division:</b>	Public Works	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$1,000,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$1,000,000						
<b>Project Description:</b>	Comprehensive transportation system to link trails to subdivisions, parks and retail areas.						
<b>Project Justification:</b>	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 other animals.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$500,000	\$500,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$500,000	\$500,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$500,000	\$500,000	\$	\$



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Project Number: P-1009

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Lake Gazebo				
	Park-Maint		Rotary Park				
	Public Works		Special Parks				
	\$60,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$60,000						
<b>Project Description:</b>	Construction of a new gazebo on the lakeshore with drinking fountain and landscaping.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$60,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$60,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$60,000	\$	\$

## FY-2014 Capital Project

**Title: Lake Gazebo**

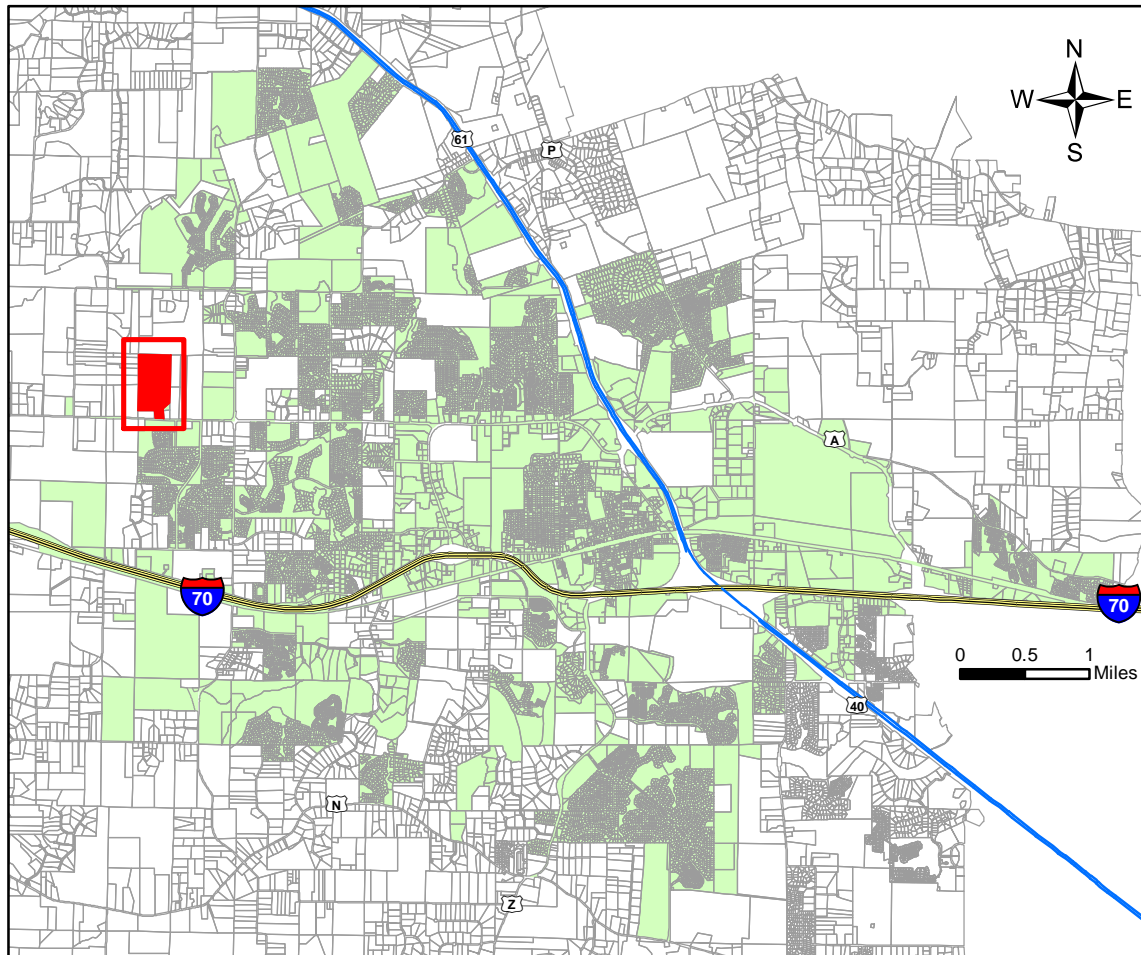
**Department: Park-Maint**

**Total Project Cost: \$60,000**





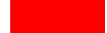
**Total Outside Funding: \$**

**Net City Cost: \$60,000**

**Account: Special Parks**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2015	<b>Project Title:</b>	Fireman's Park Fencing - Tennis Courts/Basketball Courts				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Fireman's Park				
<b>Division:</b>	Public Works	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$15,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$15,000						
<b>Project Description:</b>	Replacing the fencing of the tennis courts/basketball courts in Fireman's Park. (If ownership issue is settled.)						
<b>Project Justification:</b>	The existing tennis court fencing is in poor condition, the outer plastic coating is rotting, and the fence itself is rusty and greatly in-need of replacement. Repeated annual painting has accomplished about all it can.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$15,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$15,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$15,000	\$



FY-2015 Capital Project
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**Title: Fireman's Park Fencing Tennis/Basketball Courts**

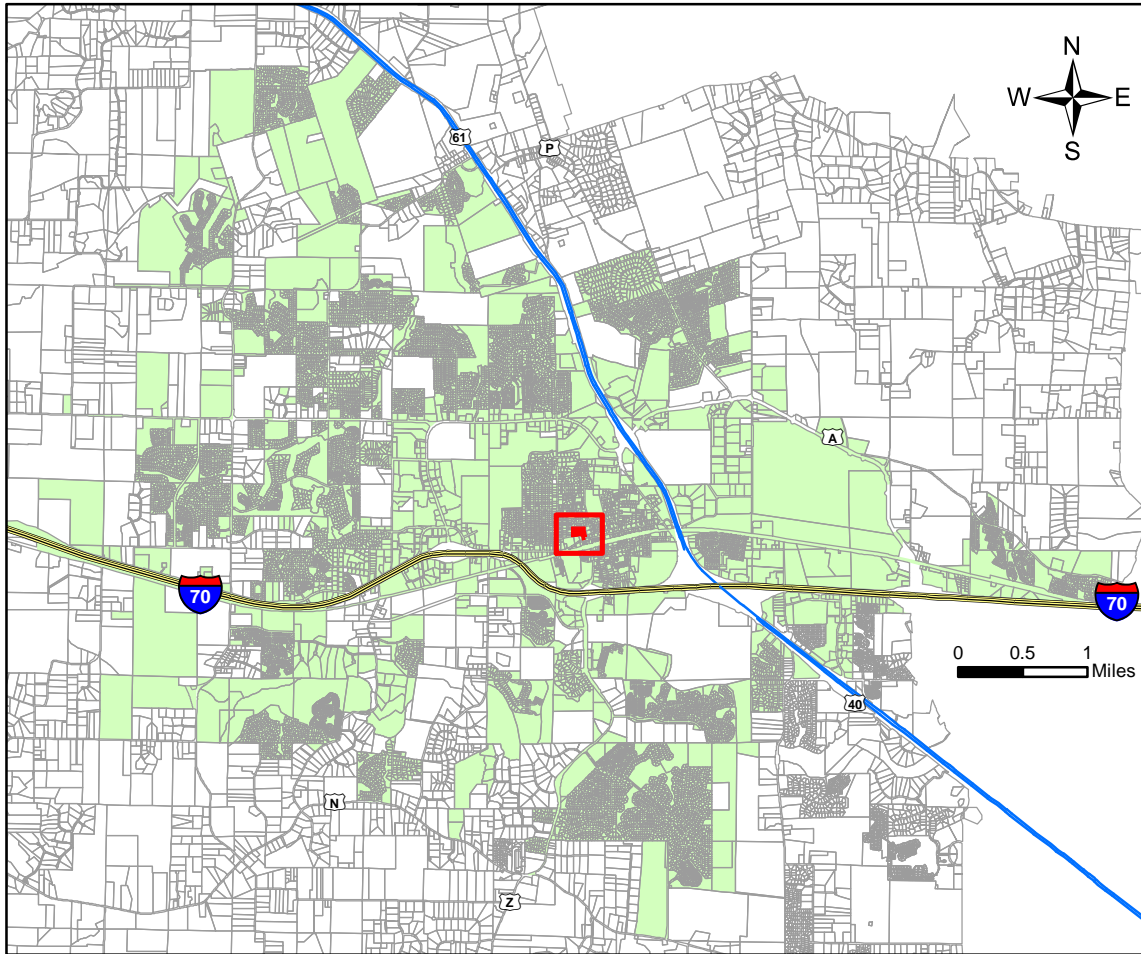
**Department: Park-Maint**

**Total Project Cost: \$15,000**





**Total Outside Funding: \$**

**Net City Cost: \$15,000**

**Account: Special Parks**



## Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2015	<b>Project Title:</b>	Amphitheatre-All Weather Covering				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Rotary Park				
<b>Division:</b>	Public Works	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$20,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$20,000						
<b>Project Description:</b>	All weather covering for Amphitheatre stage.						
<b>Project Justification:</b>	Protection against elements for concerts and events. Musicians and performers require their equipment to remain dry from dew or rain. Performances can still be held in light rain.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$20,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$20,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$20,000	\$

## FY-2015 Capital Project

**Title: Amphitheatre-All Weather Covering**

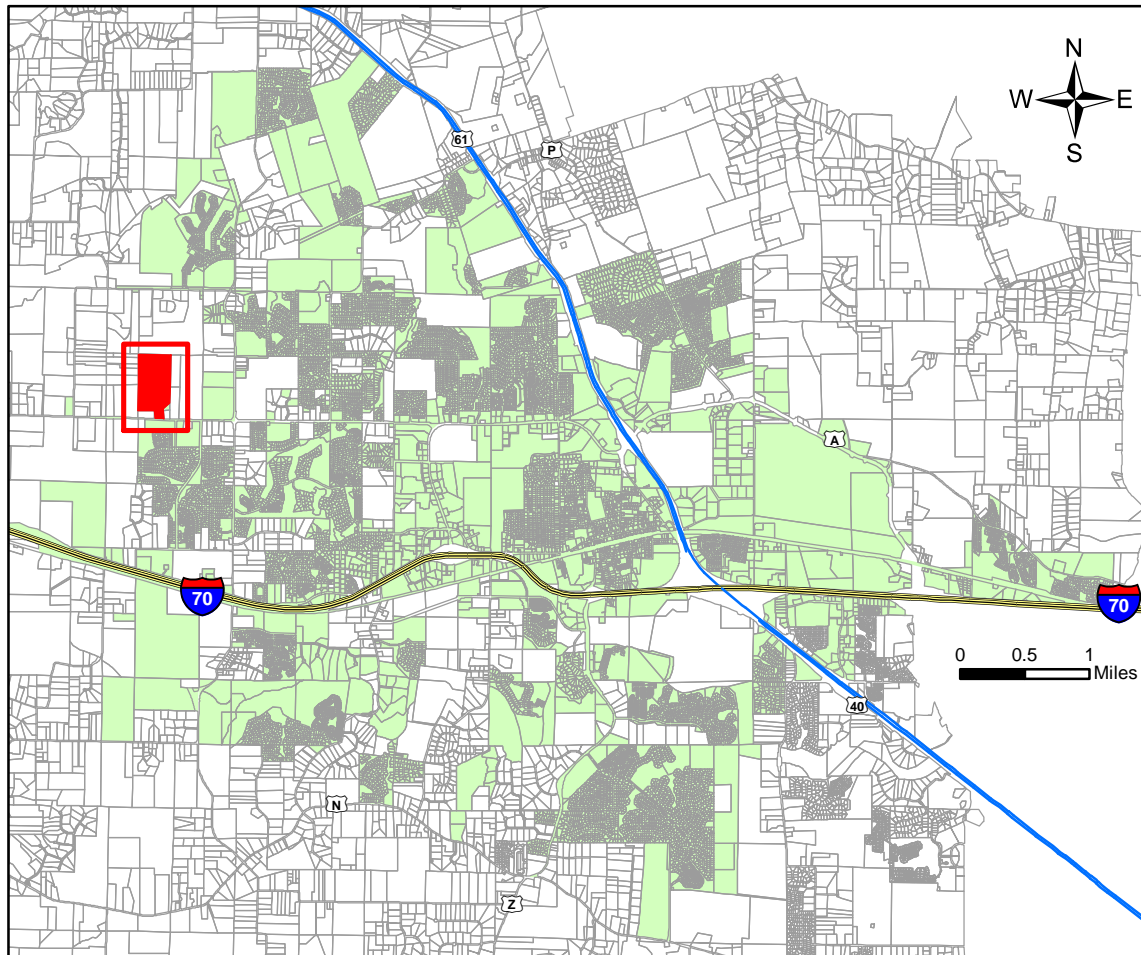
**Department: Park-Maint**

**Total Project Cost: \$20,000**

**Total Outside Funding: \$**

**Net City Cost: \$20,000**

**Account: Special Parks**



### Legend

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





## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2015	<b>Project Title:</b>	Rotary Park Dam Replacement				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Rotary Park				
<b>Division:</b>	Stormwater	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$250,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$250,000						
<b>Project Description:</b>	This project will breach the dam at the Rotary Park Lake, remove and repair it, and then reconstruct it.						
<b>Project Justification:</b>	The Rotary Park dam contains one or more breaches, whereby the water level is lowering. While a full diagnosis is still taking place, the number of trees planted on the dam (existing and former) are resulting in tree roots upsetting the structural integrity of the dam.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$250,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$250,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$250,000	\$

## FY-2015 Capital Project

**Title: Rotary Park Dam Replacement**

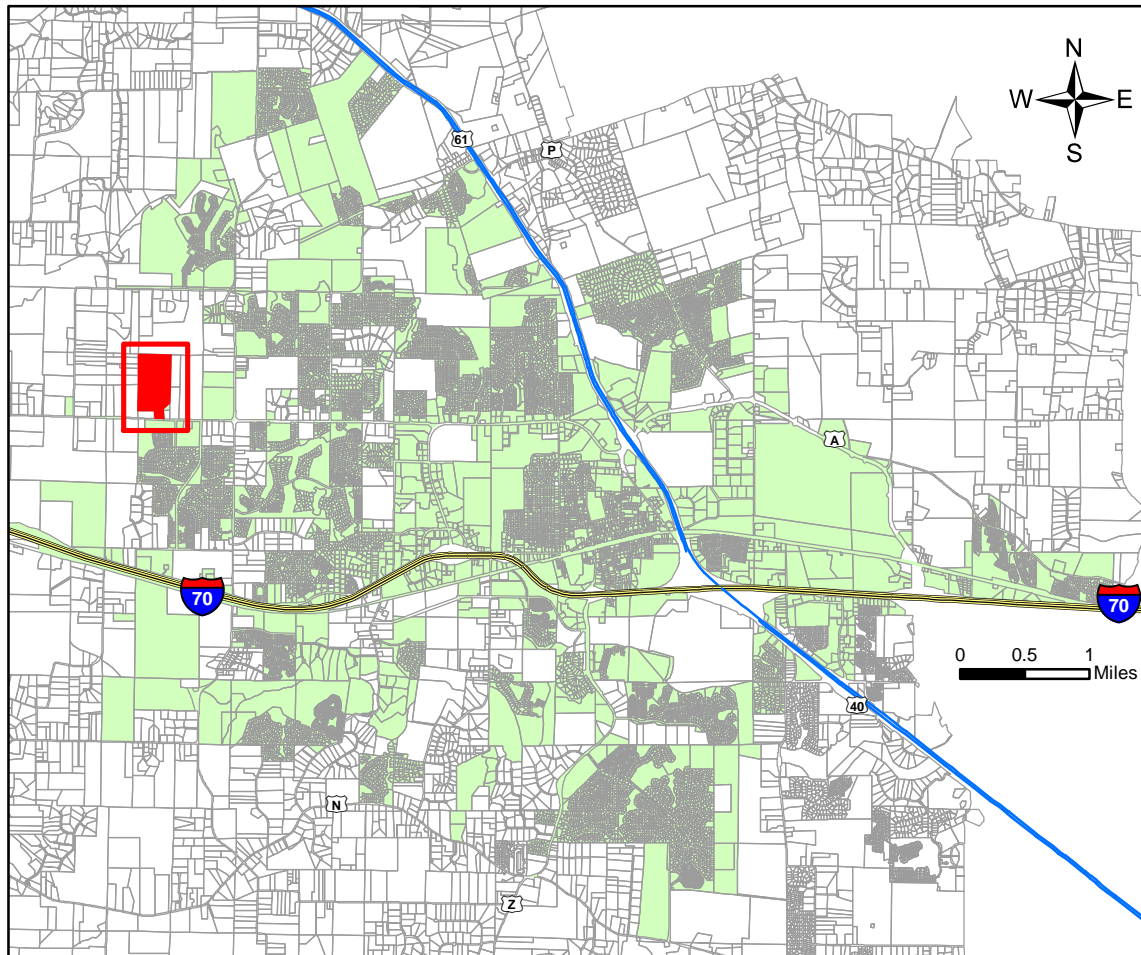
**Department: Park-Maint**

**Total Project Cost: \$250,000**

**Total Outside Funding: \$**

**Net City Cost: \$250,000**

**Account: Special Parks**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2015	<b>Project Title:</b>	Fireman's Park Playground				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Fireman's Park				
<b>Division:</b>	Stormwater	<b>Fund:</b>	Special Parks				
<b>Total Project Cost:</b>	\$100,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$100,000						
<b>Project Description:</b>	New play structure with poured in place rubber fall zone and swing sets with uniform wood fiber for fall zone. (If ownership issue is settled.)						
<b>Project Justification:</b>	To replace playground removed for safety issues.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2011	2012	2013	2014	2015	2016
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$100,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$100,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$100,000	\$

# FY-2015 Capital Project

**Title: Fireman's Park Playground**

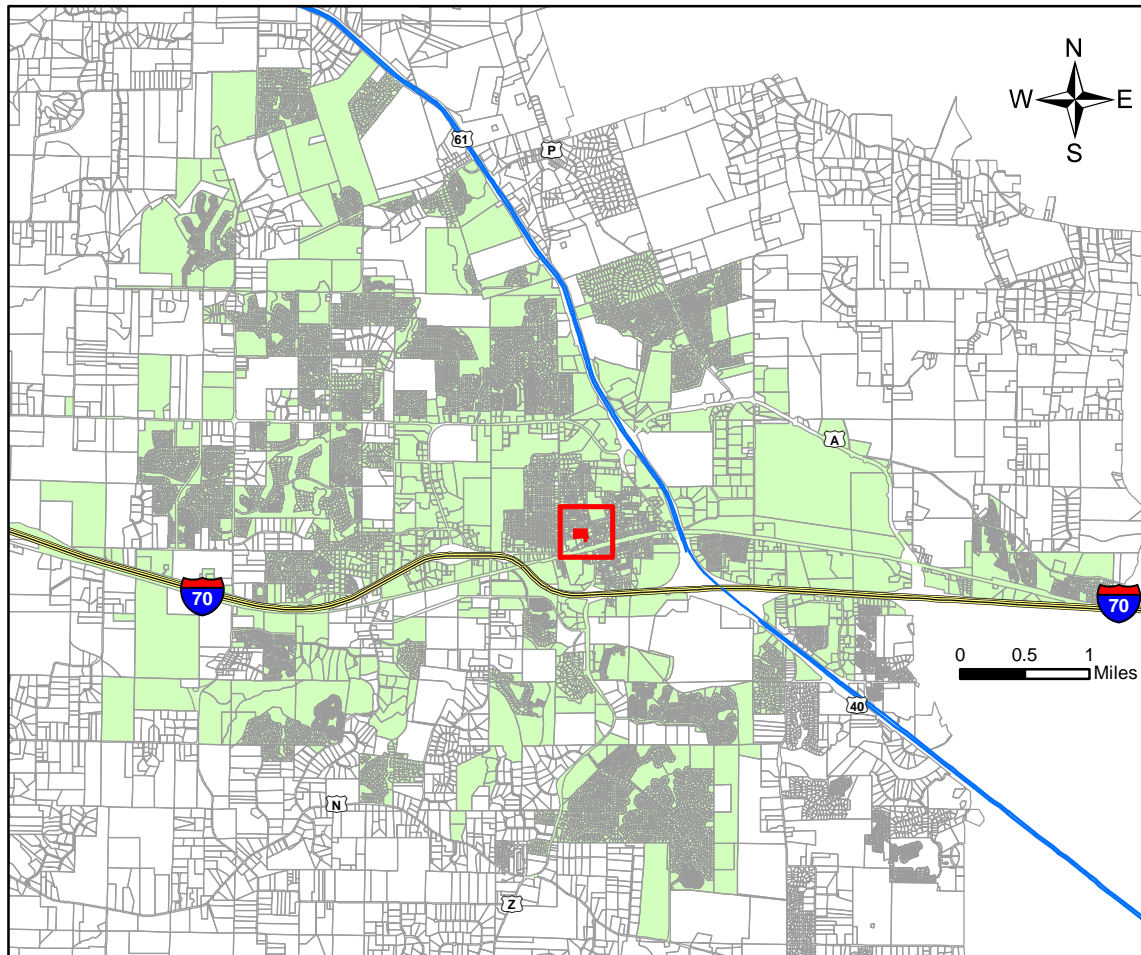
**Department: Park-Maint**

**Total Project Cost: \$100,000**





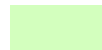
**Total Outside Funding: \$**

**Net City Cost: \$100,000**

**Account: Special Parks**



## Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Dog Area Fencing at Fireman's Park				
	Park-Maint		Fireman's Park				
	Stormwater		Special Parks				
	\$10,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$10,000						
<b>Project Description:</b>	Fence area where playground was removed.						
<b>Project Justification:</b>	Provide an off leash area in a park.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$10,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$10,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$10,000	\$



## FY-2015 Capital Project

**Title: Dog Area Fencing at Fireman's Park**

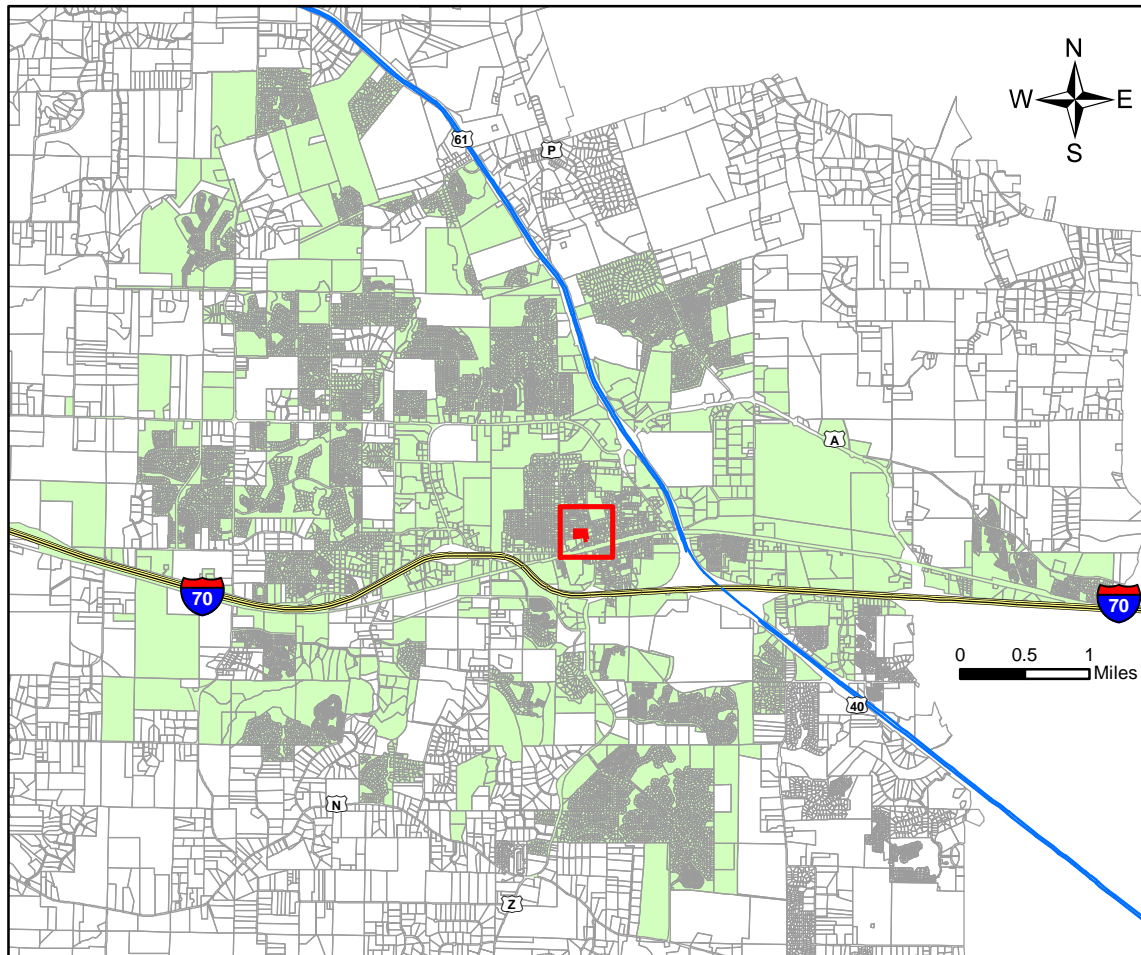
**Department: Park-Maint**

**Total Project Cost: \$10,000**

**Total Outside Funding: \$**

**Net City Cost: \$10,000**

**Account: Special Parks**



### Legend

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





Project Number: PW-1001

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	PW Renovation				
	PW-Service		200 E. 4th Street				
	Public Works		General				
	\$50,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$50,000						
<b>Project Description:</b>	Remodel existing PW building.						
<b>Project Justification:</b>	Remodel is necessary due to the relocation of staff and the need to address building efficiencies. The remodel will address HVAC issues in the lobby area, create a client workspace, increase the size of the conference room and provide space for the relocated staff.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$50,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$50,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$50,000	\$	\$	\$	\$	\$



Project Number: PW-1002

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Mary Martha's Roof Replacement				
	PW-Service		9 W. Koenig St.				
	Public Works		General				
	\$11,200						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$11,200						
<b>Project Description:</b>	Remove and install new shingles with ridge vent.						
<b>Project Justification:</b>	Shingles are cracking and failing. Age of roof unknown.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$11,200	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$11,200	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$11,200	\$	\$	\$	\$

## FY-2012 Capital Project

**Title:** Mary Martha's Roof Replacement

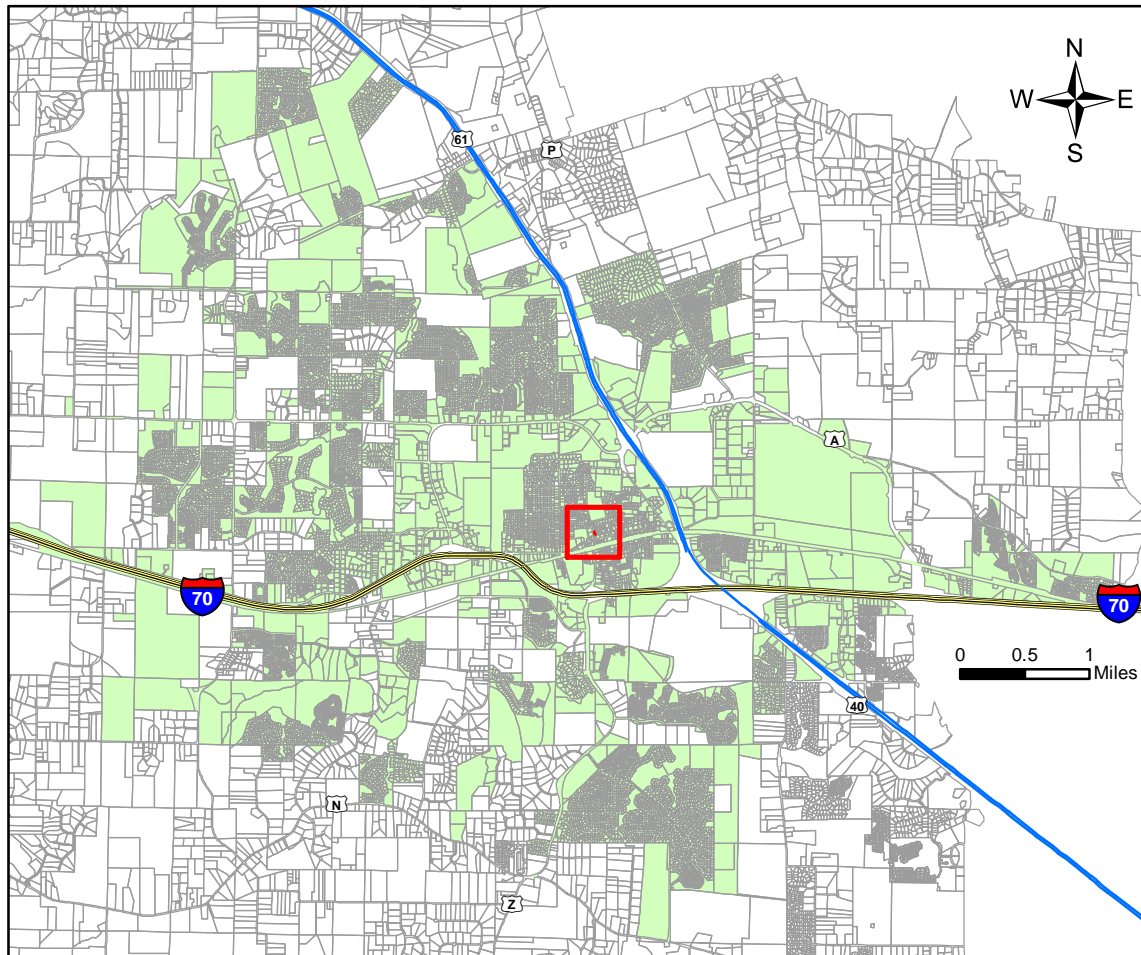
**Department:** PW-Service

**Total Project Cost:** \$11,200

**Total Outside Funding:** \$

**Net City Cost:** \$11,200

**Account:** General



### Legend

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



Project Number: PW-1003

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b>	City Hall First Floor Modifications				
	PW-Service		310 West Pearce				
	Public Works	<b>Fund:</b> <b>Outside Funding Sources:</b>	General				
	\$25,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$25,000						
<b>Project Description:</b>	Move front counter and design a two person work area. Assistant City Clerk would move into the office which is now being used by secretary position. Will also include other modifications for City Administrator's office.						
<b>Project Justification:</b>	More efficient and productive for employees. Not as confusing for the customers.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Service department and IT will need to be involved with this project because of the moving of cubicles, partitions, computer equipment, etc. Flooring (carpet & time) may need to be replaced and that cost is included in the total for the project.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$25,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$25,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$25,000	\$	\$	\$



## FY-2013 Capital Project

**Title: City Hall First Floor Modifications**

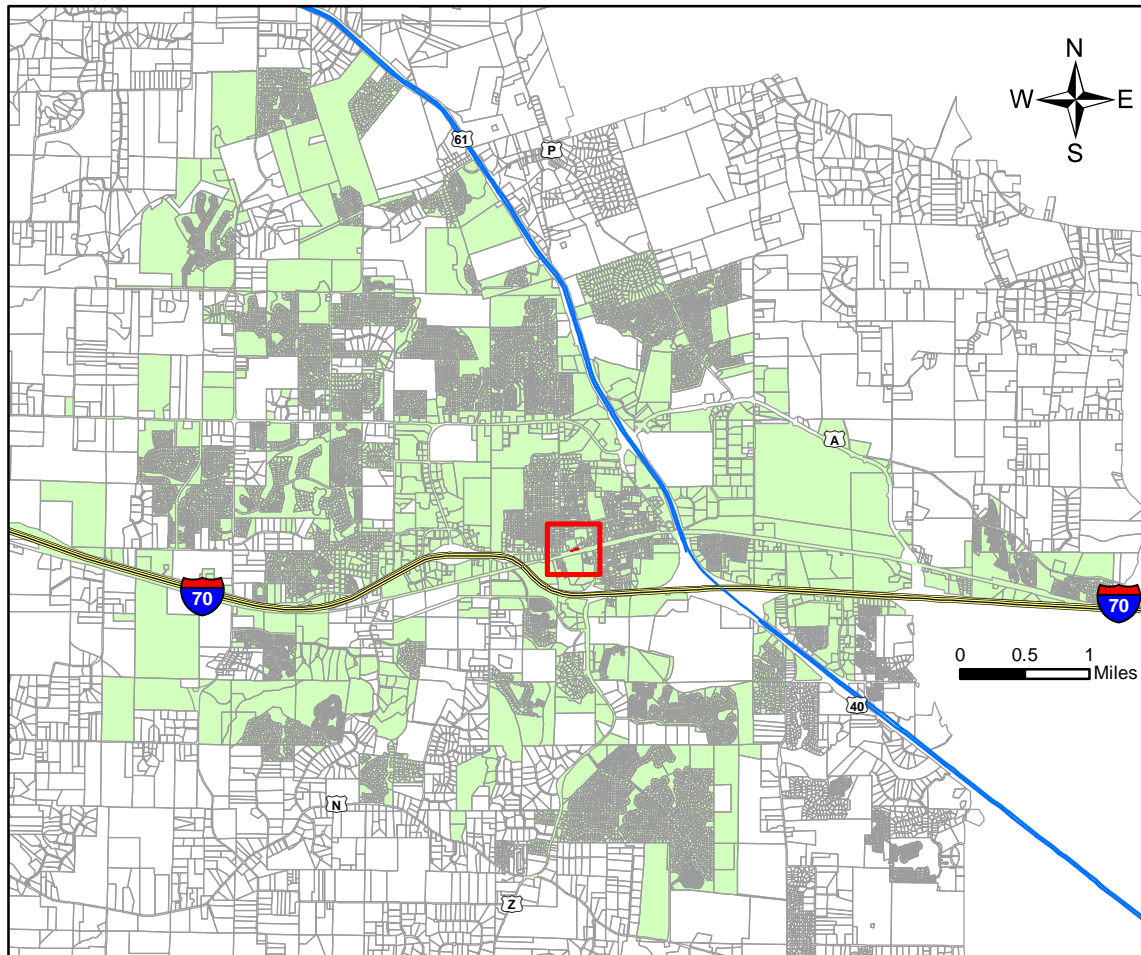
**Department: PW-Service**

**Total Project Cost: \$25,000**






**Total Outside Funding: \$**

**Net City Cost: \$25,000**

**Account: General**



### Legend

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





Project Number: SW-1001

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b> <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Stormwater Construction-808 Blumhoff				
	Stormwater		808 Blumhoff				
	Stormwater		Stormwater				
	\$20,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$20,000						
<b>Project Description:</b>	Construction includes installing a swale, redirecting existing overland flow, and grading to drain.						
<b>Project Justification:</b>	This project was identified in the 2001 Stormwater Master Plan. Design completed in 2008.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$20,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$20,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$20,000	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Stormwater Construction - 808 Blumhoff**

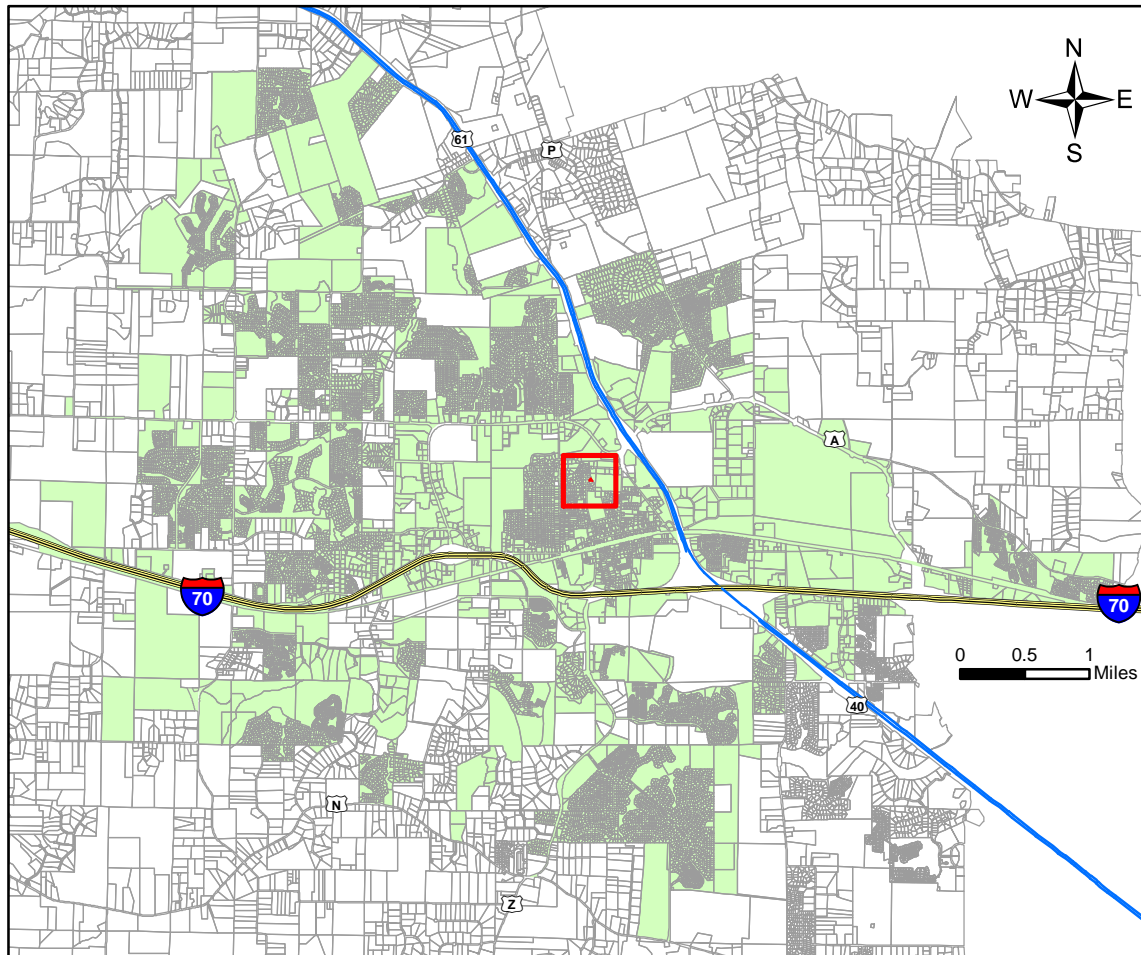
**Department: Stormwater**

**Total Project Cost: \$20,000**

**Total Outside Funding: \$**

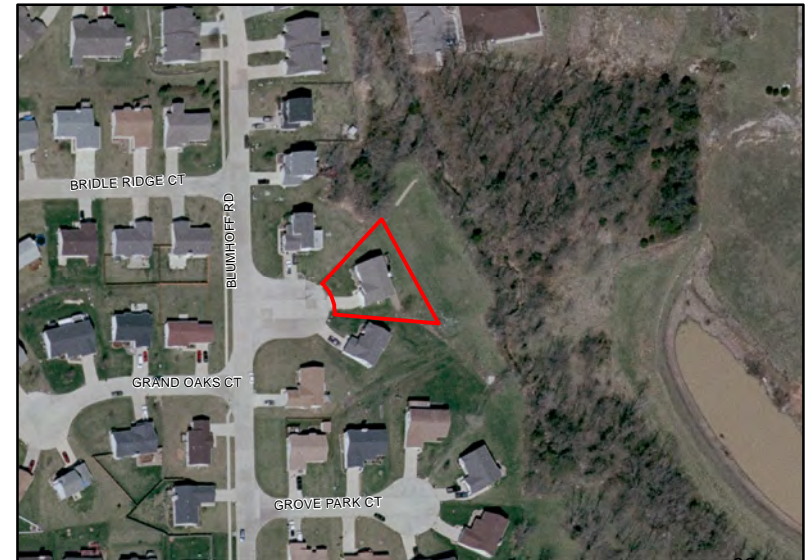
**Net City Cost: \$20,000**

**Account: Stormwater**



### Legend

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



Project Number: SW-1002

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Stormwater Construction-103 St. Charles Street				
	Stormwater		103 St. Charles Street				
	Stormwater		Stormwater				
	\$88,450						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$88,450						
<b>Project Description:</b>	Installation of curb inlets and connection to the existing stormwater system.						
<b>Project Justification:</b>	This project was identified in the 2001 Stormwater Master Plan and was designed in FY 2009.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$88,450	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$88,450	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$88,450	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Stormwater Construction - 103 St. Charles Street**

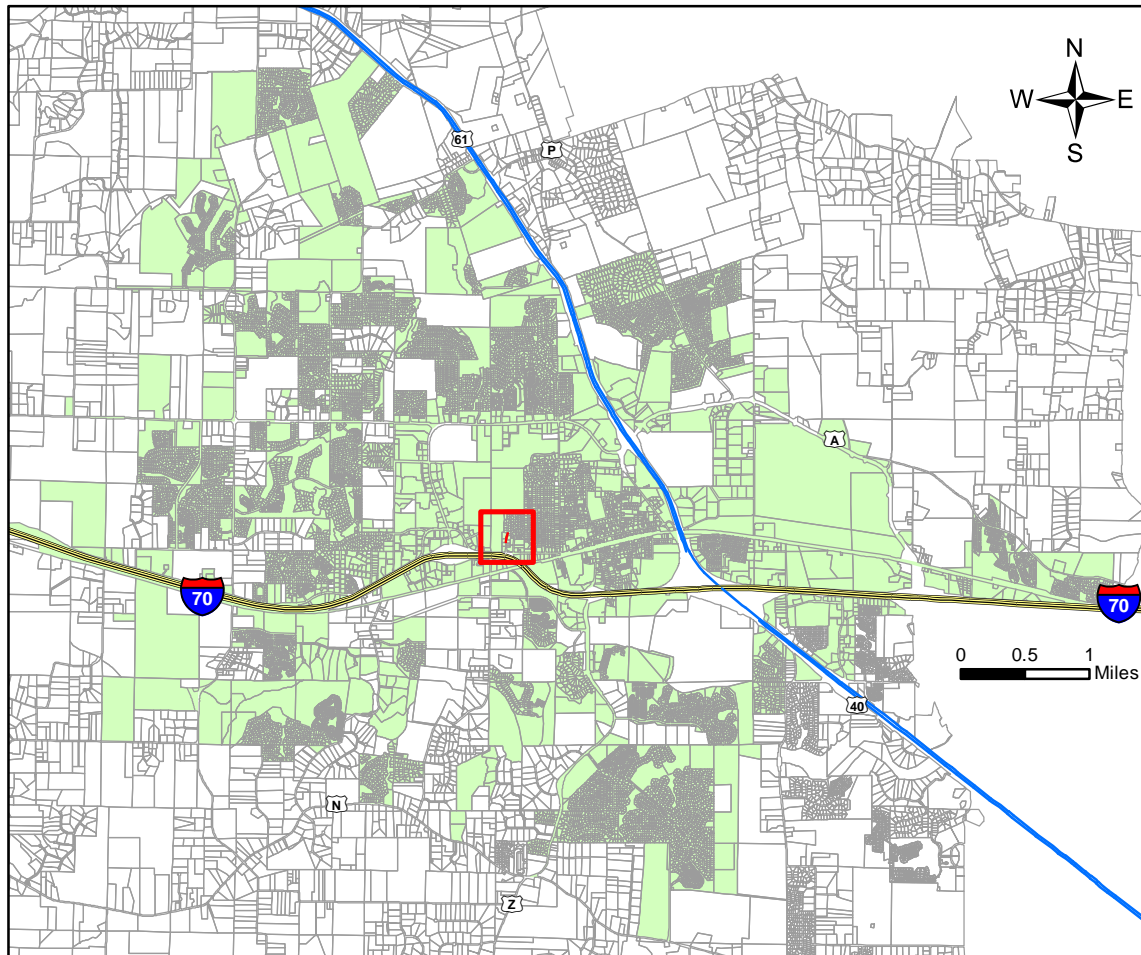
**Department: Stormwater**

**Total Project Cost: \$88,450**

**Total Outside Funding: \$**

**Net City Cost: \$88,450**

**Account: Stormwater**



### Legend

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



Project Number: SW-1003

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Stormwater Construction-909 Blumhoff				
	Stormwater		909 Blumhoff				
	Stormwater		Stormwater				
	\$20,876	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$20,876						
<b>Project Description:</b>	Installation of 140 feet of pipe and drain to divert stormwater into existing system.						
<b>Project Justification:</b>	This project was identified in the 2001 Stormwater Master Plan and was designed in FY 2009.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$20,876	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$20,876	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$20,876	\$	\$	\$	\$	\$



# FY-2011 Capital Project

**Title: Stormwater Construction - 909 Blumhoff**

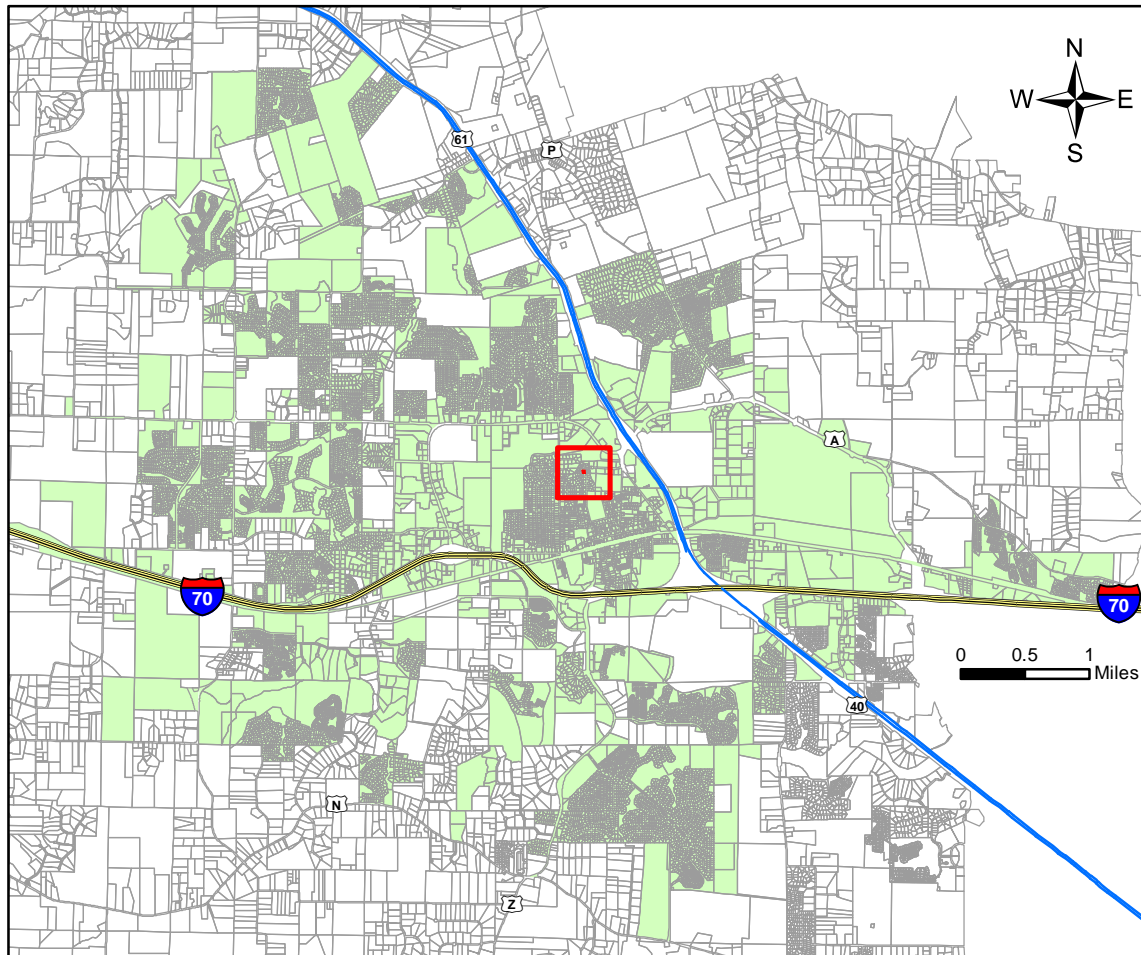
**Department: Stormwater**

**Total Project Cost: \$20,876**



**Total Outside Funding: \$**

**Net City Cost: \$20,876**

**Account: Stormwater**



## Legend

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





Project Number: SW-1004

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Detention Basin Retrofit-LEC				
	Stormwater		Law Enforcement Center				
	Stormwater		Stormwater				
	\$15,615	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$12,115						
<b>Net City Cost:</b>	\$3,500						
<b>Project Description:</b>	Convert a dry detention basin into a stormwater wetland.						
<b>Project Justification:</b>	This area has maintenance issues. As part of the 319 Grant, converting it to a wetland area with native plants will help improve water quality from the parking lot runoff and serve as a demonstration area for subdivision trustees and residents. Improving green infrastructure is part of the City's Comprehensive Plan.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	DNR Grant 78%.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$15,615	\$	\$	\$	\$	\$
Outside Funding	DNR Grant	\$12,115	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$15,615	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$12,115	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$3,500	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Detention Basin Retrofit-LEC**

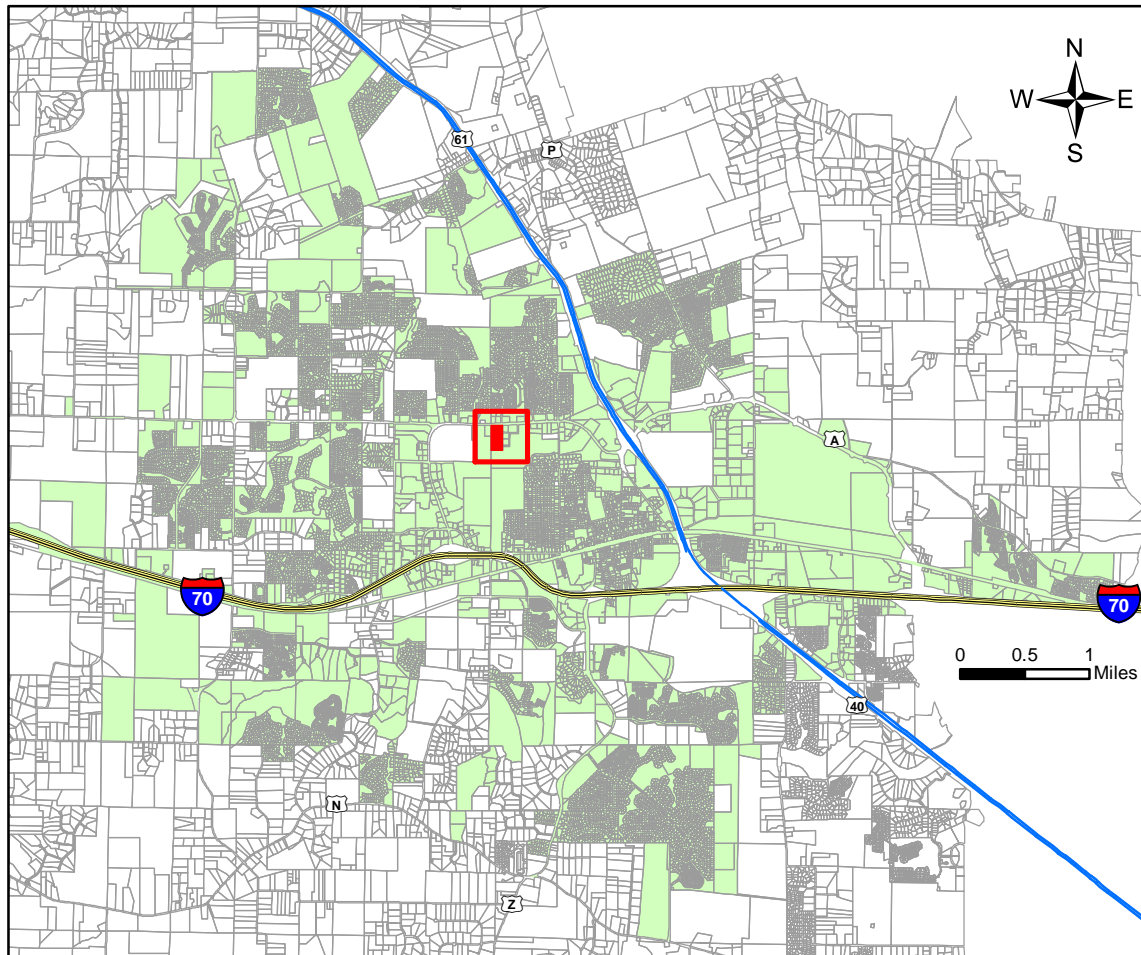
**Department: Stormwater**

**Total Project Cost: \$15,615**

**Total Outside Funding: \$12,115**

**Net City Cost: \$3,500**

**Account: Stormwater**



### Legend

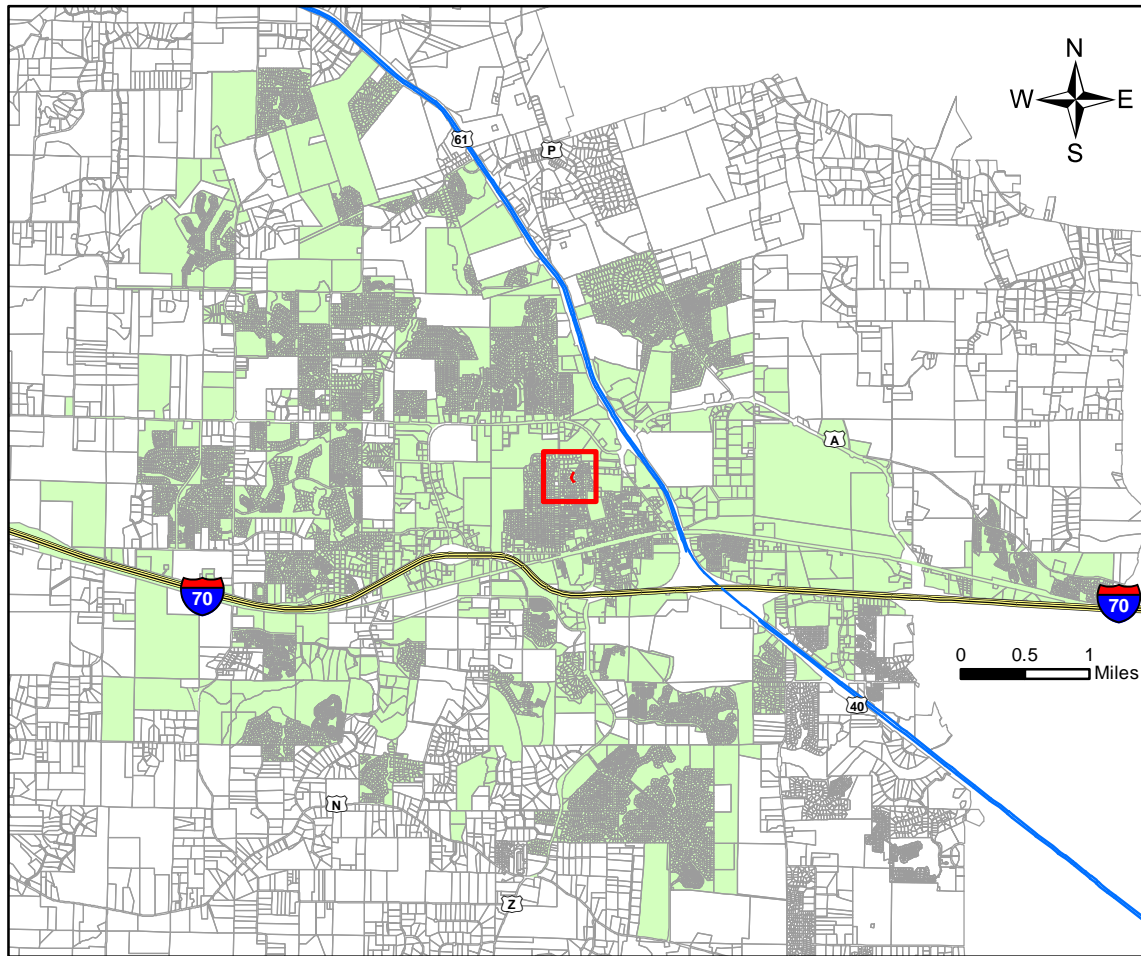
- Interstate
- U S Hwy
- Parcels
- Corporate Limits
- Site








Project Number: SW-1005

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Stormwater Construction-408/409 Brian Court				
	Stormwater		408/409 Brian Court				
	Stormwater		Stormwater				
	\$495,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$495,000						
<b>Project Description:</b>	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.						
<b>Project Justification:</b>	This project was identified in the 2001 Stormwater Master Plan.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$90,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$405,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$90,000	\$	\$405,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$90,000	\$	\$405,000	\$	\$	\$



## Legend

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



## FY-2011-2013 Capital Project

**Title: Stormwater Construction 408/409 Brian Ct.**

**Department: Stormwater**

**Total Project Cost: \$495,000**

**Total Outside Funding: \$**

**Net City Cost: \$495,000**

**Account: Stormwater**



Project Number: SW-1006

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b>	Stormwater Construction-Stormwater Treatment System for PW Facility				
	Stormwater		PW Facility				
	Stormwater	<b>Fund:</b> <b>Outside Funding Sources:</b>	Stormwater				
	\$80,057						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$80,057						
<b>Project Description:</b>	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.						
<b>Project Justification:</b>	This project is one of our best management practices for the good housekeeping/pollution prevention requirement of our NPDES permit. This project was designed in FY 2009.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$80,057	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$80,057	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$80,057	\$	\$	\$	\$	\$



## FY-2011 Capital Project

**Title: Stormwater Treatment System for PW Facility**

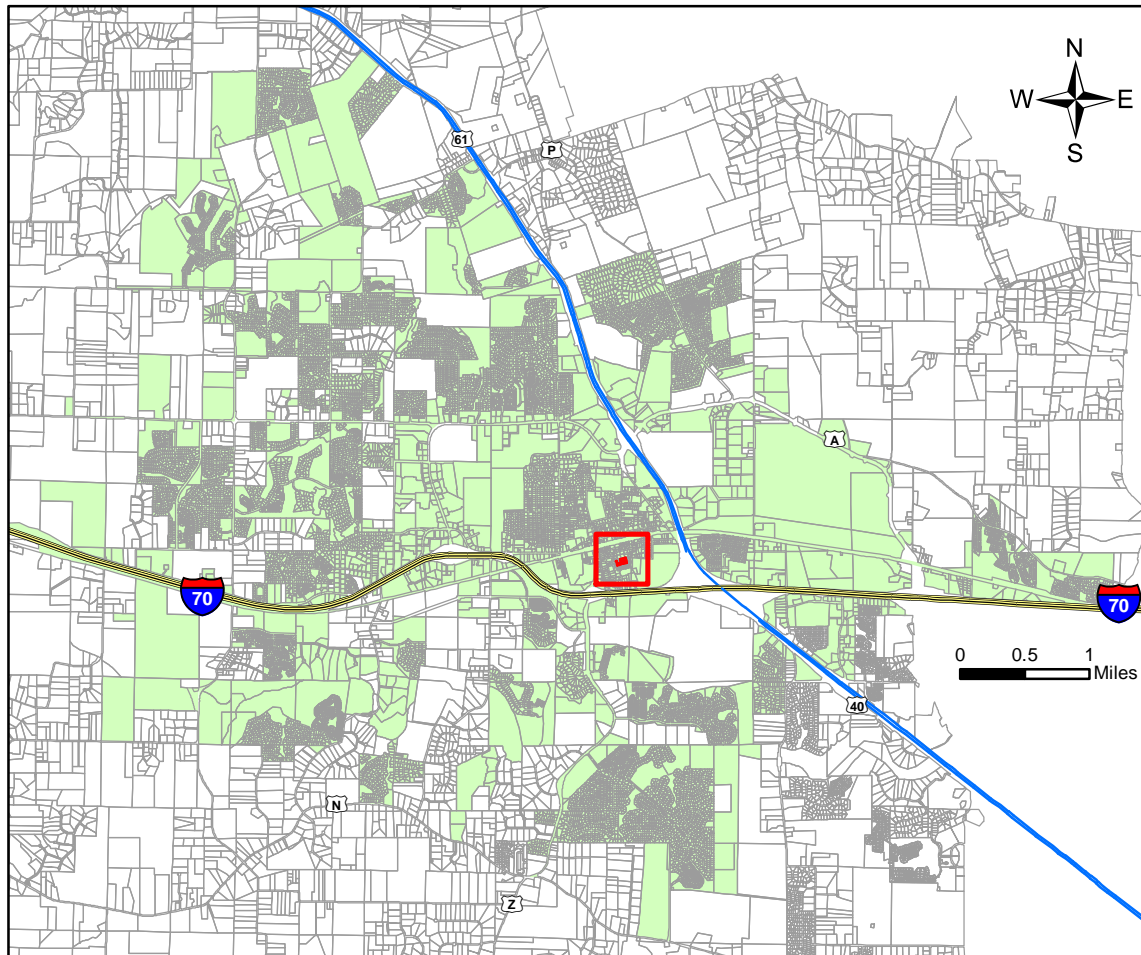
**Department: Stormwater**

**Total Project Cost: \$80,057**

**Total Outside Funding: \$**

**Net City Cost: \$80,057**

**Account: Stormwater**



### Legend

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



Project Number: SW-1007

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011-2012	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Stream Near Bubbling Springs Ct				
	Stormwater		Near Bubbling Springs Ct				
	Stormwater		Stormwater				
	\$325,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$325,000						
<b>Project Description:</b>	This is a geomorphic study downstream from the Linda Lane stormwater project to assess stream stability, movement and potential solutions.						
<b>Project Justification:</b>	Project identified in 2008 and 2009 after heavy rainfall events.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$150,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$25,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$150,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$150,000	\$175,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$150,000	\$175,000	\$	\$	\$	\$

## FY-2011-2012 Capital Project

**Title: Stream Near Bubbling Springs Ct**

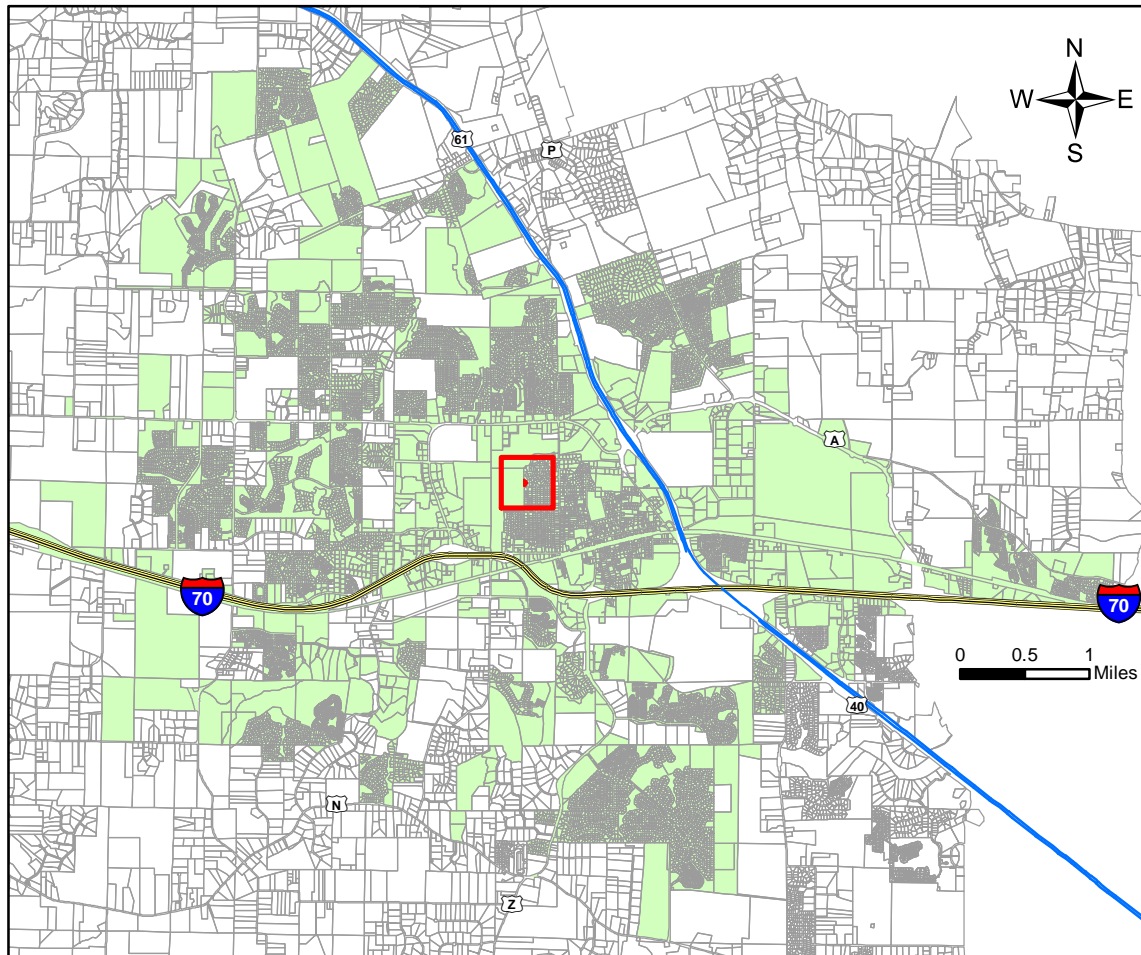
**Department: Stormwater**

**Total Project Cost: \$325,000**

**Total Outside Funding: \$**

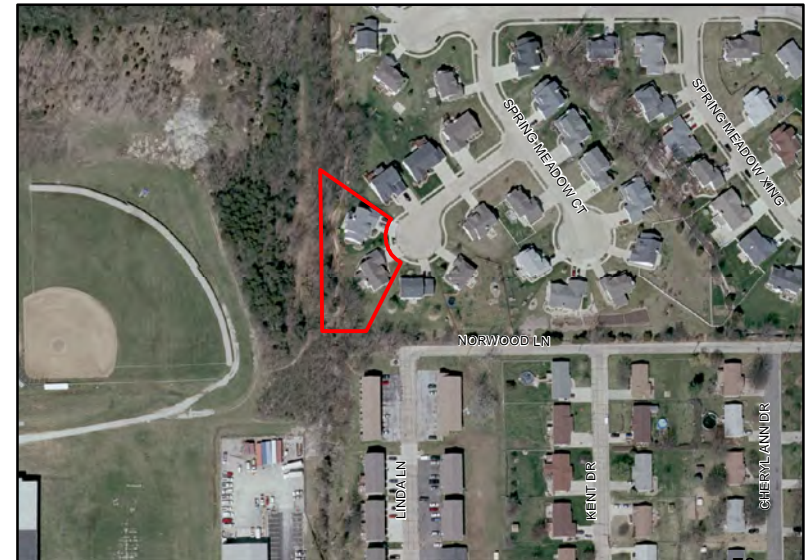
**Net City Cost: \$325,000**

**Account: Stormwater**



### Legend

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



Project Number: SW-1008

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014-2016	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Creek from Park St Apts to 932 Blumhoff-Cons				
	Stormwater		Park St Apts to 932 Blumhoff Creek				
	Stormwater		Stormwater				
	\$505,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$505,000						
<b>Project Description:</b>	Project to eliminate stream erosion below box culvert and evaluate stream stability.						
<b>Project Justification:</b>	Areas remain stable; project will be assessed with the 319 Grant Dry Branch Watershed Study & Plan.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$100,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$405,000
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$100,000	\$	\$405,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$100,000	\$	\$405,000



## FY-2014-2016 Capital Project

**Title:** Creek From Park St. Apts. to 932 Blumhoff-Cons

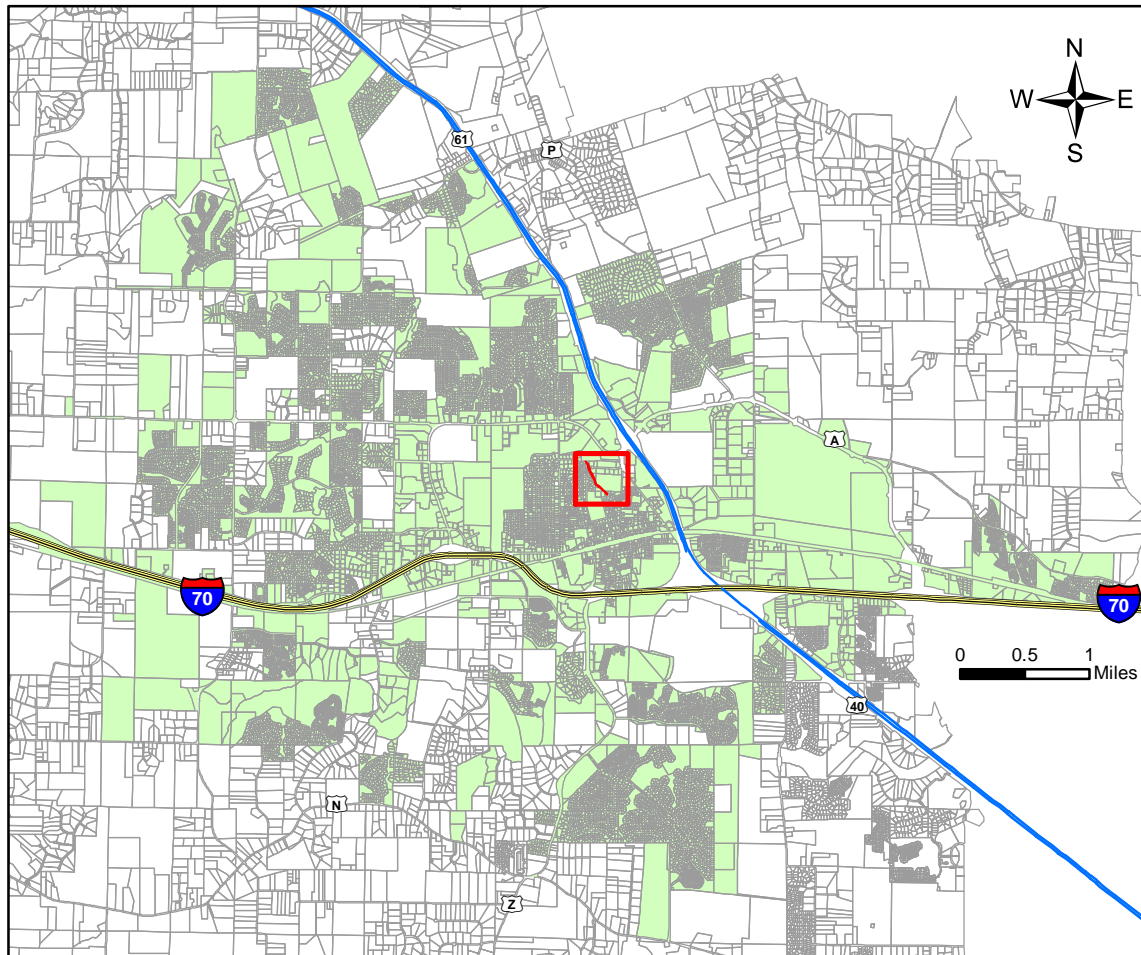
**Department:** Stormwater

**Total Project Cost:** \$505,000





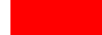
**Total Outside Funding:** \$

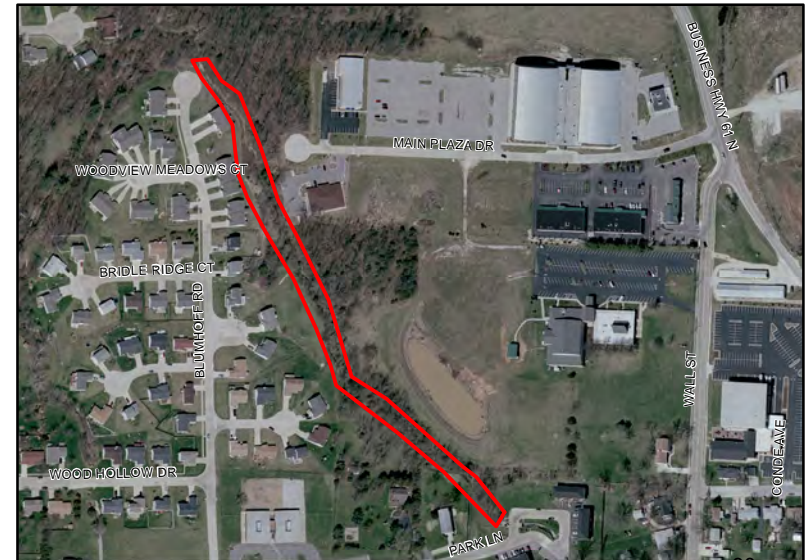
**Net City Cost:** \$505,000

**Account:** Stormwater



### Legend

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





Project Number: SW-1009

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Stormwater Master Plan				
	Stormwater		City-Wide				
	Stormwater		Stormwater				
	\$132,500	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$132,500						
<b>Project Description:</b>	The stormwater master plan identifies and prioritizes flooding and streambank erosion problems and updates the stormwater system network in GIS.						
<b>Project Justification:</b>	The most recent master plan was conducted in 2001.This is postponed until the 319 Grant Dry Branch Watershed Study & Plan.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$132,500	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$132,500	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$132,500	\$



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Project Number: WW-1001

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Stone Meadows Forcemain				
	Wastewater		Carlton/Peruque Creek				
	Wastewater		WW				
	\$29,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$29,000						
<b>Project Description:</b>	Connect 12" forcemain to 21" gravity sewer. Extend 65' x 21" gravity main with two valves.						
<b>Project Justification:</b>	Divert wastewater flow for more lift capacity/odor control through subdivision air release valves.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	This is materials only. Install and design by City staff.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$29,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$29,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$29,000	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title: Stone Meadows Forcemain**

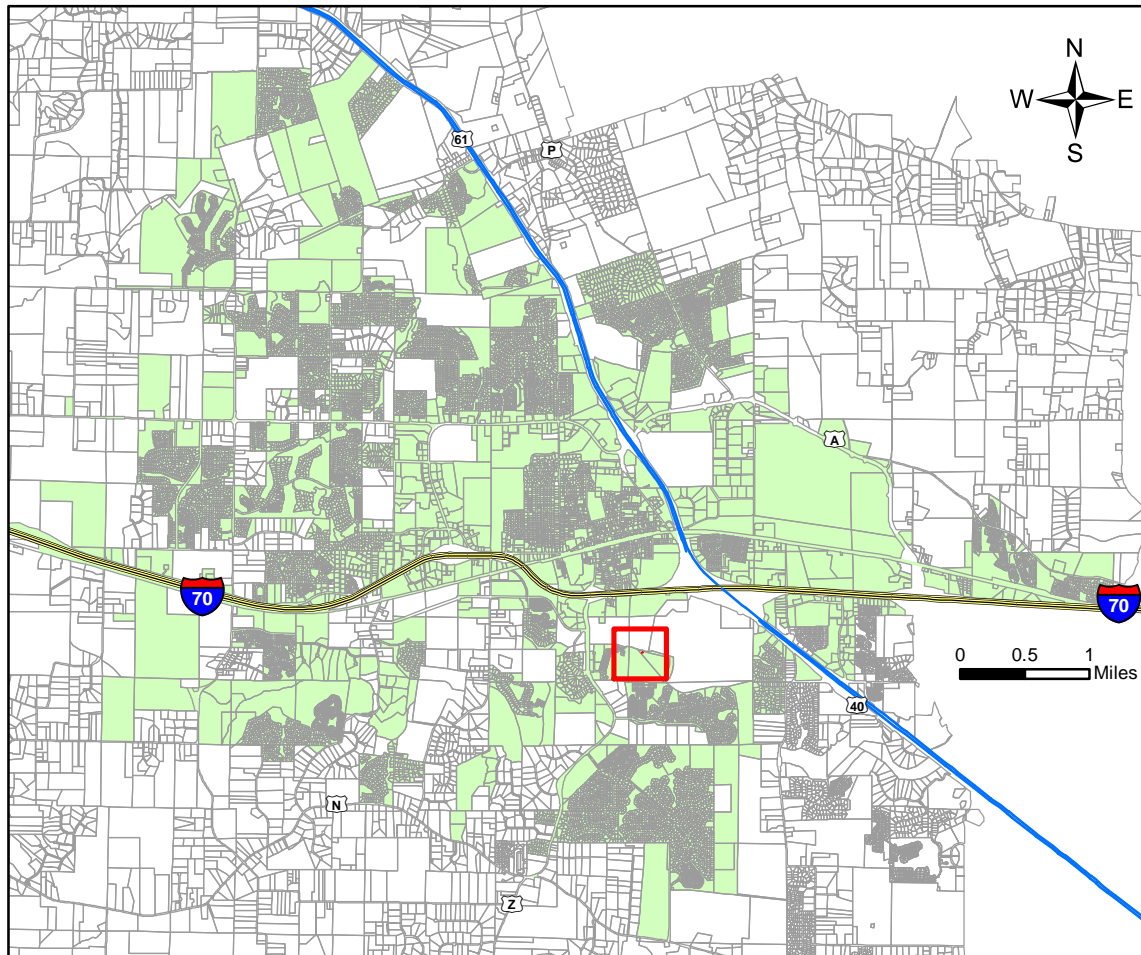
**Department: Wastewater**

**Total Project Cost: \$29,000**

**Total Outside Funding: \$**

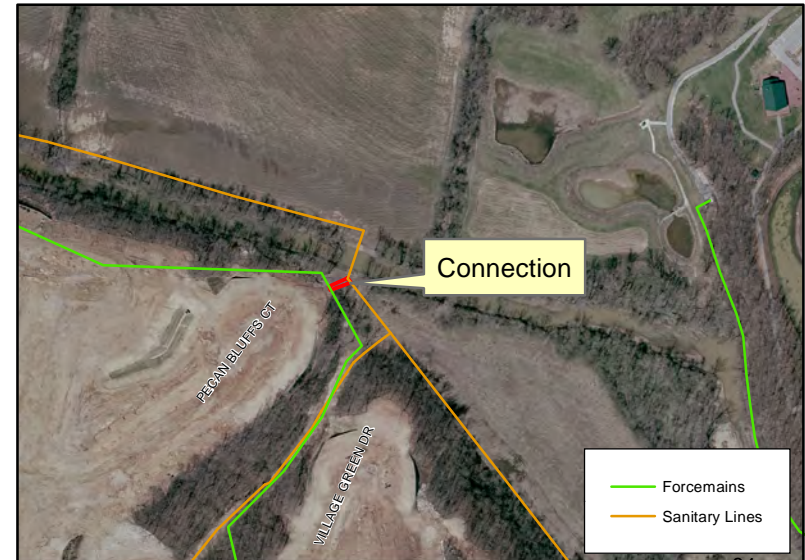
**Net City Cost: \$29,000**

**Account: Wastewater**



### Legend

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



Project Number: WW-1002

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b>	Liquid Oxygen Injection System				
	Wastewater		South Lift Station				
	Wastewater	<b>Fund:</b> <b>Outside Funding Sources:</b>	WW				
	\$57,500						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$57,500						
<b>Project Description:</b>	Replace the Oxygen Generator System with a Liquid Oxygen System for treating hydrogen sulfide in force mains.						
<b>Project Justification:</b>	The Oxygen Generator System we currently use at the South Lift Station has failed and the system is no longer being sold or supported by the company. Estimate savings of approximately 400 manhours per year with this system. Includes 6,000 gallons of liquid oxygen for first year, ongoing costs \$45,000 a year thereafter.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$57,500	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$57,500	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$57,500	\$	\$	\$	\$	\$



## FY-2011 Capital Project

**Title: Liquid Oxygen Injection System**

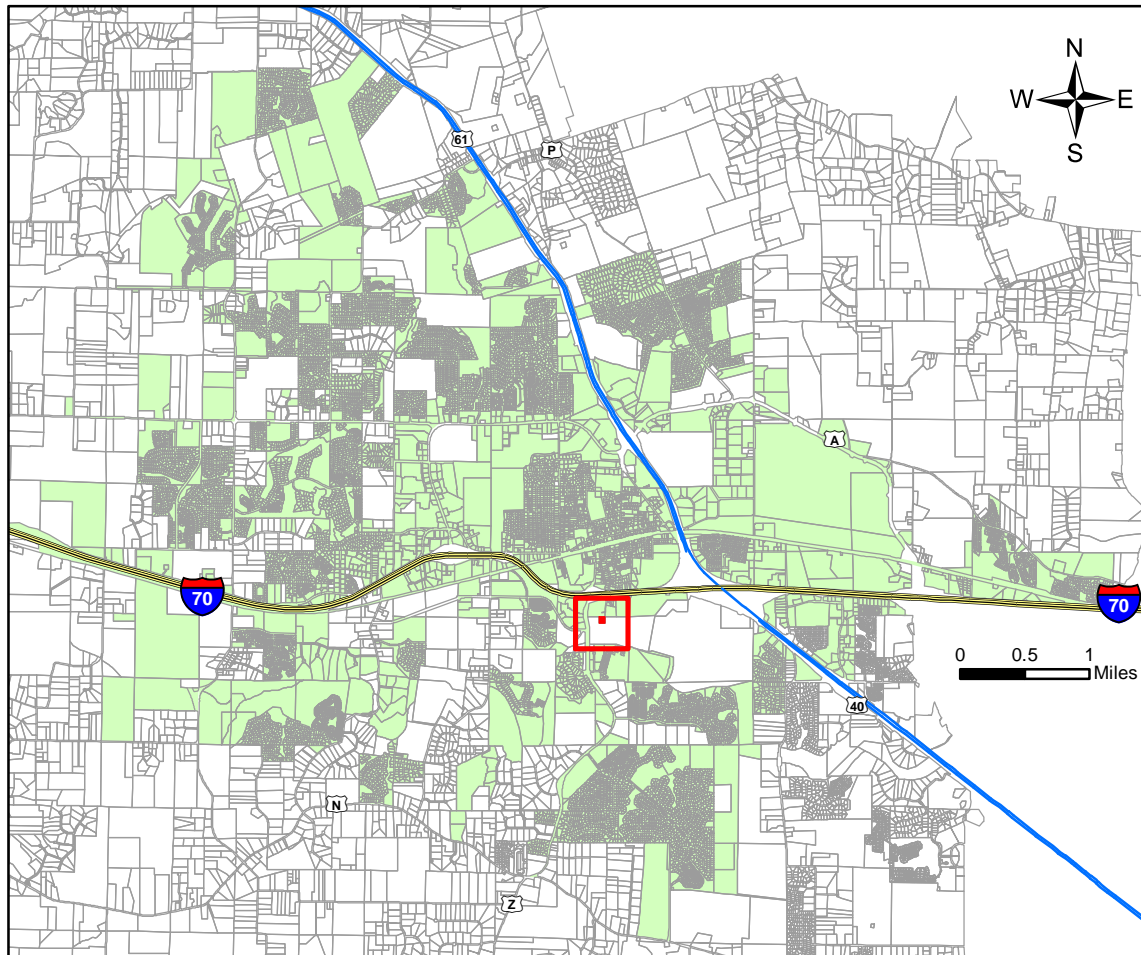
**Department: Wastewater**

**Total Project Cost: \$57,500**

**Total Outside Funding: \$**

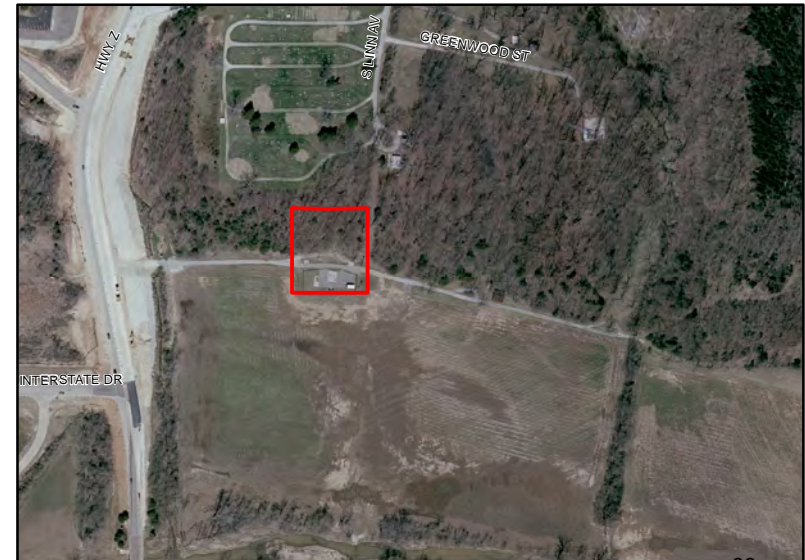
**Net City Cost: \$57,500**

**Account: Wastewater**



### Legend

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



Project Number: WW-1003

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b>	Lab and Blower Building Roof Repairs				
	Wastewater		Treatment Plant				
	Wastewater	<b>Fund:</b> <b>Outside Funding Sources:</b>	WW				
	\$45,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$45,000						
<b>Project Description:</b>	Roofs on the Lab and Blower Building #1 are leaking and are in need of repair.						
<b>Project Justification:</b>	These roofs were repaired in 1995 and have been leaking for the last 3 years.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$45,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$45,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$45,000	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title:** Lab and Blower Building Roof Repairs

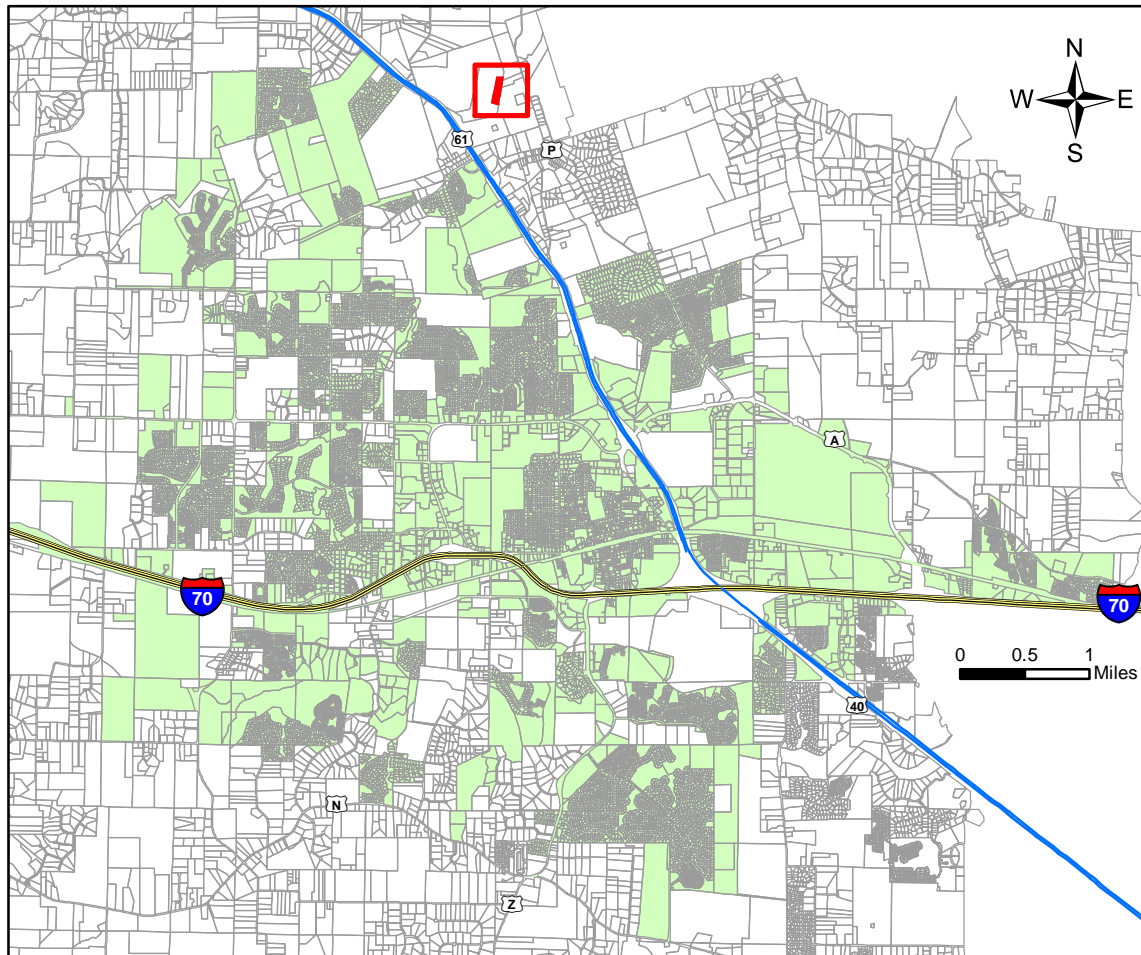
**Department:** Wastewater

**Total Project Cost:** \$45,000

**Total Outside Funding:** \$

**Net City Cost:** \$45,000

**Account:** Wastewater



Project Number: WW-1004

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Lift Station Painting (4)				
	Wastewater		GM, Business 61, WW Treatment Plant and 1520 E. Pitman				
	Wastewater		WW				
	\$43,200						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$43,200						
<b>Project Description:</b>	Four dry pit pump stations need to be painted and sealed to prevent further corrosion to pumps, piping, controls and steel stations.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>	Painting and Sealing	\$	\$43,200	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$43,200	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$43,200	\$	\$	\$	\$



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Project Number: WW-1005

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Highway P Lift Station-Third Pump Controls				
	Wastewater		5179 Highway P				
	Wastewater		WW				
	\$71,876						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$71,876						
<b>Project Description:</b>	Install third pump and add controls.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$71,876	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$71,876	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$71,876	\$	\$	\$	\$

## FY-2013 Capital Project

**Title: Highway P Lift Station Sluice Gate**

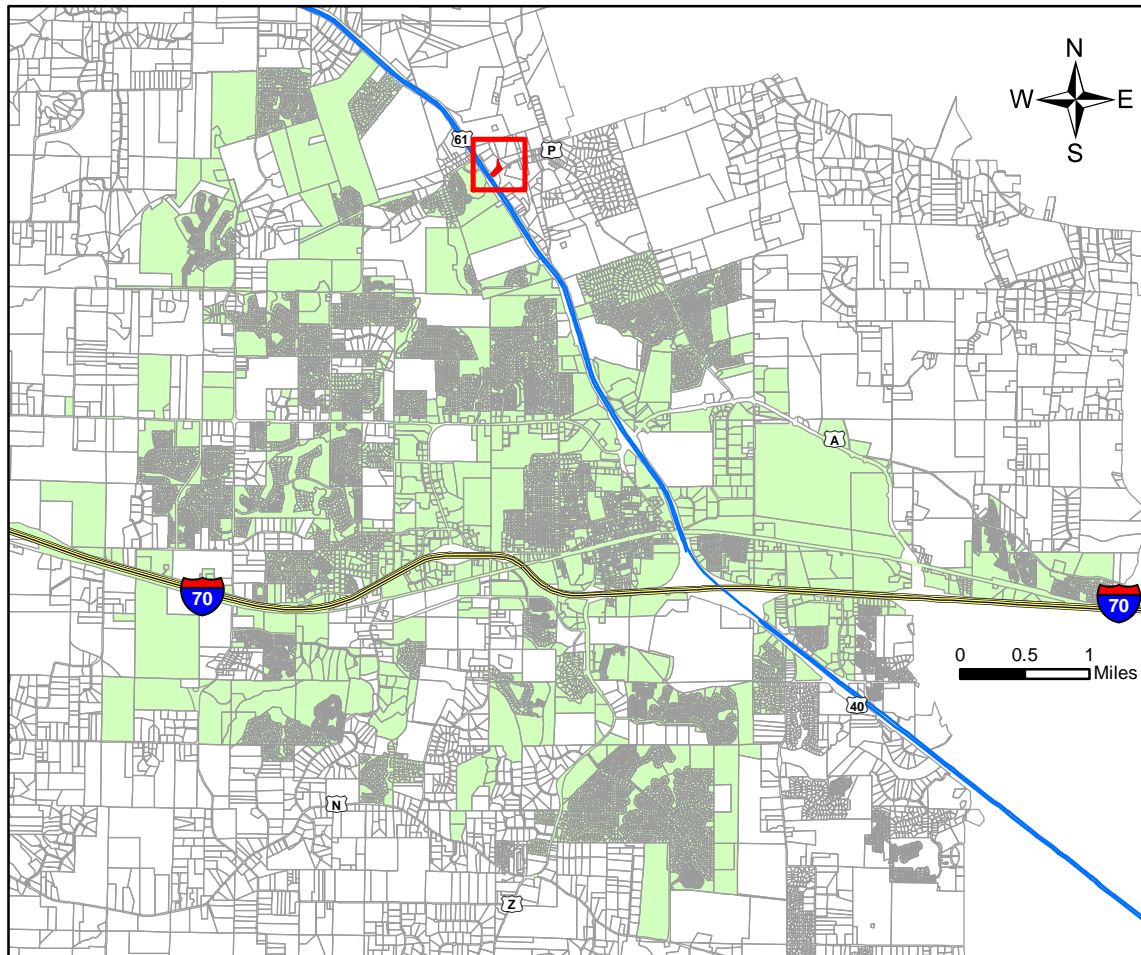
**Department: Wastewater**

**Total Project Cost: \$40,000**

**Total Outside Funding: \$**

**Net City Cost: \$40,000**

**Account: Wastewater**



### Legend

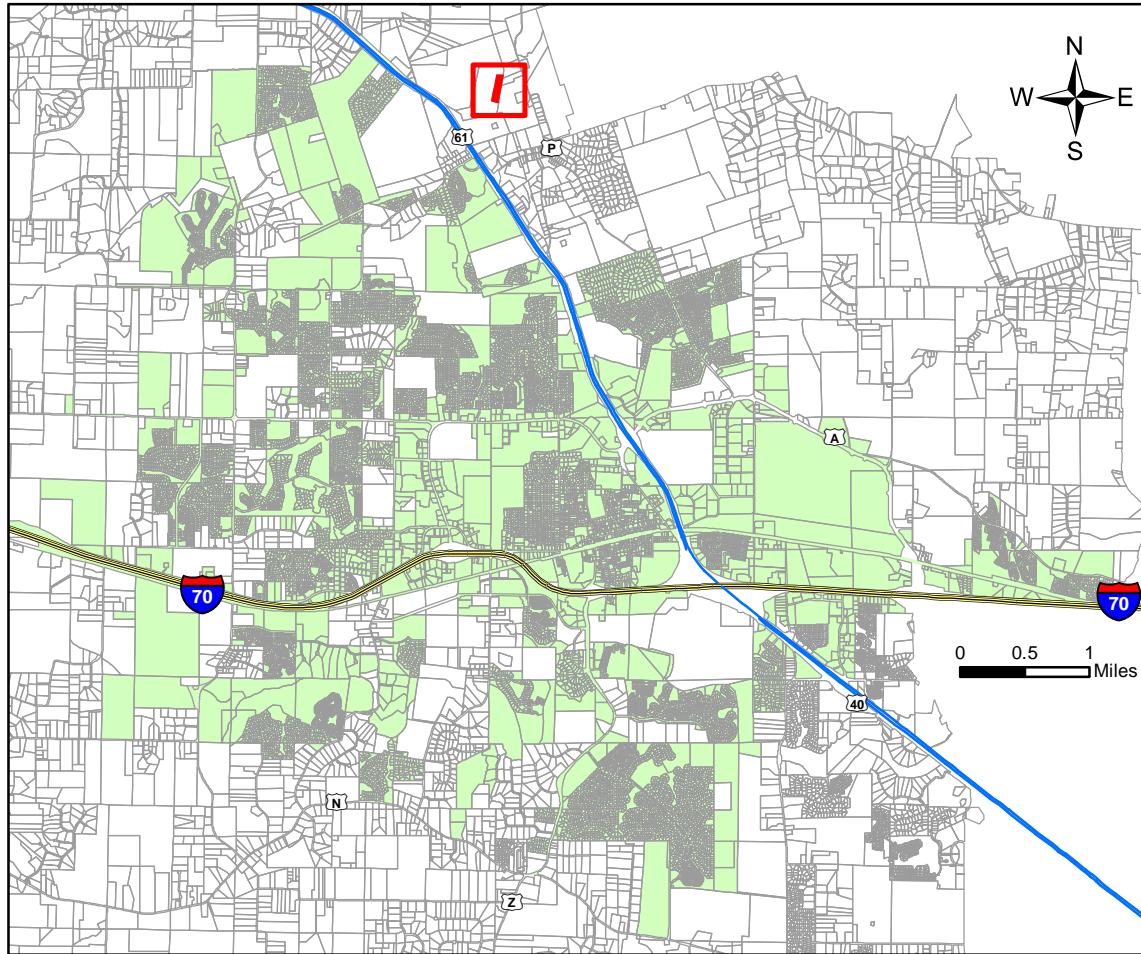
- Interstate
- U S Hwy
- Parcels
- Corporate Limits
- Site








Project Number: WW-1006

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Cathodic Protection System Unit #1 Treatment Plant				
	Wastewater		2355 Mette Road				
	Wastewater		WW				
	\$45,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$45,000						
<b>Project Description:</b>	Cathodic protection system intallation for Treatment Plant Unit #1.						
<b>Project Justification:</b>	The cathodic protection system protects the metal tank from rusting out.The anodes and wire are depleted and need to be replaced.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$45,000	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$45,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$45,000	\$	\$	\$



## Legend

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



## FY-2013 Capital Project

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

**Department: Wastewater**

**Total Project Cost: \$45,000**

**Total Outside Funding: \$**

**Net City Cost: \$45,000**

**Account: Wastewater**



Project Number: WW-1007

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Highway P Lift Station Sluice Gate				
	Wastewater		5179 Highway P				
	Wastewater		WW				
	\$40,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$40,000						
<b>Project Description:</b>	Install sluice gate to control flows.						
<b>Project Justification:</b>	At the Hwy. P Lift Station, the flow is divided, some to Hwy P wetwell and some to MSP Lift Station at the Treatment Plant. During dry flows, the majority should flow to Hwy P wetwell. We have been using sand bags to achieve this. The sand bags do not last long. With Sluice Gate installed we could control the low flow and the high flows during heavy rains (safety).						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Design would be in house by Engineering Department.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$40,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$40,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$40,000	\$	\$	\$



## FY-2013 Capital Project

**Title: Highway P Lift Station Sluice Gate**

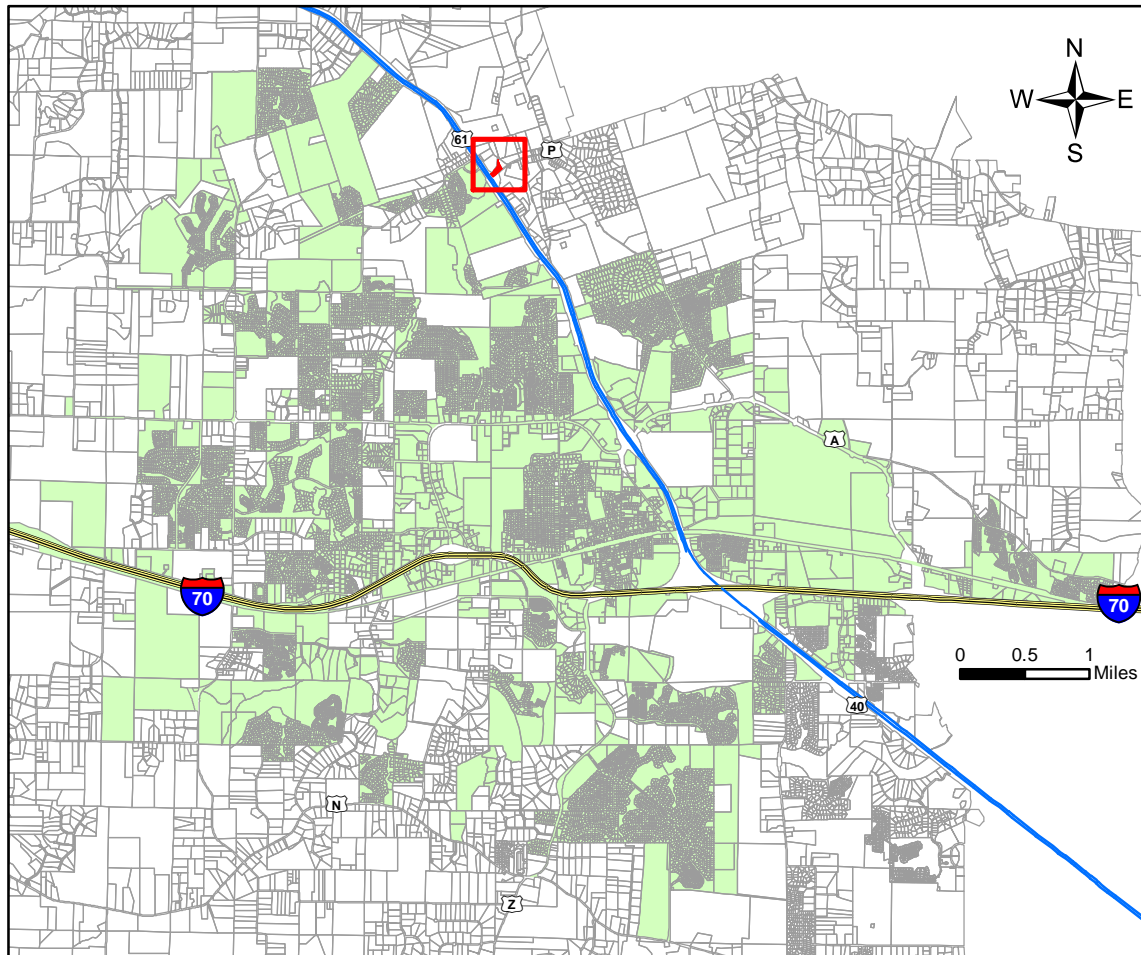
**Department: Wastewater**

**Total Project Cost: \$40,000**

**Total Outside Funding: \$**

**Net City Cost: \$40,000**

**Account: Wastewater**



### Legend

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



Project Number: WW-1008

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013-2014	<b>Project Title:</b> <b>Project Location:</b>	East Lift Station Replacement				
	Wastewater		1520 E. Pitman				
	Wastewater	<b>Fund:</b> <b>Outside Funding Sources:</b>	WW				
	\$395,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$395,000						
<b>Project Description:</b>	Replace old drywell for pumps and wetwell and add detention tanks. Total replacement of a 32 year old lift station.						
<b>Project Justification:</b>	The existing lift station is 31 years old. The drywell for pumps is rusting. There appears to be no cathodical 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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$45,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$350,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$45,000	\$350,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$45,000	\$350,000	\$	\$

## FY-2013-2014 Capital Project

**Title: East Lift Station Replacement**

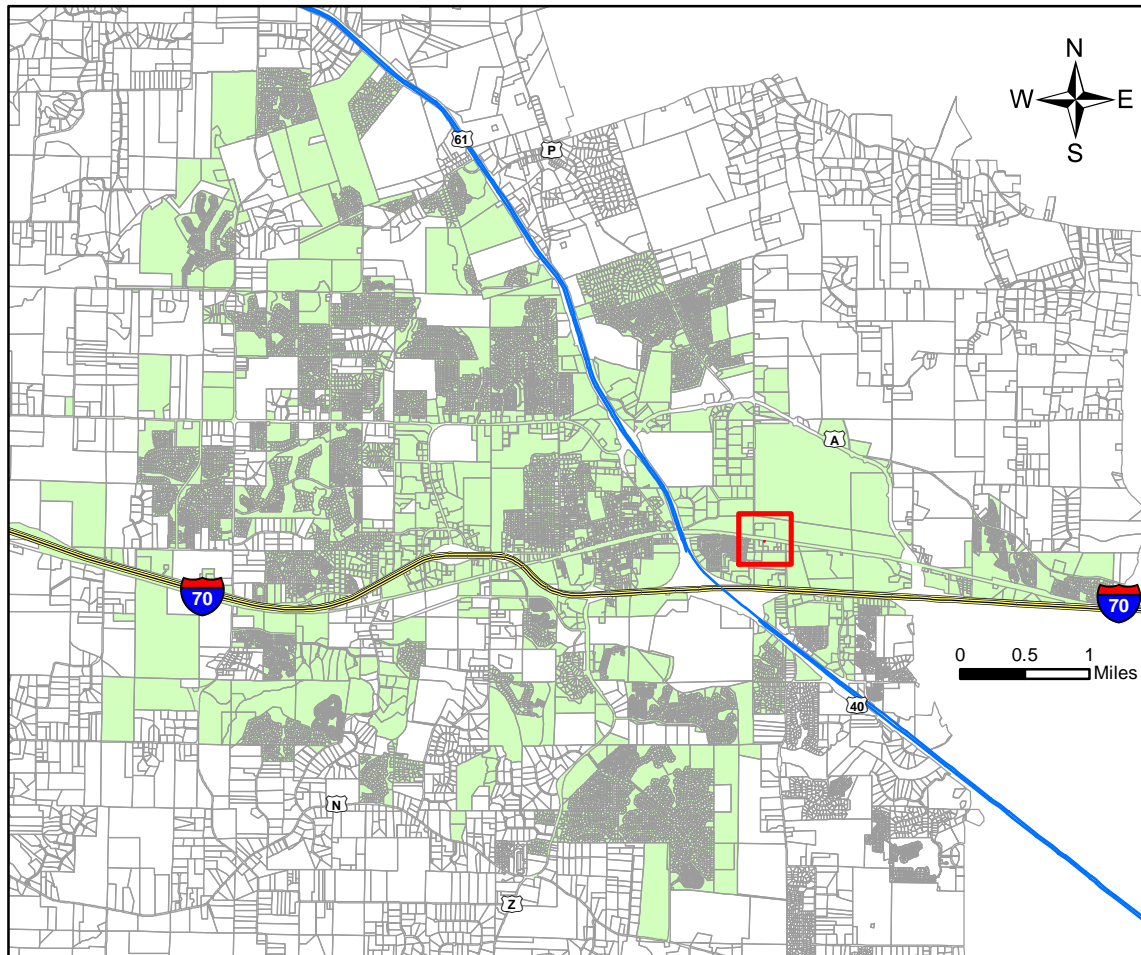
**Department: Wastewater**

**Total Project Cost: \$395,000**

**Total Outside Funding: \$**

**Net City Cost: \$395,000**

**Account: Wastewater**



### Legend

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

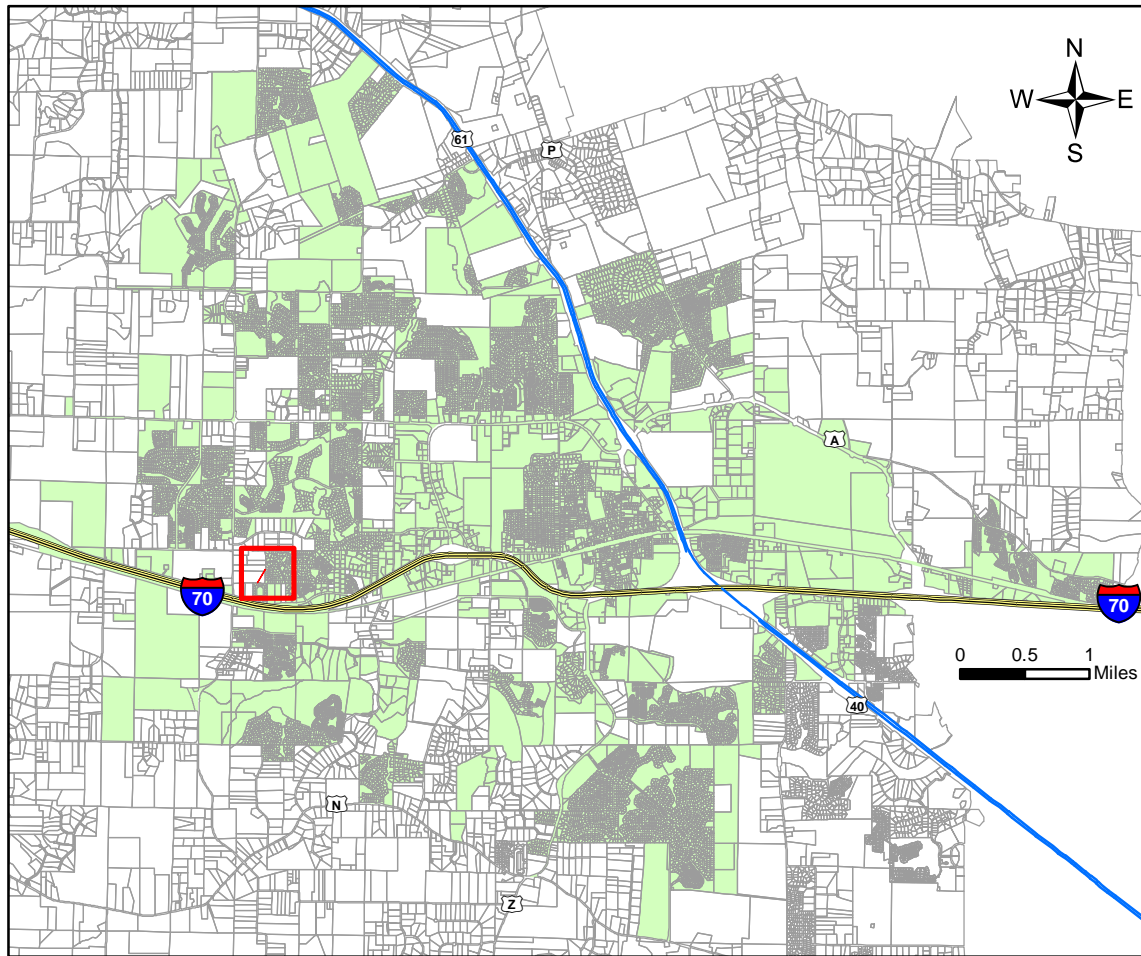


Project Number: WW-1009



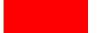


City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b>	Huntsdale to Langtree Sewer Extension				
	Wastewater		Huntsdale to Langtree				
	Wastewater	<b>Fund:</b> <b>Outside Funding Sources:</b>	WW				
	\$60,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$60,000						
<b>Project Description:</b>	Extend 8 inch gravity sewer from Huntsdale subdivision to Langtree package plant, approximately 1,000'.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$60,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$60,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$60,000	\$	\$	\$





## Legend

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



## FY-2013 Capital Project

**Title:** Huntsdale to Langtree Sewer Extension

**Department:** Wastewater

**Total Project Cost:** \$60,000

**Total Outside Funding:** \$

**Net City Cost:** \$60,000

**Account:** Wastewater





Project Number: WW-1010

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	Cathodic Protection System-MSP Lift Treatment Plant				
	Wastewater		2355 Mette Road				
	Wastewater		WW				
	\$30,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$30,000						
<b>Project Description:</b>	Cathodic protection system intallation for MSP Lift Station.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$30,000	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$30,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$30,000	\$	\$	\$

## FY-2013 Capital Project

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

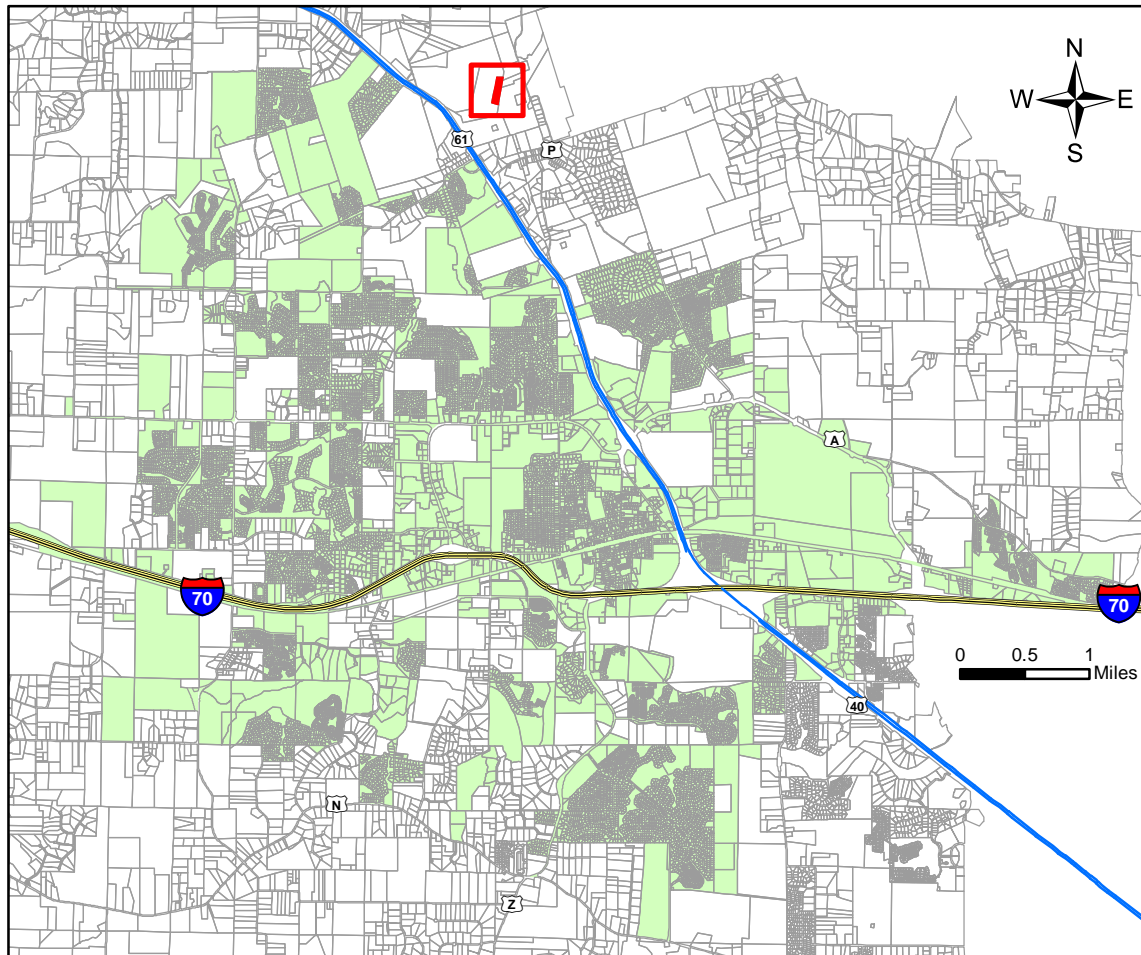
**Department: Wastewater**

**Total Project Cost: \$30,000**

**Total Outside Funding: \$**

**Net City Cost: \$30,000**

**Account: Wastewater**



### Legend

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



Project Number: WW-1011

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Unit #3 Trough Re-Coating				
	Wastewater		2355 Mette Road				
	Wastewater		WW				
	\$28,058						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$28,058						
<b>Project Description:</b>	Re-Coating Unit #3 Trough at Treatment Plant.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$28,058	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$28,058	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$28,058	\$	\$	\$

## FY-2013 Capital Project

**Title: Unit 3, Trough Re-Coating**

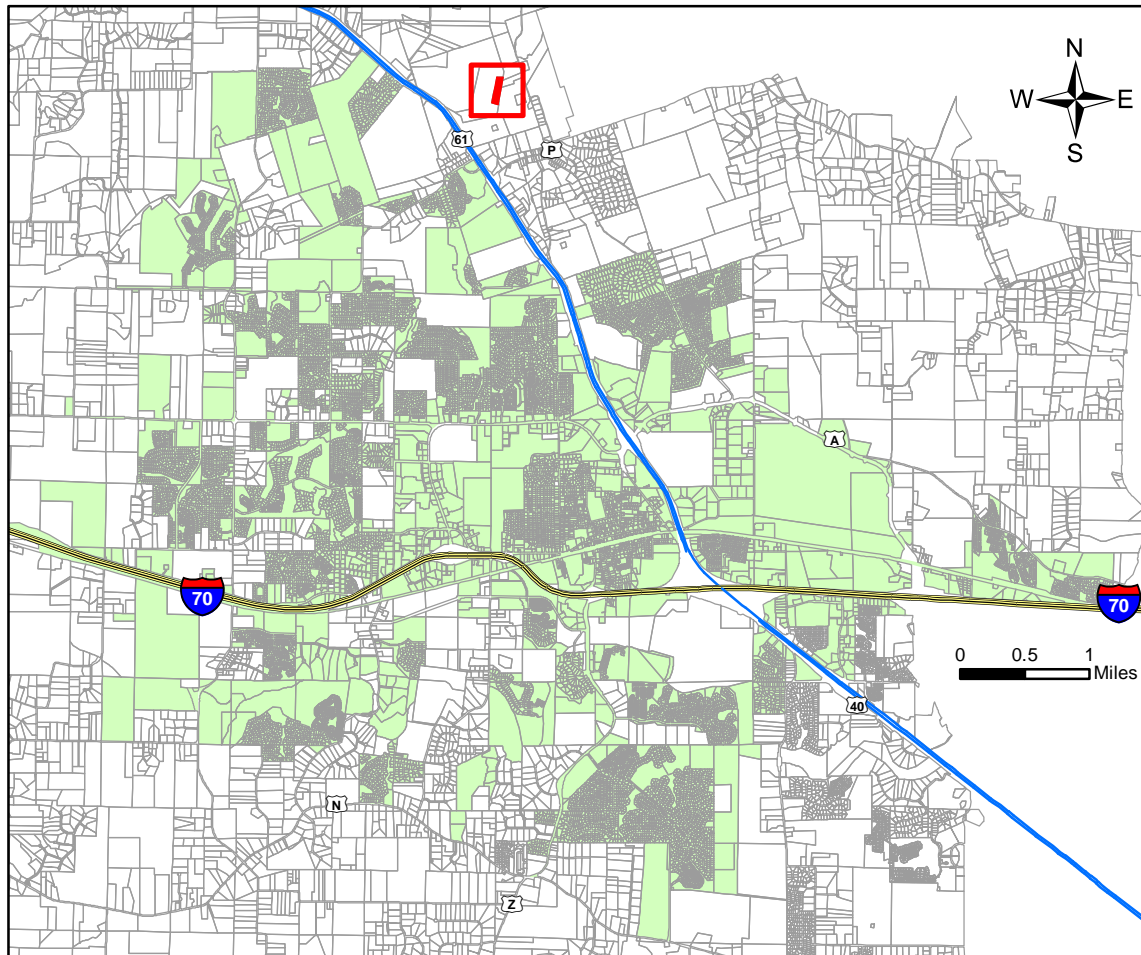
**Department: Wastewater**

**Total Project Cost: \$28,058**

**Total Outside Funding: \$**

**Net City Cost: \$28,058**

**Account: Wastewater**



### Legend

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



Project Number: WW-1012

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Legion Lift and Boone Trail Lift Asphalt Roads				
	Wastewater		506 Business 61 and 563 E. Hwy N				
	Wastewater		WW				
	\$18,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$18,000						
<b>Project Description:</b>	Asphalt for Legion and Boone Trail Lift Station access roads.						
<b>Project Justification:</b>	The access road to Legion Lift requires excessive amounts of gravel and labor to maintain after storms. We need to asphalt it and Boonetrail Lift to bring them up to existing City spec's and reduce maintenance costs.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$18,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$18,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$18,000	\$	\$	\$



## FY-2013 Capital Project

**Title: Legion Lift and Boone Trail Lift Asphalt Roads**

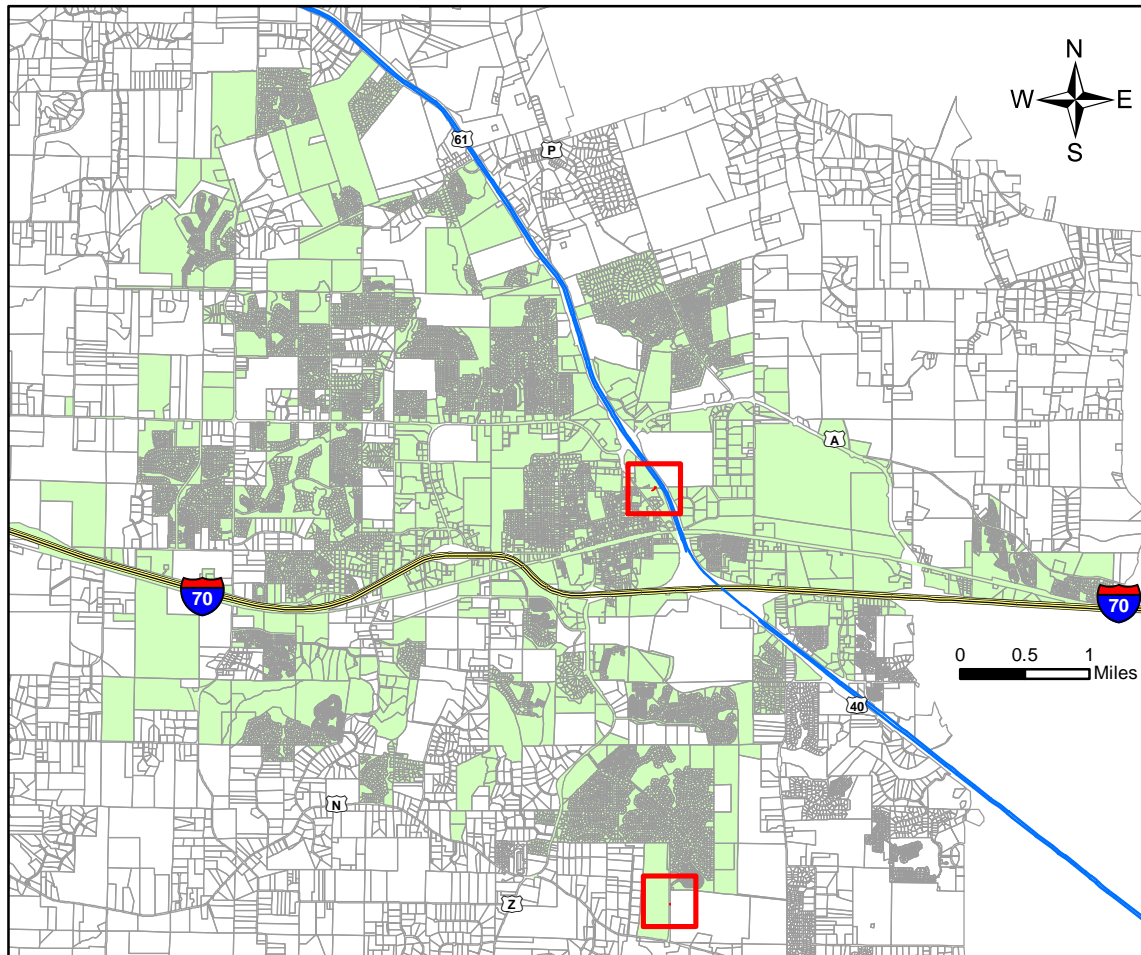
**Department: Wastewater**

**Total Project Cost: \$18,000**

**Total Outside Funding: \$**

**Net City Cost: \$18,000**

**Account: Wastewater**



### Legend

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



Project Number: WW-1013

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Pinewood Lake Estates Lift Station Spare Pump				
	Wastewater		310 Edgefield Ct.				
	Wastewater		WW				
	\$11,050						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$11,050						
<b>Project Description:</b>	Spare pump for Pinewood Lakes Estates lift station.						
<b>Project Justification:</b>	This pump is needed to provide back-up when existing pump is pulled for repairs and to protect against failures during extended repair times.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$11,050	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$11,050	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$11,050	\$	\$

## FY-2014 Capital Project

**Title: Pinewood Lake Estates Lift Station Spare Pump**

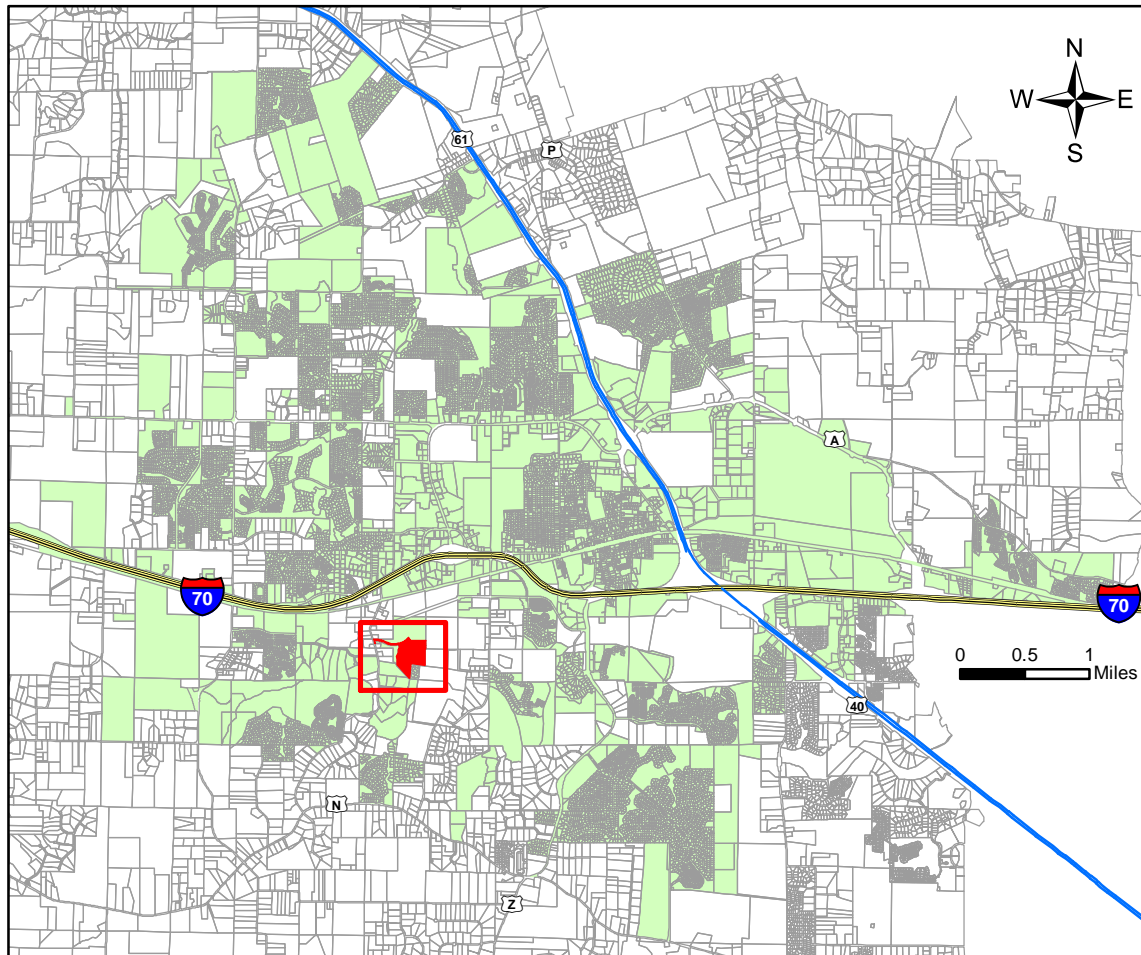
**Department: Wastewater**

**Total Project Cost: \$11,050**

**Total Outside Funding: \$**

**Net City Cost: \$11,050**

**Account: Wastewater**



### Legend

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



Project Number: WW-1014

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	South Lift Station-Third Pump and Controls				
	Wastewater		1120 Hwy Z				
	Wastewater		WW				
	\$151,800						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$151,800						
<b>Project Description:</b>	Install third pump and add controls.						
<b>Project Justification:</b>	Growth and flows will dictate the need for the third pump to be activated and put online.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$151,800	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$151,800	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$151,800	\$	\$



## FY-2014 Capital Project

**Title: South Lift Station-Third Pump and Controls**

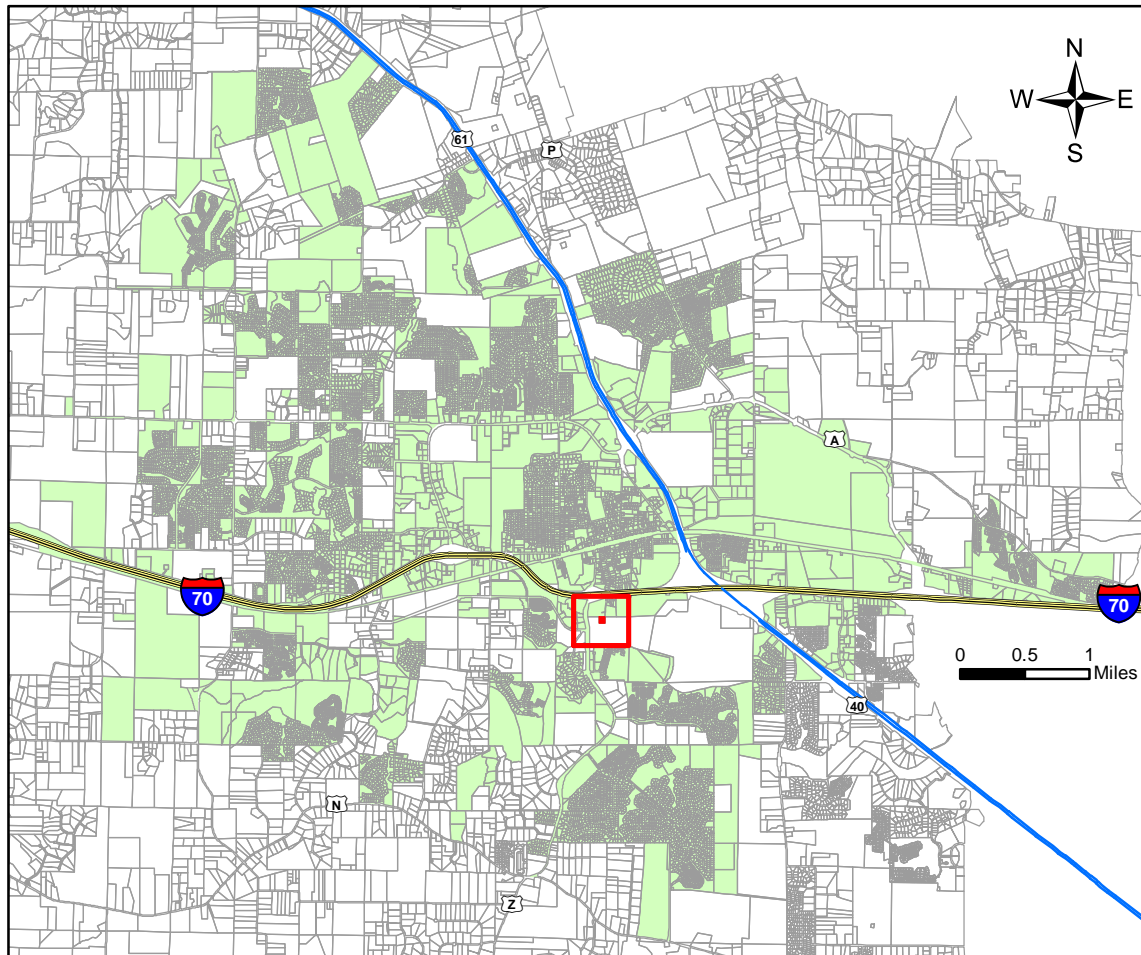
**Department: Wastewater**

**Total Project Cost: \$151,800**






**Total Outside Funding: \$**

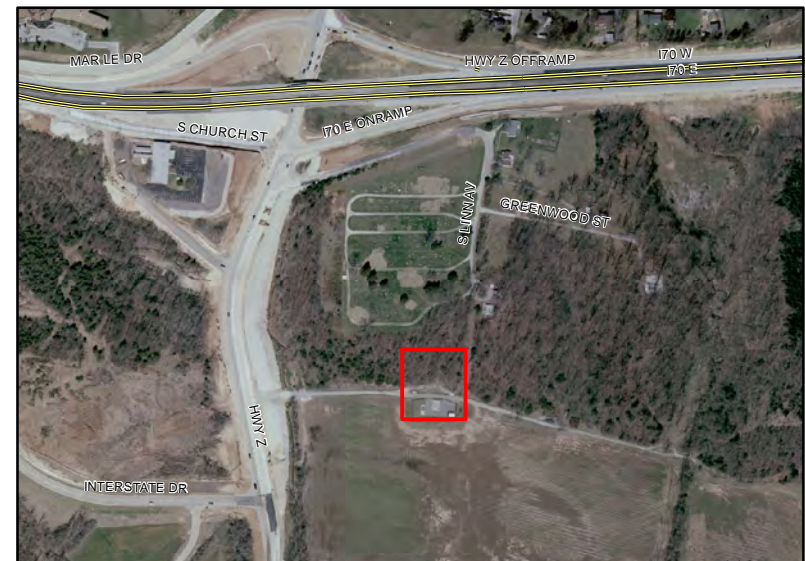
**Net City Cost: \$151,800**

**Account: Wastewater**



### Legend

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





Project Number: WW-1015

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	WW Plant Lab Expansion-Construction				
	Wastewater		2355 Mette Road				
	Wastewater		WW				
	\$400,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$400,000						
<b>Project Description:</b>	Construction to expand current WW lab south to approximately double the existing work area.						
<b>Project Justification:</b>	Current and future expansion continue to put a strain on proper working area in the WW lab. More tests/more equipment/more lab area needed.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$400,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$400,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$400,000	\$

## FY-2015 Capital Project

**Title:** WW Plant Lab Expansion-Construction

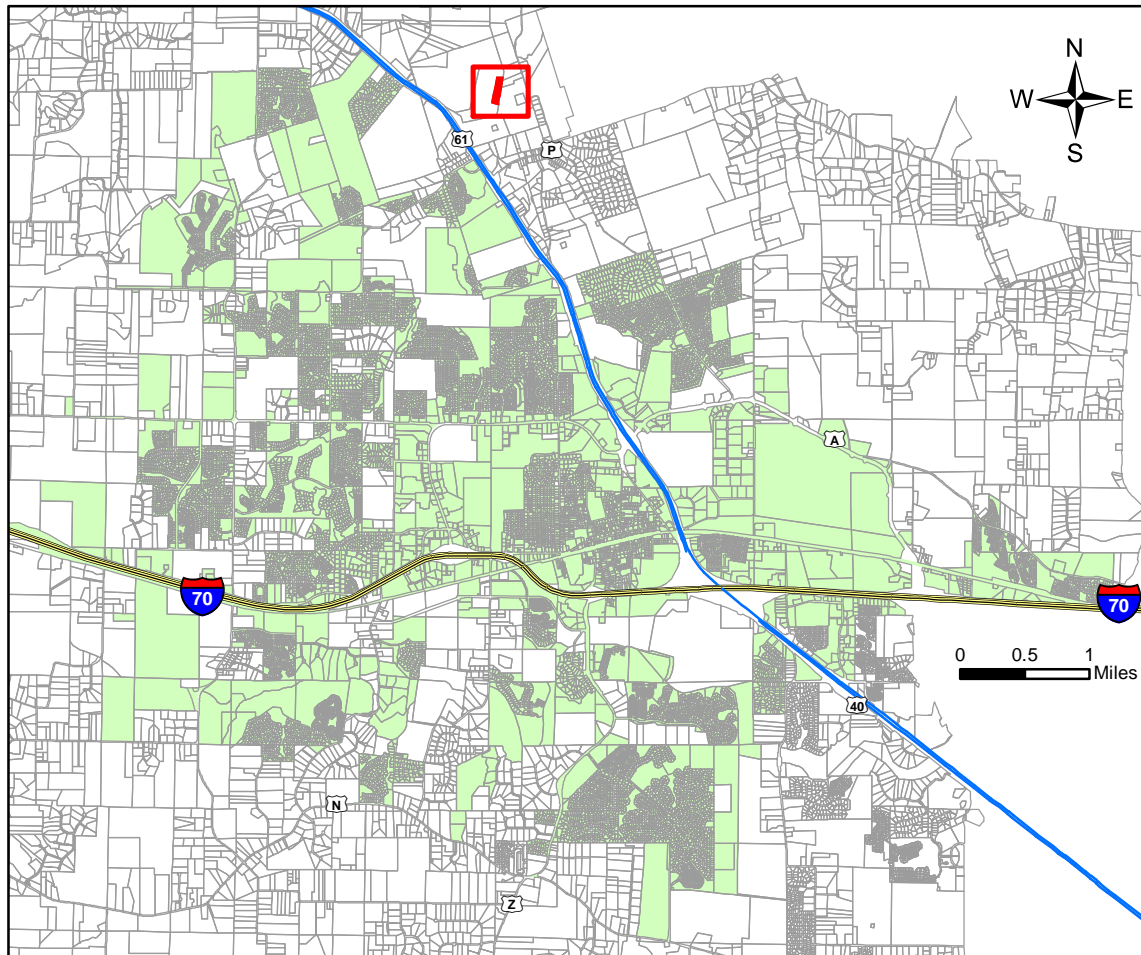
**Department:** Wastewater

**Total Project Cost:** \$400,000

**Total Outside Funding:** \$

**Net City Cost:** \$400,000

**Account:** Wastewater



### Legend

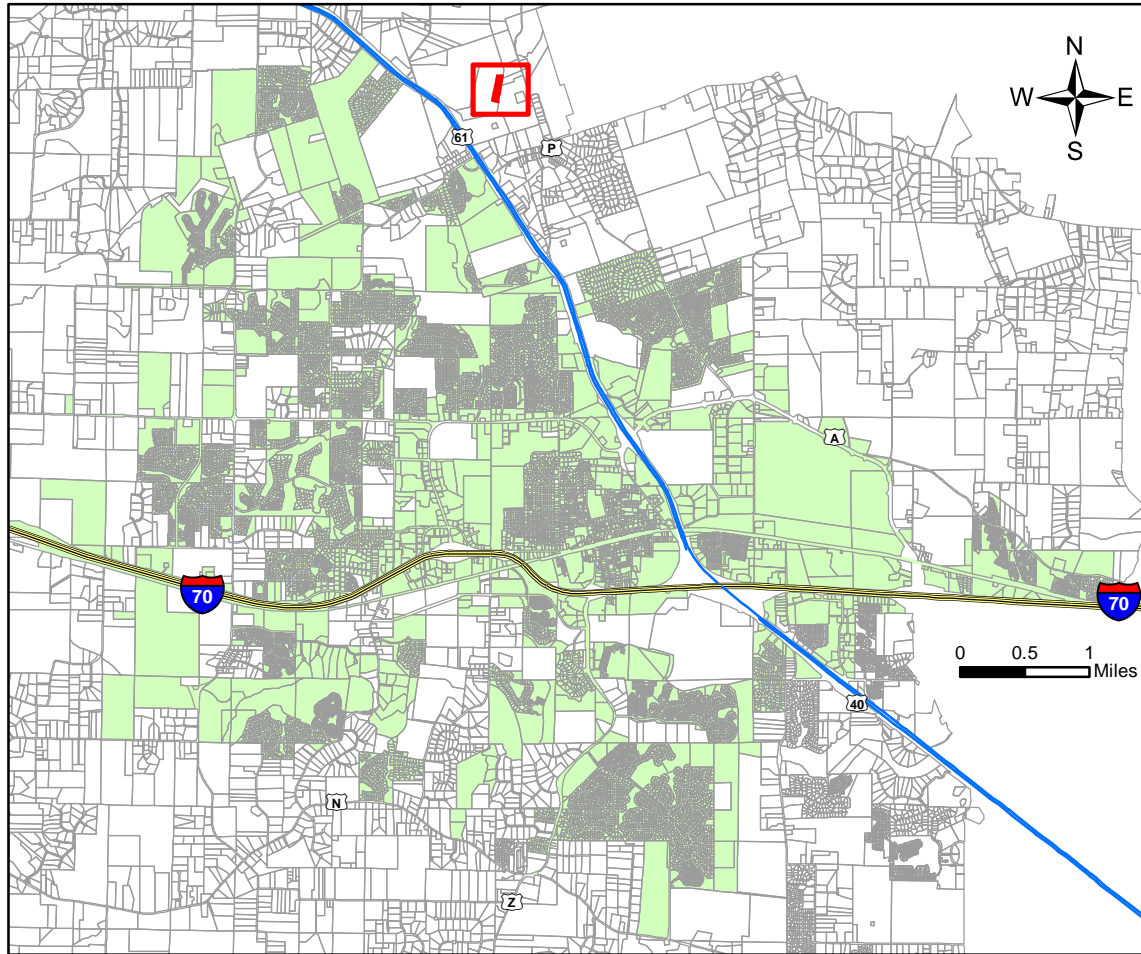
- Interstate
- U S Hwy
- Parcels
- Corporate Limits
- Site



Project Number: WW-1016

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Fire/Burglary Alarms for WW Maintenance Building and Service Department Building				
	Wastewater		2355 Mette Road				
	Wastewater		WW				
	\$9,456						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$9,456						
<b>Project Description:</b>	Additional fire/burglary alarm systems for buildings at the Treatment Plant.						
<b>Project Justification:</b>	Fire & burglary alarms for Wastewater maintenance building and Service Department maintenance building that do not have fire or burglary protection.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>	Purchase and Installation	\$	\$	\$	\$9,456	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$9,456	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$9,456	\$	\$



## FY-2014 Capital Project

**Title: Fire/Burglary Alarms for WW Maintenance Building and Service Dept. Building**

**Department: Wastewater**

**Total Project Cost: \$9,456**

**Total Outside Funding: \$**

**Net City Cost: \$9,456**

**Account: Wastewater**



Project Number: WW-1017

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Lift Station Fencing-Bear Creek and Dale Ave				
	Wastewater		Bear Creek Dr and Dale Ave.				
	Wastewater		WW				
	\$52,200						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$52,200						
<b>Project Description:</b>	Install fencing and gate with privacy slats at Bear Creek and Dale Avenue Lift Stations.						
<b>Project Justification:</b>	DNR recommended after collections/SSO review of sewer collection system. This is a safety/liability issue.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$52,200	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$52,200	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$52,200	\$



## FY-2015 Capital Project

**Title: Lift Station Fencing-Bear Creek and Dale Ave**

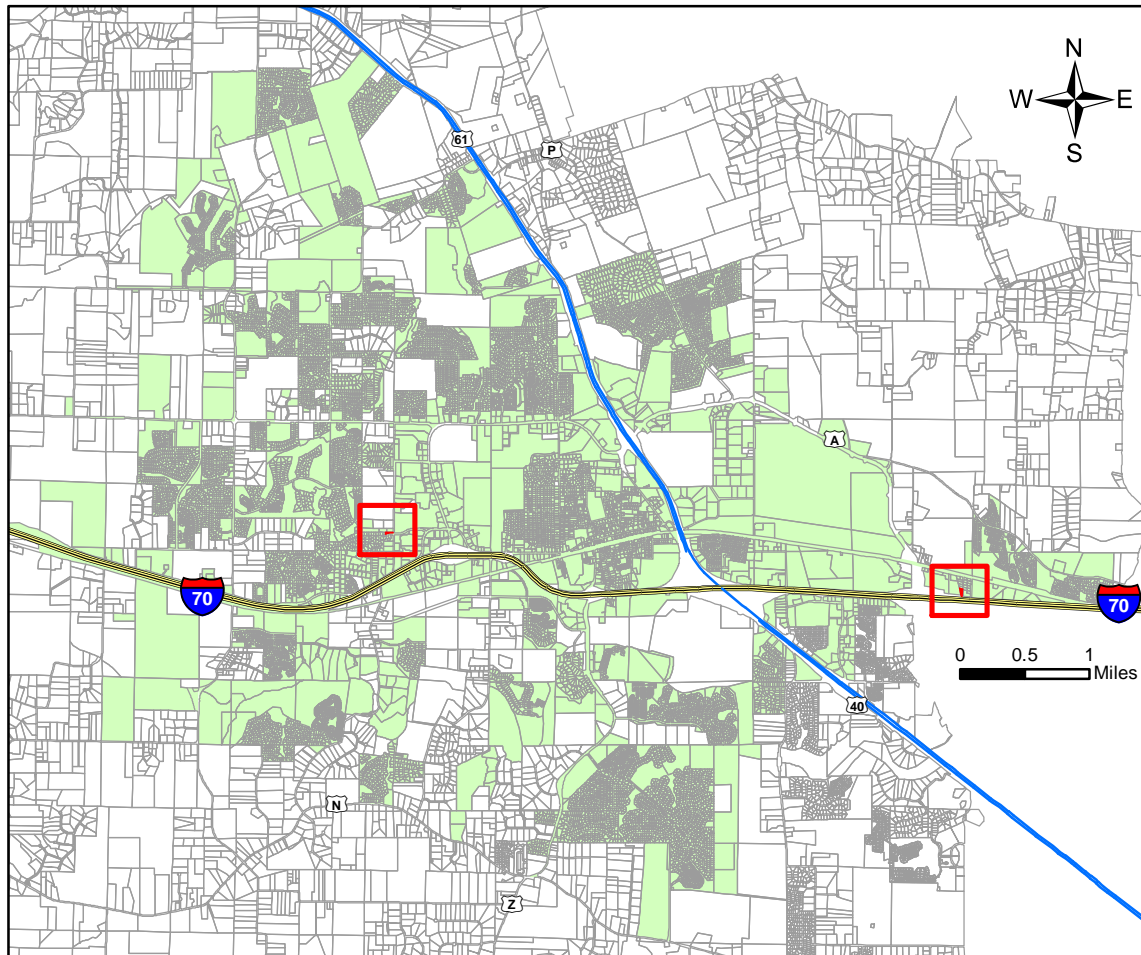
**Department: Wastewater**

**Total Project Cost: \$52,200**






**Total Outside Funding: \$**

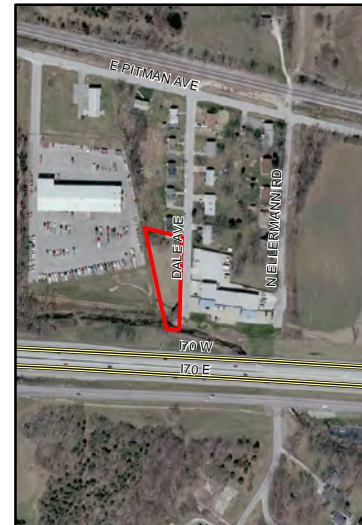
**Net City Cost: \$52,200**

**Account: Wastewater**



### Legend

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



Project Number: WW-1018

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Dale Ave Lift Station Redesign				
	Wastewater		Dale Ave. and E. Pitman				
	Wastewater		WW				
	\$5,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$5,000						
<b>Project Description:</b>	Feasibility study to determine the need and cost estimate to reroute the current force main sewer discharge to be connected into the Fox Ridge Lift Station wet well.						
<b>Project Justification:</b>	Will use City engineering staff to design preliminary drawings and hydraulic availability.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$5,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$5,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$5,000	\$

## FY-2015 Capital Project

**Title: Dale Ave Lift Station Redesign**

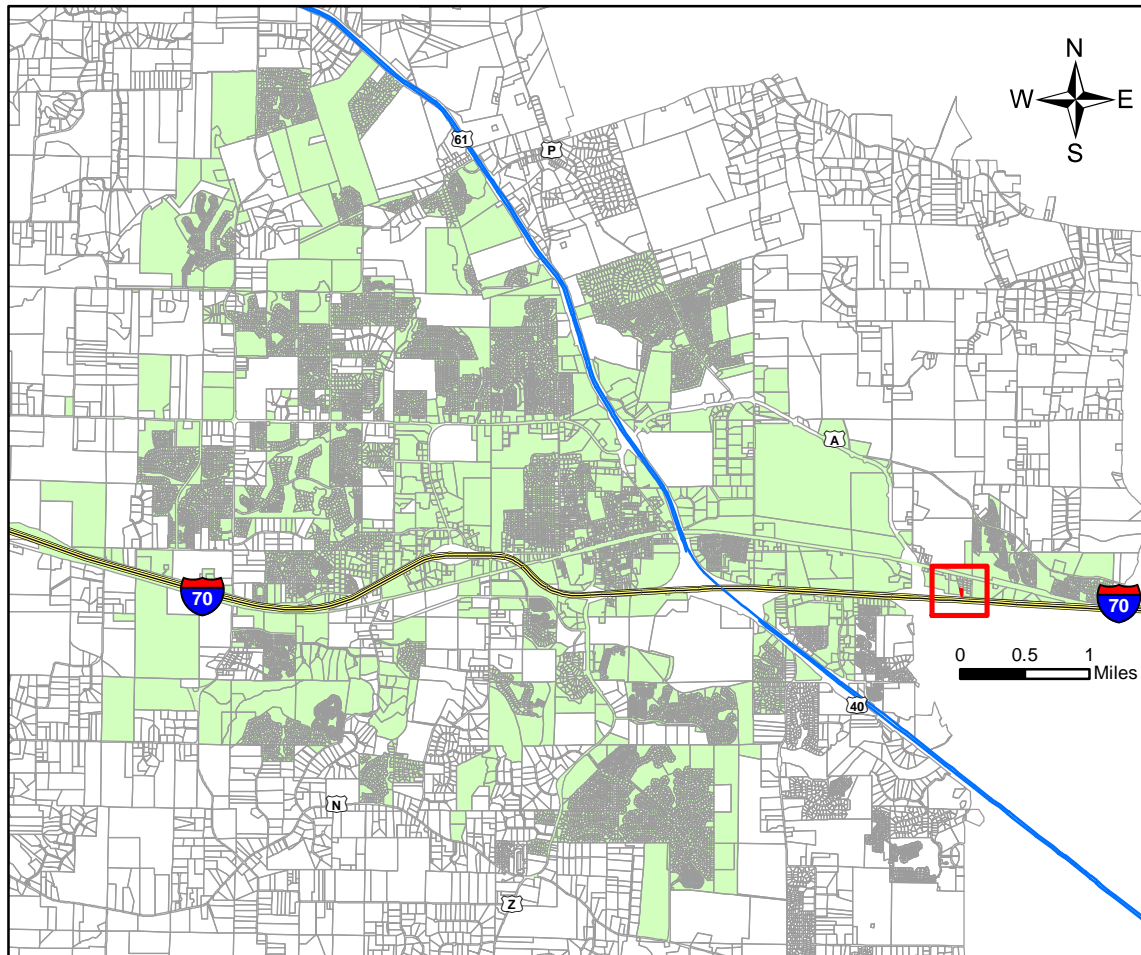
**Department: Wastewater**

**Total Project Cost: \$5,000**

**Total Outside Funding: \$**

**Net City Cost: \$5,000**

**Account: Wastewater**



### Legend

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



Project Number: WW-1019

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	East Lift Forcemain Reroute				
	Wastewater		Sachs Business Park to Route A				
	Wastewater		WW				
	\$245,310						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$245,310						
<b>Project Description:</b>	Reroute the East Lift Station discharge to the 16" GM force main.						
<b>Project Justification:</b>	Remove capacity from 18" gravity line and move to under utilized 16" force main.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Design would be done in-house.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$245,310	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$	\$245,310	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$	\$245,310	\$



## FY-2015 Capital Project

**Title:** East Lift Forcemain Reroute

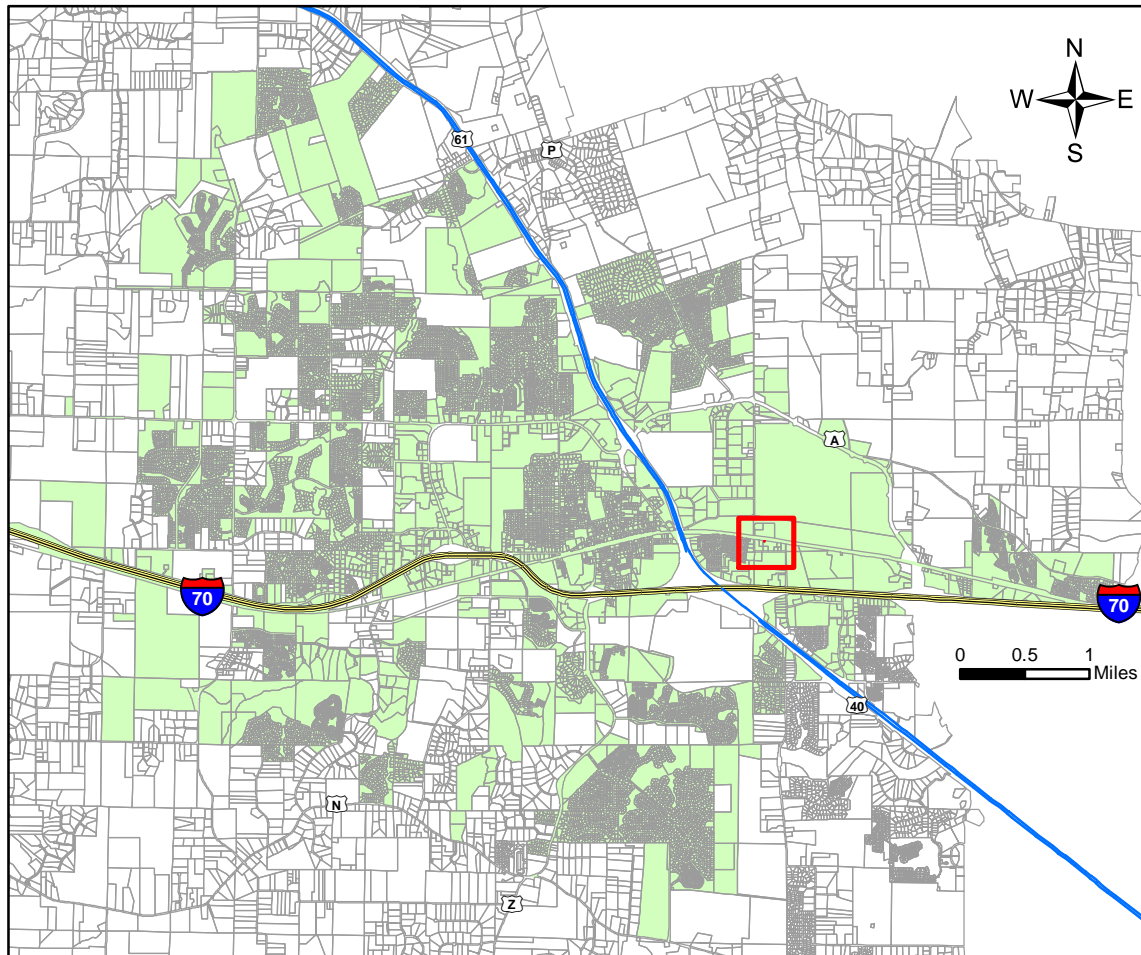
**Department:** Wastewater

**Total Project Cost:** \$245,310

**Total Outside Funding:** \$

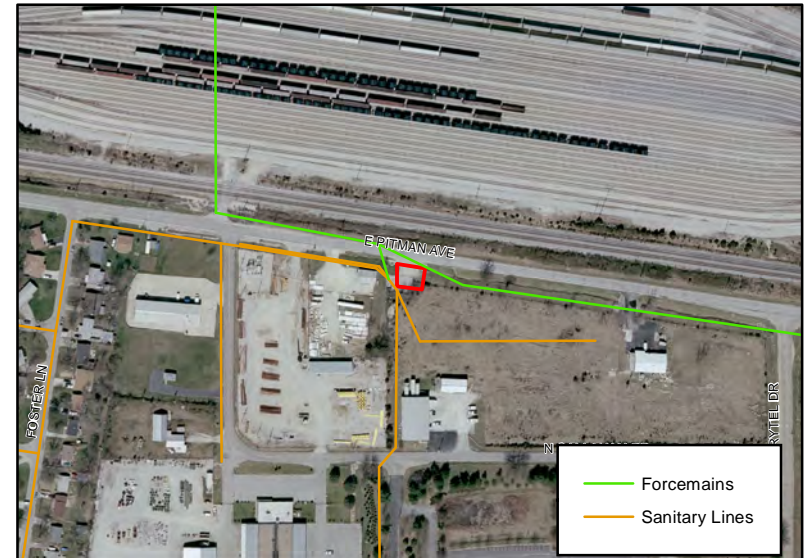
**Net City Cost:** \$245,310

**Account:** Wastewater



### Legend

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





Project Number: W-1001

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011-2015	<b>Project Title:</b> <b>Project Location:</b>	Waterline Extensions				
	Water		City-Wide				
	Water	<b>Fund:</b> <b>Outside Funding Sources:</b>	Water				
	\$750,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$750,000						
<b>Project Description:</b>	Connect watermain from one area of the City to another.						
<b>Project Justification:</b>	Improve volume and pressure in areas of the City.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$



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Project Number: W-1002

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2011	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Well #5 Fence				
	Water		180 N. Callahan Road				
	Water		Water				
	\$18,404						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$18,404						
<b>Project Description:</b>	Install fence around Well #5 for security.						
<b>Project Justification:</b>	Security from vandals. Homeland Security and DNR advice.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$18,404	\$	\$	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$18,404	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$18,404	\$	\$	\$	\$	\$

## FY-2011 Capital Project

**Title:** Well #5 Fence

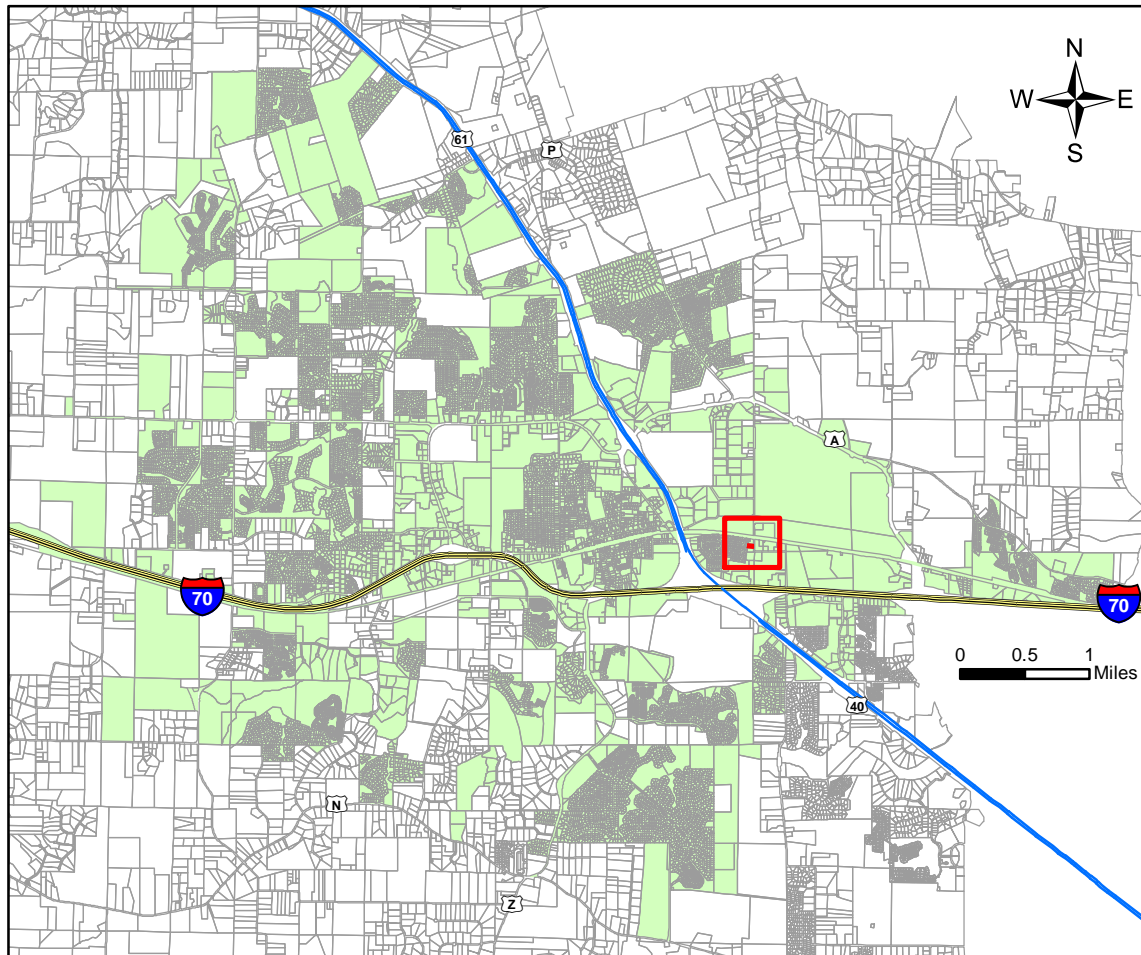
**Department:** Water

**Total Project Cost:** \$18,404

**Total Outside Funding:** \$

**Net City Cost:** \$18,404

**Account:** Water



### Legend

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



Project Number: W-1003

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012-2014	<b>Project Title:</b>	Village Center-Water Relocates and Upgrades				
	Water		<b>Project Location:</b>	Village Center			
	Water	<b>Fund:</b>		Water			
	\$706,546	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$706,546						
<b>Project Description:</b>	Installation of a 16 inch HDPE water main along Main Street, per Jacobs study to replace 6" main. Replace existing 4" mains with 8" mains.						
<b>Project Justification:</b>	Continue infrastructure upgrade following the Downtown Revitalization plan to be followed by the next streetscape improvement project in same area mapped.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Phase over a 3-5 year period potentially doing the 16" HDPE in 2012 including slab replacement done in phases.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$240,069	\$203,148	\$263,329	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$240,069	\$203,148	\$263,329	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$240,069	\$203,148	\$263,329	\$	\$





Project Number: W-1004

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012-2013	<b>Project Title:</b> <b>Project Location:</b>	New Well at Rotary Tower #2				
	Water		Rotary Park				
	Water	<b>Fund:</b> <b>Outside Funding Sources:</b>	Water				
	\$528,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$528,000						
<b>Project Description:</b>	Design and construction of new well, piping, well house, pump controls at Rotary Tower #2 location.						
<b>Project Justification:</b>	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.)						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$48,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$480,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$48,000	\$480,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$48,000	\$480,000	\$	\$	\$

## FY-2012-2013 Capital Project

**Title:** New Well at Rotary Tower #2

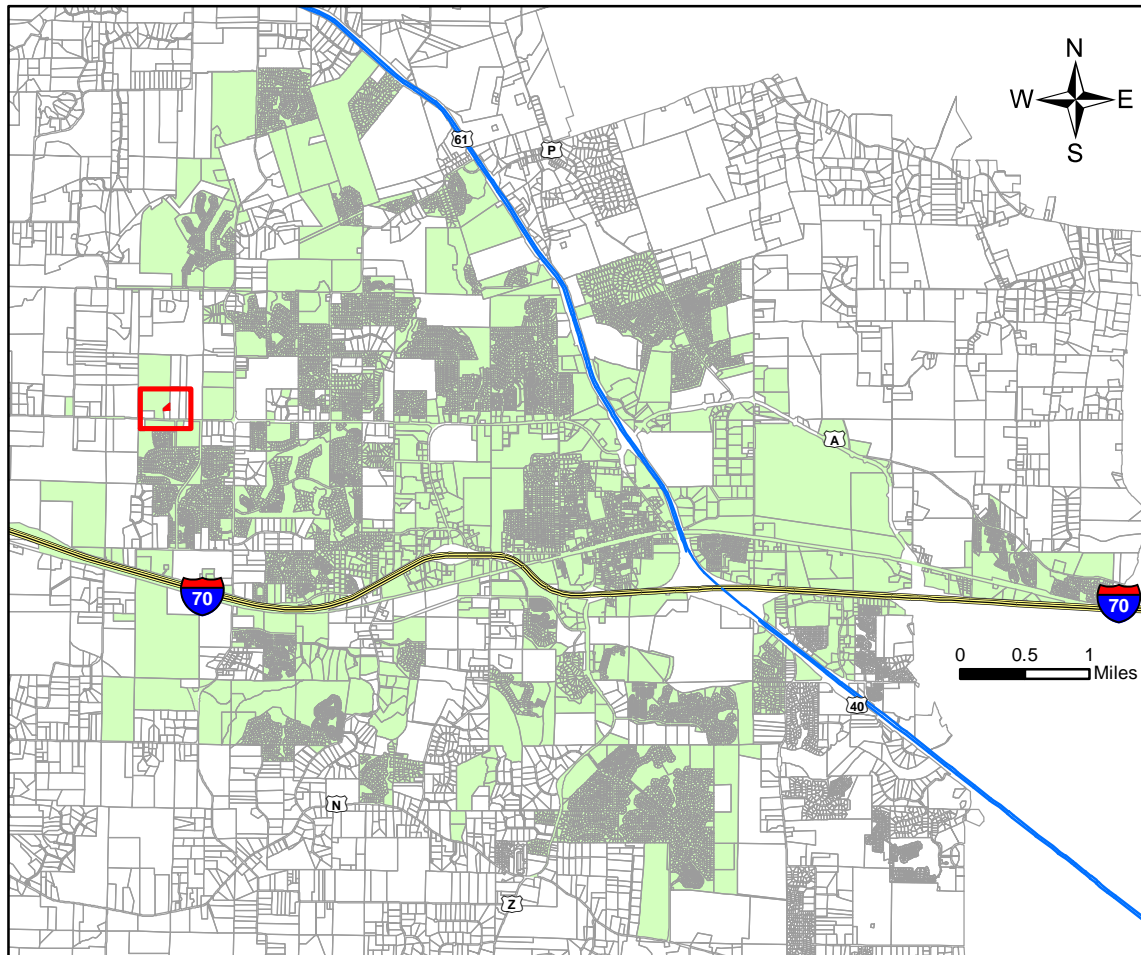
**Department:** Water

**Total Project Cost:** \$528,000

**Total Outside Funding:** \$

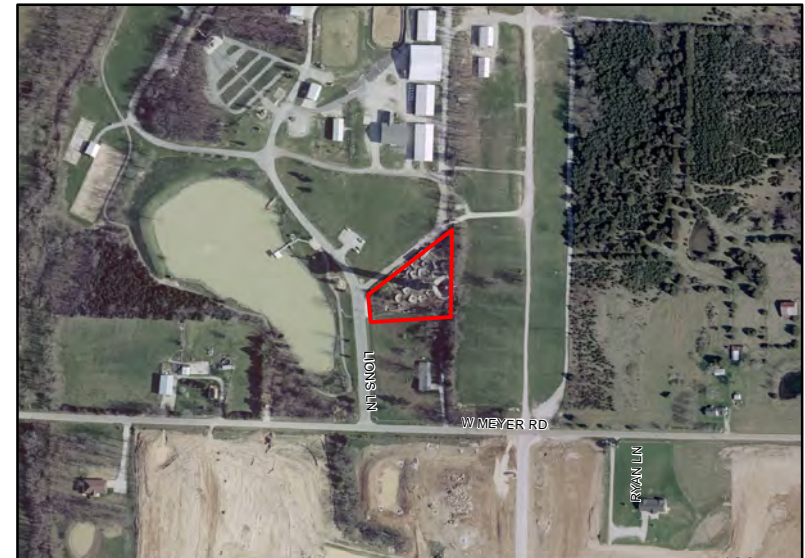
**Net City Cost:** \$528,000

**Account:** Water



### Legend

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



Project Number: W-1005

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Rotary Tower #2 Mixer Construction				
	Water		Rotary Park				
	Water		Water				
	\$57,600						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$57,600						
<b>Project Description:</b>	Mixing system for Rotary Water Tower.						
<b>Project Justification:</b>	This addition ensures the water in Rotary Tower #2 stays fresh during low usage periods. This will keep water circulated at all times.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$10,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$47,600	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$10,000	\$47,600	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$10,000	\$47,600	\$	\$	\$



## FY-2012-2013 Capital Project

**Title:** Rotary Tower #2 Mixer Construction

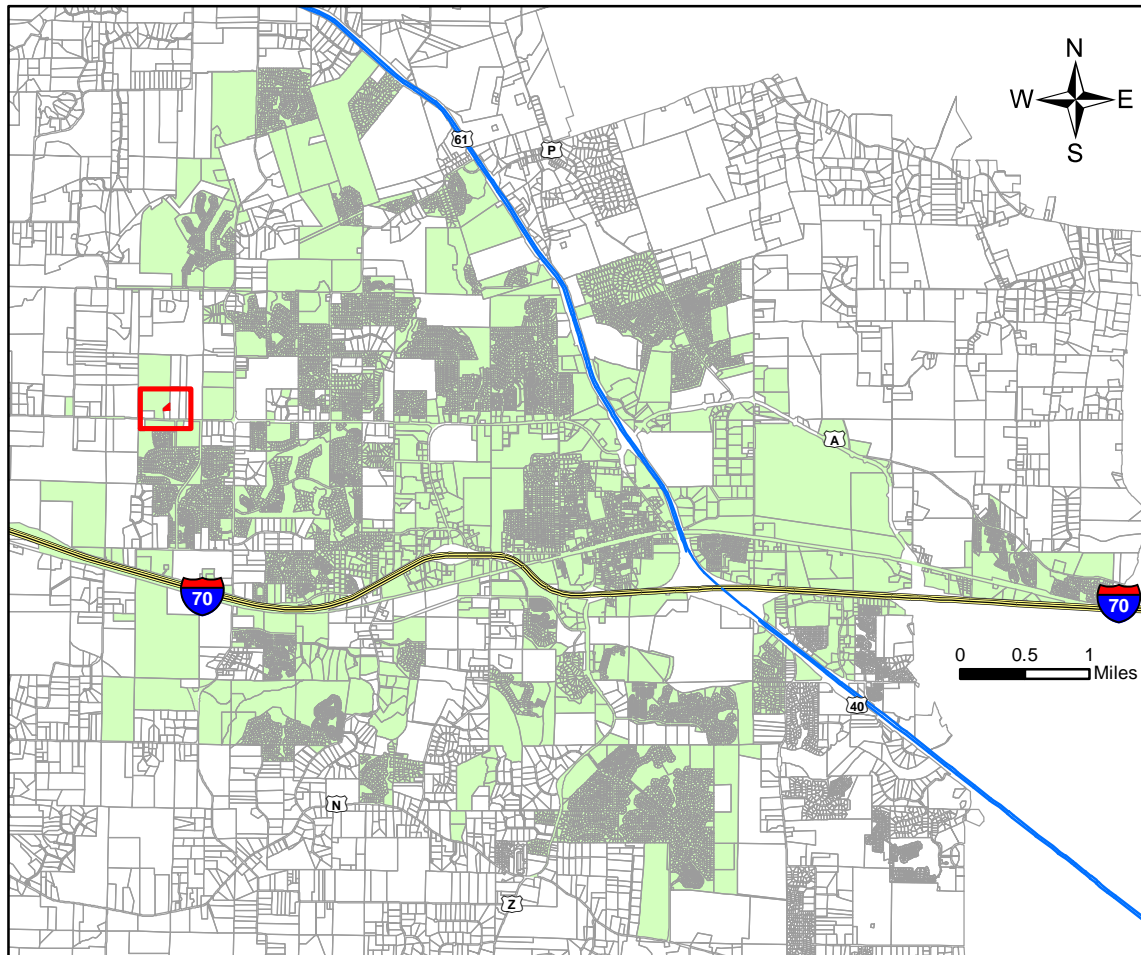
**Department:** Water

**Total Project Cost:** \$57,600

**Total Outside Funding:** \$

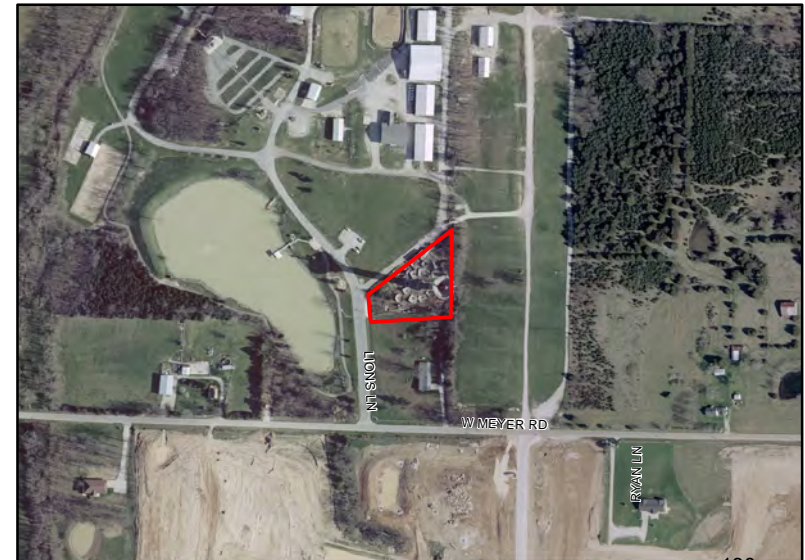
**Net City Cost:** \$57,600

**Account:** Water



### Legend

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





Project Number: W-1006

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	New Water Tower				
	Water		To be determined				
	Water		Water/WEDC				
	\$4,140,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$3,500,000						
<b>Net City Cost:</b>	\$640,000						
<b>Project Description:</b>	Design and construction of new water tower in eastern part of the City.						
<b>Project Justification:</b>	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.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Design, Pre-construction and \$1,000,000 of Construction costs to be funded out of Water Fund, remaining Construction costs will require a bond issue.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$140,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$500,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$3,500,000	\$	\$
Outside Funding		\$	\$	\$	\$3,500,000	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$640,000	\$3,500,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$3,500,000	\$	\$
<b>Net City Costs</b>		\$	\$	\$640,000	\$	\$	\$



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Project Number: W-1007

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b>	Edinger Rd Booster Station Cathodic Protection Repairs				
	Water		210 Edinger Road				
	Water	<b>Fund:</b> <b>Outside Funding Sources:</b>	Water				
	\$35,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$35,000						
<b>Project Description:</b>	Cathodic Protection repairs to Edinger Rd Booster Pump Station.						
<b>Project Justification:</b>	Cathodic Protection system has failed the last two inspections. Unit working at 10% capacity.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$35,000	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$35,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$35,000	\$	\$	\$

## FY-2013 Capital Project

**Title: Edinger Road Booster Station  
Cathodic Protection Repairs**

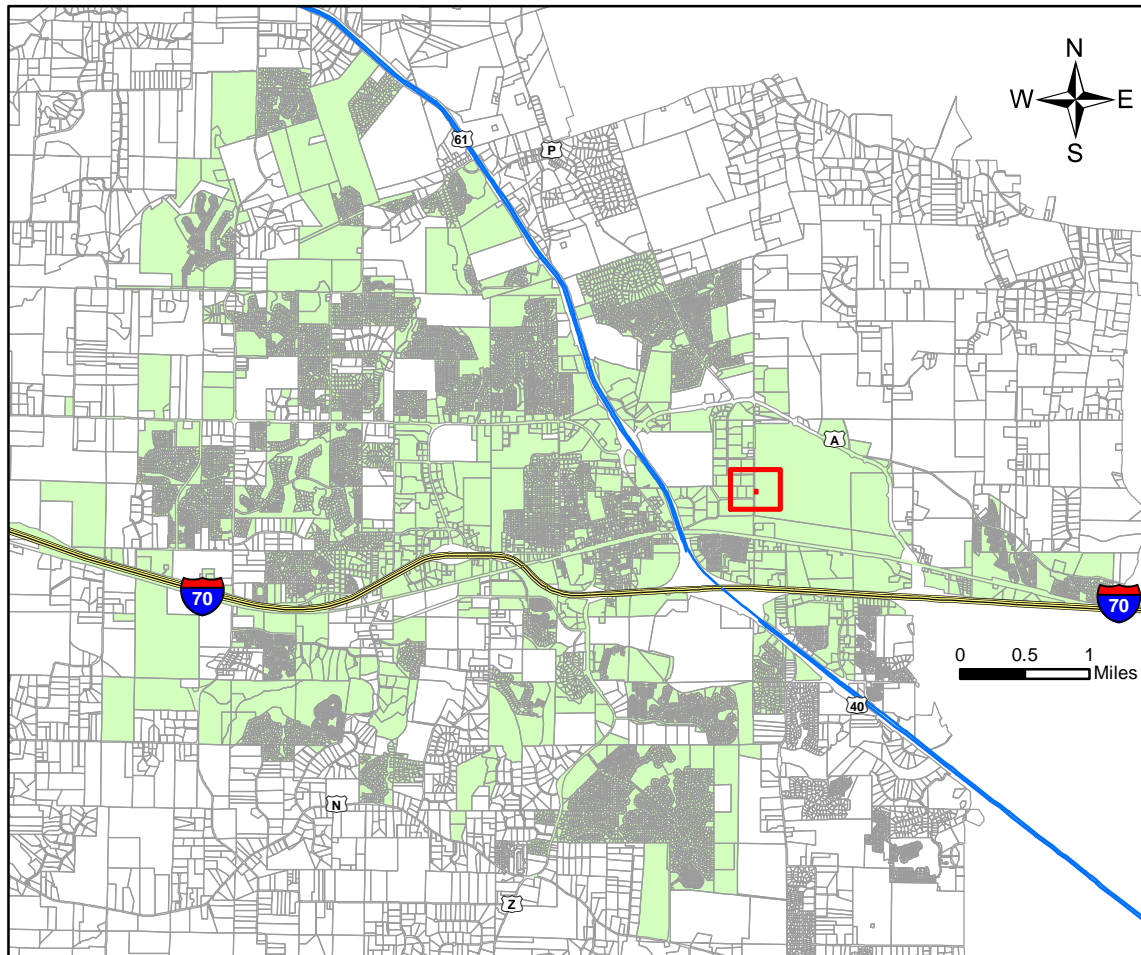
**Department: Water**

**Total Project Cost: \$35,000**

**Total Outside Funding: \$**

**Net City Cost: \$35,000**

**Account: Water**



### Legend

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



Project Number: W-1008

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Edinger Rd Booster Recirculation Station Cathodic Repairs				
	Water		210 Edinger Road				
	Water		Water				
	\$30,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$30,000						
<b>Project Description:</b>	Cathodic Protection repairs to Edinger Rd Booster Recirculation station.						
<b>Project Justification:</b>	Cathodic Protection system has failed the last two inspections. Unit working at 10% capacity.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$30,000	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$30,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$30,000	\$	\$	\$



## FY-2013 Capital Project

**Title: Edinger Road Booster Recirculation  
Station Cathodic Repairs**

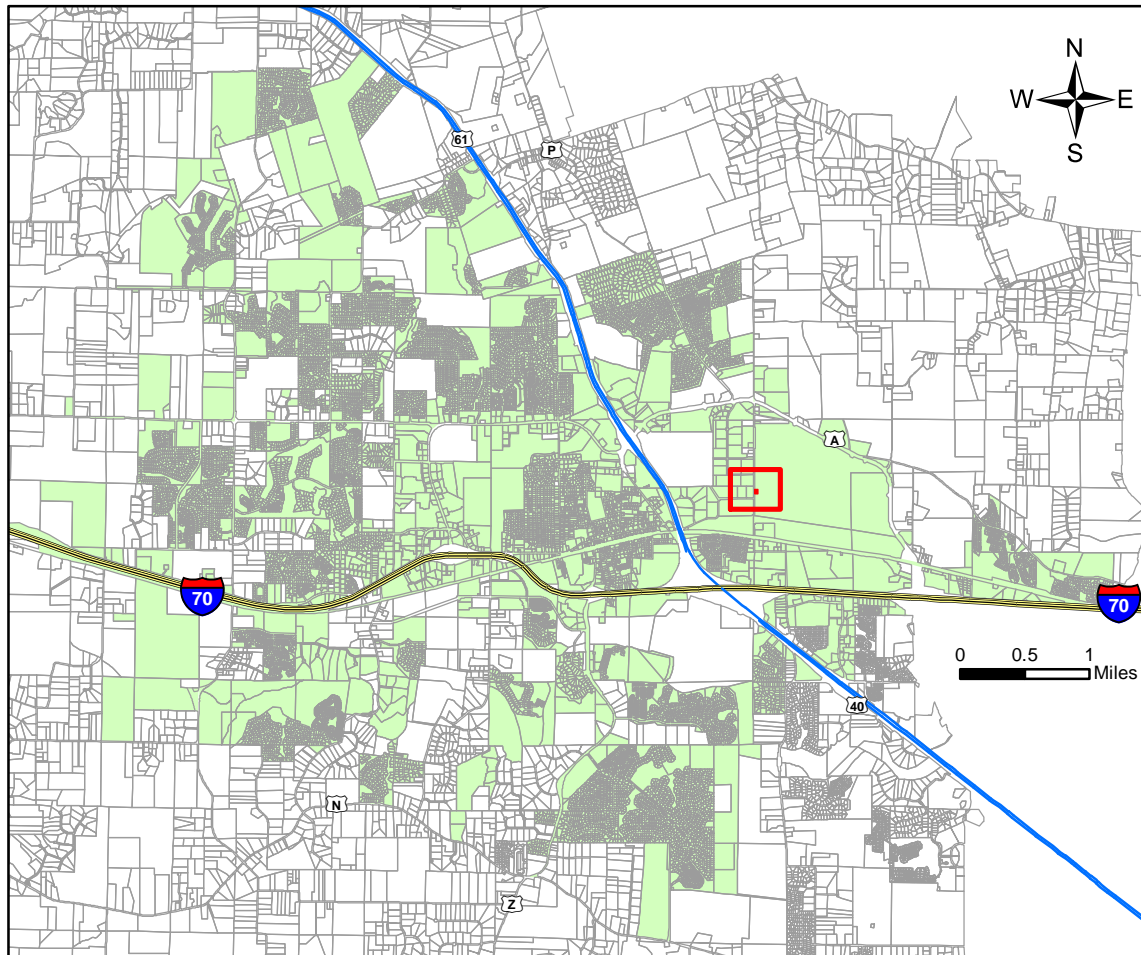
**Department: Water**

**Total Project Cost: \$30,000**

**Total Outside Funding: \$**

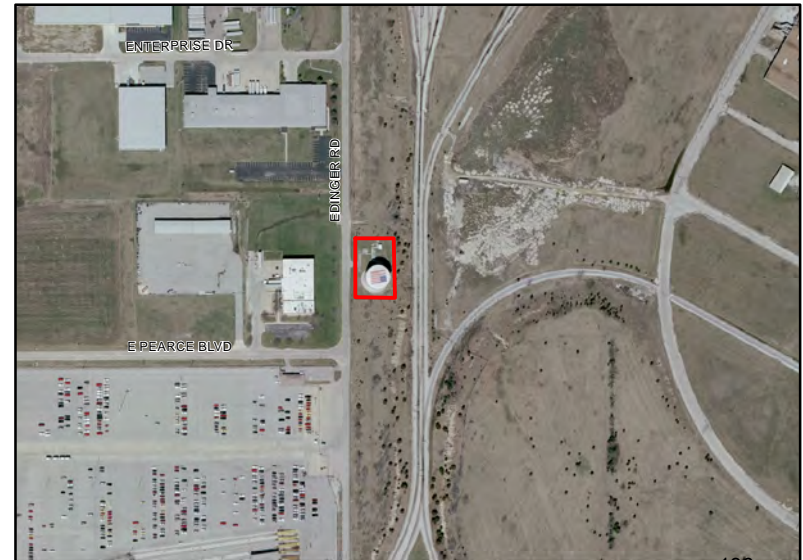
**Net City Cost: \$30,000**

**Account: Water**



### Legend

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



Project Number: W-1009

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Edinger Rd Booster Tank Interior Coating Replacement				
	Water		210 Edinger Road				
	Water		Water				
	\$240,000						
<b>Total Outside Funding:</b>	\$						
<b>Net City Cost:</b>	\$240,000						
<b>Project Description:</b>	Edinger Rd Booster 2 million gallon ground storage tank-interior coating is starting to fail and needs to be stripped and recoated.						
<b>Project Justification:</b>	Tank inspection as of April 2009 showed signs of the interior coating failing (rust spots and bubbles in the coating). Tank was constructed in 1978.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>		\$	\$	\$240,000	\$	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$240,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$240,000	\$	\$	\$

## FY-2013 Capital Project

**Title: Edinger Road Booster Tank  
Interior Coating Replacement**

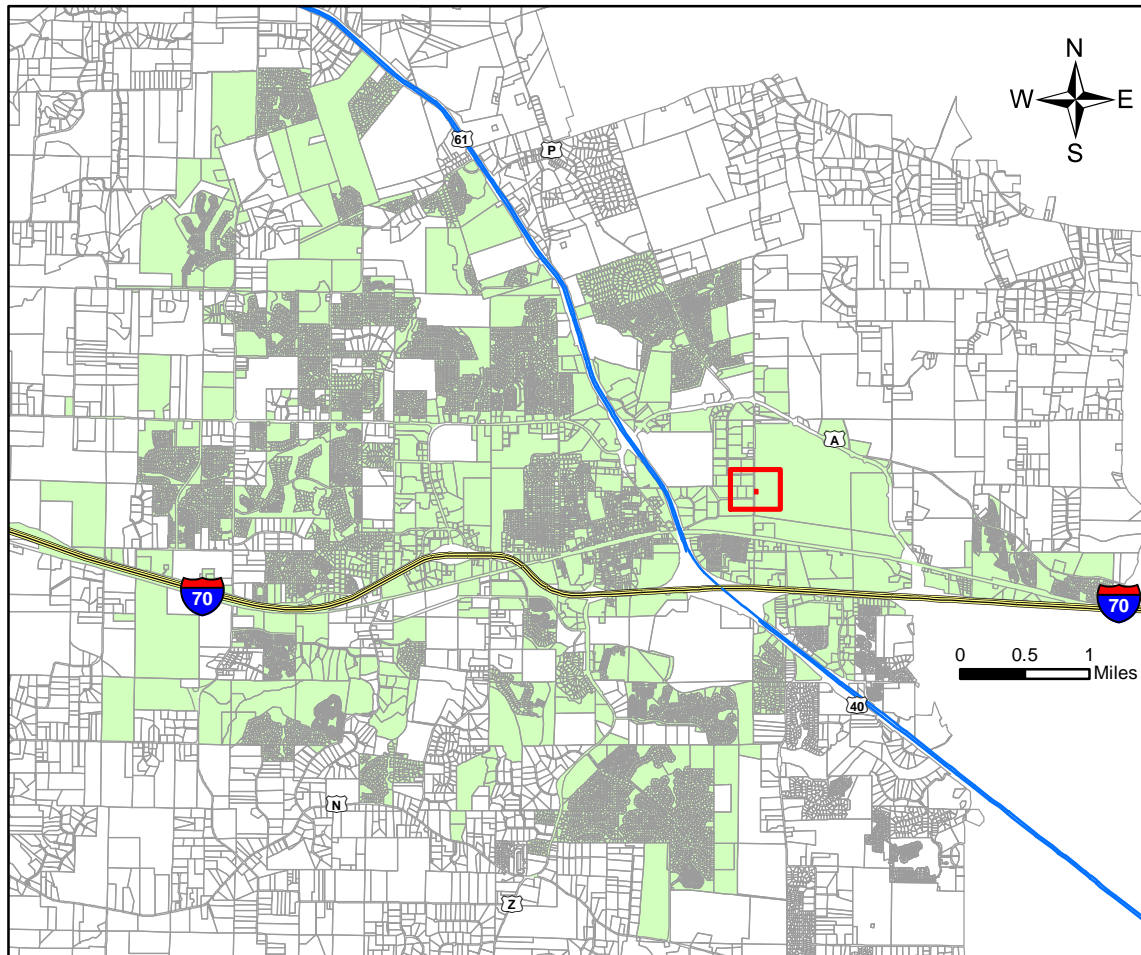
**Department: Water**

**Total Project Cost: \$240,000**

**Total Outside Funding: \$**

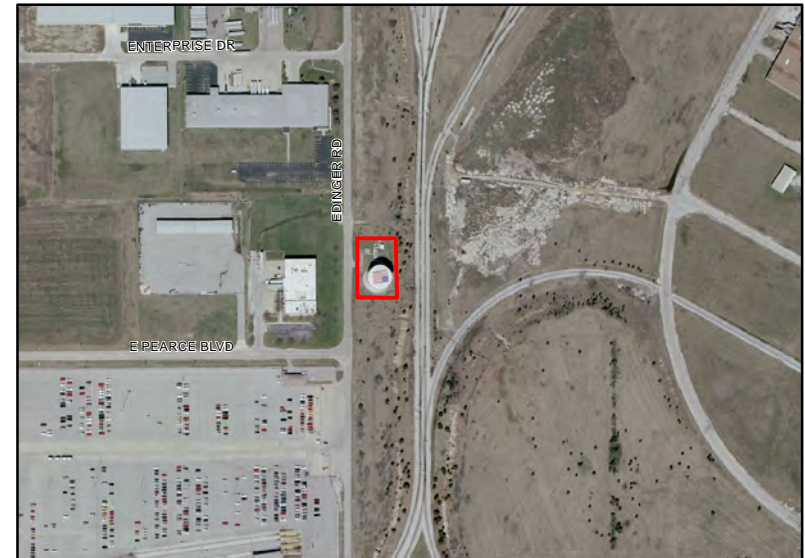
**Net City Cost: \$240,000**

**Account: Water**



### Legend

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



Project Number: W-1010

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b> <b>Outside Funding Sources:</b>	Demolition Tower #4 / Land Improvement				
	Water		804 E. Pearce				
	Water		Water				
	\$140,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$ \$140,000						
<b>Project Description:</b>	Dismantle / remove after new 2mg tank is up and operational and new East Booster is online. 1/3 the cost of repainting / maintenance.						
<b>Project Justification:</b>	1/3 cost to remove. High cost for repainting due to lead content in primer.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Planning/Engineering</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Pre-Construction Costs</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Construction</b>		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Other(Specify)</b>	Demolition	\$	\$	\$	\$140,000	\$	\$
<b>Other(Specify)</b>							
Outside Funding		\$	\$	\$	\$	\$	\$
<b>Total Capital Budget</b>		\$	\$	\$	\$140,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
<b>Total Outside Funding</b>		\$	\$	\$	\$	\$	\$
<b>Net City Costs</b>		\$	\$	\$	\$140,000	\$	\$



## FY-2014 Capital Project

**Title: Demolition Tower #4, Land Improvement**

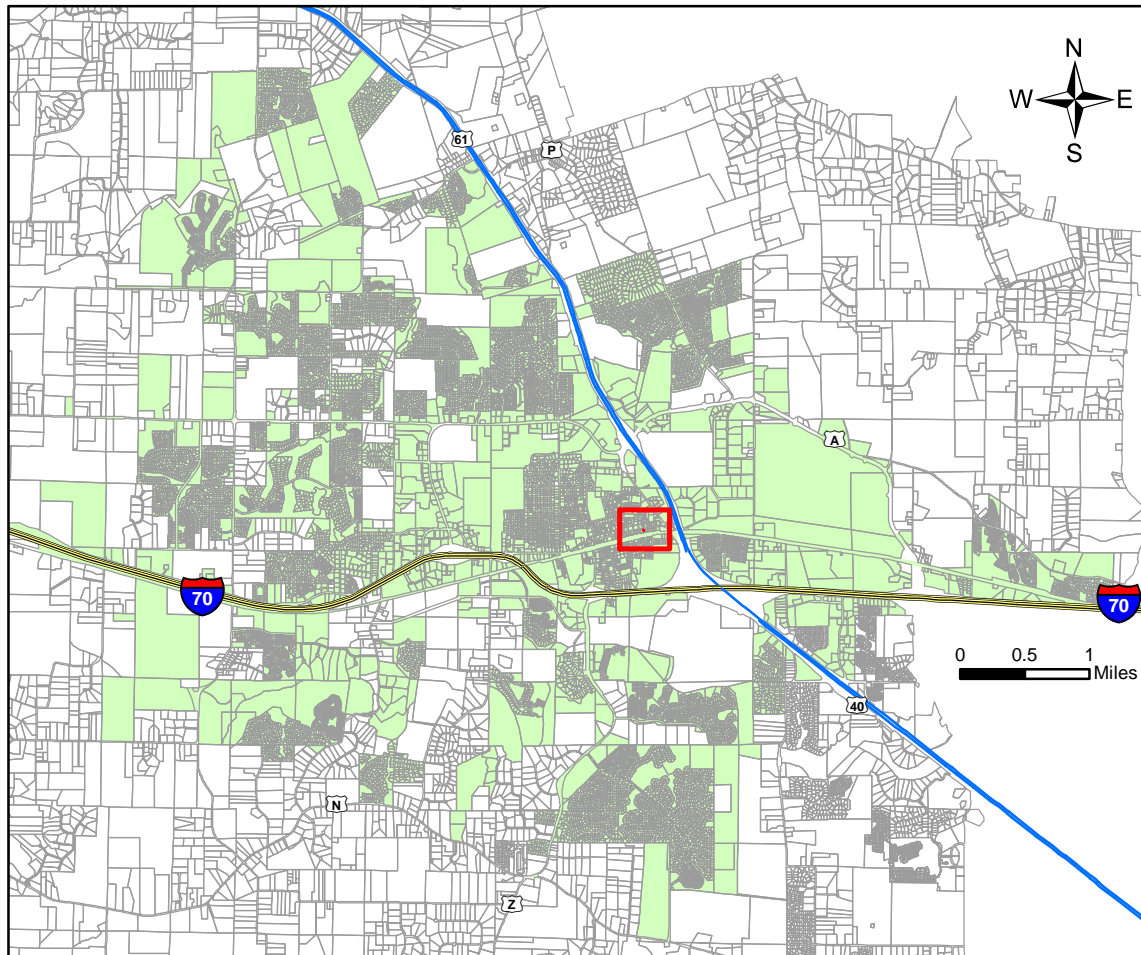
**Department: Water**

**Total Project Cost: \$140,000**

**Total Outside Funding: \$**

**Net City Cost: \$140,000**

**Account: Water**



### Legend

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

