



Mexico Rd. Improvement Project

2012-2016

## Capital Plan

Waste Water Phase II Expansion



City of  
Wentzville

310 W. Pearce Blvd. | Wentzville, MO.  
63385 | [www.wentzvillemo.org](http://www.wentzvillemo.org)



# CITY OF WENTZVILLE

## 2012-2016 Capital Plan

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## TRANSMITTAL LETTER

To: Mayor and Members of the Board of Alderman

From: Dennis Walsh, Acting City Administrator/Finance Director

Re: Transmittal Letter for the 2012-2016 Five Year Capital Plan

Date: December 14, 2011

Submitted herein is the 2012-2016 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. But, the downward trend has begun to stabilize. Residential growth is still at a much slower rate than what we have experienced. However, on the commercial/industrial side, we are starting to see more positive movement with the Sam's retail store opening in 2012 and the expansion at the GM Plant. The GM plant expansion was not considered in the future revenue calculations due to the timing of the announcement. All the other factors were taken into account when estimating revenue; anything beyond these factors was not considered. Speculation regarding dormant areas was avoided. Sales taxes in 2013-2016 were increased due to the trend we are seeing now and the Sam's retail store. And 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. Our projection uses a base of the adjusted property appraisals of 2011. Property tax revenue was also reduced by \$500,000 in 2012. Given these criteria, we projected a 5% increase in revenues for 2013 with a full year of the new Sam's store, and 3% increase thereafter, for General, Parks and Capital Funds. We used the same assumptions for the Transportation Fund, plus anticipated grants in the periods they are expected. The Water Fund revenues are increased by an average of 5.1% per year due to growth and the scheduled rate increase based on the annual review. The Wastewater Fund revenues are increased by an average of 7.1% per year due to the amount required for continued expansion of the wastewater plant through SRF funding. Connection fee revenues are projected at 150 per year (net of pre-paid connections) which is consistent with the annual rate of the last couple of years.

Operating costs are made up of two parts, personnel costs and other operating costs. Personnel costs are projected using a 3% increase for 2013-2016. Personnel costs include salaries, insurance cost, and related benefits. Other operating costs are budgeted at a normal annual inflationary increase of 3% for all funds.

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 may not cover all operating costs and a transfer of funds from the General Fund may be necessary. It is really imperative that General Fund revenues be able to cover not only its operating costs but the Park's deficit operating needs. It is apparent that additional revenue sources such as a review of current fees are necessary to keep the City financially sound.

The Transportation Fund revenue is showing a reduction due to the transportation sales tax ending in 2014 and lack of available grant funding. Grant funding has been designated for the Page Avenue extension for the next few years. Because of this, many projects have been put off into the future. Seventy three million (\$73M) in Transportation Fund capital projects were moved out past 2016 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, such as the Dave Hoekel Parkway and it's connections to Interstate 70 and U.S. Highway 61, 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 and Wastewater Funds continue to operate as Enterprise Funds. But both funds will need help in the form of rate increases in future years. The Water Fund has no increase scheduled for 2012 but there will be an increase in Wastewater rates. Rate increases in future years are necessary due to the lack of connection fees related to the housing slowdown and 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 had been funded with transfers from the General and Capital Funds. In 2012, Stormwater expenses will be moved back to the General Fund since no revenue source was approved.

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  
Acting City Administrator/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 2012 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, 2012-2016. 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.

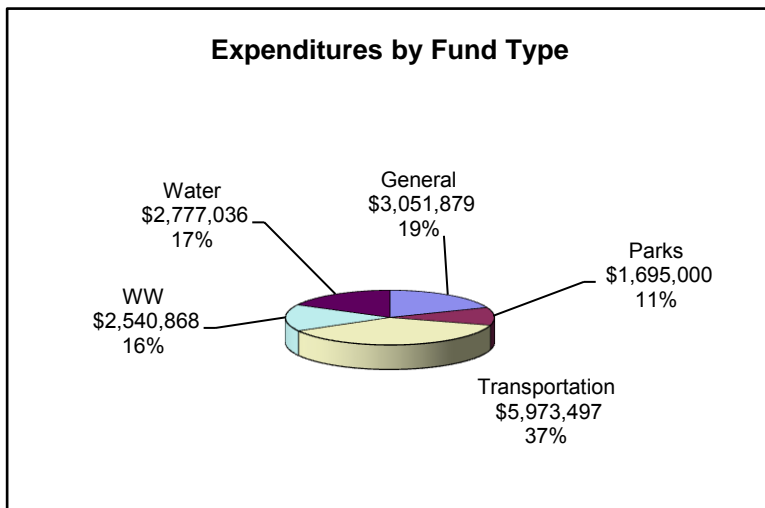
## ***CAPITAL IMPROVEMENTS***

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 \$16,038,280 is recommended for capital spending. A breakdown of this \$16 million by City fund indicates that the Transportation Fund will bear the largest burden of this Five Year Capital Plan, followed by the General Fund which now includes Stormwater projects. The Transportation Fund capital expenditures were reduced from prior

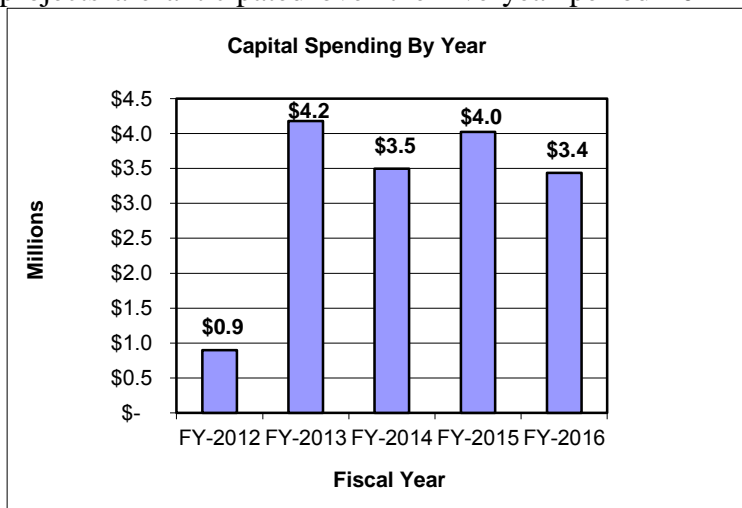
years to allow more funds for street and sidewalk maintenance. Of this \$16 million in total five-year capital spending, \$2.2 million (or 13.9%) is estimated to be reimbursed by grant funding. The City will continue to pursue grant funding to finance (or defray) significant capital costs.



## ANNUAL EXPENDITURE TREND

Approximately \$16 million in capital projects are anticipated over the five-year period 2012-2016. For this period, the largest single year of capital outlay will be fiscal year 2013, which includes the Wentzville Parkway Improvements Construction (Center Turn Lane) from Dierbergs Dr. to Schroeder Creek, Village Center Renovation Pre-Construction and Trail Development.

The variance seen year-by-year is due to a number of large Transportation and Stormwater projects. 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: Wentzville Parkway (Dierberg's to Schroeder Creek Center Turn Lane), Schroeder Creek Extension, Village Center Renovation, and May Road Reconstruction.



## **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:

2012	Already budgeted
2013	3%
2014	3%
2015-2016	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

### 2012

	<b>Fund</b>		<b>Amount</b>
General		\$	14,879
Parks		\$	25,000
Transportation		\$	566,680
Water		\$	291,000
Wastewater			
<b>Total</b>		<b>\$</b>	<b>897,559</b>
	<b>Source of Funds</b>		<b>Amount</b>
Grants		\$	143,340
Other Outside Funds			
City Funds		\$	754,219
<b>Total</b>		<b>\$</b>	<b>897,559</b>

### 2013

	<b>Fund</b>		<b>Amount</b>
General		\$	656,000
Parks		\$	555,000
Transportation		\$	2,156,817
Water		\$	645,069
Wastewater		\$	167,676
<b>Total</b>		<b>\$</b>	<b>4,180,562</b>
	<b>Source of Funds</b>		<b>Amount</b>
Grants		\$	1,340,900
Other Outside Funds			
City Funds		\$	2,839,662
<b>Total</b>		<b>\$</b>	<b>4,180,562</b>

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

### 2014

	<b>Fund</b>		<b>Amount</b>
General		\$	1,488,500
Parks		\$	560,000
Transportation		\$	675,000
Water		\$	637,638
Wastewater		\$	137,380
<b>Total</b>		<b>\$</b>	<b>3,498,518</b>
	<b>Source of Funds</b>		<b>Amount</b>
Grants		\$	243,500
Other Outside Funds			
City Funds		\$	3,255,018
<b>Total</b>		<b>\$</b>	<b>3,498,518</b>

### 2015

	<b>Fund</b>		<b>Amount</b>
General		\$	892,500
Parks		\$	365,000
Transportation		\$	1,155,000
Water		\$	893,329
Wastewater		\$	717,720
<b>Total</b>		<b>\$</b>	<b>4,023,549</b>
	<b>Source of Funds</b>		<b>Amount</b>
Grants			
Other Outside Funds			
City Funds		\$	4,023,549
<b>Total</b>		<b>\$</b>	<b>4,023,549</b>

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

**2016**

	<b>Fund</b>		<b>Amount</b>
General			
Parks		\$	190,000
Transportation		\$	1,420,000
Water		\$	310,000
Wastewater		\$	1,518,092
<b>Total</b>		<b>\$</b>	<b>3,438,092</b>
	<b>Source of Funds</b>		<b>Amount</b>
Grants		\$	500,000
Other Outside Funds			
City Funds		\$	2,938,092
<b>Total</b>		<b>\$</b>	<b>3,438,092</b>

## YEAR 2012 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Expansion of Server Room	Adm-Finance/IT	\$ 14,879	General	\$ 14,879	
	<b>Total Adminstration</b>	<b>\$ 14,879</b>		<b>\$ 14,879</b>	<b>\$ -</b>
Renovation of Welcome Area	Park-Maint	\$ 25,000	Park	\$ 25,000	
	<b>Total Parks</b>	<b>\$ 25,000</b>		<b>\$ 25,000</b>	<b>\$ -</b>
Wentzville Parkway South Pre-Construction	PW-Admin	\$ 80,000	Transportation	\$ 80,000	
Village Center Renovation Design	PW-Admin	\$ 200,000	Transportation	\$ 200,000	
Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	PW-Admin	\$ 286,680	Transportation	\$ 143,340	\$ 143,340
	<b>Total Transportation</b>	<b>\$ 566,680</b>		<b>\$ 423,340</b>	<b>\$ 143,340</b>
Tower #1 Power Wash and Overcoat	Water	\$ 141,000	Water	\$ 141,000	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	<b>Total Water</b>	<b>\$ 291,000</b>		<b>\$ 291,000</b>	<b>\$ -</b>
	<b>Total 2012 Projects</b>	<b>\$ 897,559</b>		<b>\$ 754,219</b>	<b>\$ 143,340</b>

# YEAR 2013 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Amphitheatre-All Weather Covering	Park-Maint	\$ 20,000	Park	\$ 20,000	
Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Park	\$ 35,000	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
<b>Total Parks</b>		<b>\$ 555,000</b>		<b>\$ 555,000</b>	<b>\$ -</b>
Interstate Drive Sidewalk	PW-Admin	\$ 345,000	Transportation	\$ 345,000	
Village Center Renovation Pre-Construction	PW-Admin	\$ 500,000	Transportation	\$ 500,000	
Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
<b>Total Transportation</b>		<b>\$ 2,156,817</b>		<b>\$ 1,221,917</b>	<b>\$ 934,900</b>
319 Grant Green Infrastructure-Design	PW-Stormwater	\$ 483,500	General	\$ 250,000	\$ 233,500
Commercial Stormwater Facility Retrofit A	PW-Stormwater	\$ 65,000	General	\$ -	\$ 65,000
Commercial Stormwater Facility Retrofit B	PW-Stormwater	\$ 65,000	General	\$ -	\$ 65,000
Residential Stormwater Facility Retrofit	PW-Stormwater	\$ 42,500	General	\$ -	\$ 42,500
<b>Total Public Works</b>		<b>\$ 656,000</b>		<b>\$ 250,000</b>	<b>\$ 406,000</b>
Highway P Lift Station-Third Pump Controls	Wastewater	\$ 79,876	WW	\$ 79,876	
Huntsdale to Langtree Sewer Extension	Wastewater	\$ 68,000	WW	\$ 68,000	
Legion Lift and Boone Trail Lift Asphalt Roads	Wastewater	\$ 19,800	WW	\$ 19,800	
<b>Total Wastewater</b>		<b>\$ 167,676</b>		<b>\$ 167,676</b>	<b>\$ -</b>
Edinger Rd Booster Station Interior Re-coating	Water	\$ 255,000	Water	\$ 255,000	
Village Center-Water Relocates and Upgrades Phase 1	Water	\$ 240,069	Water	\$ 240,069	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 645,069</b>		<b>\$ 645,069</b>	<b>\$ -</b>
<b>Total 2013 Projects</b>		<b>\$ 4,180,562</b>		<b>\$ 2,839,662</b>	<b>\$ 1,340,900</b>



## YEAR 2014 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Lake Gazebo-Rotary Park	Park-Maint	\$ 60,000	Park	\$ 60,000	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
<b>Total Parks</b>		<b>\$ 560,000</b>		<b>\$ 560,000</b>	<b>\$ -</b>
Village Center Renovation Construction Phase I	PW-Admin	\$ 675,000	Transportation	\$ 675,000	
<b>Total Transportation</b>		<b>\$ 675,000</b>		<b>\$ 675,000</b>	<b>\$ -</b>
319 Grant Green Infrastructure-Construction	PW-Stormwater	\$ 493,500	General	\$ 250,000	\$ 243,500
Stream Near Bubbling Springs Ct-Construction	PW-Stormwater	\$ 995,000	General	\$ 995,000	
<b>Total Public Works</b>		<b>\$ 1,488,500</b>		<b>\$ 1,245,000</b>	<b>\$ 243,500</b>
Lift Station Interior Painting (2)	Wastewater	\$ 57,380	WW	\$ 57,380	
WW Plant Lab Expansion-Design	Wastewater	\$ 80,000	WW	\$ 80,000	
<b>Total Wastewater</b>		<b>\$ 137,380</b>		<b>\$ 137,380</b>	<b>\$ -</b>
Demolition Tower #4 / Land Improvement	Water	\$ 140,000	Water	\$ 140,000	
Engineering/Design of New Well at Rotary Tower #2	Water	\$ 48,000	Water	\$ 48,000	
Fiber Optic Line-Water Control Building	Water	\$ 96,490	Water	\$ 96,490	
Village Center-Water Relocates and Upgrades Phase 2	Water	\$ 203,148	Water	\$ 203,148	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 637,638</b>		<b>\$ 637,638</b>	<b>\$ -</b>
<b>Total 2014 Projects</b>		<b>\$ 3,498,518</b>		<b>\$ 3,255,018</b>	<b>\$ 243,500</b>

# YEAR 2015 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Fireman's Park Fencing - Tennis Courts/Basketball Courts	Park-Maint	\$ 15,000	Park	\$ 15,000	
Fireman's Park Playground	Park-Maint	\$ 100,000	Park	\$ 100,000	
Rotary Park Dam Replacement	Park-Maint	\$ 250,000	Park	\$ 250,000	
<b>Total Parks</b>		<b>\$ 365,000</b>		<b>\$ 365,000</b>	<b>\$ -</b>
Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 480,000	Transportation	\$ 480,000	
Village Center Renovation Construction Phase II	PW-Admin	\$ 675,000	Transportation	\$ 675,000	
<b>Total Transportation</b>		<b>\$ 1,155,000</b>		<b>\$ 1,155,000</b>	<b>\$ -</b>
Creek from Park St Apts to 932 Blumhoff-Design	PW-Stormwater	\$ 100,000	General	\$ 100,000	
Stormwater Construction-408/409 Brian Court	PW-Stormwater	\$ 660,000	General	\$ 660,000	
Stormwater Master Plan	PW-Stormwater	\$ 132,500	General	\$ 132,500	
<b>Total Public Works</b>		<b>\$ 892,500</b>		<b>\$ 892,500</b>	<b>\$ -</b>
Dale Ave Lift Station Redesign	Wastewater	\$ 5,000	WW	\$ 5,000	
Highway P Lift Station Sluice Gate	Wastewater	\$ 48,000	WW	\$ 48,000	
Lift Station Fencing-Bear Creek and Dale Ave	Wastewater	\$ 52,200	WW	\$ 52,200	
South Lift Station-Third Pump and Controls	Wastewater	\$ 212,520	WW	\$ 212,520	
WW Plant Lab Expansion-Construction	Wastewater	\$ 400,000	WW	\$ 400,000	
<b>Total Wastewater</b>		<b>\$ 717,720</b>		<b>\$ 717,720</b>	<b>\$ -</b>
New Well at Rotary Tower #2	Water	\$ 480,000	Water	\$ 480,000	
Village Center-Water Relocates and Upgrades Phase 3	Water	\$ 263,329	Water	\$ 263,329	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 893,329</b>		<b>\$ 893,329</b>	<b>\$ -</b>
<b>Total 2015 Projects</b>		<b>\$ 4,023,549</b>		<b>\$ 4,023,549</b>	<b>\$ -</b>

## YEAR 2016 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Outdoor Racquetball Courts-Progress Park	Park-Maint	\$ 150,000	Park	\$ 150,000	
Rotary Park Trail Fitness System	Park-Maint	\$ 40,000	Park	\$ 40,000	
<b>Total Parks</b>		<b>\$ 190,000</b>		<b>\$ 190,000</b>	<b>\$ -</b>
May Rd Reconstruction - Design / Eng	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
Schroeder Creek Blvd Extension-Pre-Construction	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000 *
<b>Total Transportation</b>		<b>\$ 1,420,000</b>		<b>\$ 920,000</b>	<b>\$ 500,000</b>
Equipment Storage Building	Wastewater	\$ 31,405	WW	\$ 31,405	
Replace GM Lift Station Pumps	Wastewater	\$ 408,000	WW	\$ 408,000	
Sewer to Rotary Park-Construction	Wastewater	\$ 616,000	WW	\$ 616,000	
Stone Meadows Retention Chamber	Wastewater	\$ 462,687	WW	\$ 462,687	
<b>Total Wastewater</b>		<b>\$ 1,518,092</b>		<b>\$ 1,518,092</b>	<b>\$ -</b>
Engineering/Design of New Water Tower	Water	\$ 160,000	Water	\$ 160,000	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 310,000</b>		<b>\$ 310,000</b>	<b>\$ -</b>
<b>Total 2016 Projects</b>		<b>\$ 3,438,092</b>		<b>\$ 2,938,092</b>	<b>\$ 500,000</b>

\* Estimated grant funding. Not committed at this time.



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# Transportation Fund



Project Number: T-1001

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>	Interstate Drive Sidewalk				
	PW-Admin		<b>Project Location:</b>	Interstate Drive from Wilmer to Hwy Z			
	Public Works	<b>Fund:</b>		Transportation			
	\$345,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$345,000						
<b>Project Description:</b>	Construction of a ten (10) feet concrete sidewalk. This project will continue to complete the sidewalk construction along the south side of Interstate Drive. Ten (10) feet wide sidewalk exists to the west of this project area, and St. Charles County will continue the sidewalk on the south side continuing west of Hepperman Road to Point Prairie Road at ten (10) feet in width, near the City's Peruque Valley Park Property. St. Charles County will construct a sidewalk east of Hwy Z to Quail Ridge Park frontage. Use of existing right of way.						
<b>Project Justification:</b>	The City's Trail Master Plan, and Transportation Master Plan supports the construction of an off-street sidewalk/trail network to allow for and encourage safe pedestrian travel within the community to destination areas, while building a network of sidewalks to link various areas of the community. This section will provide a key link between Quail Ridge Park and Wentzville's Peruque Valley Park and positioned on the south side of Interstate Drive for ease of access from existing and planned residential areas.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$345,000	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$345,000	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$345,000	\$-	\$-	\$-	\$-

## FY-2013 Capital Project

**Title: Interstate Drive Sidewalk**

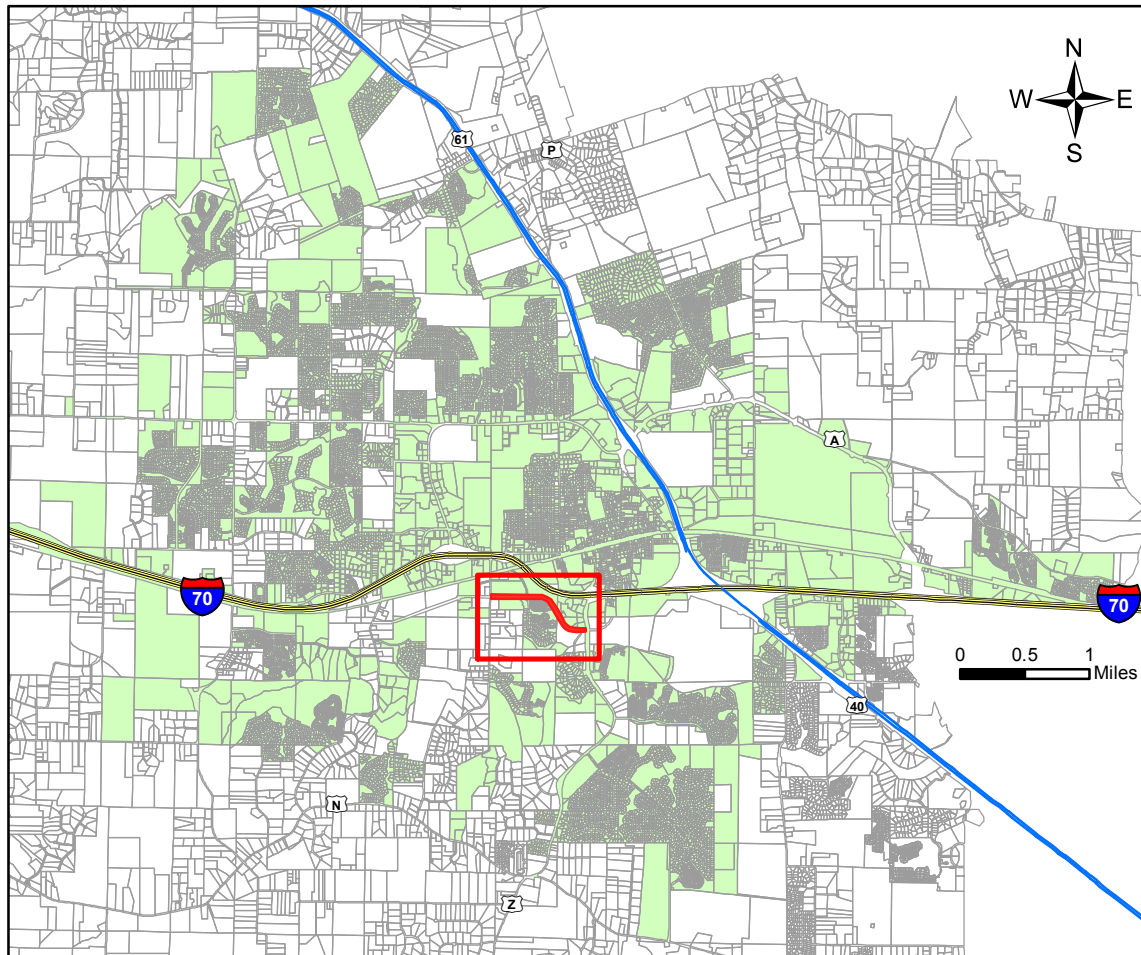
**Department: PW-Admin**

**Total Project Cost: \$345,000**

**Total Outside Funding: \$0**

**Net City Cost: \$345,000**

**Account: Transportation**



### Legend

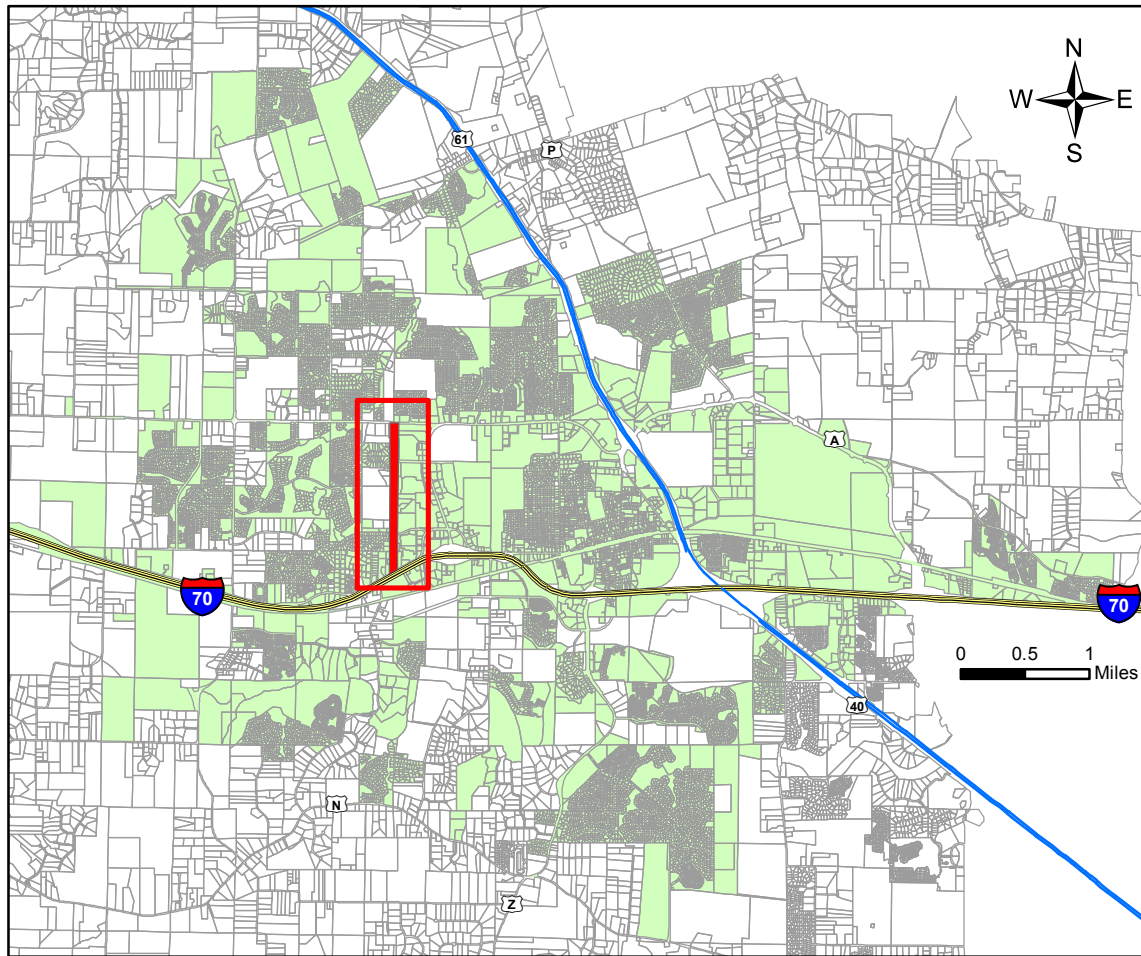
- Interstate
- U S Hwy
- Parcels
- Corporate Limits








## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2016-2017	<b>Project Title:</b> <b>Project Location:</b>	May Road Reconstruction				
	PW-Admin		W. Pearce Blvd. to W. Meyer Rd.				
	Public Works	<b>Fund:</b>	Transportation				
	\$4,120,000	<b>Outside Funding Sources:</b>		Estimated County Grant			
	\$1,800,000						
	\$2,320,000						
	This project will improve the horizontal and vertical design of May Rd from I-70 North Service Rd to West Meyer Rd. The street will be widened to three (3) lanes, will contain curbs, gutters, stormwater structures, sidewalks, and landscaping.						
<b>Project Justification:</b>	May Road serves as a north / south collector road. It carries traffic from W. Pearce Blvd to numerous subdivisions lying along May Rd itself. These improvements serve to handle future traffic capacities, create a pedestrian route, and greatly enhance the safety and convenience of motorists in the western portion of the community.						
<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% \$200,000; Construction - County 50% \$1,600,000.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$420,000	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$400,000
Outside Funding	Est. County Grant	\$-	\$-	\$-	\$-	\$-	\$200,000
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$3,200,000
Outside Funding	Est. County Grant	\$-	\$-	\$-	\$-	\$-	\$1,600,000
<b>Other(Specify)</b>	Mtl Testing/Cons Eng.	\$-	\$-	\$-	\$-	\$-	\$100,000
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$420,000	\$3,700,000
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$1,800,000
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$420,000	\$1,900,000





## Legend

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



## FY-2016-2017 Capital Project

**Title: May Road Reconstruction**

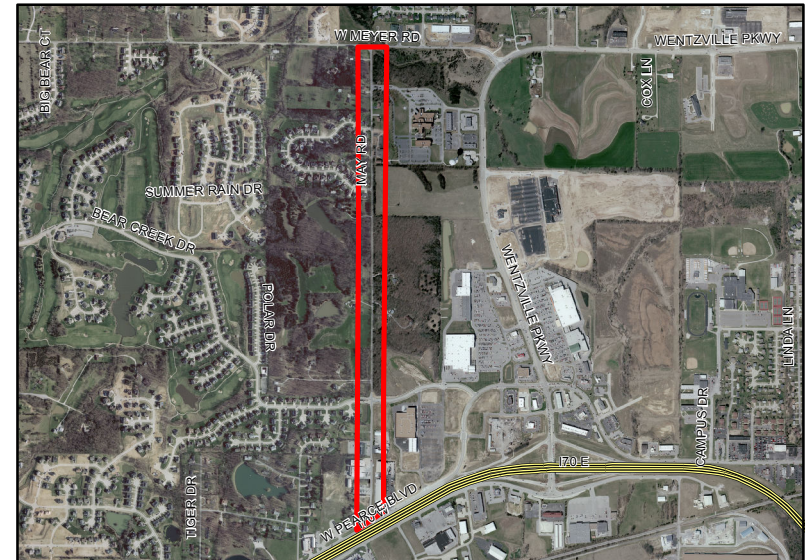
**Department: PW-Admin**

**Total Project Cost: \$4,120,000**

**Total Outside Funding: \$1,800,000**

**Net City Cost: \$2,320,000**

**Account: Transportation**



Project Number: T-1003

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2015-2017	<b>Project Title:</b> <b>Project Location:</b>	Schroeder Creek Blvd Extension					
	PW-Admin		From Wentzville Law Enforcement Center to W. Pearce Blvd.					
	Public Works	<b>Fund:</b>	Transportation					
	\$5,342,500	<b>Outside Funding Sources:</b>		Estimated County Grant				
	\$2,375,000							
	\$2,967,500							
	This project is to extend Schroeder Creek Blvd. from the Wentzville Law Enforcement facility to W. Pearce Blvd. And may include William Dierberg Drive from Dierberg's to Schroeder Creek.							
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$480,000	\$-	\$-	
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>		\$-	\$-	\$-	\$480,000	\$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>		\$-	\$-	\$-	\$480,000	\$500,000	\$1,987,500	



## FY-2015-2017 Capital Project

**Title: Schroeder Creek Blvd Extension**

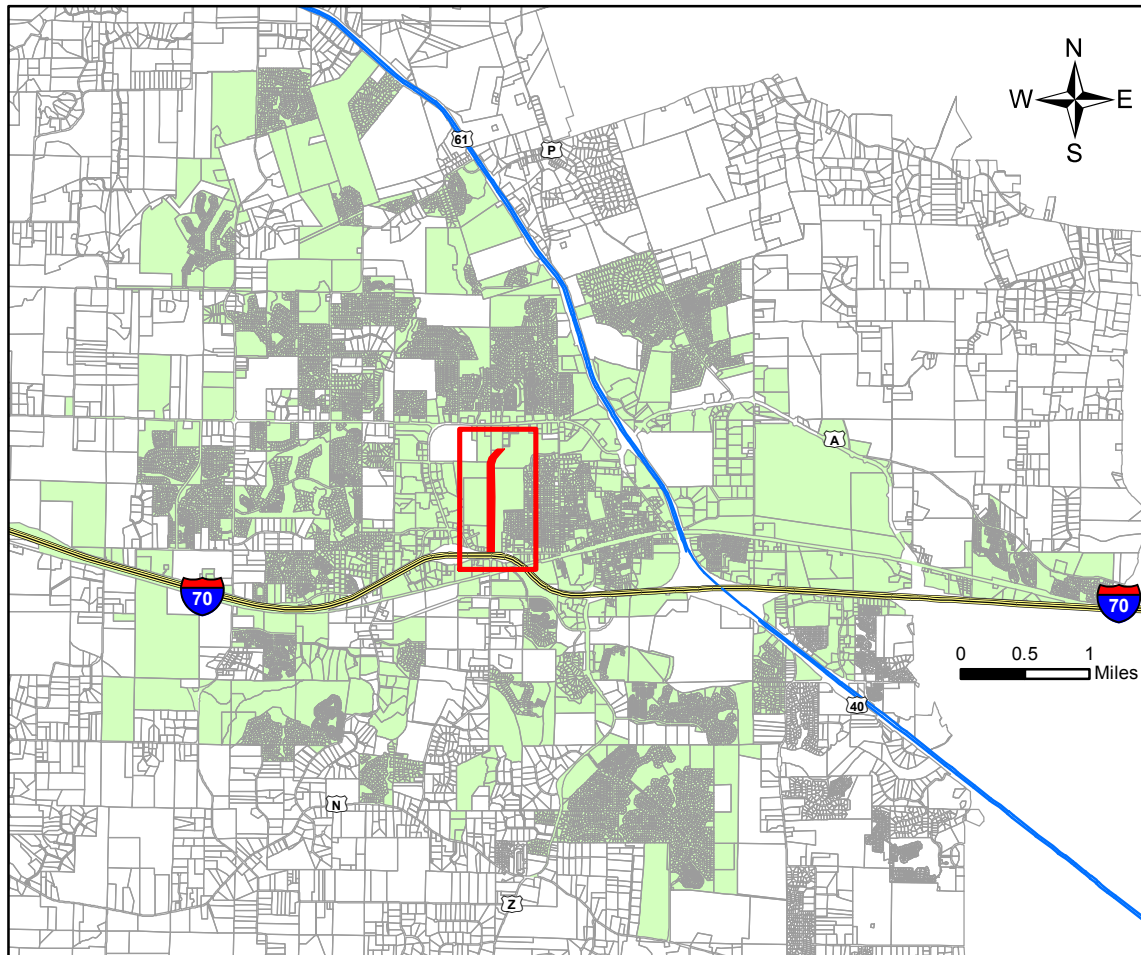
**Department: PW-Admin**

**Total Project Cost: \$5,342,500**

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

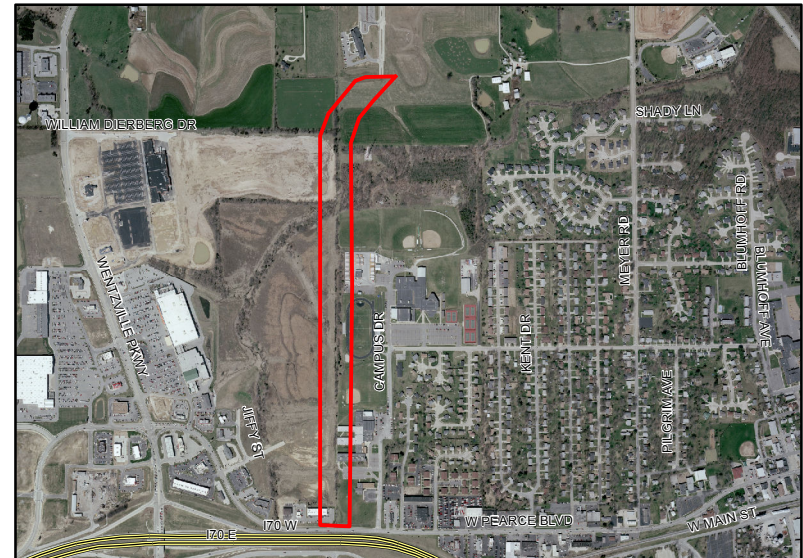
**Net City Cost: \$2,967,500**

**Account: Transportation**



### Legend

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



Project Number: T-1004

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2012-2015	<b>Project Title:</b>	Village Center Renovation				
	PW-Admin		<b>Project Location:</b>	Village Center			
	Public Works	<b>Fund:</b>		Transportation			
	\$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 from 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)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$200,000	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$500,000	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$675,000	\$675,000	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$200,000	\$500,000	\$675,000	\$675,000	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$200,000	\$500,000	\$675,000	\$675,000	\$-	\$-





Project Number: T-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>	Wentzville Parkway Improvements (Dierberg's to Schroeder Creek)					
	PW-Admin		Dierbergs Dr. to Schroeder Creek Dr.					
	Public Works		Transportation					
	<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$1,598,497	<b>Outside Funding Sources:</b>		County Road Board Grant			
	\$1,078,240							
	\$520,257							
<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.							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-	
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>		\$286,680	\$1,311,817	\$-	\$-	\$-	\$-	
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Total Outside Funding</b>		\$143,340	\$934,900	\$-	\$-	\$-	\$-	
<b>Net City Costs</b>		\$143,340	\$376,917	\$-	\$-	\$-	\$-	

## FY-2012-2013 Capital Project

**Title: Wentzville Parkway Improvements**

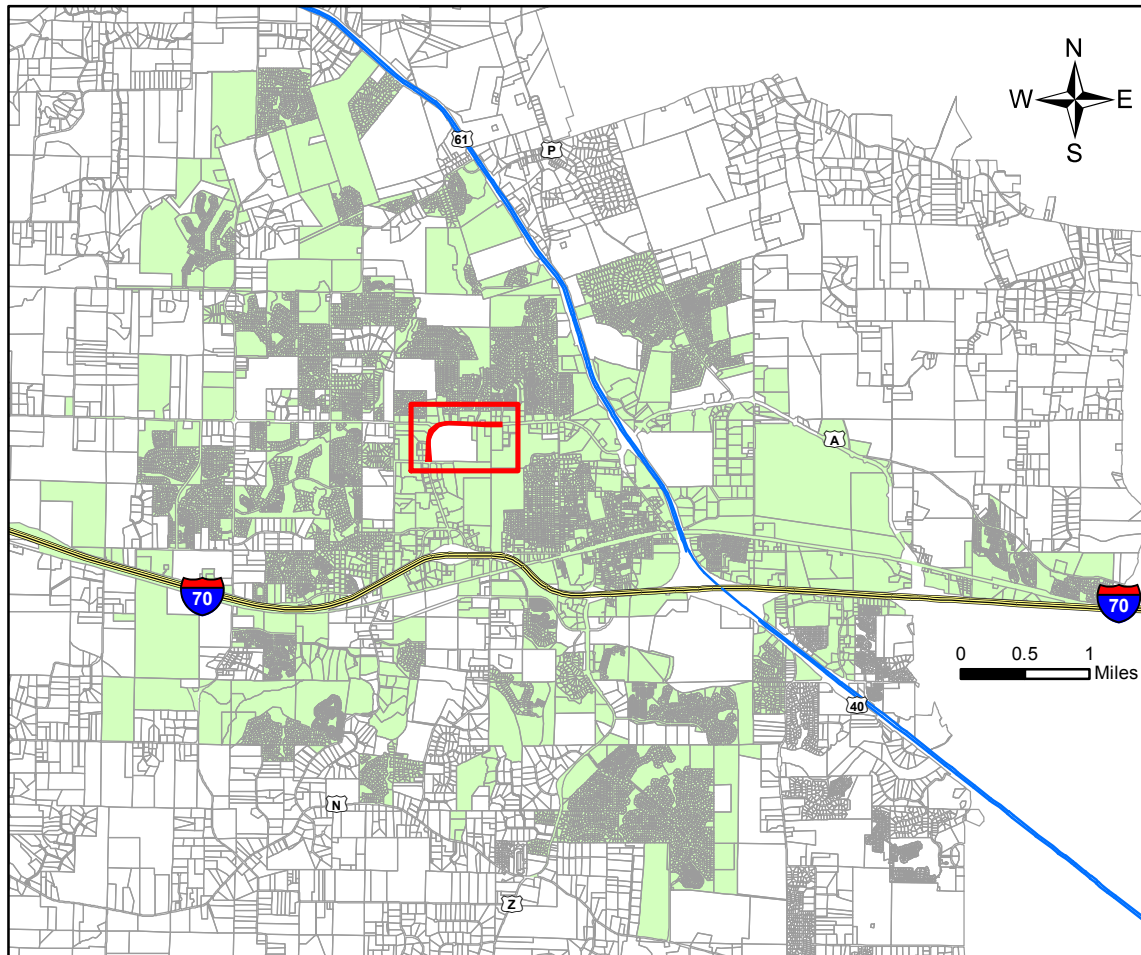
**Department: PW-Admin**

**Total Project Cost: \$1,598,497**

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

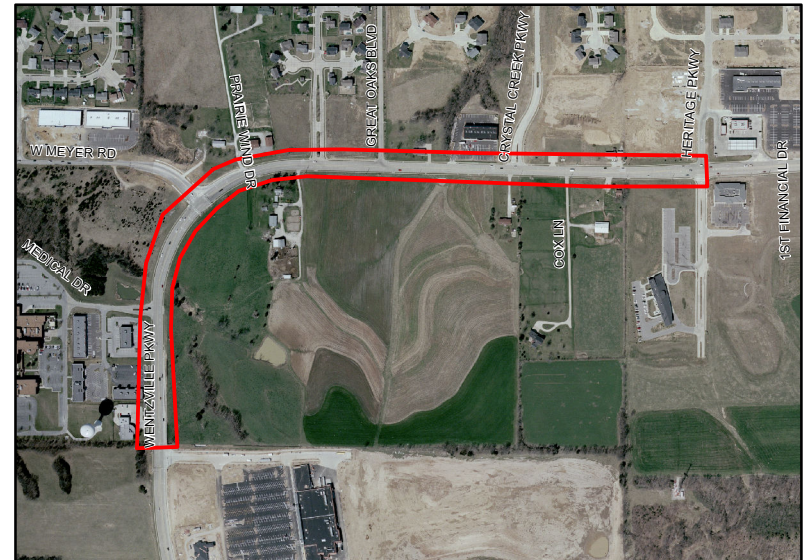
**Net City Cost: \$520,257**

**Account: Transportation**



### Legend

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



Project Number: T-1006

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>	Wentzville Parkway South Pre-Construction				
	PW-Admin		<b>Project Location:</b>	Wentzville Parkway South of Hwy 70			
	Public Works	<b>Fund:</b>		Transportation			
	\$80,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$80,000						
<b>Project Description:</b>	Pre-Construction costs for Wentzville Parkway South.						
<b>Project Justification:</b>	Option needs to be exercised by 6/12/12.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$80,000	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$80,000	\$-	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$80,000	\$-	\$-	\$-	\$-	\$-



## FY-2012 Capital Project

**Title: Wentzville Parkway South Pre-Construction**

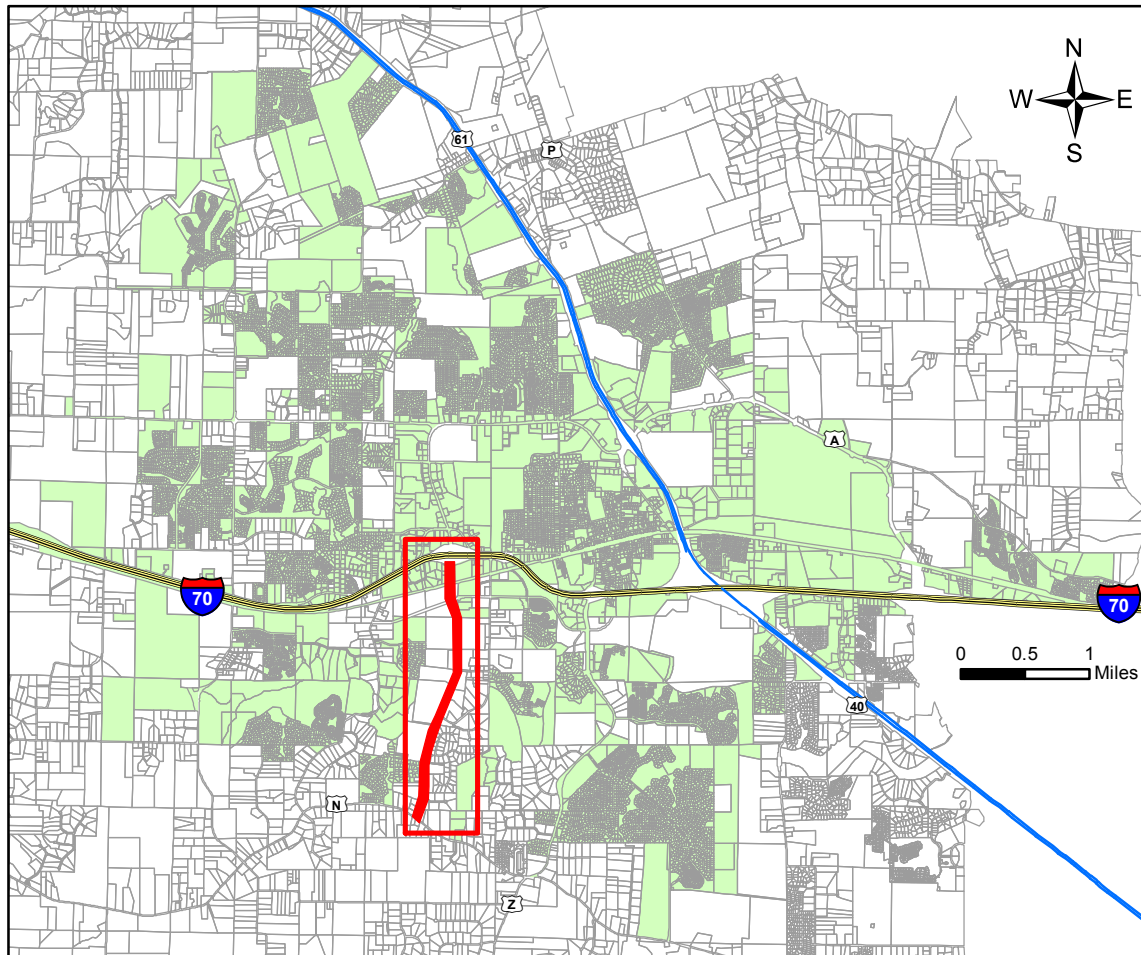
**Department: PW-Admin**

**Total Project Cost: \$80,000**

**Total Outside Funding: \$0**

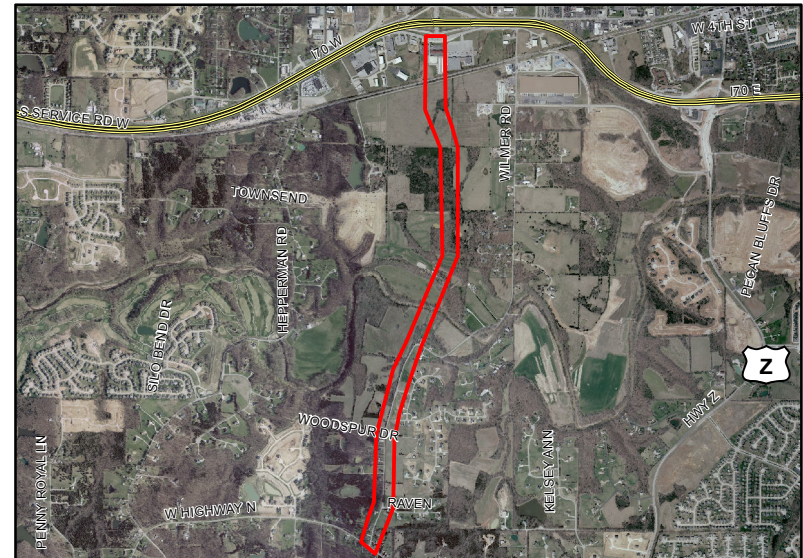
**Net City Cost: \$80,000**

**Account: Transportation**



### Legend

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





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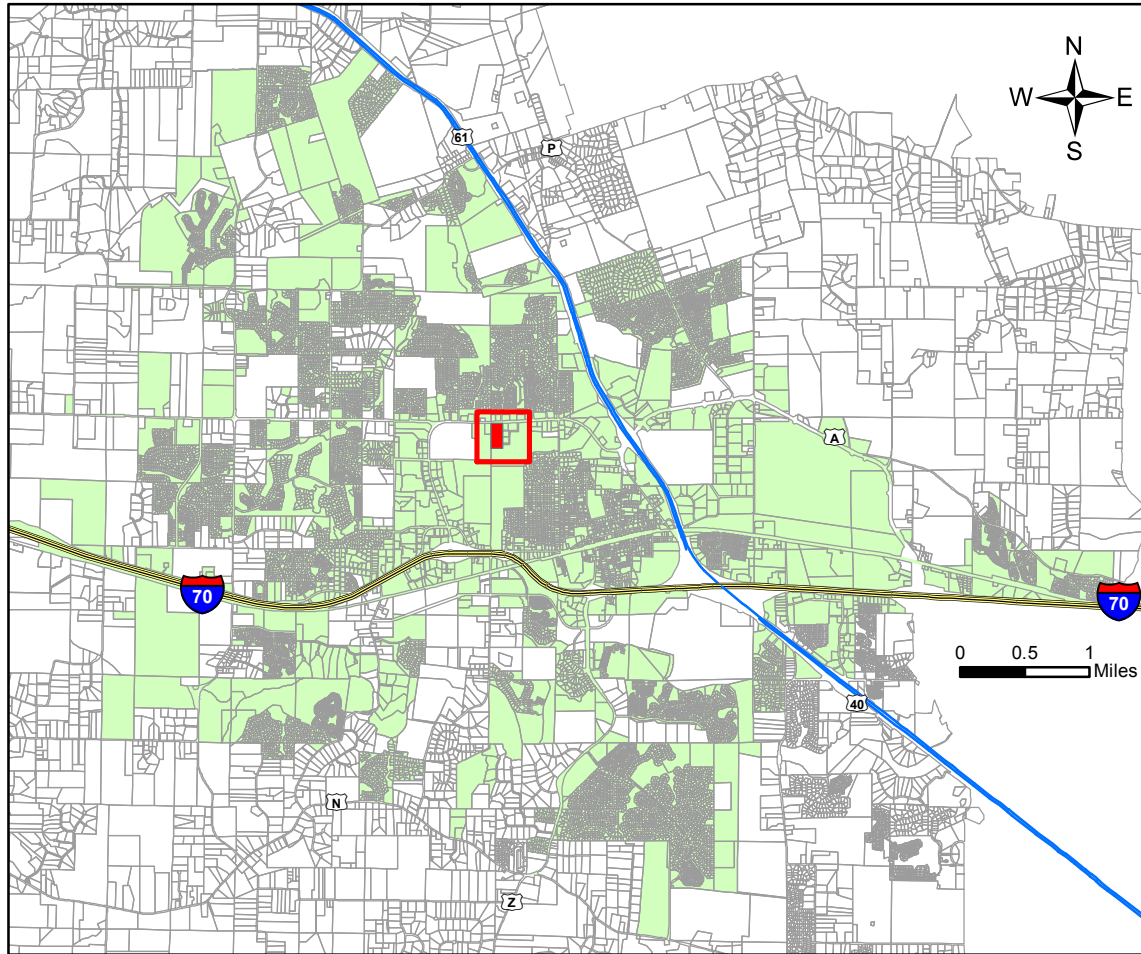


# General Fund

Project Number: A-1001

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>	Expansion of Server Room				
	Adm-Finance/IT		<b>Project Location:</b>	Law Enforcement Center			
	Administration	<b>Fund:</b>		General			
	\$14,879	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$14,879						
<b>Project Description:</b>	The City Data Hub Server Room at LEC needs to be expanded by 48 inches and HVAC issues need to be corrected.						
<b>Project Justification:</b>	This project will be done in-house with approximately \$4,600 of the cost for HVAC. The current server room is too small for the equipment and the current server environment is too warm to operate sufficiently.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$14,879	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$14,879	\$-	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$14,879	\$-	\$-	\$-	\$-	\$-



## Legend

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



## FY-2012 Capital Project

**Title: Expansion of Law Enforcement Center Server Room**

**Department: Admin-Finance-IT**

**Total Project Cost: \$14,879**

**Total Outside Funding: \$0**

**Net City Cost: \$14,879**

**Account: General**



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-2013	<b>Project Title:</b>	Commercial Stormwater Facility Retrofit A					
	PW-Stormwater		<b>Project Location:</b>	To be determined				
	Public Works	<b>Fund:</b>		General				
	\$65,000		<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$65,000							
<b>Net City Cost:</b>	\$-							
<b>Project Description:</b>	This project quantifies and reduces pollutants of concern by retrofitting existing stormwater facilities that were constructed prior to water quality engineering design standards. The Dry Creek Watershed Management Plan will evaluate and prioritize properties to target for this project.							
<b>Project Justification:</b>	This project was a component of the 319 grant project which also funds a portion of Heartland Park's development. This project will target water pollution in the Dry Branch Watershed.							
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Construction</b>		\$-	\$65,000	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$65,000	\$-	\$-	\$-	\$-	
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Other(Specify)</b>								
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Total Capital Budget</b>		\$-	\$65,000	\$-	\$-	\$-	\$-	
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Total Outside Funding</b>		\$-	\$65,000	\$-	\$-	\$-	\$-	
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-	



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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-2013	<b>Project Title:</b>	Commercial Stormwater Facility Retrofit B				
	PW-Stormwater		<b>Project Location:</b>	To be determined			
	Public Works	<b>Fund:</b>		General			
	\$65,000		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$65,000						
<b>Net City Cost:</b>	\$-						
<b>Project Description:</b>	This project quantifies and reduces pollutants of concern by retrofitting existing stormwater facilities that were constructed prior to water quality engineering design standards. The Dry Creek Watershed Management Plan will evaluate and prioritize properties to target for this project.						
<b>Project Justification:</b>	This project was a component of the 319 grant project which also funds a portion of Heartland Park's development. This project will target water pollution in the Dry Branch Watershed.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$65,000	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$65,000	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$65,000	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$65,000	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-



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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>	Residential Stormwater Facility Retrofit				
	PW-Stormwater		<b>Project Location:</b>	To be determined			
	Public Works	<b>Fund:</b>		General			
	\$42,500		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$42,500						
<b>Net City Cost:</b>	\$-						
<b>Project Description:</b>	This project quantifies and reduces pollutants of concern by retrofitting existing stormwater facilities that were constructed prior to water quality engineering design standards. The Dry Creek Watershed Management Plan will evaluate and prioritize properties to target for this project.						
<b>Project Justification:</b>	This project was a component of the 319 grant project which also funds a portion of Heartland Park's development. This project will target water pollution in the Dry Branch Watershed.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$42,500	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$42,500	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$42,500	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$42,500	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-





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Project Number: PW-1004

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>	319 Grant Green Infrastructure				
	PW-Stormwater		<b>Project Location:</b>	Heartland Park			
	Public Works	<b>Fund:</b>		General			
	\$977,000		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$477,000						
<b>Net City Cost:</b>	\$500,000						
<b>Project Description:</b>	This project is part of Heartland Park development Phase I. It includes green infrastructure elements to improve water quality (such as a wetland forebay, athletic fields biofilters, rain gardens, native meadows, parking lot bioswales, wetland boardwalk and interpretive trail).						
<b>Project Justification:</b>	This project is a component of the 319 grant which targets non-point source water pollution in the Dry Creek Watershed.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant covers \$233,500 with a \$250,000 City match for design and \$243,500 with a \$250,000 match for construction.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$483,500	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$233,500	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$493,500	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$243,500	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$483,500	\$493,500	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$233,500	\$243,500	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$250,000	\$250,000	\$-	\$-	\$-

## FY-2013-2014 Capital Project

**Title: Heartland Park  
319 Grant Green Infrastructure**

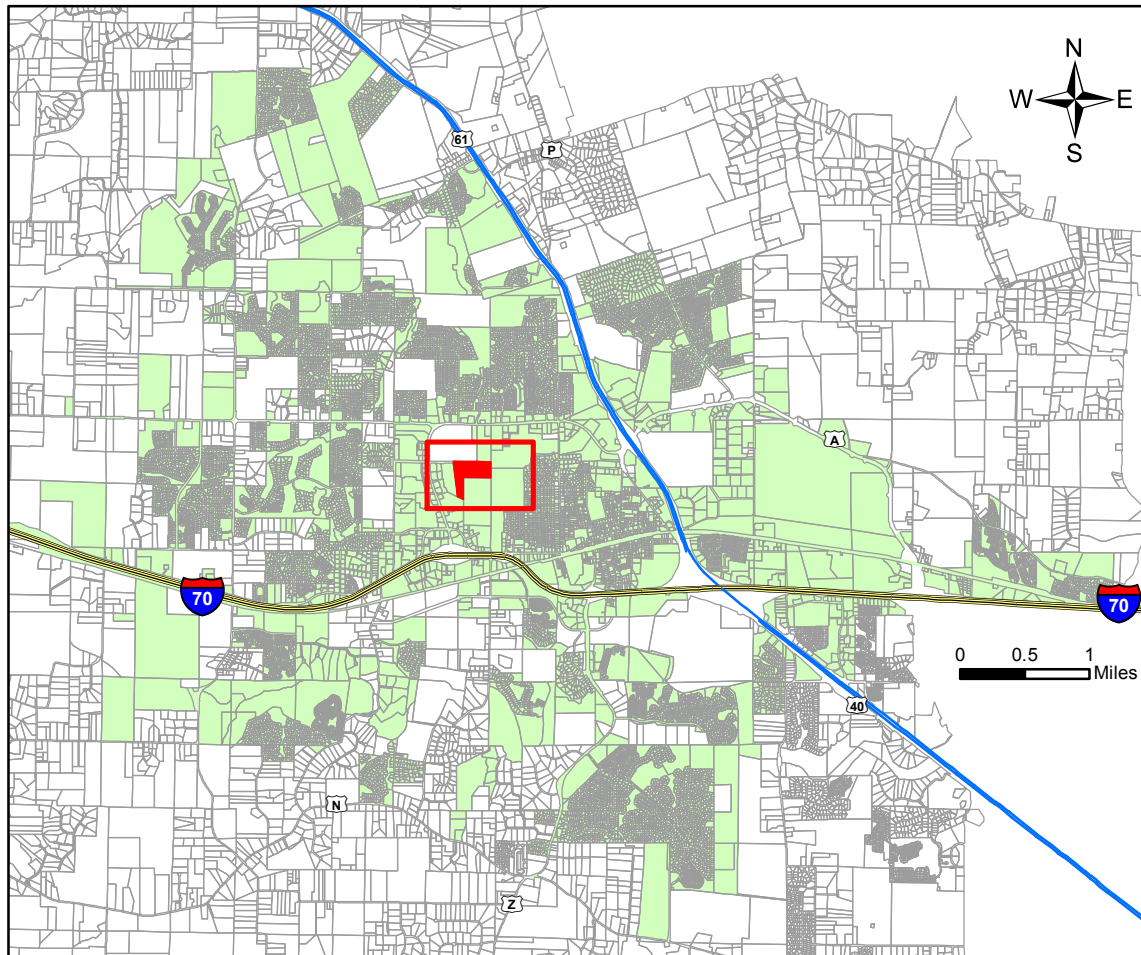
**Department: PW-Stormwater**

**Total Project Cost: \$977,000**

**Total Outside Funding: \$477,000**

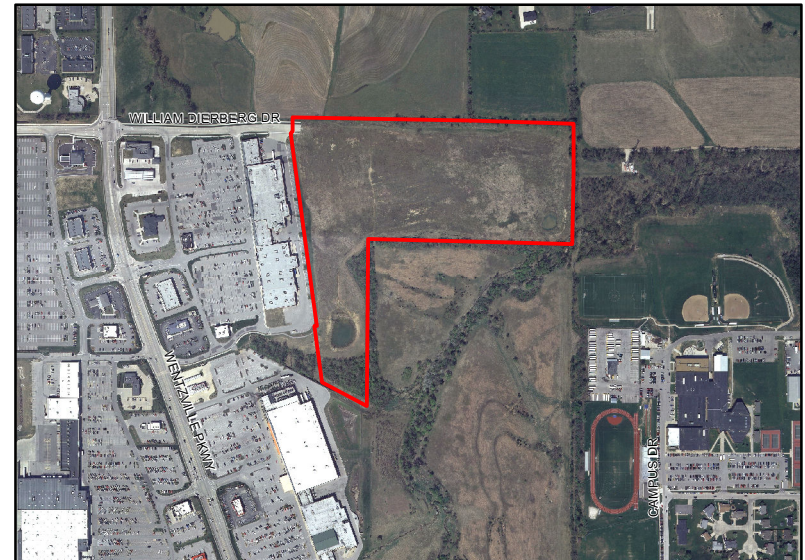
**Net City Cost: \$500,000**

**Account: General**



### Legend

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



Project Number: PW-1005

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>	Stream Near Bubbling Springs Ct-Construction				
	PW-Stormwater		<b>Project Location:</b>	Near Bubbling Springs Ct			
	Public Works	<b>Fund:</b>		General			
	\$995,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$995,000						
<b>Project Description:</b>	Streambank stabilization construction project downstream from the Linda Lane Stormwater project to address stream movement and slope stability.						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$995,000	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$995,000	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$995,000	\$-	\$-	\$-



## FY-2014 Capital Project

**Title: Stream Near Bubbling Springs Ct - Construction**

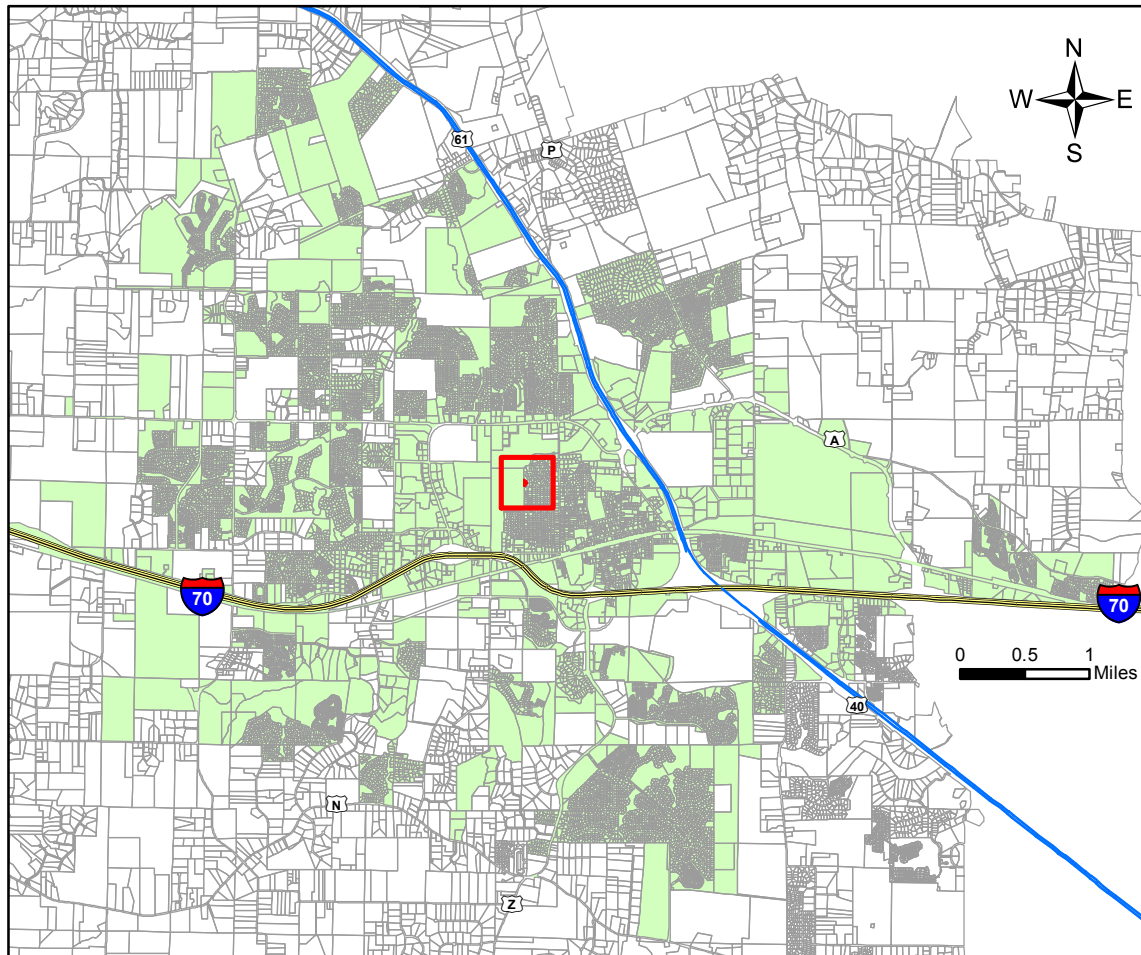
**Department: PW-Stormwater**

**Total Project Cost: \$995,000**

**Total Outside Funding: \$0**

**Net City Cost: \$995,000**

**Account: General**



### Legend

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



Project Number: PW-1006

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>	Stormwater Construction-408/409 Brian Court				
	PW-Stormwater		<b>Project Location:</b>	408/409 Brian Court			
	Public Works	<b>Fund:</b>		General			
	\$660,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$660,000						
<b>Project Description:</b>	This is a creekbank stabilization construction project to protect existing infrastructure and address stream movement.						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$660,000	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$660,000	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$660,000	\$-	\$-

## FY-2015 Capital Project

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

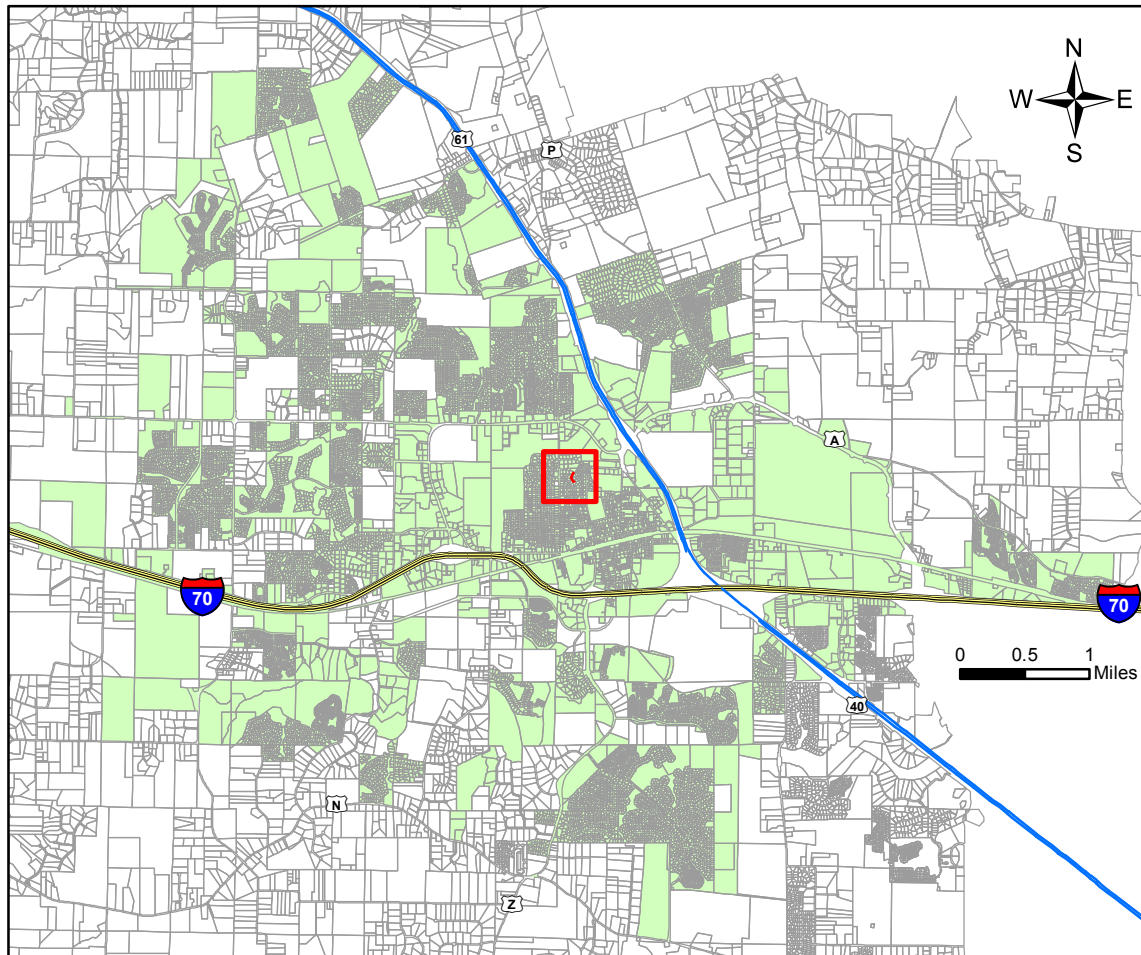
**Department: PW-Stormwater**

**Total Project Cost: \$660,000**

**Total Outside Funding: \$0**

**Net City Cost: \$660,000**

**Account: General**



### Legend

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



Project Number: PW-1007

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>	Stormwater Master Plan				
	PW-Stormwater		<b>Project Location:</b>	City-Wide			
	Public Works	<b>Fund:</b>		General			
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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	\$-	\$-



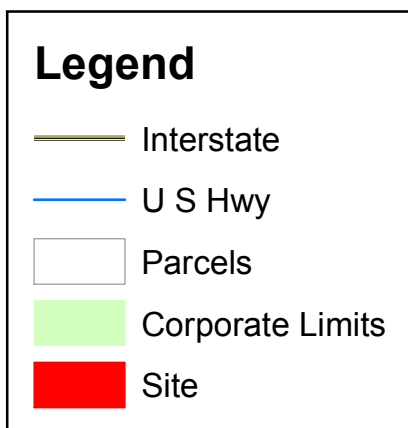
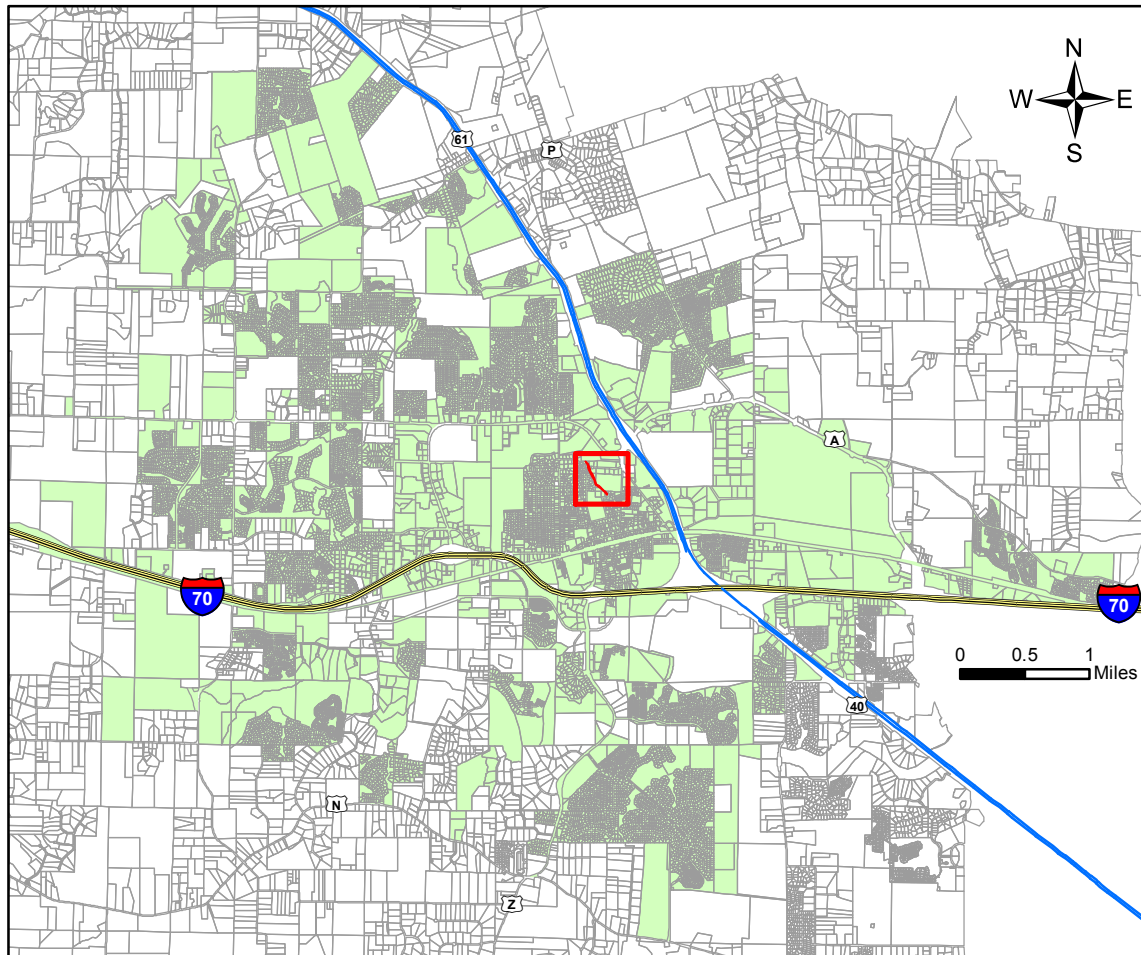


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Project Number: PW-1008

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2015-2017	<b>Project Title:</b>	Creek from Park St Apts to 932 Blumhoff				
	PW-Stormwater		<b>Project Location:</b>	Park St Apts to 932 Blumhoff Creek			
	Public Works	<b>Fund:</b>		General			
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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-2015-2017 Capital Project

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

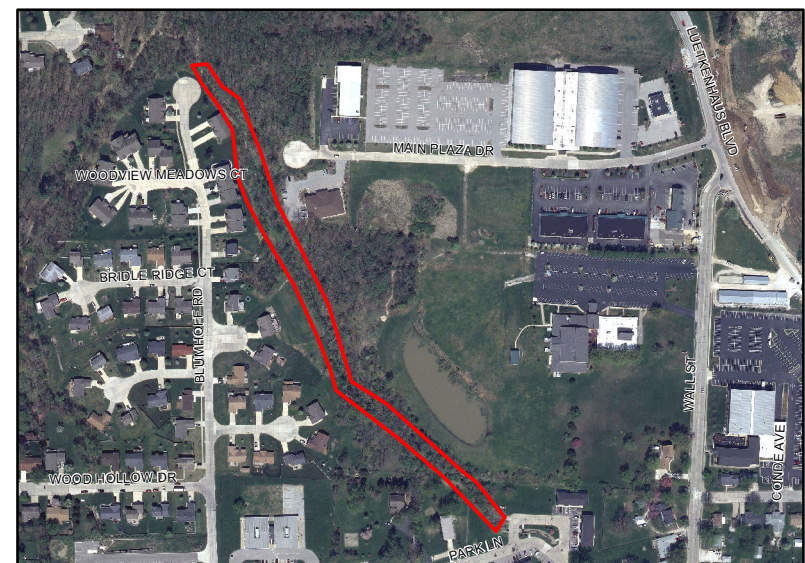
**Department:** PW-Stormwater

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

**Total Outside Funding:** \$0

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

**Account:** General





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# Park Fund

Project Number: P-1001

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>	Rotary Park Asphalt-Phase VI				
	Park-Maint		<b>Project Location:</b>	Rotary Park			
	Parks	<b>Fund:</b>		Park			
	\$35,000		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$35,000						
<b>Project Description:</b>	Asphalt expansion to our current gravel roads.						
<b>Project Justification:</b>	We have been trying to asphalt all our main roadways at Rotary Park. 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$35,000	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<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: Rotary Park Asphalt Phase VI**

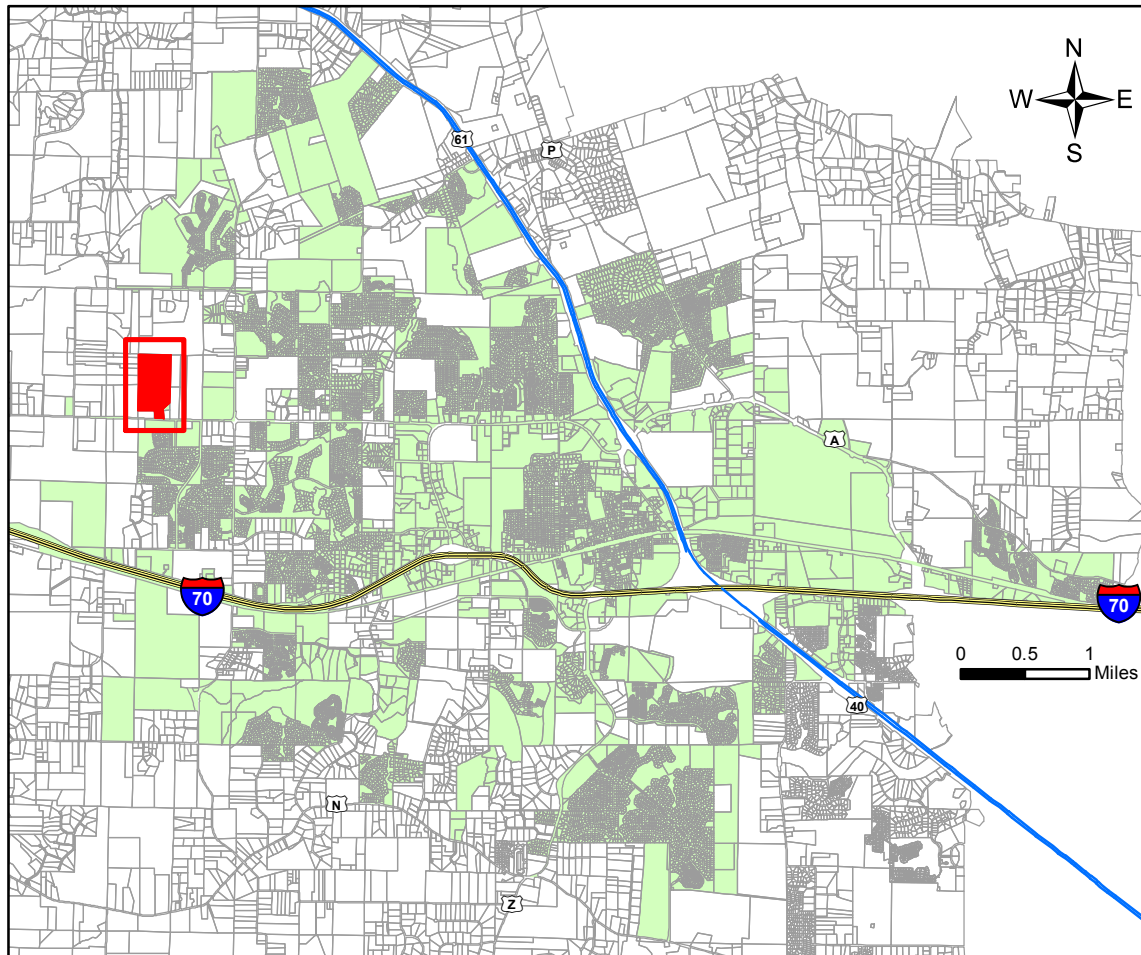
**Department: Park-Maint**

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

**Total Outside Funding: \$0**

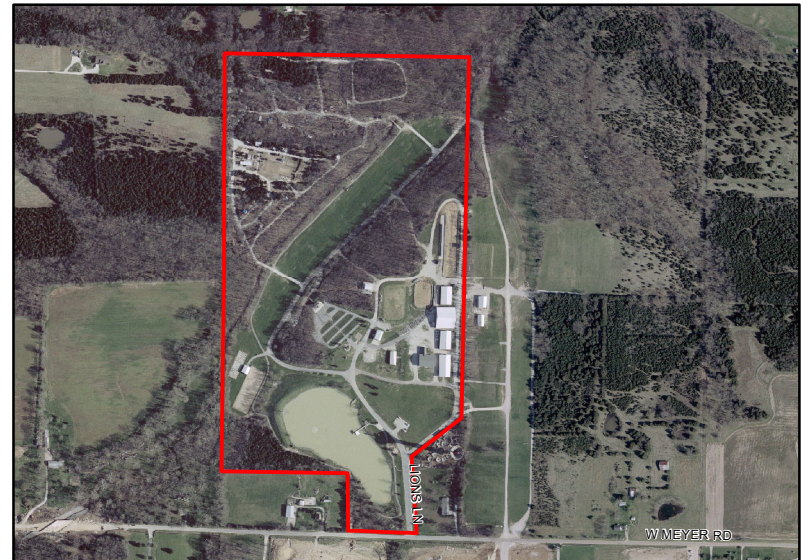
**Net City Cost: \$35,000**

**Account: Park**



### Legend

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



Project Number: P-1002

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b> <b>Division:</b> <b>Total Project Cost:</b> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2013	<b>Project Title:</b> <b>Project Location:</b>	Amphitheatre-All Weather Covering					
	Park-Maint		Rotary Park					
	Parks	<b>Fund:</b> <b>Outside Funding Sources:</b>	Park					
	\$20,000							
	\$-							
	\$20,000							
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)								
Expense Category	Funding Sources	2012	2013	2014	2015	2016	2017	
<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-2013 Capital Project

**Title: Amphitheatre-All Weather Covering**

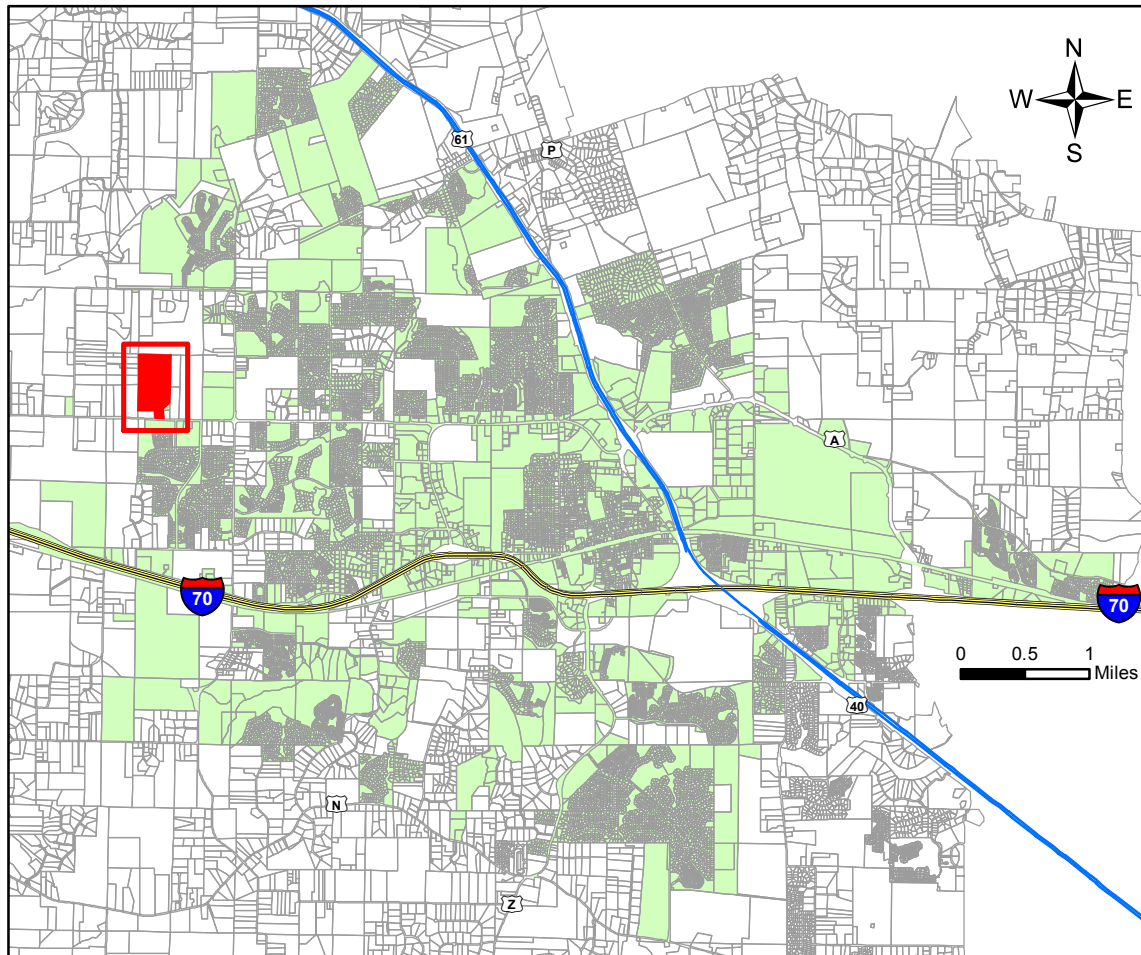
**Department: Park-Maint**

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






**Total Outside Funding: \$0**

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

**Account: Park**



## 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-2012	<b>Project Title:</b>	Renovation of Welcome Area				
	Park-Maint		<b>Project Location:</b>	Progress Park			
	Parks	<b>Fund:</b>		Park			
	\$25,000		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$25,000						
<b>Project Description:</b>	Renovation of Progress Park front desk/welcome area allowing for two employees to work side-by-side assisting customers.						
<b>Project Justification:</b>	This will reduce member and daily customer wait time. Customers who are registering for programs sometimes take several minutes and another employee could wait on the other customers.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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-2012 Capital Project

**Title: Progress Park  
Welcome Area Renovation**

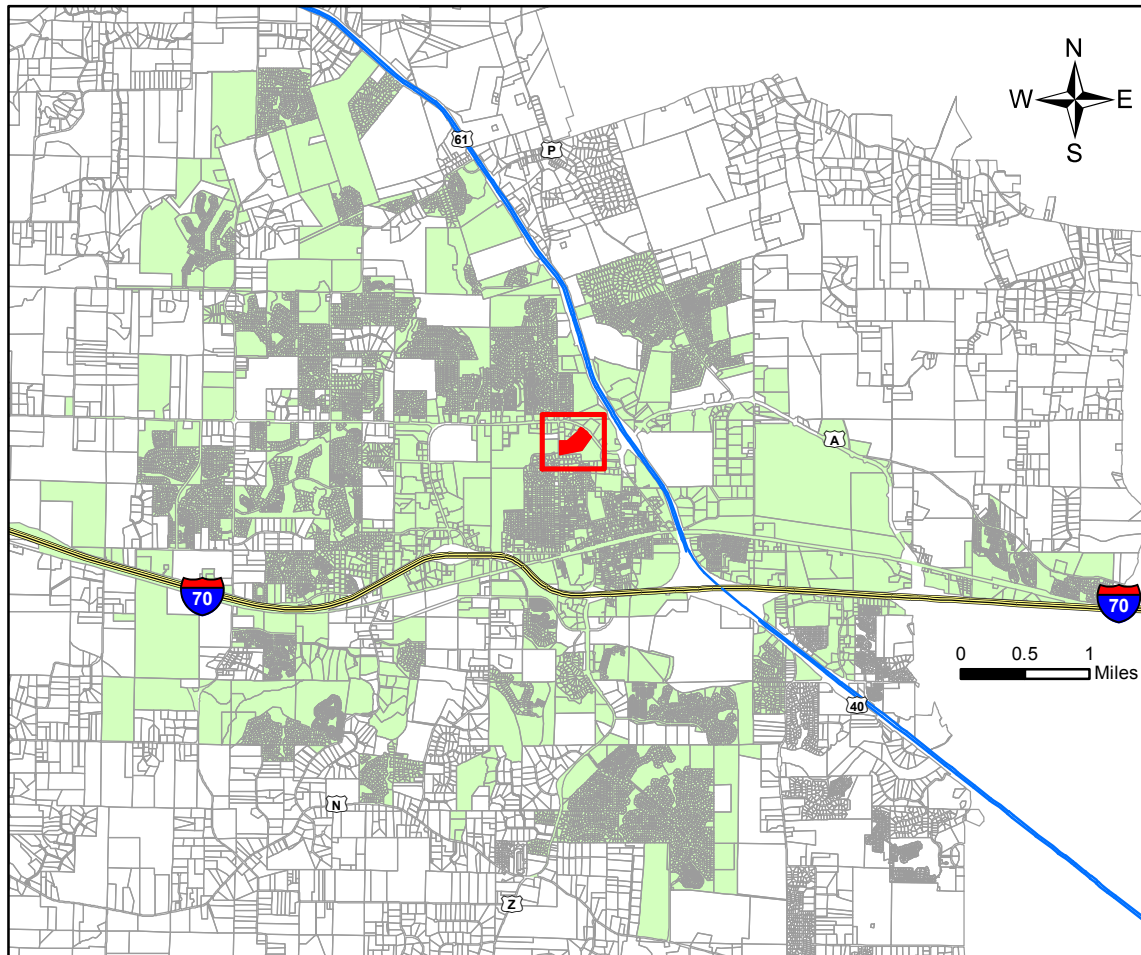
**Department: Park-Maint**

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

**Total Outside Funding: \$0**

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

**Account: Park**



## Legend

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





## 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>	Trail Development				
	Park-Maint		<b>Project Location:</b>	City-wide			
	Parks	<b>Fund:</b>		Park			
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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-1005

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>	Lake Gazebo-Rotary Park				
	Park-Maint		<b>Project Location:</b>	Rotary Park			
	Parks	<b>Fund:</b>		Park			
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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**

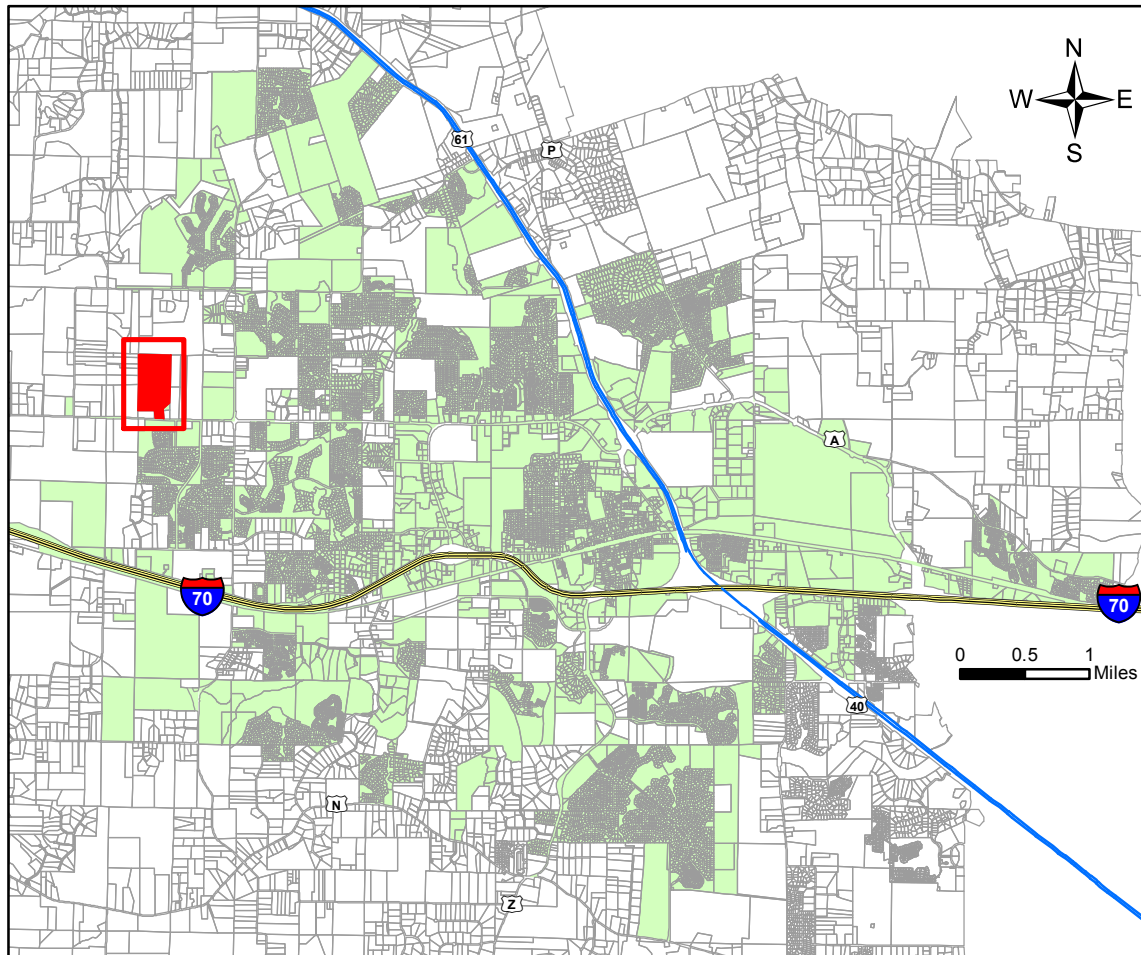
**Department: Park-Maint**

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

**Total Outside Funding: \$0**

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

**Account: Park**



## Legend

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



## 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>	Fireman's Park Fencing - Tennis Courts/Basketball Courts					
	Park-Maint		<b>Project Location:</b>	Fireman's Park				
	Parks	<b>Fund:</b>		Park				
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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

**Title: Fireman's Park Fencing Tennis/Basketball Courts**

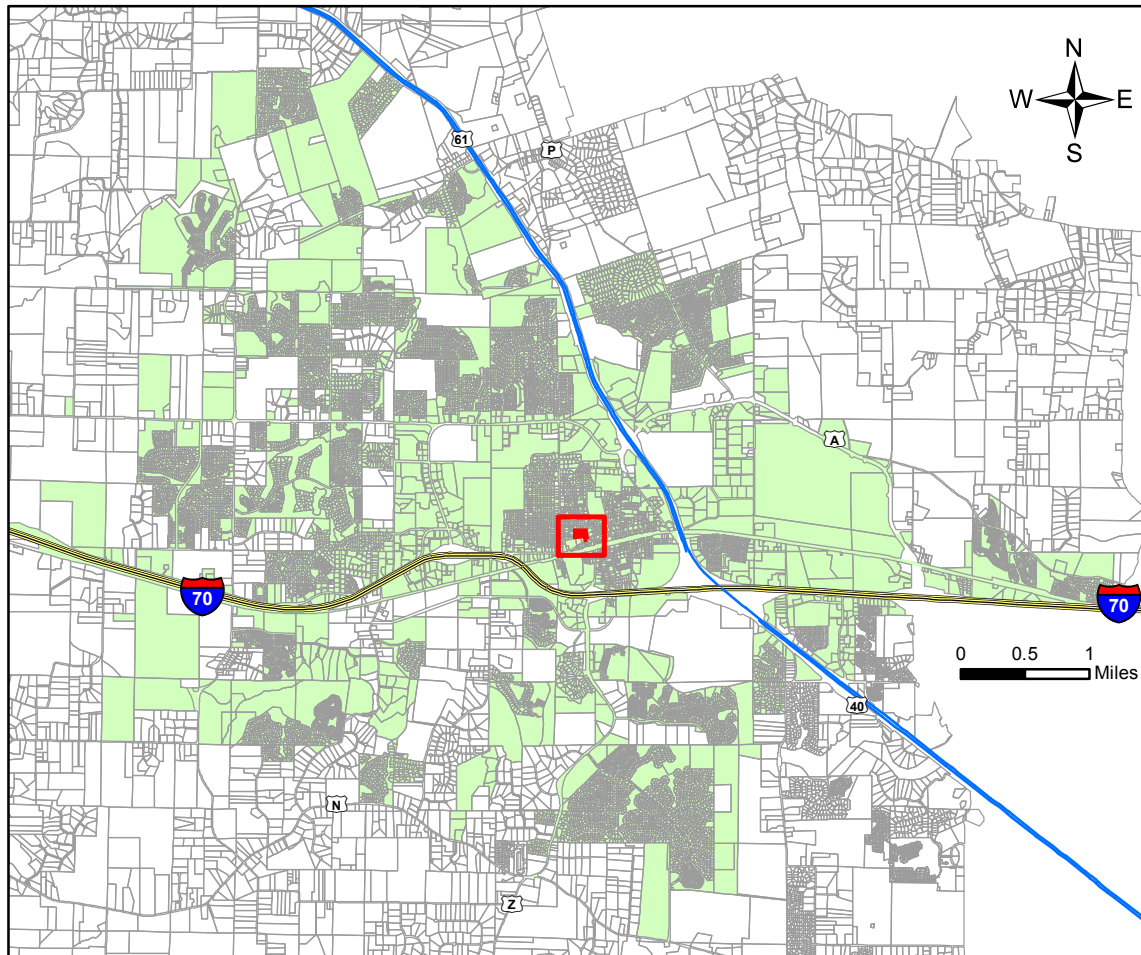
**Department: Park-Maint**

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






**Total Outside Funding: \$0**

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

**Account: Park**



### Legend

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



Project Number: P-1007

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>	Rotary Park Dam Replacement				
	Park-Maint		<b>Project Location:</b>	Rotary Park			
	Parks	<b>Fund:</b>		Park			
	\$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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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**

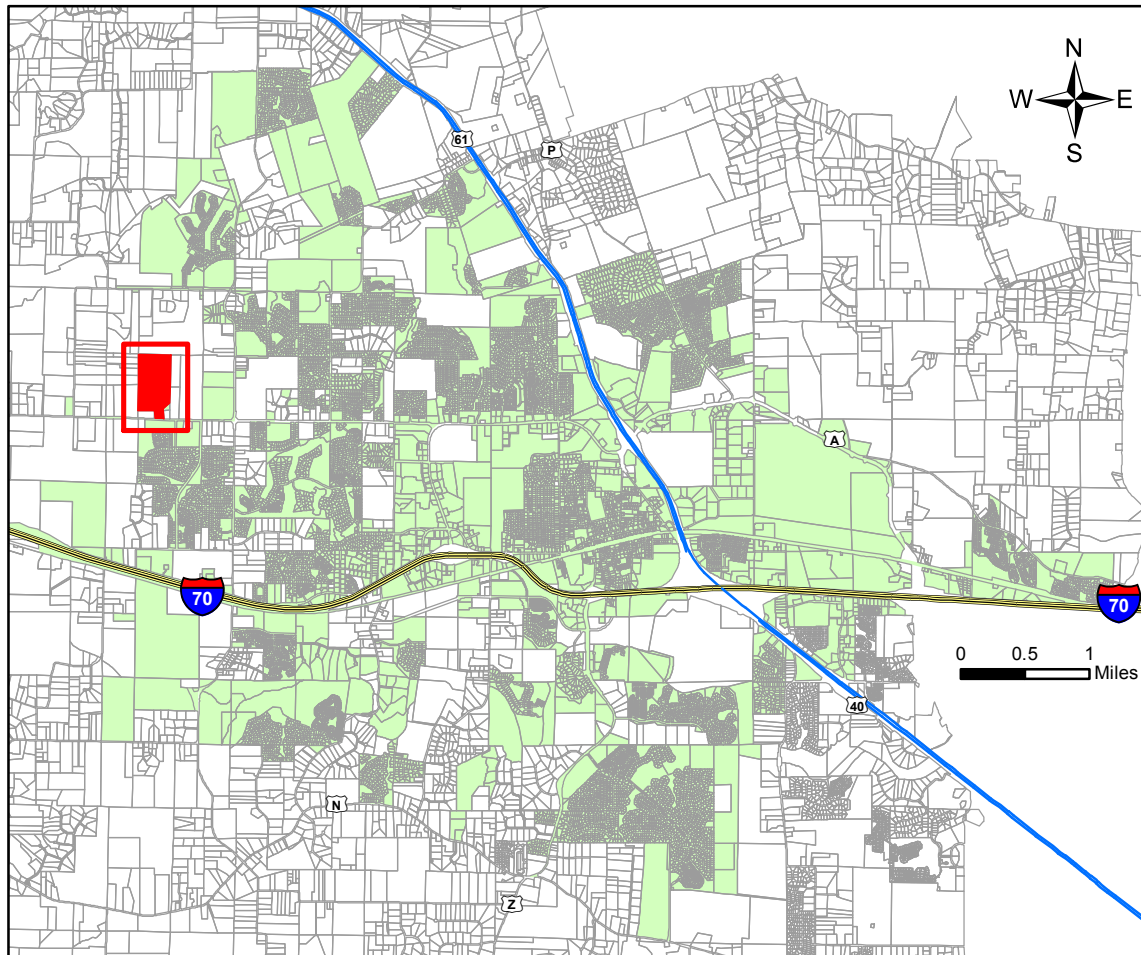
**Department: Park-Maint**

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





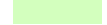
**Total Outside Funding: \$0**

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

**Account: Park**



## 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>	Parks	<b>Fund:</b>	Park				
<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)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<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**

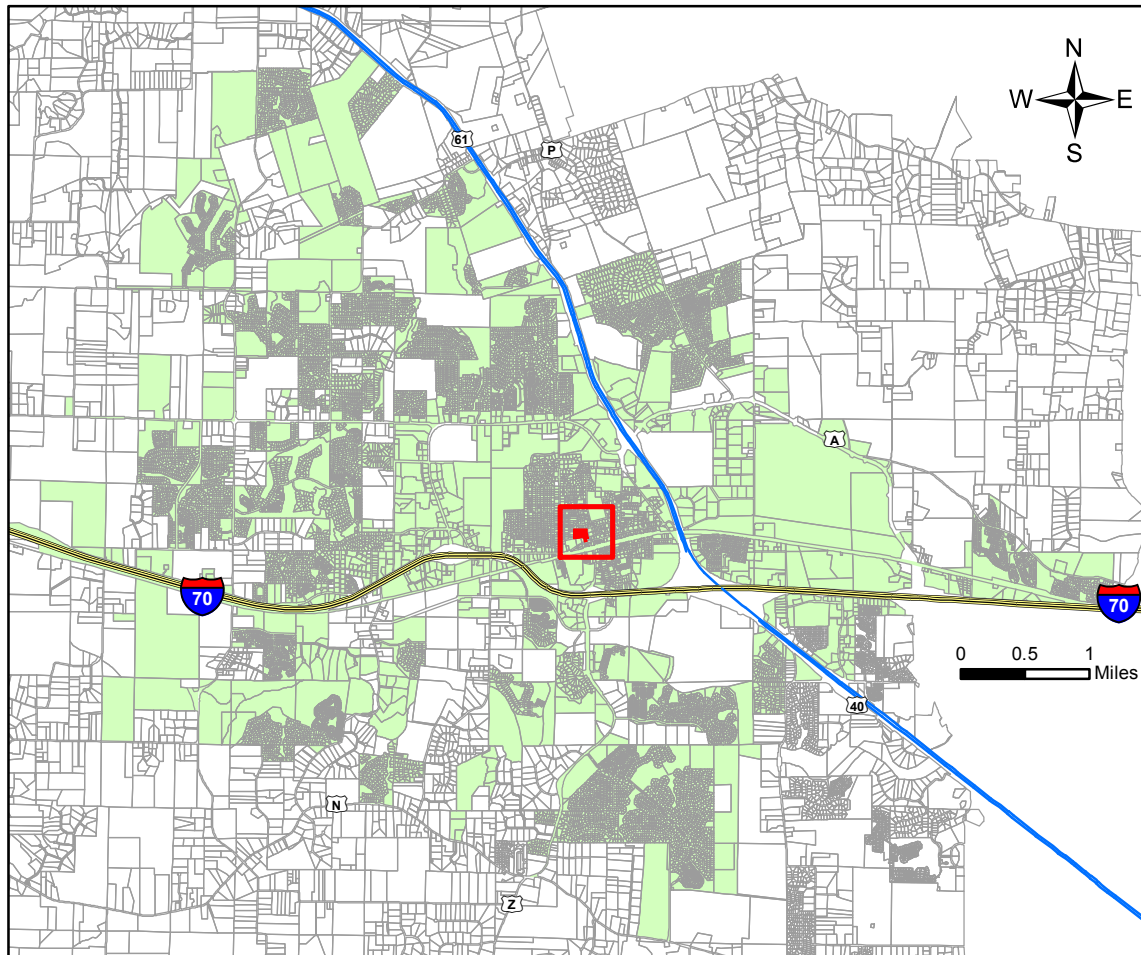
**Department: Park-Maint**

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






**Total Outside Funding: \$0**

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

**Account: Park**



### Legend

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



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-2016	<b>Project Title:</b>	Outdoor Racquetball Courts-Progress Park				
	Park-Maint		<b>Project Location:</b>	Progress Park			
	Parks	<b>Fund:</b>		Park			
	\$150,000		<b>Outside Funding Sources:</b>				
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$150,000						
<b>Project Description:</b>	2 racquetball courts for Progress Park or a park located in a more populated area.						
<b>Project Justification:</b>	Provide additional amenities in our parks.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
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	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$150,000	\$-



## FY-2016 Capital Project

**Title: Progress Park Outdoor Racquetball Courts**

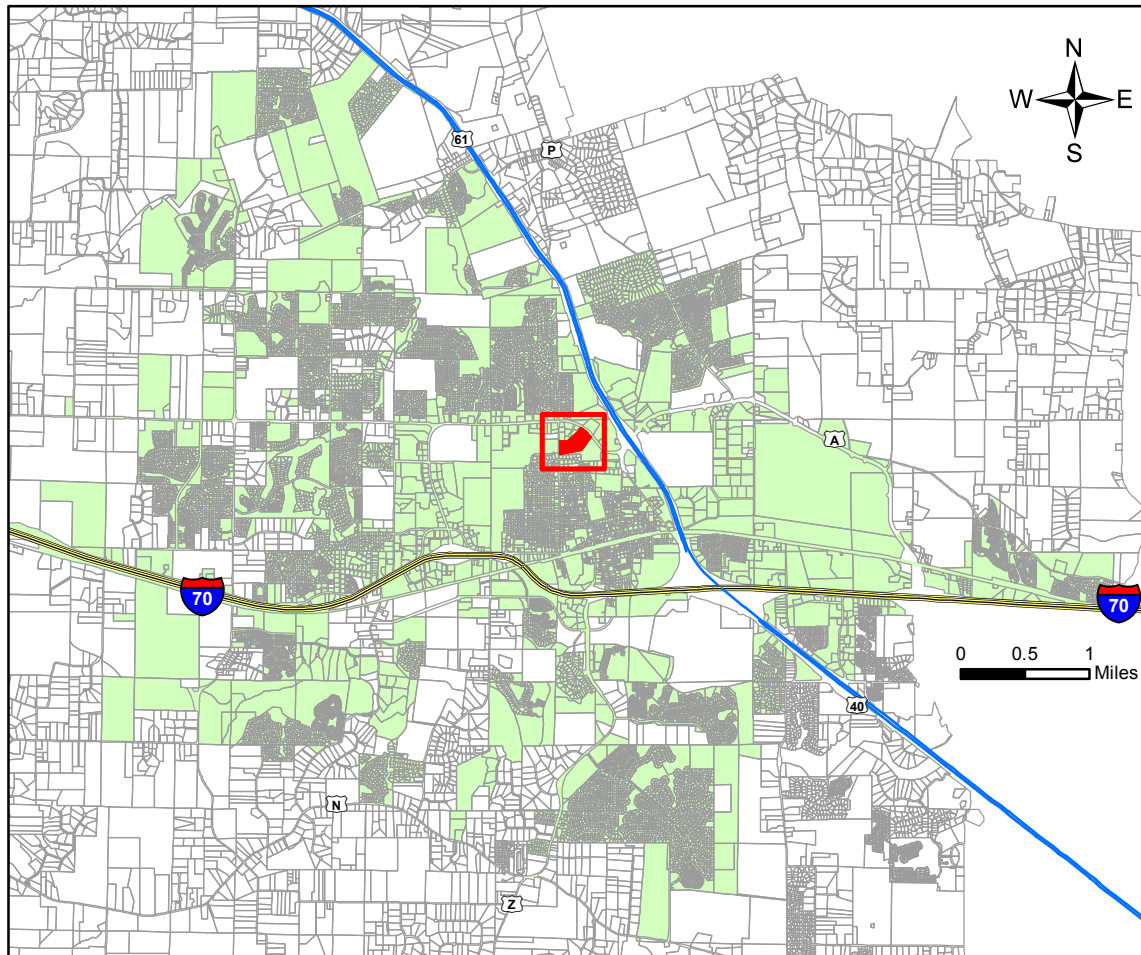
**Department: Park-Maint**

**Total Project Cost: \$150,000**

**Total Outside Funding: \$0**

**Net City Cost: \$150,000**

**Account: Park**



### Legend

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



## City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b>	FY-2016	<b>Project Title:</b>	Rotary Park Trail Fitness System				
<b>Department:</b>	Park-Maint	<b>Project Location:</b>	Rotary Park				
<b>Division:</b>	Parks	<b>Fund:</b>	Park				
<b>Total Project Cost:</b>	\$40,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$40,000						
<b>Project Description:</b>	Fitness system consisting of exercise stations along the existing trail at Rotary Park.						
<b>Project Justification:</b>	The system targets people of all ages and abilities to promote physical fitness. The stations would be ADA accessible.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	Sewerline needs to be in place before this project can be done.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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-2016 Capital Project

**Title: Rotary Park Trail Fitness System**

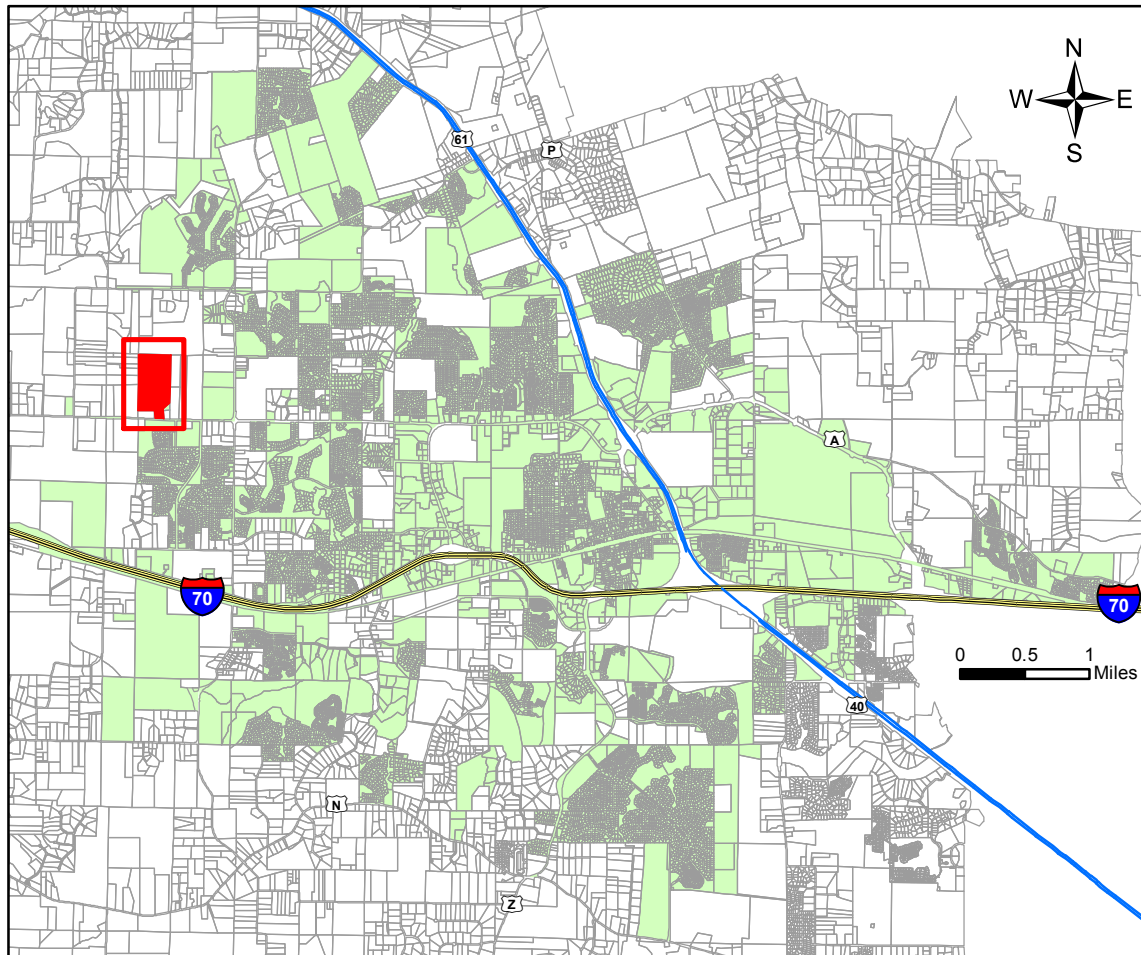
**Department: Park-Maint**

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

**Total Outside Funding: \$0**

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

**Account: Park**



### Legend

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







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# Wastewater Fund

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-2013	<b>Project Title:</b>	Highway P Lift Station-Third Pump Controls				
	Wastewater		<b>Project Location:</b>	5179 Highway P			
	Wastewater	<b>Fund:</b>		WW			
	\$79,876	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$79,876						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$79,876	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$79,876	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$79,876	\$-	\$-	\$-	\$-



## FY-2013 Capital Project

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

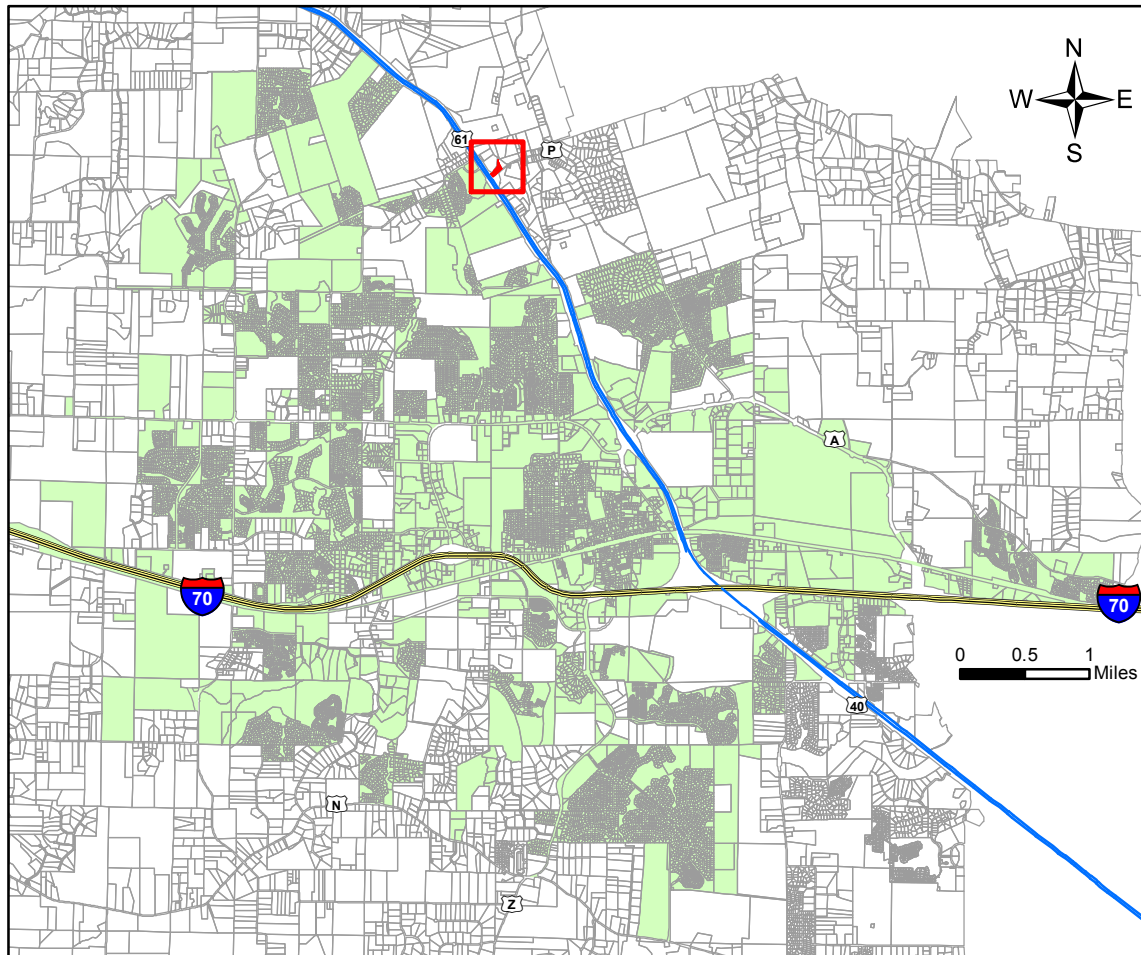
**Department: Wastewater**

**Total Project Cost: \$79,876**






**Total Outside Funding: \$0**

**Net City Cost: \$79,876**

**Account: Wastewater**



### Legend

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



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-2013	<b>Project Title:</b>	Huntsdale to Langtree Sewer Extension				
	Wastewater		<b>Project Location:</b>	Huntsdale to Langtree			
	Wastewater	<b>Fund:</b>		WW			
	\$68,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$68,000						
<b>Project Description:</b>	Extend 8 inch gravity sewer from Huntsdale subdivision to Langtree package plant, approximately 1,000'. Designed with in-house staff.						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$68,000	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$68,000	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$68,000	\$-	\$-	\$-	\$-

## FY-2013 Capital Project

**Title:** Huntsdale to Langtree Sewer Extension

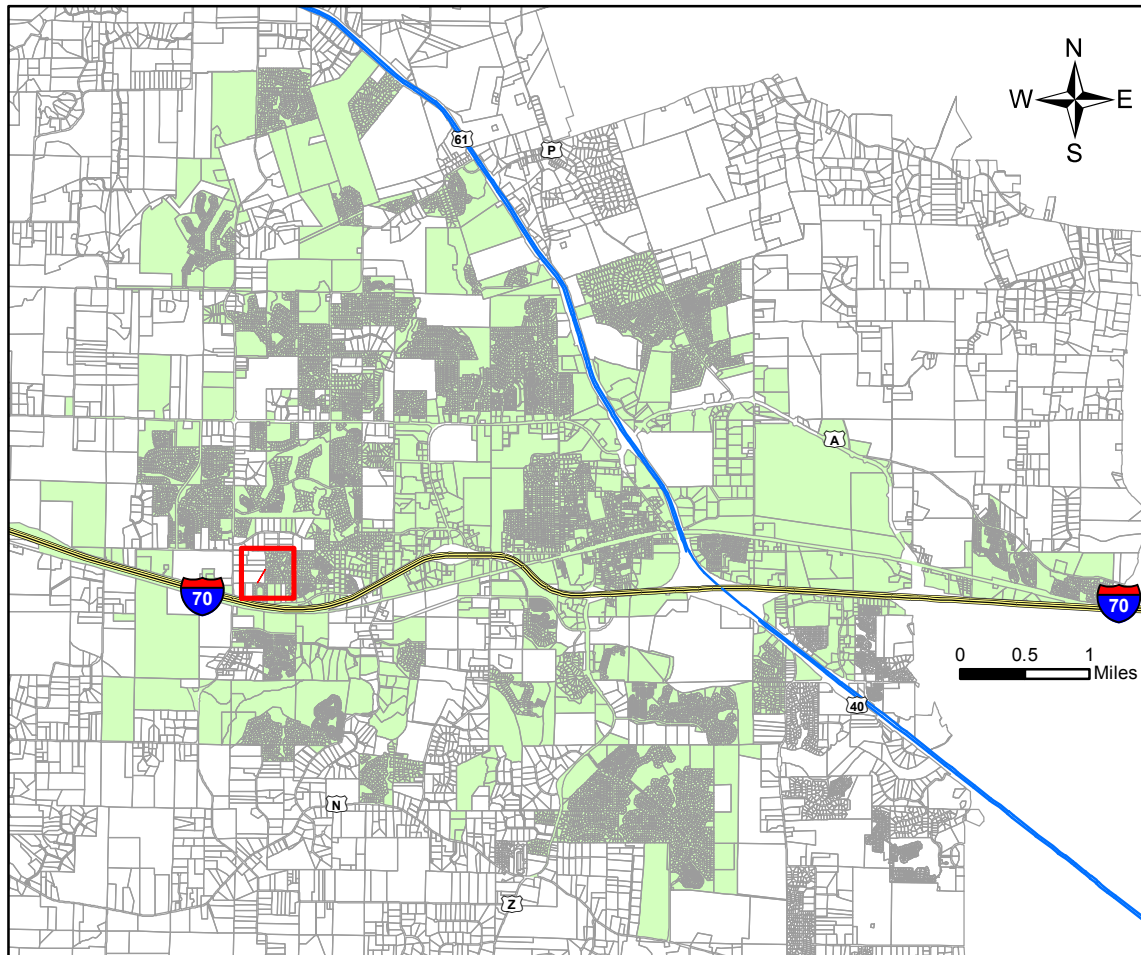
**Department:** Wastewater

**Total Project Cost:** \$68,000

**Total Outside Funding:** \$0

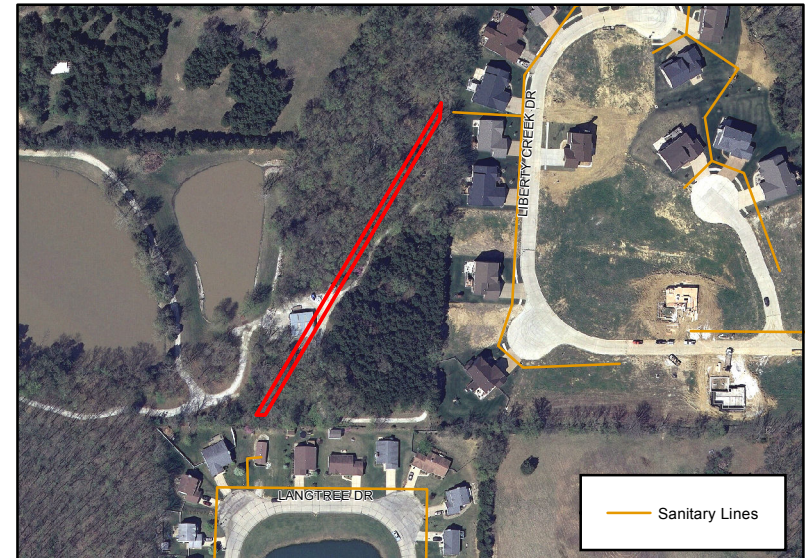
**Net City Cost:** \$68,000

**Account:** Wastewater



### Legend

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





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-2013	<b>Project Title:</b>	Legion Lift and Boone Trail Lift Asphalt Roads				
	Wastewater		<b>Project Location:</b>	506 Business 61 and 563 E. Hwy N			
	Wastewater	<b>Fund:</b>		WW			
	\$19,800	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$19,800						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$19,800	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$19,800	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$19,800	\$-	\$-	\$-	\$-

## FY-2013 Capital Project

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

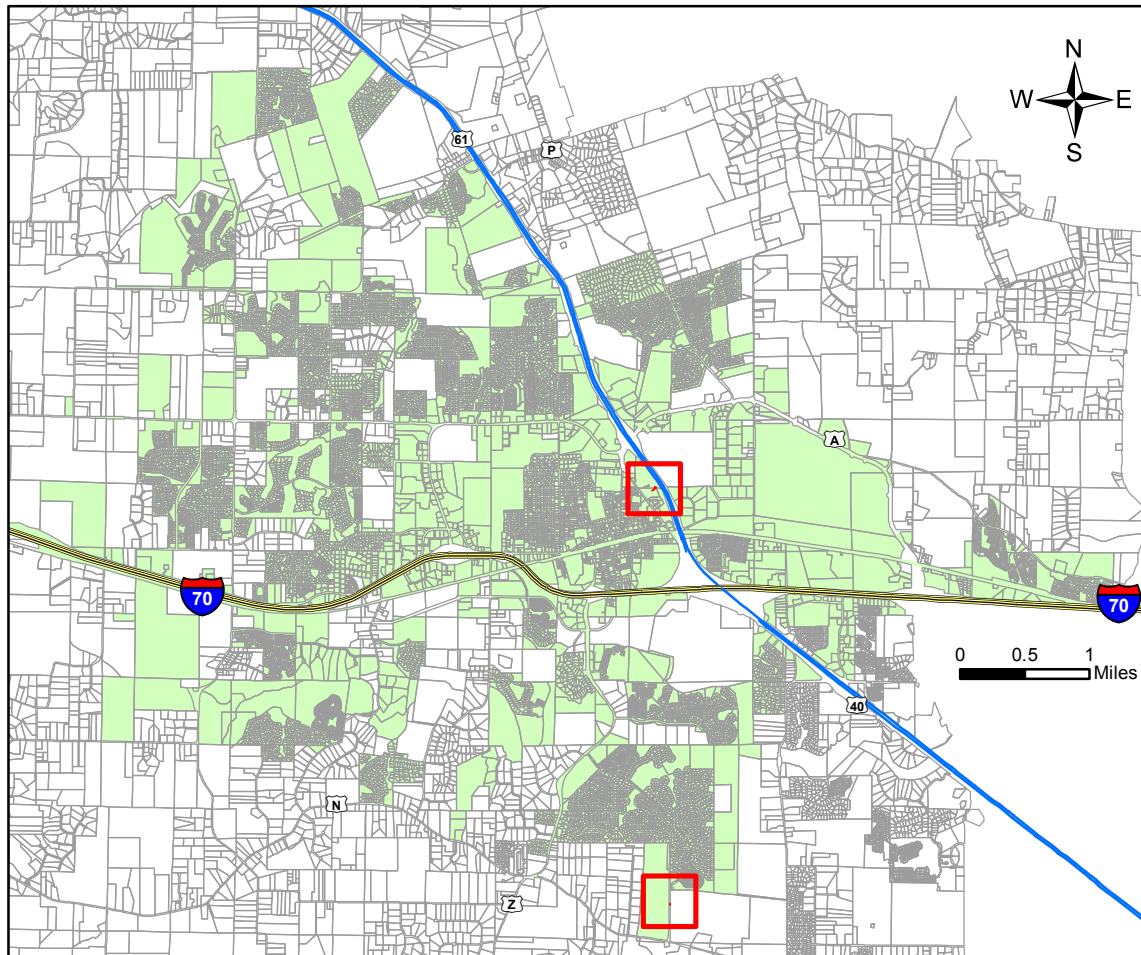
**Department: Wastewater**

**Total Project Cost: \$19,800**

**Total Outside Funding: \$0**

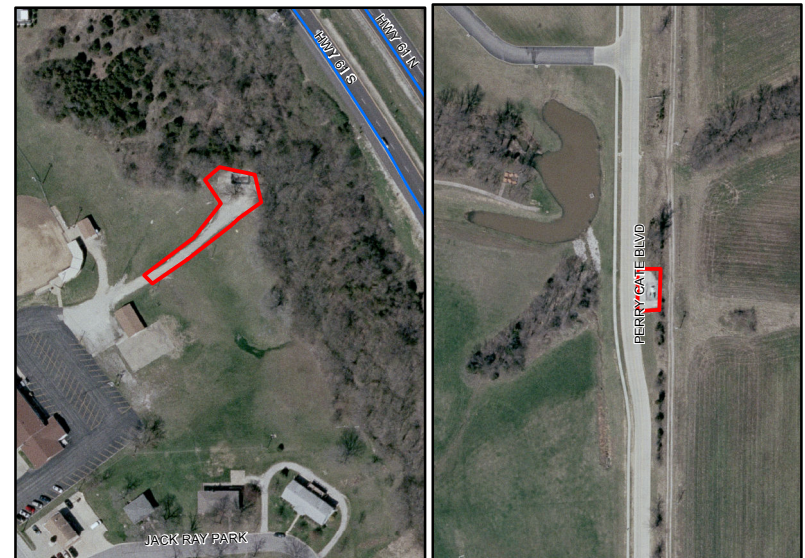
**Net City Cost: \$19,800**

**Account: Wastewater**



### Legend

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

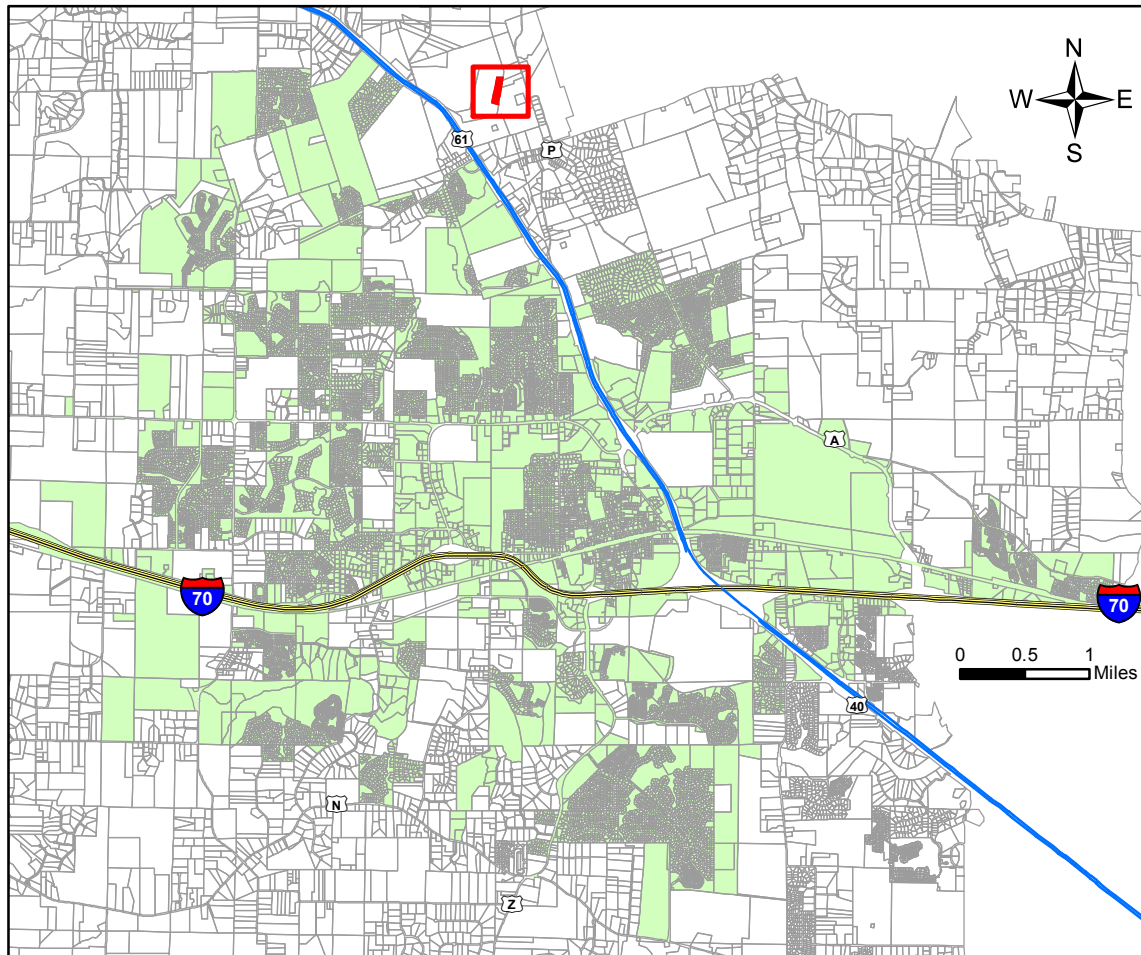


Project Number: WW-1004

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2014-2015	<b>Project Title:</b>	WW Plant Lab Expansion				
	Wastewater		<b>Project Location:</b>	2355 Mette Road			
	Wastewater	<b>Fund:</b>		WW			
	\$480,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$480,000						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$80,000	\$-	\$-	\$-
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>		\$-	\$-	\$80,000	\$400,000	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$80,000	\$400,000	\$-	\$-





## Legend

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



## FY-2014-2015 Capital Project

**Title: WW Plant Lab Expansion**

**Department: Wastewater**

**Total Project Cost: \$480,000**

**Total Outside Funding: \$0**

**Net City Cost: \$480,000**

**Account: Wastewater**



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-2015	<b>Project Title:</b>	Highway P Lift Station Sluice Gate				
	Wastewater		<b>Project Location:</b>	5179 Highway P			
	Wastewater	<b>Fund:</b>		WW			
	\$48,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$48,000						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$48,000	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$48,000	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$48,000	\$-	\$-

# FY-2015 Capital Project

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

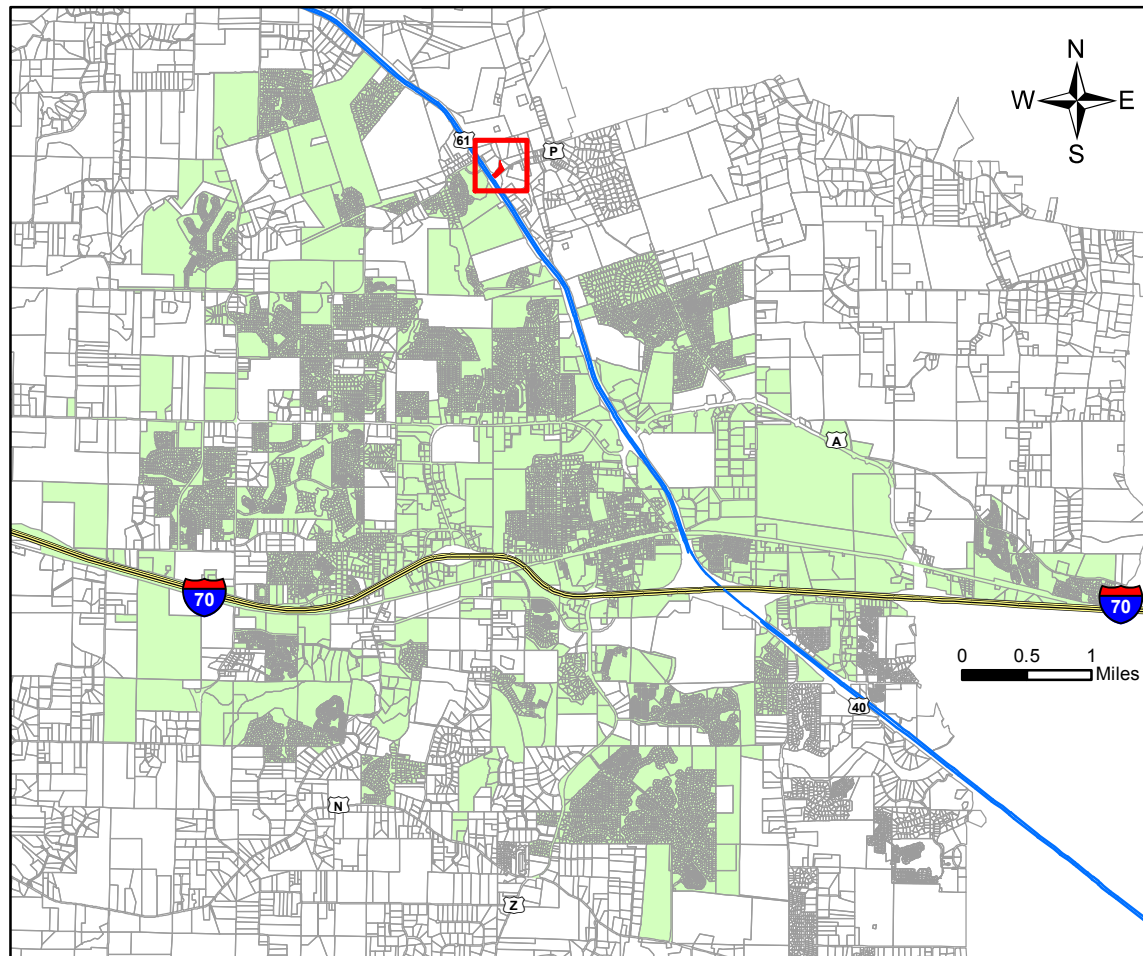
**Department: Wastewater**

**Total Project Cost: \$48,000**

**Total Outside Funding: \$0**

**Net City Cost: \$48,000**

**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> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2015	<b>Project Title:</b> <b>Project Location:</b>	South Lift Station-Third Pump and Controls				
	Wastewater		1120 Hwy Z				
	Wastewater	<b>Fund:</b> <b>Outside Funding Sources:</b>	WW				
	\$212,520						
	\$-						
	\$212,520						
	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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$212,520	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$212,520	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$212,520	\$-	\$-



## FY-2015 Capital Project

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

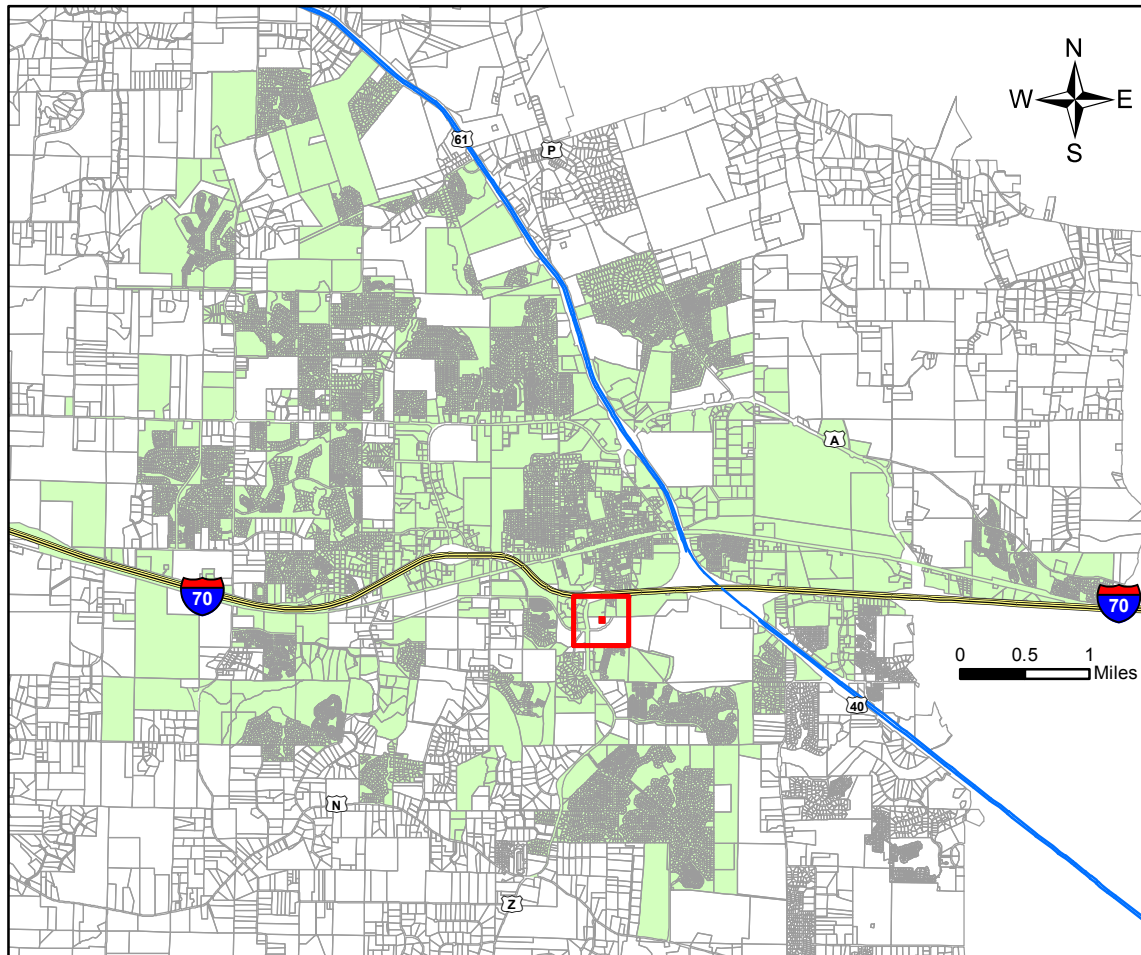
**Department: Wastewater**

**Total Project Cost: \$212,520**

**Total Outside Funding: \$0**

**Net City Cost: \$212,520**

**Account: Wastewater**



### Legend

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





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-2015	<b>Project Title:</b>	Lift Station Fencing-Bear Creek and Dale Ave				
	Wastewater		<b>Project Location:</b>	Bear Creek Dr and Dale Ave.			
	Wastewater	<b>Fund:</b>		WW			
	\$52,200	<b>Outside Funding Sources:</b>					
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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**

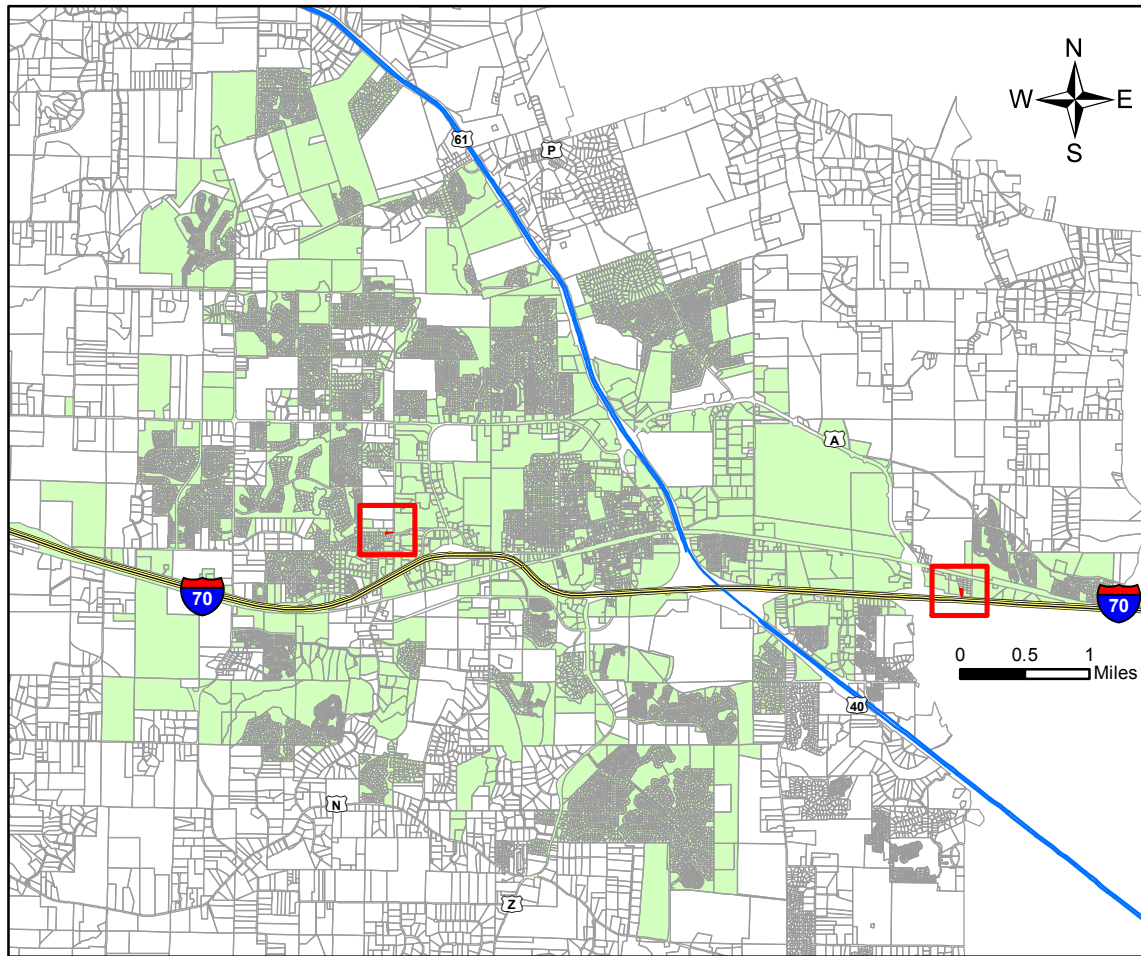
**Department: Wastewater**

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






**Total Outside Funding: \$0**

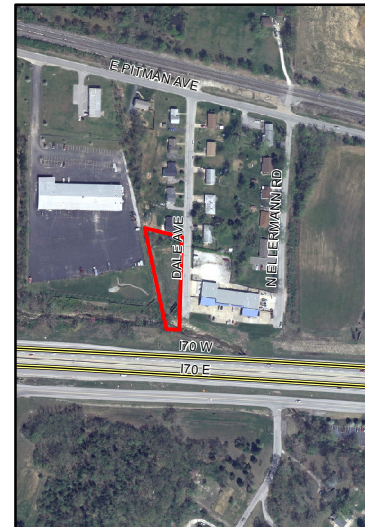
**Net City Cost: \$52,200**

**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-2015	<b>Project Title:</b> <b>Project Location:</b>	Dale Ave Lift Station Redesign				
	Wastewater		Dale Ave. and E. Pitman				
	Wastewater	<b>Fund:</b>	WW				
	\$5,000	<b>Outside Funding Sources:</b>					
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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**

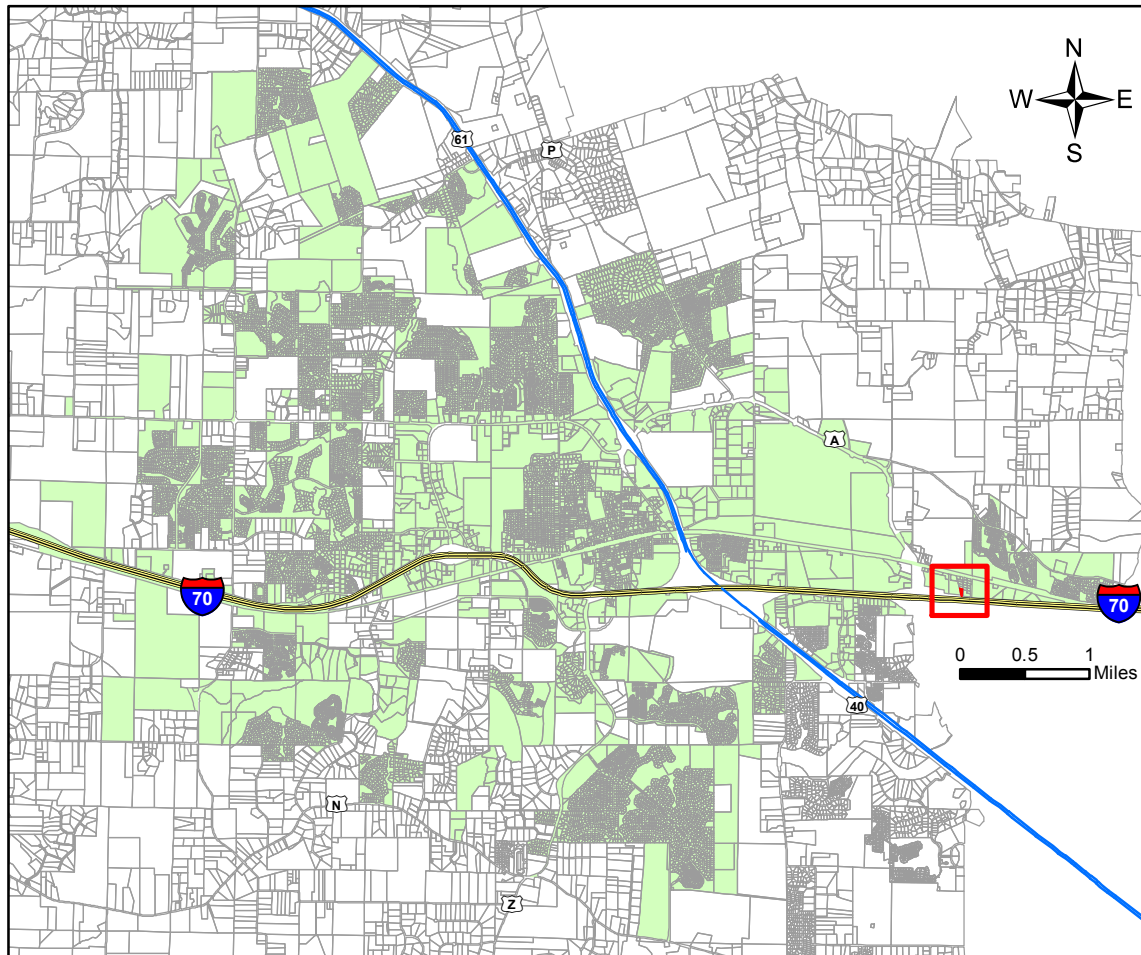
**Department: Wastewater**

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

**Total Outside Funding: \$**

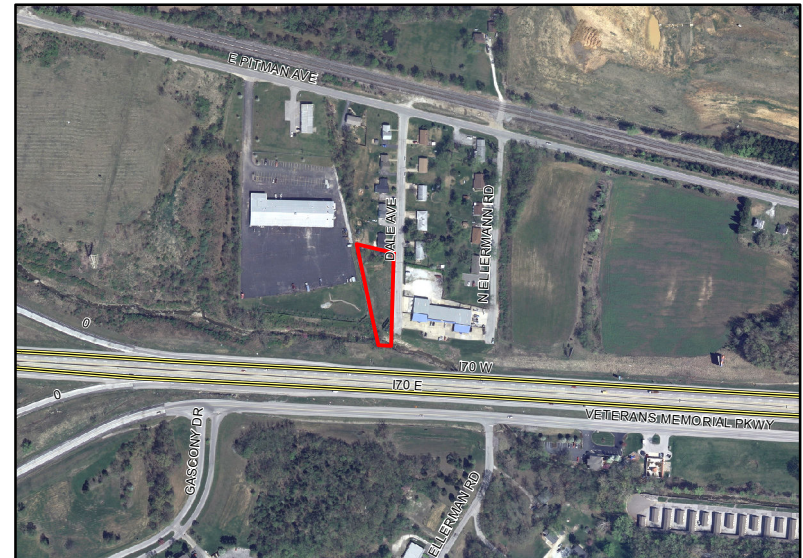
**Net City Cost: \$5,000**

**Account: Wastewater**



## Legend

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



Project Number: WW-1009

City of Wentzville Capital Improvement Program

<b>Project Fiscal Years:</b> <b>Department:</b>  <b>Division:</b> <b>Total Project Cost:</b>	FY-2016	<b>Project Title:</b>	Replace GM Lift Station Pumps				
	Wastewater		<b>Project Location:</b>	1524 Hwy A			
	Wastewater	<b>Fund:</b>		WW			
	\$408,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$408,000						
<b>Project Description:</b>	Replace Gm Lift Station pumps.						
<b>Project Justification:</b>	Replace old 1981 station 30' deep interior pumps to exterior submersible pumps for efficiency and safety. Controls were upgraded in 2007.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$408,000	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$408,000	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$408,000	\$-



## FY-2016 Capital Project

**Title: Replace GM Lift Station Pumps**

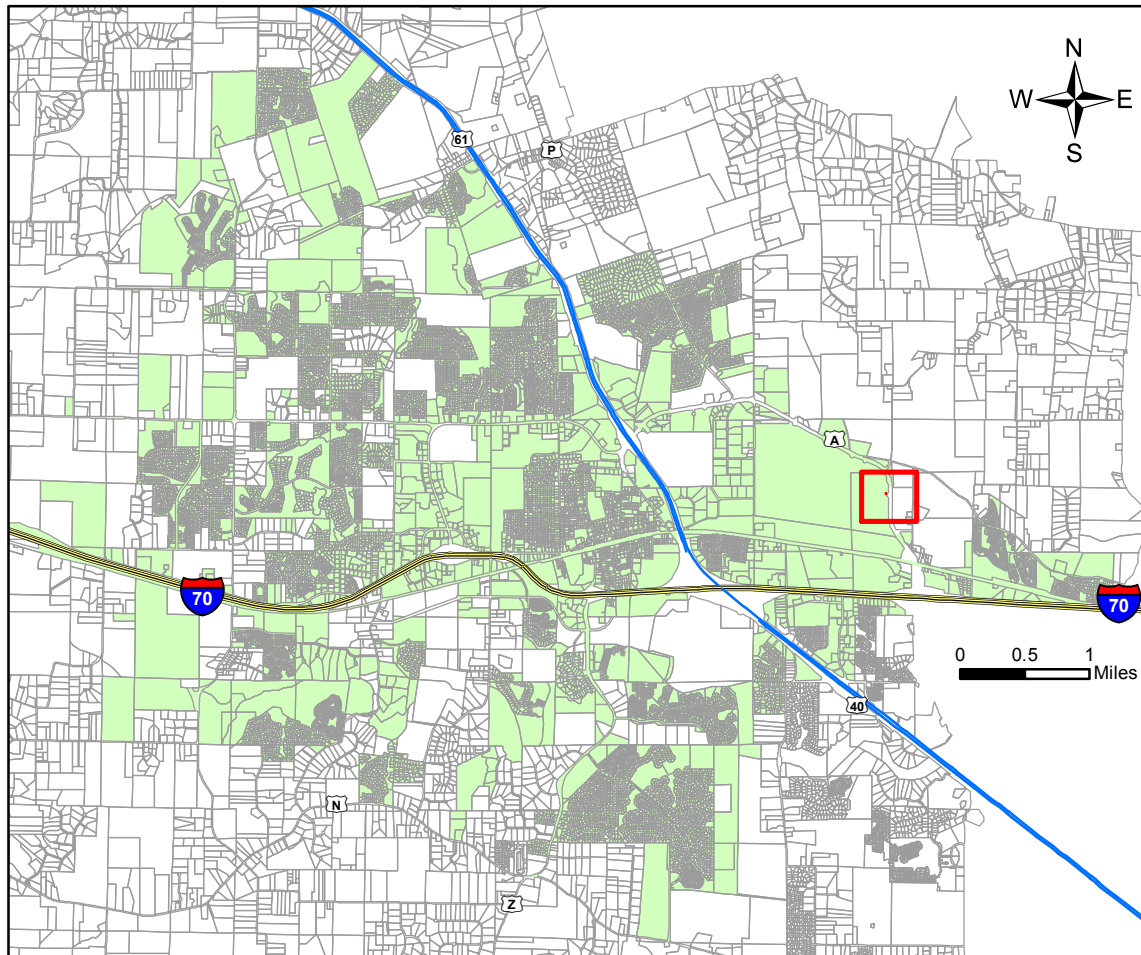
**Department: Wastewater**

**Total Project Cost: \$408,000**

**Total Outside Funding: \$0**

**Net City Cost: \$408,000**

**Account: Wastewater**



### Legend

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



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-2016	<b>Project Title:</b>	Stone Meadows Retention Chamber				
	Wastewater		<b>Project Location:</b>	Stone Meadows			
	Wastewater	<b>Fund:</b>		WW			
	\$462,687	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$462,687						
<b>Project Description:</b>	Retention chambers installed at Stone Meadows Lift Station to provide 8 hours of emergency storage during failures of power,equipment, generator, etc.						
<b>Project Justification:</b>	This station is the 3rd largest in the City and handles flows from 5 other pump stations and currently a large watershed. Adding this retention chamber will allow for adequate response and repair time in the event of a failure due to current wet well size.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$462,687	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$462,687	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$462,687	\$-

## FY-2016 Capital Project

**Title: Stone Meadows Retention Chamber**

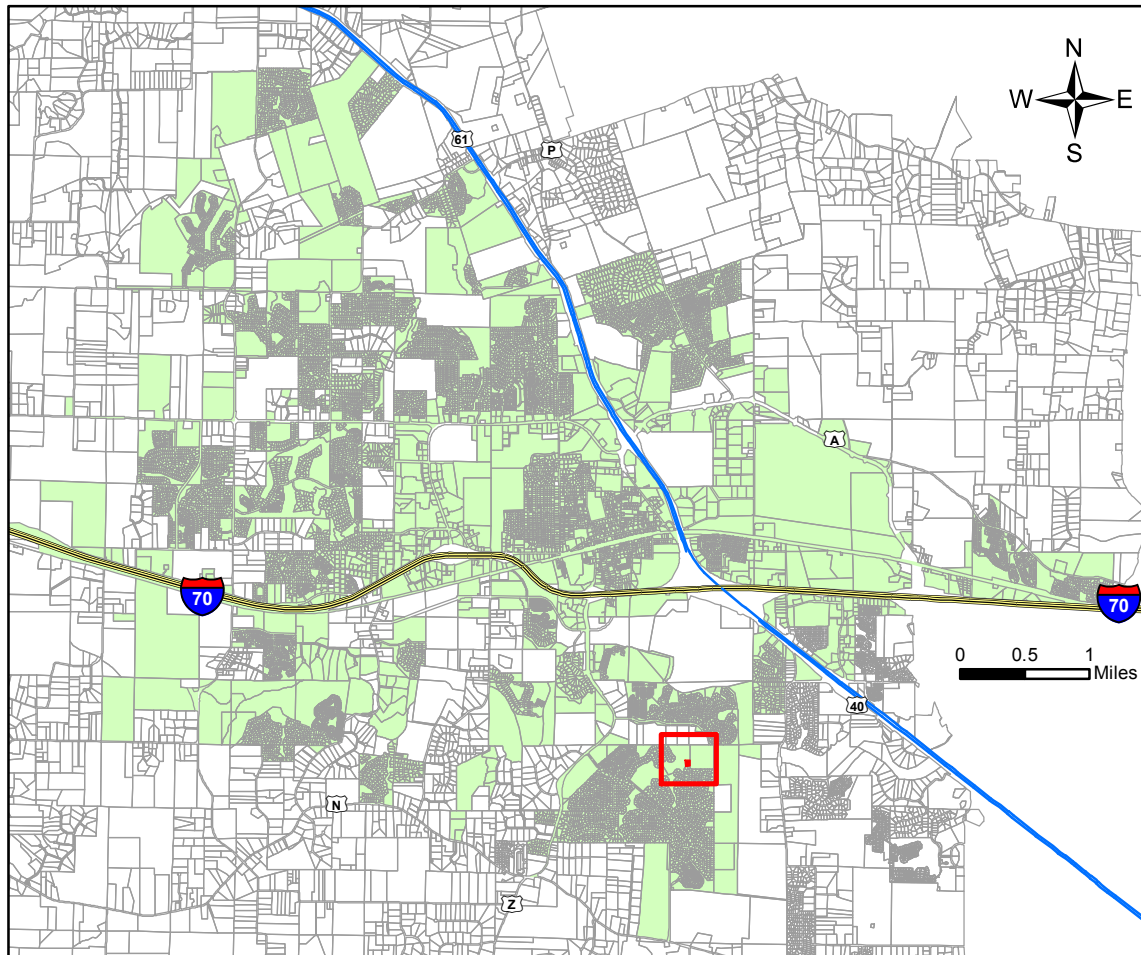
**Department: Wastewater**

**Total Project Cost: \$462,687**

**Total Outside Funding: \$0**

**Net City Cost: \$462,687**

**Account: Wastewater**



### Legend

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



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-2016	<b>Project Title:</b>	Equipment Storage Building				
	Wastewater		<b>Project Location:</b>	2355 Mette Road			
	Wastewater	<b>Fund:</b>		WW			
	\$31,405	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$31,405						
<b>Project Description:</b>	Building for housing equipment and large pumps. This would be a 40' x 50' metal building.						
<b>Project Justification:</b>	The building would house a tractor and disc for land application, tractor, brush hog, and large pumps for lift stations.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$31,405	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$31,405	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$31,405	\$-



## FY-2016 Capital Project

**Title: Equipment Storage Building**

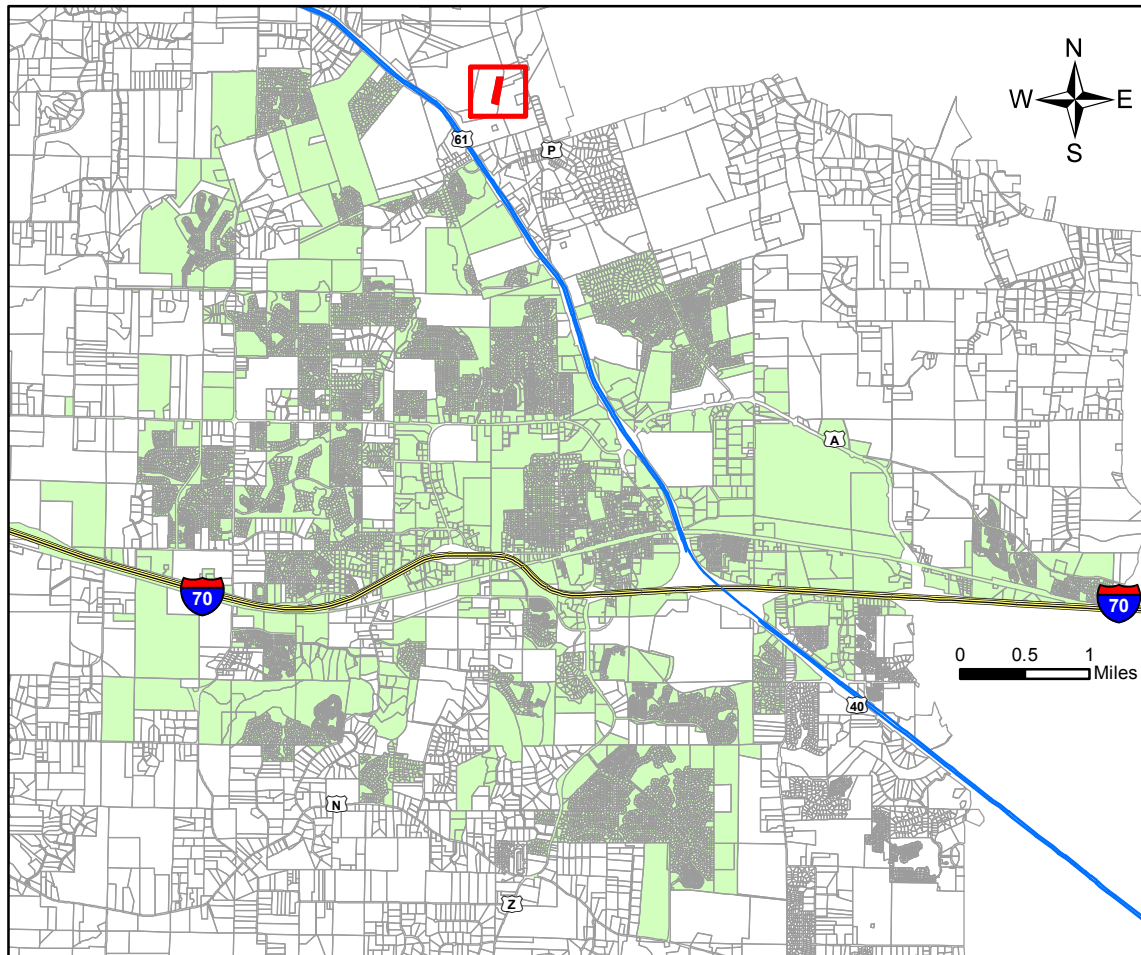
**Department: Wastewater**

**Total Project Cost: \$31,405**

**Total Outside Funding: \$0**

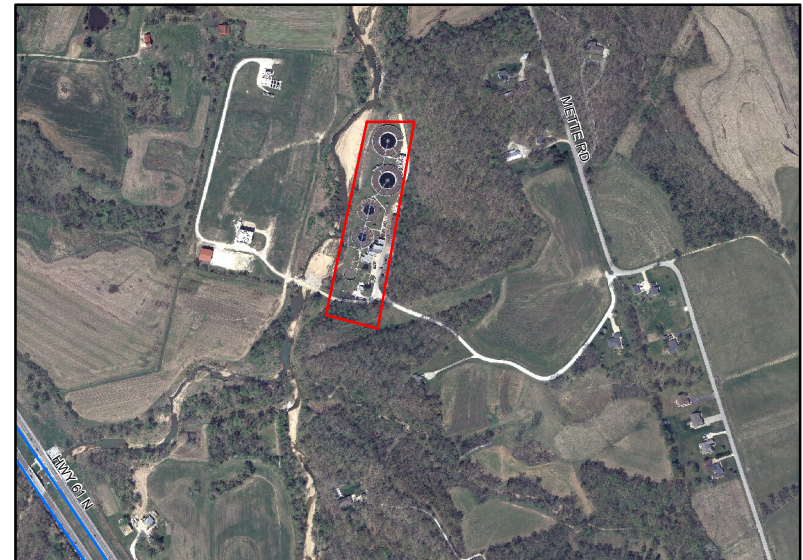
**Net City Cost: \$31,405**

**Account: Wastewater**



### Legend

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





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-2016	<b>Project Title:</b> <b>Project Location:</b>	Sewer to Rotary Park-Construction				
	Wastewater		Rotary Park				
	Wastewater	<b>Fund:</b>	WW				
	\$616,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$616,000						
<b>Project Description:</b>	Construct public sewers for Rotary Park.						
<b>Project Justification:</b>	Install gravity or force main with lift station using engineering design recommendation.						
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$616,000	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$616,000	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$616,000	\$-

## FY-2016 Capital Project

**Title: Sewer to Rotary Park Construction**

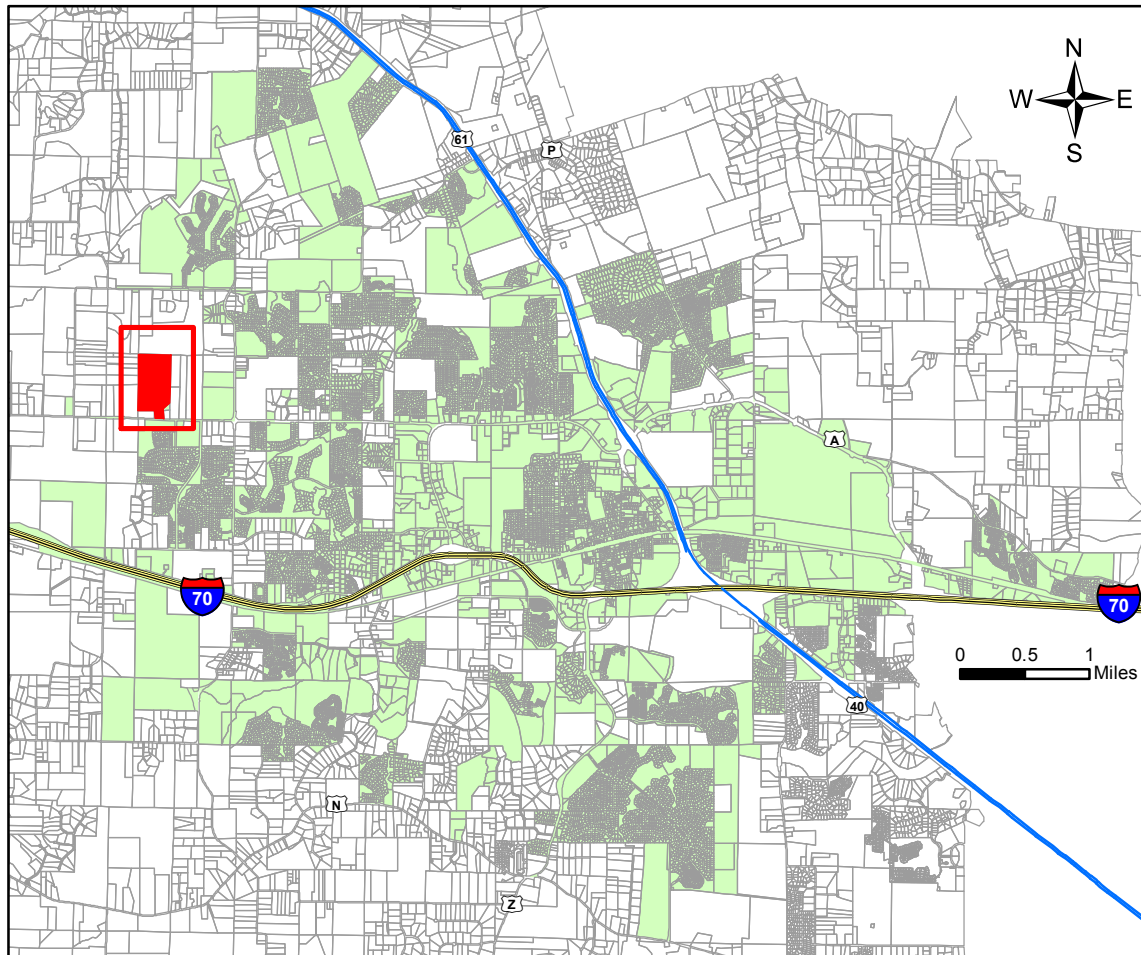
**Department: Wastewater**

**Total Project Cost: \$616,000**

**Total Outside Funding: \$0**

**Net City Cost: \$616,000**

**Account: Wastewater**



### Legend

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





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# Water Fund

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-2014-2015	<b>Project Title:</b>	New Well at Rotary Tower #2				
	Water		<b>Project Location:</b>	Rotary Park			
	Water	<b>Fund:</b>		Water			
	\$528,000	<b>Outside Funding Sources:</b>					
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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-2014-2015 Capital Project

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

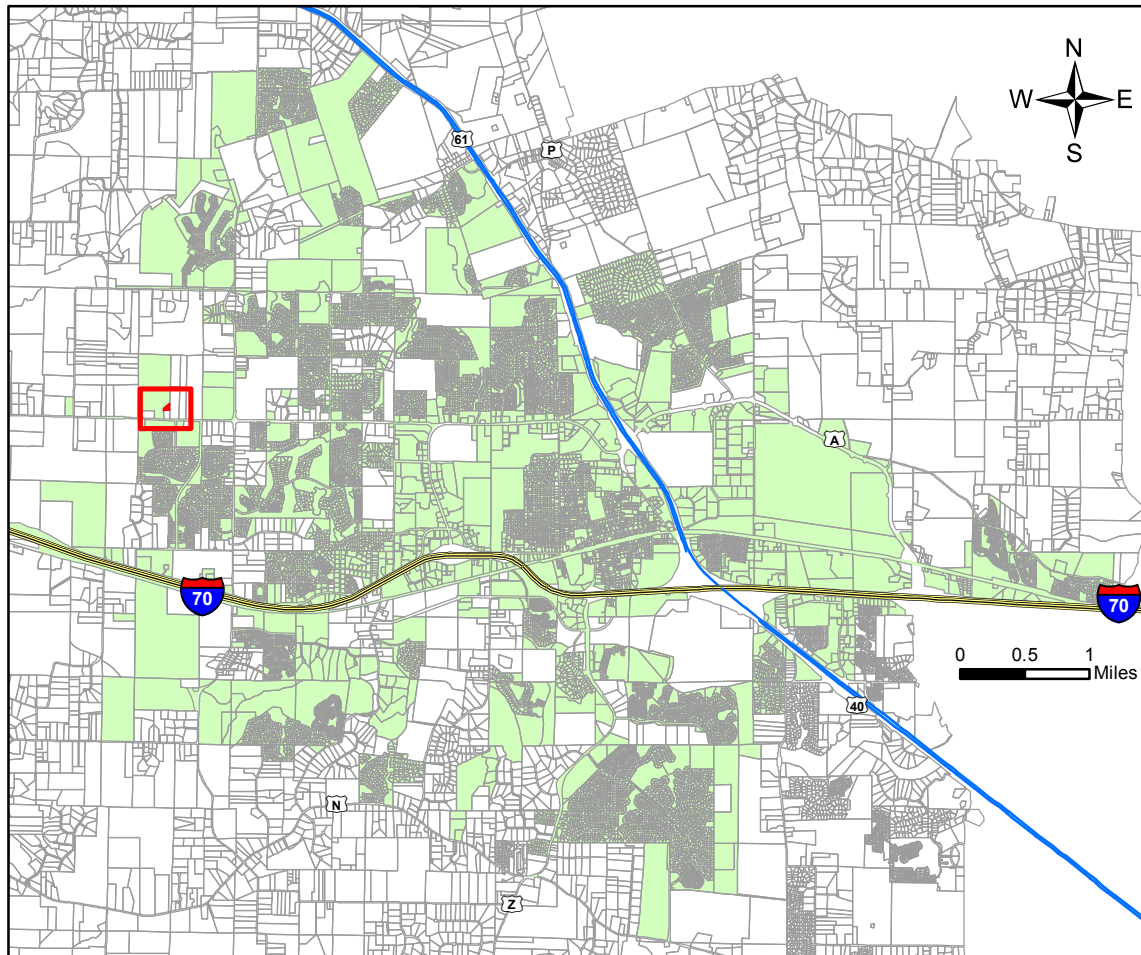
**Department:** Water

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

**Total Outside Funding:** \$0

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

**Account:** Water



### Legend

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



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-2012	<b>Project Title:</b> <b>Project Location:</b>	Tower #1 Power Wash and Overcoat				
	Water		1603 Wentzville Parkway				
	Water	<b>Fund:</b> <b>Outside Funding Sources:</b>	Water				
	\$141,000						
<b>Total Outside Funding:</b> <b>Net City Cost:</b>	\$- \$141,000						
<b>Project Description:</b>	Power wash and overcoat with urethane. Engineering \$6,000, Cost estimated at \$135,000.						
<b>Project Justification:</b>	Tower #1 outside paint need to be cleaned with a solvent and clear coated.If completed before paint fails it will restore the appearance for 12-15 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$141,000	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$141,000	\$-	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$141,000	\$-	\$-	\$-	\$-	\$-

## FY-2012 Capital Project

**Title: Tower #1 Power Wash and Overcoat**

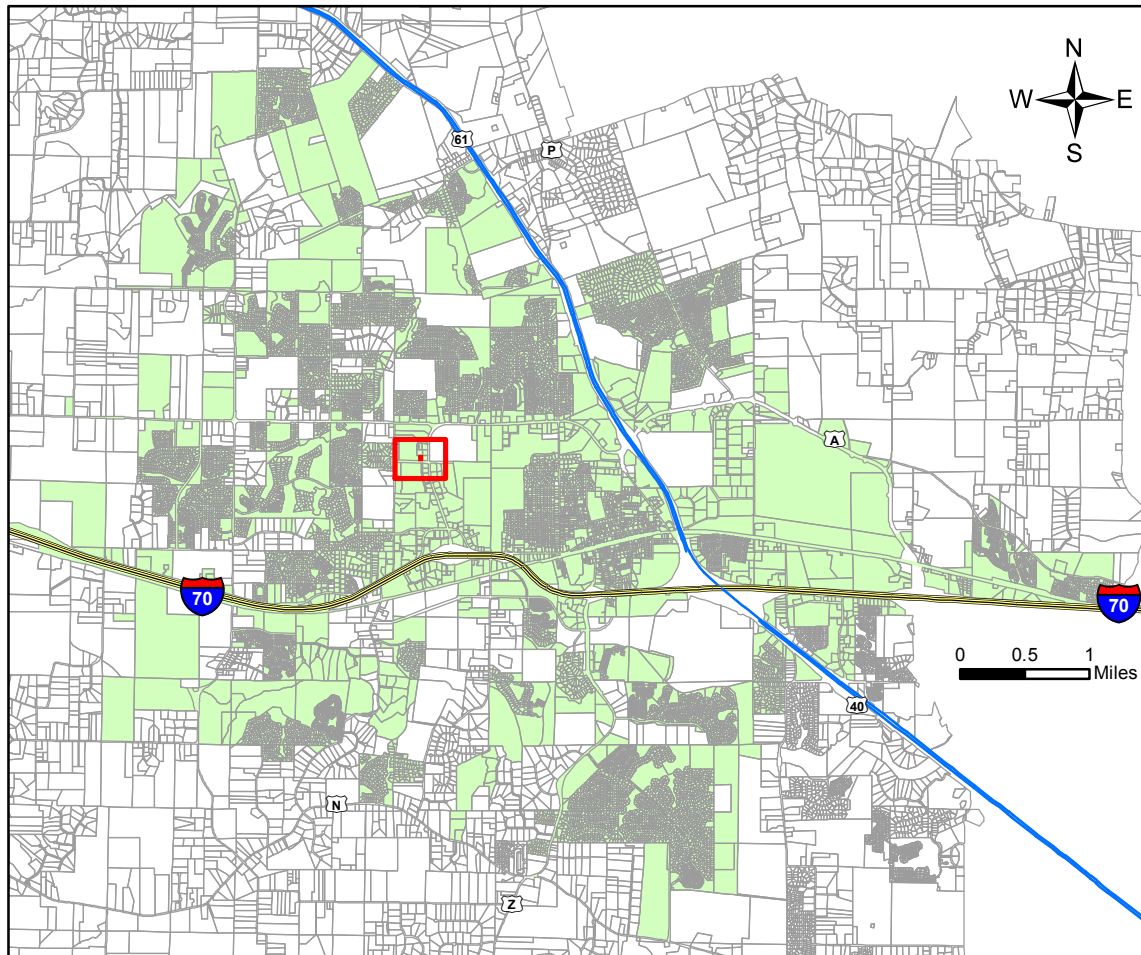
**Department: Water**

**Total Project Cost: \$141,000**




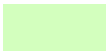

**Total Outside Funding: \$0**

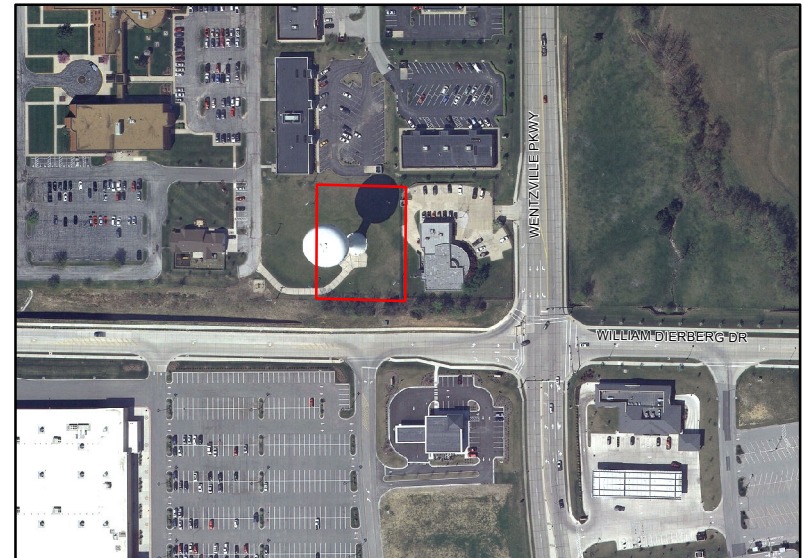
**Net City Cost: \$141,000**

**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> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2014	<b>Project Title:</b> <b>Project Location:</b>	Fiber Optic Line-Water Control Building					
	Water		Water Control Building					
	Water	<b>Fund:</b> <b>Outside Funding Sources:</b>	Water					
	\$96,490							
	\$-							
	\$96,490							
	Install fiber optic data line from City Hall to the Water Control Building on Pearce Blvd.							
<b>Project Justification:</b>	Water Control building is currently operating at .3% of the speed the rest of the City operates. Programs such as Incode are not available which has an impact on their operational duties.							
<b>Project Cost Breakdown/Schedule:</b> (Include grant funding source, % breakdown, maximum amount, bond funding)	\$12,533 in on-going maintenance costs per year.							
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$-	
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Other(Specify)</b>		\$-	\$-	\$96,490	\$-	\$-	\$-	
<b>Other(Specify)</b>								
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Total Capital Budget</b>		\$-	\$-	\$96,490	\$-	\$-	\$-	
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-	
<b>Net City Costs</b>		\$-	\$-	\$96,490	\$-	\$-	\$-	



## FY-2014 Capital Project

**Title: Fiber Optic Line - Water Control Building**

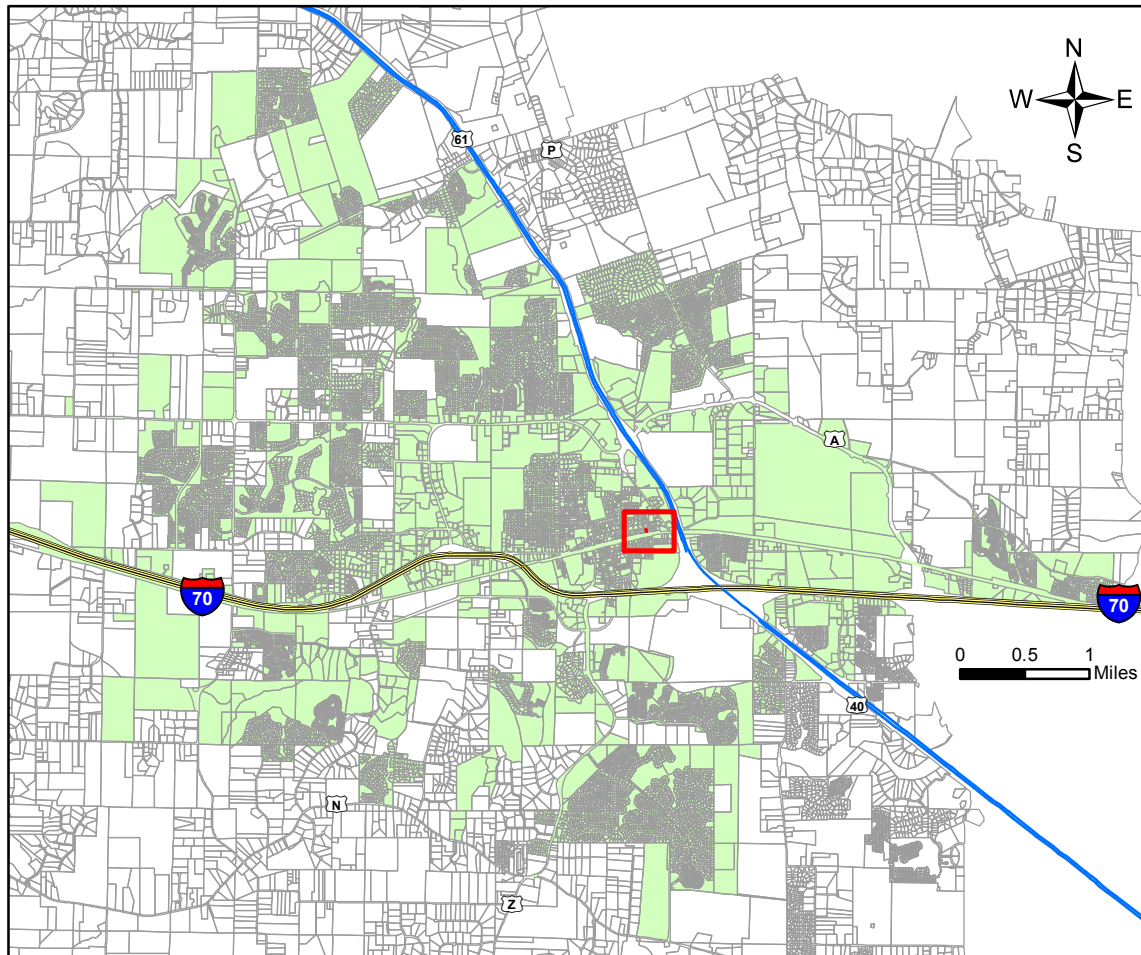
**Department: Water**

**Total Project Cost: \$96,490**

**Total Outside Funding: \$0**

**Net City Cost: \$96,490**

**Account: Water**



### Legend

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





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-2013	<b>Project Title:</b>	Edinger Rd Booster Station Interior Re-coating				
	Water		<b>Project Location:</b>	210 Edinger Road			
	Water	<b>Fund:</b>		Water			
	\$255,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$255,000						
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$255,000	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>							
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$255,000	\$-	\$-	\$-	\$-
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Net City Costs</b>		\$-	\$255,000	\$-	\$-	\$-	\$-

## FY-2013 Capital Project

**Title: Edinger Road Booster Station  
Interior Re-Coating**

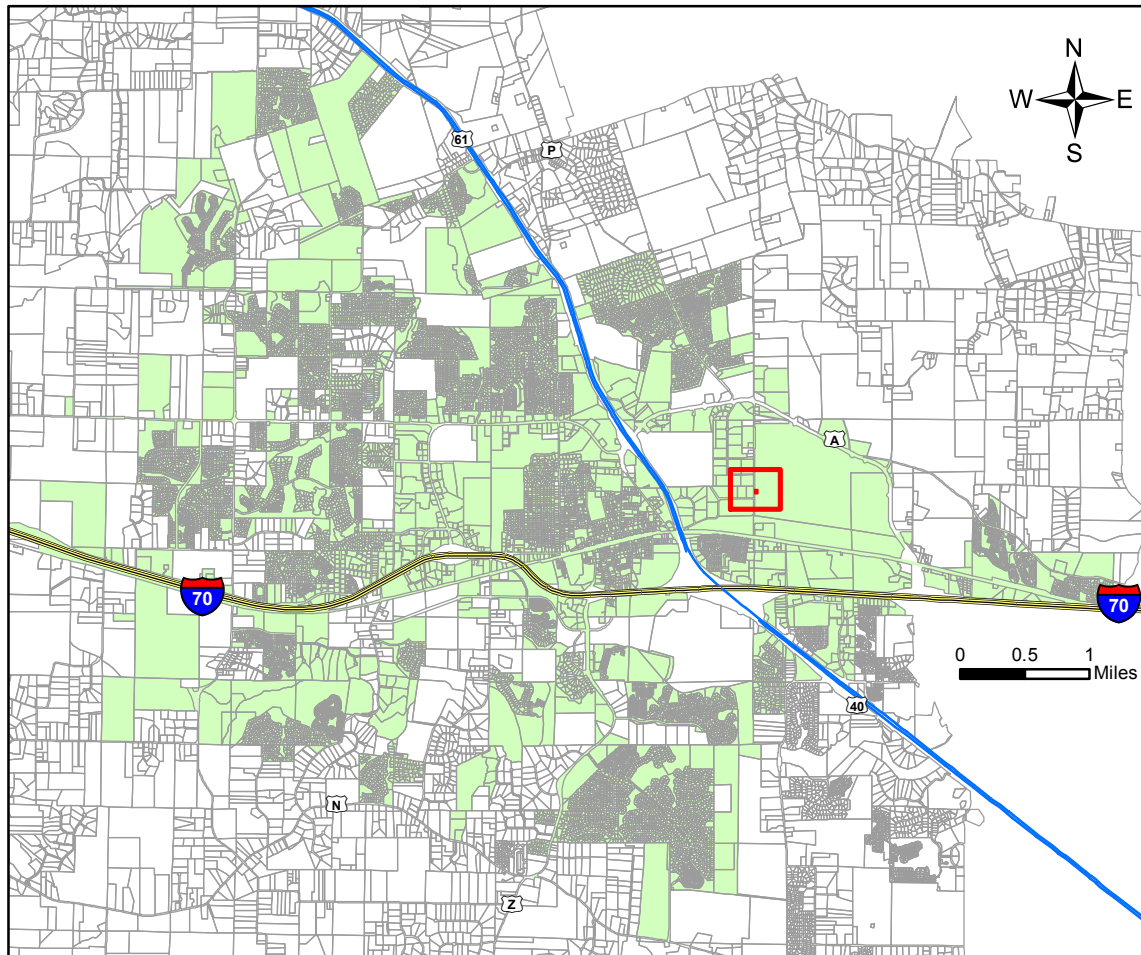
**Department: Water**

**Total Project Cost: \$255,000**

**Total Outside Funding: \$0**

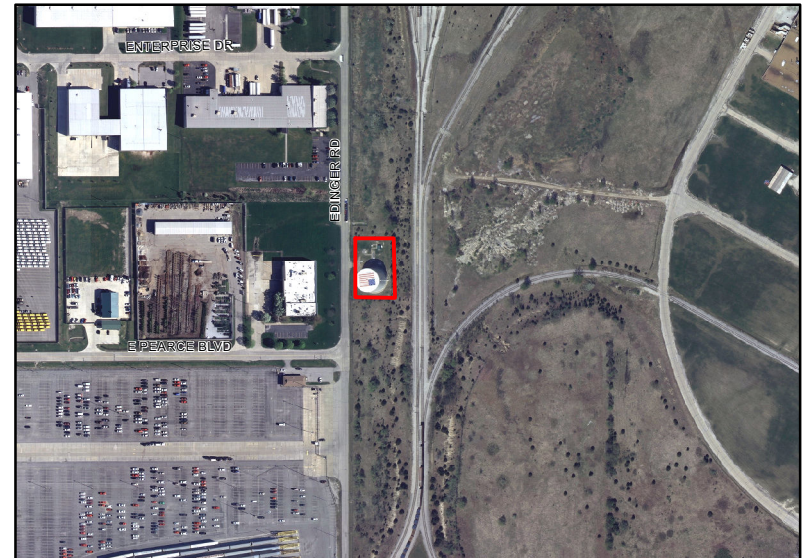
**Net City Cost: \$255,000**

**Account: Water**



### Legend

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



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-2013-2015	<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 inch main. Replace existing 4 inch mains with 8 inch 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. Per the 2008 Water Study.						
<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 inch HDPE in 2012 including slab replacement done in phases.						
<b>Expense Category</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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	\$-	\$-

## FY-2013-2015 Capital Project

**Title: Village Center Water Relocates and Upgrades**

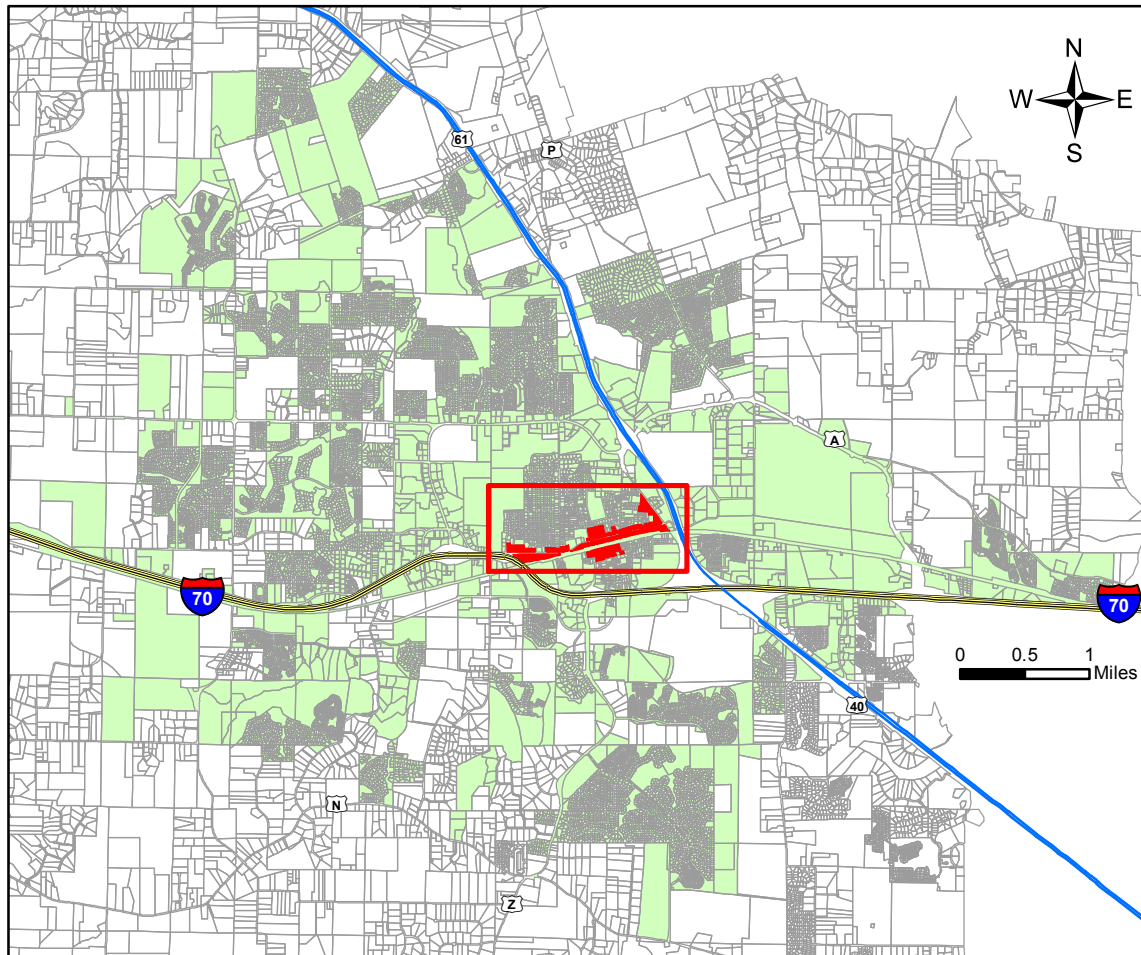
**Department: Water**

**Total Project Cost: \$706,546**

**Total Outside Funding: \$0**

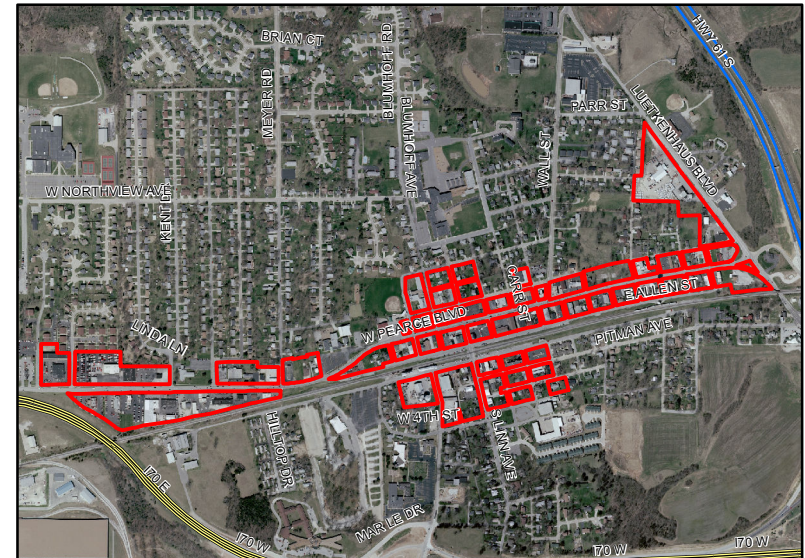
**Net City Cost: \$706,546**

**Account: Water**



### Legend

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





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> <b>Total Outside Funding:</b> <b>Net City Cost:</b> <b>Project Description:</b>	FY-2016-2017	<b>Project Title:</b> <b>Project Location:</b> <b>Fund:</b>	New Water Tower				
	Water		To be determined				
	Water		Water/WEDC				
	\$5,260,000	<b>Outside Funding Sources:</b>					
	\$2,500,000						
	\$2,760,000						
	Design and construction of new water tower in eastern part of the City. Per 2008 Water Study.						
<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 \$2,000,000 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Planning/Engineering</b>		\$-	\$-	\$-	\$-	\$160,000	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Pre-Construction Costs</b>		\$-	\$-	\$-	\$-	\$-	\$600,000
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Construction</b>		\$-	\$-	\$-	\$-	\$-	\$4,500,000
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$2,500,000
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
<b>Other(Specify)</b>		\$-	\$-	\$-	\$-	\$-	\$-
Outside Funding		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Capital Budget</b>		\$-	\$-	\$-	\$-	\$160,000	\$5,100,000
Total Other (Non-Capital Expenses)		\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Outside Funding</b>		\$-	\$-	\$-	\$-	\$-	\$2,500,000
<b>Net City Costs</b>		\$-	\$-	\$-	\$-	\$160,000	\$2,600,000





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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-2014	<b>Project Title:</b>	Demolition Tower #4 / Land Improvement				
	Water		<b>Project Location:</b>	804 E. Pearce			
	Water	<b>Fund:</b>		Water			
	\$140,000	<b>Outside Funding Sources:</b>					
<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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**

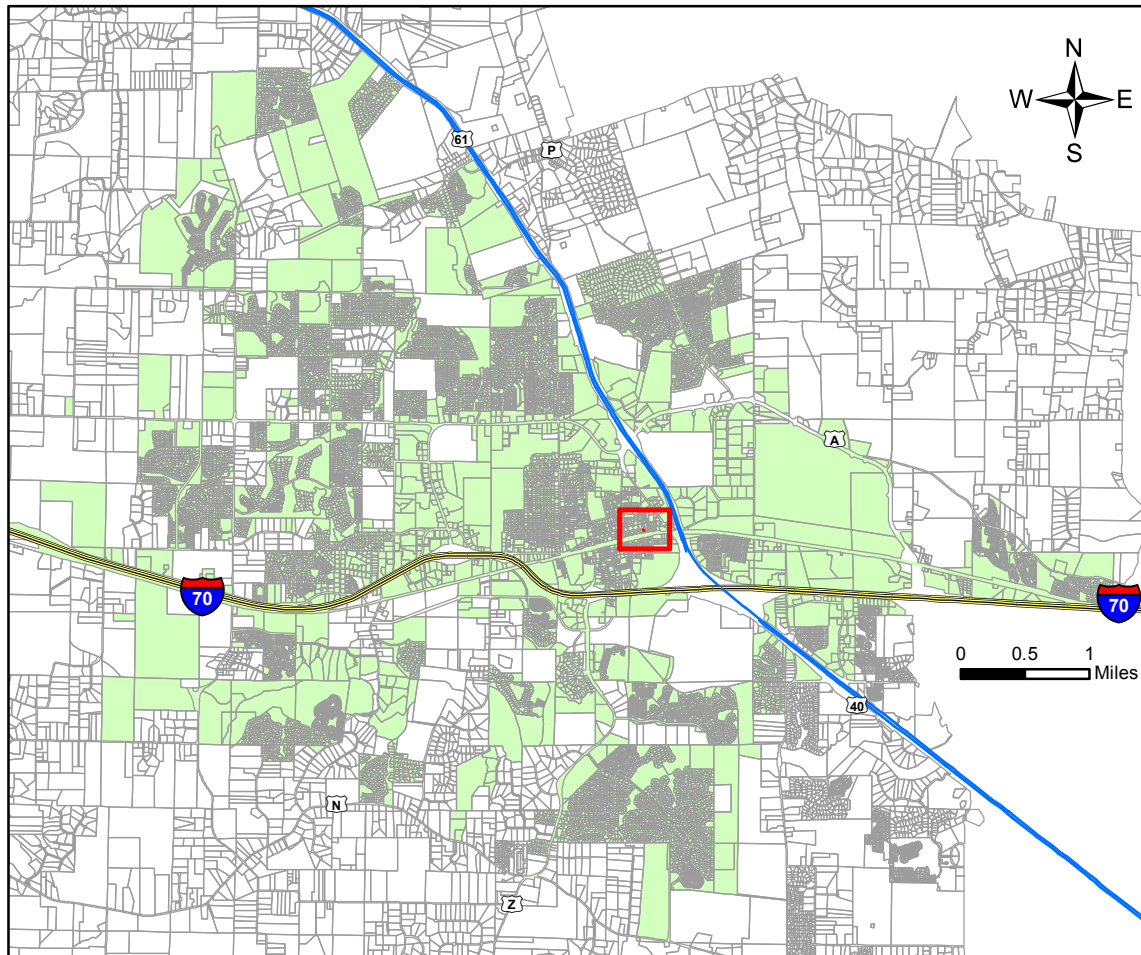
**Department: Water**

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

**Total Outside Funding: \$0**

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

**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-2012-2016	<b>Project Title:</b>	Waterline Extensions				
	Water		<b>Project Location:</b>	City-Wide			
	Water	<b>Fund:</b>		Water/WEDC			
	\$750,000	<b>Outside Funding Sources:</b>					
<b>Total Outside Funding:</b>	\$-						
<b>Net City Cost:</b>	\$750,000						
<b>Project Description:</b>	Connect watermains 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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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