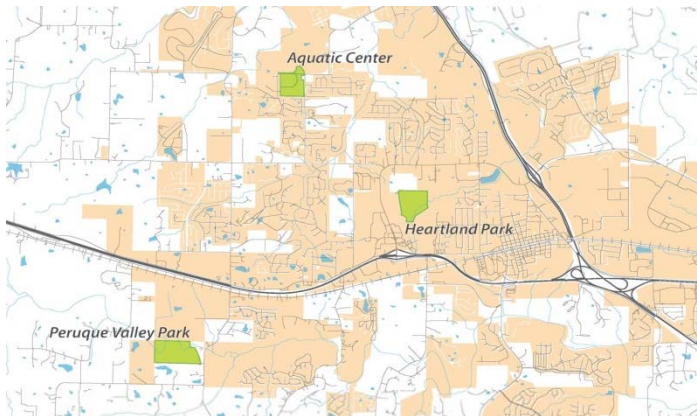




Church Street Reconstruction

2013-2017

Capital Plan



Splash Station



City of
Wentzville

310 W. Pearce Blvd. | Wentzville, MO.

63385 | www.wentzvillemo.org



CITY OF WENTZVILLE

2013-2017 Capital Plan

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TRANSMITTAL LETTER

To: Mayor and Members of the Board of Alderman

From: Dennis Walsh, Finance Director

Re: Transmittal Letter for the 2013-2017 Five Year Capital Plan

Date: December 12, 2012

Submitted herein is the 2013-2017 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, new government facilities and renovation of City structures.

The City of Wentzville is experiencing a recovery to both commercial and residential growth. The outlook is improving. New residential permits are picking up and we are starting to see positive movement in commercial and industrial with the Sam's retail store opening in 2012 and the expansion at the GM Plant. Sales taxes in 2013 were increased primarily due to the trend we are seeing now and the Sam's retail store. We believe there will be continued commercial growth but we cannot project when or how much. Our projection uses a base of the property appraisals of 2012. Given these criteria, we projected a 9% 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 .6% per year for 2014-2017 due to growth. The Wastewater Fund revenues are increased by an average of 2.3% per year for 2014-2017 due to new homes and businesses. Connection fee revenues are projected at 220 per year (net of pre-paid connections) which is an increase over 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 2014-2017. 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 such as the new Government Center and Public Works Operations Facility. In our expenditures we have assumed leasehold bonds because they do not automatically increase revenues as other types would.

With the Park's ½% sales tax, the Park Fund revenues will be able to cover bond payments on the new facilities and with the remaining sales tax and program revenues parks should be able to cover their own expenses. Splash Station should be completed in 2013 and Peruque Valley Park and Heartland Park will open in 2014.

The Transportation Fund operating revenue has increased due to the August 2012 renewal of the Transportation Sales Tax which would have ended in 2014. Other than projects currently under construction, grant funding has only been committed for the Parkway Center Turn Lane project. Estimated grant funding is included in the plan, although there are no commitments at this time. Projects are being prioritized and grant applications will be submitted as those projects are identified. Sixty Five million (\$65M) in Transportation Fund capital projects were moved out past 2017 due to lack of funding or are development driven. Projects identified through 2017 include: Highway 61 Interchange at Highway P Cost Share, May Road Reconstruction, Schroeder Creek Blvd Extension, Village Center Renovation and Wentzville Parkway Extension Phase II.

The Water and Wastewater Funds continue to operate as Enterprise Funds. The Water and Wastewater funds have no increase scheduled for 2013.

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

Sincerely,
Dennis Walsh
Finance Director

CAPITAL PLAN

A Five-Year Capital Plan allows the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs. The first year reflects the Capital Projects included in the 2013 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, 2013-2017. 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.

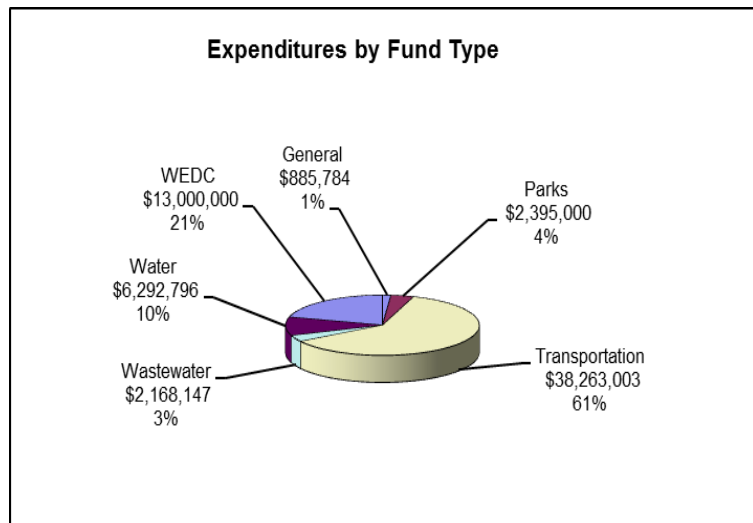
The **Project Cost/Breakdown/Schedule** of each project shows expected or estimated funding from grants including source, percent breakdown, maximum amount or any expected or estimated bond funding.

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.

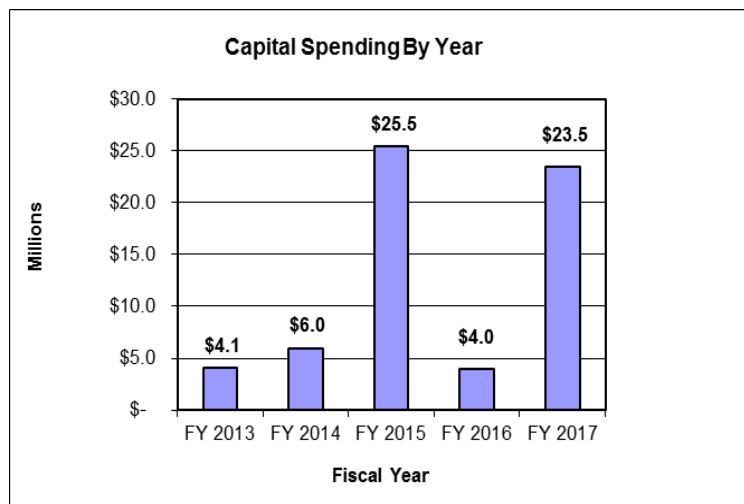
FINANCING METHODS

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 \$63,004,730 is recommended for capital spending. A breakdown of this \$63 million by City fund indicates that the Transportation Fund will bear the largest burden of this Five Year Capital Plan, followed by the WEDC General Government Debt Fund which includes the Government Center and Public Works Operations Facility projects. The Transportation Fund capital expenditures were increased from prior years due to the renewal of the Transportation Sales Tax in August. Previous five-year plan projections did not include the Transportation Sales Tax revenue after 2014, which didn't allow funding for most projects. Of the total \$63 million in total five-year capital spending, \$24 million (or 38%) 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 \$63 million in capital projects are anticipated over the five-year period 2013-2017. For this period, the largest single year of capital outlay will be fiscal year 2015, which includes the new Government Center and Public Works Operations Facility with a combined estimate of \$13 million and transportation projects totaling \$10.7 million. The fiscal year 2017 includes \$18.5 million in transportation projects mainly related to the Wentzville Parkway Extension Phase II and a new Water tower estimated at \$4 million.



The other variances year-to-year are due to Water fund projects and a number of large Transportation projects. Besides the new Water Tower, a Well at the Rotary Water Tower is also planned. In addition, the City has significant street reconstruction projects planned for a number of major streets in this community including: Highway 61 Interchange at Highway P Cost Share, Wentzville Parkway (Dierberg's to Schroeder Creek Center Turn Lane), Schroeder Creek Extension, May Road Reconstruction, Village Center Renovation, and the Wentzville Parkway Extension Phase II projects.

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:

2013	Already budgeted
2014	3%
2015	3%
2016-2017	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

2013

Fund	Amount
General	\$ 394,400
Parks	\$ 760,000
Transportation	\$ 2,360,820
Water	\$ 423,319
Wastewater	\$ 165,000
Total	\$ 4,103,539

Source of Funds	Amount
Grants	\$ 333,460
Other Outside Funds	
City Funds	\$ 3,770,079
Total	\$ 4,103,539

2014

Fund	Amount
General	\$ 181,484
Parks	\$ 590,000
Transportation	\$ 4,234,419
Water	\$ 566,148
Wastewater	\$ 403,545
Total	\$ 5,975,596

Source of Funds	Amount
Grants	\$ 3,080,141
Other Outside Funds	
City Funds	\$ 2,895,455
Total	\$ 5,975,596

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2015

Fund	Amount
General	\$ 105,650
Parks	\$ 635,000
Transportation	\$ 10,717,764
Water	\$ 893,329
Wastewater	\$ 100,200
WEDC	\$ 13,000,000
Total	\$ 25,451,943

Source of Funds	Amount
Grants	\$ 5,267,500
Other Outside Funds	\$ 13,000,000
City Funds	\$ 7,184,443
Total	\$ 25,451,943

2016

Fund	Amount
General	\$ 204,250
Parks	\$ 50,000
Transportation	\$ 2,500,000
Water	\$ 310,000
Wastewater	\$ 902,092
Total	\$ 3,966,342

Source of Funds	Amount
Grants	\$ 1,000,000
Other Outside Funds	
City Funds	\$ 2,966,342
Total	\$ 3,966,342

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

2017

		<hr/>	
	Fund		Amount
General		\$	-
Parks		\$	360,000
Transportation		\$	18,450,000
Water		\$	4,100,000
Wastewater		\$	597,310
Total		\$	23,507,310
<hr/>			
	Source of Funds		Amount
Grants		\$	14,400,000
Other Outside Funds			
City Funds		\$	9,107,310
Total		\$	23,507,310

YEAR 2013 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER** FUNDING
New City Hall Project	Adm-Admin	\$ 50,000	General	\$ 50,000	
	Total Administration	\$ 50,000		\$ 50,000	\$ -
Compost or Pre-cast Restrooms at Rotary	Park-Maint	\$ 290,000	Park	\$ 290,000	
Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Park	\$ 35,000	
Rotary Park Lake Renovation	Park-Maint	\$ 350,000	Park	\$ 350,000	
Pool Renovation	Park-Rec	\$ 85,000	Park	\$ 85,000	
	Total Parks	\$ 760,000		\$ 760,000	\$ -
Bubbling Springs Utility Stabilization (South Access)	PW-Stormwater	\$ 171,900	General	\$ 171,900	
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
	Total Public Works	\$ 344,400		\$ 171,900	\$ 172,500
Highway 61 Interchange at Highway P-Cost Share	PW-Admin	\$ 1,300,000	Transportation	\$ 1,300,000	
May Rd Reconstruction - Design / Eng	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 480,000	Transportation	\$ 480,000	
Wentzville Parkway Improvements-additional Pre Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 160,820	Transportation	\$ (140)	\$ 160,960
	Total Transportation	\$ 2,360,820		\$ 2,199,860	\$ 160,960
Highway P Lift Station-Third Pump Controls	Wastewater	\$ 77,000	WW	\$ 77,000	
Huntsdale to Langtree Sewer Extension/Demo Old Package Plant-Easement	Wastewater	\$ 88,000	WW	\$ 88,000	
	Total Wastewater	\$ 165,000		\$ 165,000	\$ -
Village Center-Water Relocates and Upgrades Phase 1	Water	\$ 240,069	Water	\$ 240,069	
Waterline Extension Projects 2013	Water	\$ 150,000	Water	\$ 150,000	
Woodhollow Waterline Stabilization (South Access)	Water	\$ 33,250	Water	\$ 33,250	
	Total Water	\$ 423,319		\$ 423,319	\$ -
	Total 2013 Projects	\$ 4,103,539		\$ 3,770,079	\$ 333,460

YEAR 2014 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Lake Gazebo-Rotary Park	Park-Maint	\$ 90,000	Park	\$ 90,000	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
	Total Parks	\$ 590,000		\$ 590,000	\$ -
Public Works Yard and Parking Improvements	PW-Admin	\$ 131,484	General	\$ 131,484	
Brian Ct. Utility Stabilization(North & Central Access)	PW-Stormwater	\$ 50,000	General	\$ 50,000	
	Total Public Works	\$ 181,484		\$ 181,484	\$ -
May Rd Reconstruction - Pre-Construction	PW-Admin	\$ 400,000	Transportation	\$ 200,000	\$ 200,000 *
Schroeder Creek Blvd Extension-Pre-Construction	PW-Admin	\$ 811,800	Transportation	\$ 243,540	\$ 568,260 *
Wentzville Parkway Extension Phase II - Design / Eng	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000 *
Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 2,022,619	Transportation	\$ 210,738	\$ 1,811,881
	Total Transportation	\$ 4,234,419		\$ 1,154,278	\$ 3,080,141
Brian Ct. Utility Stabilization(North & Central Access)	Wastewater	\$ 150,500	Wastewater	\$ 150,500	
Legion Lift Asphalt Road	Wastewater	\$ 12,000	Wastewater	\$ 12,000	
South Lift Station-Third Pump and Controls	Wastewater	\$ 171,445	Wastewater	\$ 171,445	
Spring Meadow Sanitary Stabilization (North Access)	Wastewater	\$ 69,600	Wastewater	\$ 69,600	
	Total Wastewater	\$ 403,545		\$ 403,545	\$ -
Demolition Tower #4 / Land Improvement/Vault removal	Water	\$ 165,000	Water	\$ 165,000	
Engineering/Design of New Well at Rotary Tower #2	Water	\$ 48,000	Water	\$ 48,000	
Village Center-Water Relocates and Upgrades Phase 2	Water	\$ 203,148	Water	\$ 203,148	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	Total Water	\$ 566,148		\$ 566,148	\$ -
	Total 2014 Projects	\$ 5,975,596		\$ 2,895,455	\$ 3,080,141

YEAR 2015 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Amphitheatre-All Weather Covering for Stage	Park-Maint	\$ 20,000	Park	\$ 20,000	
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	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
	Total Parks	\$ 635,000		\$ 635,000	\$ -
Public Works Yard and Parking Improvements	PW-Admin	\$ 105,650	General	\$ 105,650	
	Total Public Works	\$ 105,650		\$ 105,650	\$ -
Highway 61 Interchange at Highway P-Cost Share	PW-Admin	\$ 1,142,764	Transportation	\$ 1,142,764	
May Road - Reconstruction	PW-Admin	\$ 3,200,000	Transportation	\$ 1,600,000	\$ 1,600,000 *
May Road Material Testing/Construction Engineering	PW-Admin	\$ 100,000	Transportation	\$ 100,000	
Schroeder Creek Blvd Extension-Construction	PW-Admin	\$ 4,525,000	Transportation	\$ 1,357,500	\$ 3,167,500 *
Village Center Renovation Pre-Construction	PW-Admin	\$ 750,000	Transportation	\$ 750,000	
Wentzville Parkway Extension Phase II - Design / Eng	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000 *
	Total Transportation	\$ 10,717,764		\$ 5,450,264	\$ 5,267,500
Highway P Lift Station Sluice Gate	Wastewater	\$ 48,000	Wastewater	\$ 48,000	
Lift Station Fencing-Bear Creek and Dale Ave	Wastewater	\$ 52,200	Wastewater	\$ 52,200	
	Total Wastewater	\$ 100,200		\$ 100,200	\$ -
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	
	Total Water	\$ 893,329		\$ 893,329	\$ -
Government Center Construction	Adm-Admin	\$ 8,000,000	WEDC	\$ -	\$ 8,000,000 **
Public Works Facility	Adm-Admin	\$ 5,000,000	WEDC	\$ -	\$ 5,000,000 **
	Total Adminstration	\$ 13,000,000		\$ -	\$ 13,000,000
	Total 2015 Projects	\$ 25,451,943		\$ 7,184,443	\$ 18,267,500

** Financing through General Obligation Bonds

YEAR 2016 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Public Works Yard and Parking Improvements	PW-Admin	\$ 104,250	General	\$ 104,250	
Creek from Park St Apts to 932 Blumhoff-Design	PW-Stormwater	\$ 100,000	General	\$ 100,000	
	Total Public Works	\$ 204,250		\$ 204,250	\$ -
Rotary Park Trail Fitness System	Park-Maint	\$ 50,000	Park	\$ 50,000	
	Total Parks	\$ 50,000		\$ 50,000	\$ -
Village Center Renovation Construction Phase I	PW-Admin	\$ 500,000	Transportation	\$ 500,000	
Wentzville Parkway Extension Phase II - Pre-Construction	PW-Admin	\$ 2,000,000	Transportation	\$ 1,000,000	\$ 1,000,000 *
	Total Transportation	\$ 2,500,000		\$ 1,500,000	\$ 1,000,000
Equipment Storage Building	Wastewater	\$ 31,405	Wastewater	\$ 31,405	
Replace GM Lift Station Pumps	Wastewater	\$ 408,000	Wastewater	\$ 408,000	
Stone Meadows Retention Chamber	Wastewater	\$ 462,687	Wastewater	\$ 462,687	
	Total Wastewater	\$ 902,092		\$ 902,092	\$ -
Engineering/Design of New Water Tower	Water	\$ 160,000	Water	\$ 160,000	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	Total Water	\$ 310,000		\$ 310,000	\$ -
	Total 2016 Projects	\$ 3,966,342		\$ 2,966,342	\$ 1,000,000

YEAR 2017 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Dog Area Fencing at Fireman's Park	Park-Maint	\$ 10,000	Park	\$ 10,000	
Skate Park	Park-Maint	\$ 350,000	Park	\$ 350,000	
	Total Parks	\$ 360,000		\$ 360,000	\$ -
Village Center Renovation Construction Phase II	PW-Admin	\$ 450,000	Transportation	\$ 450,000	
Wentzville Parkway Extension Phase II - Construction	PW-Admin	\$ 18,000,000	Transportation	\$ 3,600,000	\$ 14,400,000 *
	Total Transportation	\$ 18,450,000		\$ 4,050,000	\$ 14,400,000
East Lift Forcemain Reroute	Wastewater	\$ 253,310	Wastewater	\$ 253,310	
East Lift Forcemain Reroute-Design	Wastewater	\$ 49,000	Wastewater	\$ 49,000	
East Lift Station-Design	Wastewater	\$ 45,000	Wastewater	\$ 45,000	
East Lift Station-Replacement	Wastewater	\$ 250,000	Wastewater	\$ 250,000	
	Total Wastewater	\$ 597,310		\$ 597,310	\$ -
Land Acquisition for New Water Tower	Water	\$ 600,000	Water	\$ 600,000	
Water Tower Construction	Water	\$ 3,500,000	Water	\$ 3,500,000	
	Total Water	\$ 4,100,000		\$ 4,100,000	\$ -
	Total 2017 Projects	\$ 23,507,310		\$ 9,107,310	\$ 14,400,000

* Estimated grant funding. Not committed at this time.



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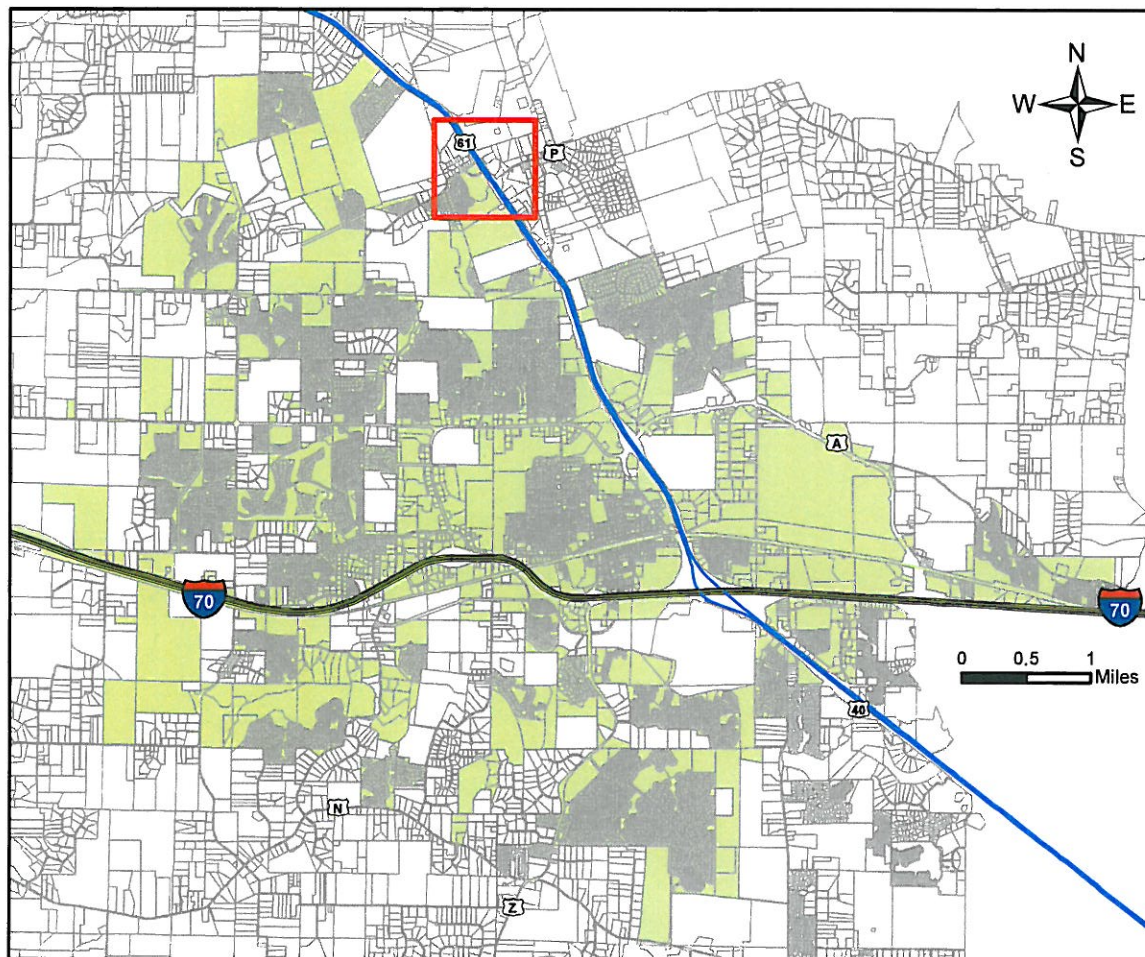
Transportation Fund

Project Number: T-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2015	Project Title:	Highway 61 Interchange at Highway P-Cost Share				
Department:	PW-Admin	Project Location:	Highway 61 between Hwy P and Peine				
Division:	Public Works	Fund:	Transportation				
Total Project Cost:	\$2,442,764	Outside Funding Sources:	Federal/County Funding				
Total Outside Funding:	\$						
Net City Cost:	\$2,442,764						
Project Description:	This project would eliminate at grade crossings at Hwy P and Peine Road through construction of an interchange off Highway 61. The project would utilize round-a-bouts to provide local access to and from interchange. Would also construct limited segments of East and West Outer Roads.						
Project Justification:	This project would improve motorist safety along this corridor where an elevated number of fatal or disabling accidents have occurred in recent years as motorists must use at grade crossings to complete left turn movements while entering or exiting Hwy P and Peine Road.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	City estimated 25% Cost share with County and Federal funding.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$1,300,000	\$	\$1,142,764	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$1,300,000	\$	\$1,142,764	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$1,300,000	\$	\$1,142,764	\$	\$	\$



FY-2013-2015 Capital Project

Project Number: T-1001

Title: Hwy 61 Interchange at Hwy P - Cost Share

Department: PW-Admin





Total Project Cost: \$2,442,764

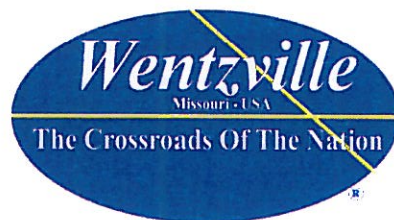
Total Outside Funding: \$0

Net City Cost: \$2,442,764

Account: Transportation

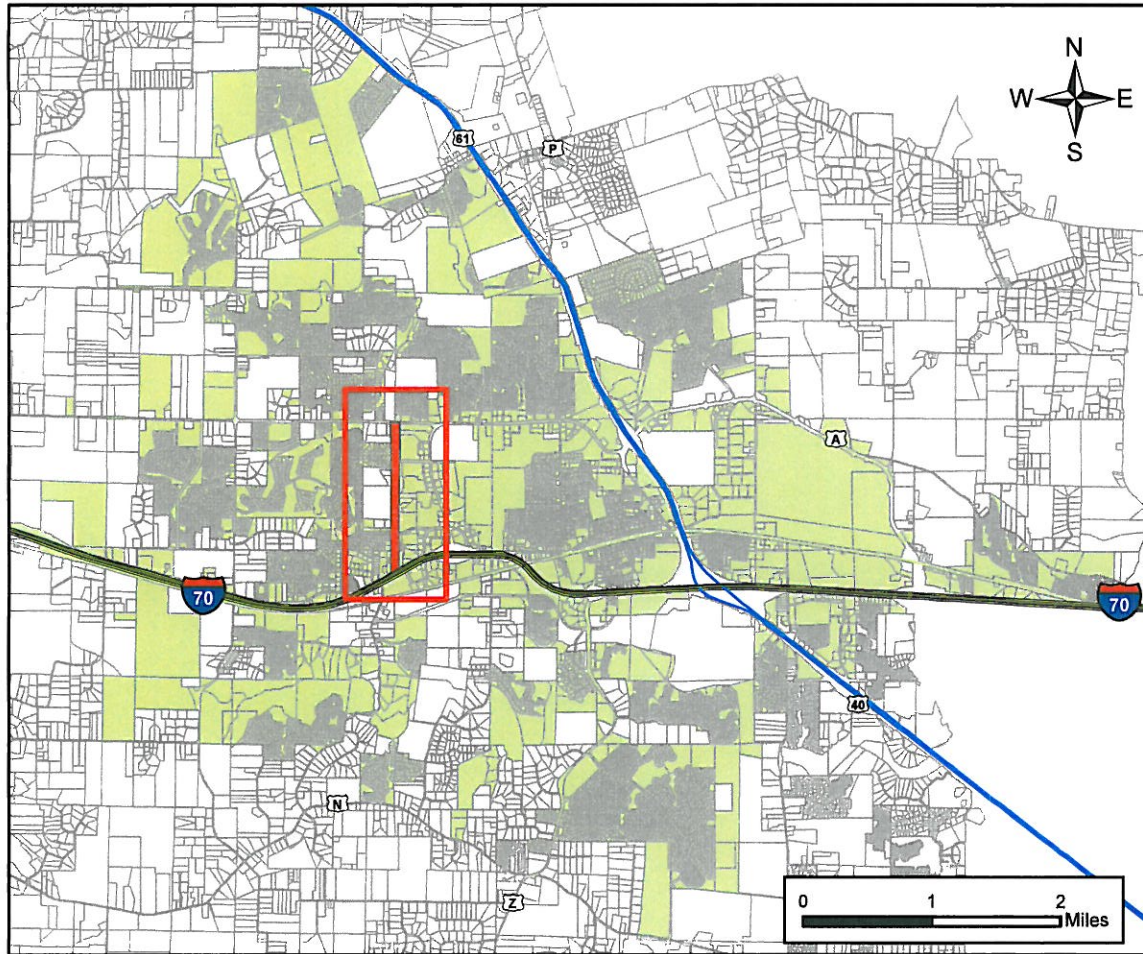
Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost: Total Outside Funding: Net City Cost: Project Description:	FY-2013-2015	Project Title:	May Road Reconstruction					
	PW-Admin		Project Location:	W. Pearce Blvd. to W. Meyer Rd.				
	Public Works	Fund:		Transportation				
	\$4,120,000		Outside Funding Sources:		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.							
Project Justification:	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.							
Project Cost Breakdown/Schedule: (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.							
Expense Category		Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering			\$420,000	\$	\$	\$	\$	\$
Outside Funding			\$	\$	\$	\$	\$	\$
Pre-Construction Costs			\$	\$400,000	\$	\$	\$	\$
Outside Funding		Est. County Grant	\$	\$200,000	\$	\$	\$	\$
Construction			\$	\$	\$3,200,000	\$	\$	\$
Outside Funding		Est. County Grant	\$	\$	\$1,600,000	\$	\$	\$
Other(Specify)		Mtl Testing/Cons Eng.	\$	\$	\$100,000	\$	\$	\$
Other(Specify)			\$	\$	\$	\$	\$	\$
Outside Funding			\$	\$	\$	\$	\$	\$
Total Capital Budget			\$420,000	\$400,000	\$3,300,000	\$	\$	\$
Total Other (Non-Capital Expenses)			\$	\$	\$	\$	\$	\$
Total Outside Funding			\$	\$200,000	\$1,600,000	\$	\$	\$
Net City Costs			\$420,000	\$200,000	\$1,700,000	\$	\$	\$



FY-2013-2015 Capital Project

Project Number: T-1002

Title: May Road Reconstruction

Department: PW-Admin





Total Project Cost: \$4,120,000

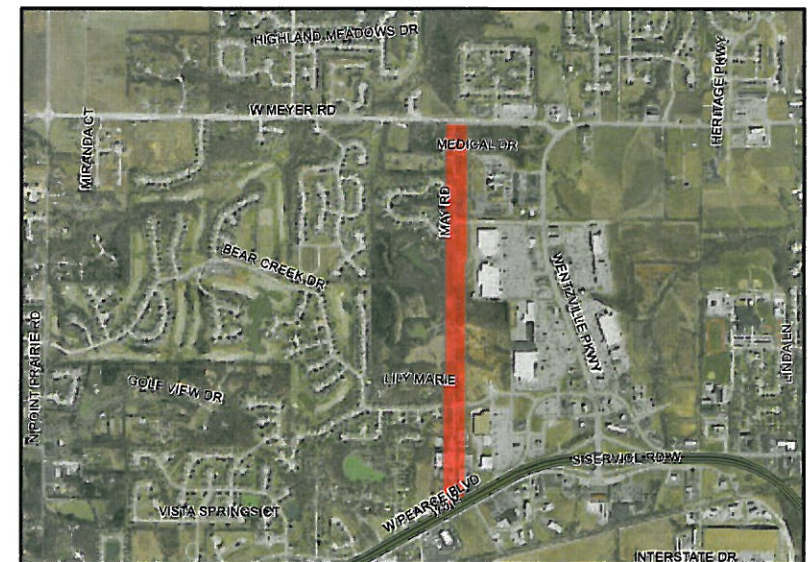
Total Outside Funding: \$1,800,000

Net City Cost: \$2,320,000

Account: Transportation

Legend

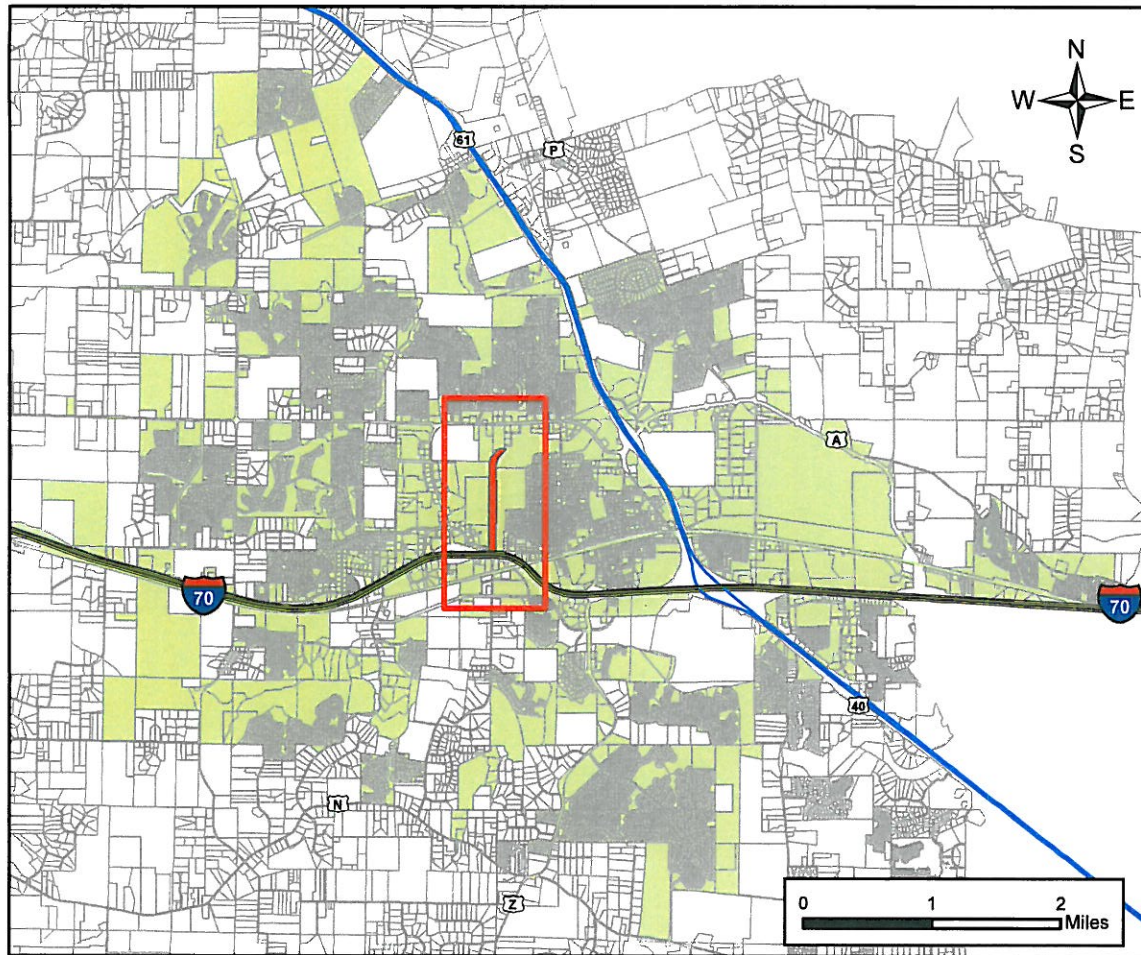
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2015	Project Title:	Schroeder Creek Blvd Extension				
Department:	PW-Admin	Project Location:	From Wentzville Law Enforcement Center to W. Pearce Blvd.				
Division:	Public Works	Fund:	Transportation				
Total Project Cost:	\$5,816,800	Outside Funding Sources:	Estimated County Grant				
Total Outside Funding:	\$3,735,760						
Net City Cost:	\$2,081,040						
Project Description:	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.						
Project Justification:	This project will extend an existing road approximately 1 mile to W. Pearce Blvd. Schroeder Creek Blvd. will provide for another north south collector road and assist in reducing congestion along the Wentzville Parkway.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants are estimated rates and amounts. Pre-Construction - County 70% 568,260; Construction - County 70% \$3,167,500.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$480,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$811,800	\$	\$	\$	\$
Outside Funding	Est. County Grant	\$	\$568,260	\$	\$	\$	\$
Construction		\$	\$	\$4,525,000	\$	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$3,167,500	\$	\$	\$
Other(Specify)	Mtl Testing/Cons Eng.	\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$480,000	\$811,800	\$4,525,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$568,260	\$3,167,500	\$	\$	\$
Net City Costs		\$480,000	\$243,540	\$1,357,500	\$	\$	\$



FY-2013-2015 Capital Project

Project Number: T-1003

Title: Schroeder Creek Blvd Extension

Department: PW-Admin





Total Project Cost: \$5,816,800

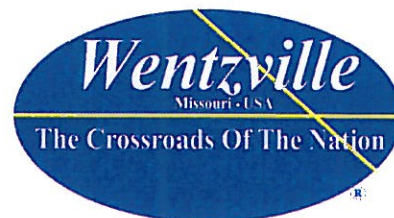
Total Outside Funding: \$3,735,760

Net City Cost: \$2,081,040

Account: Transportation

Legend

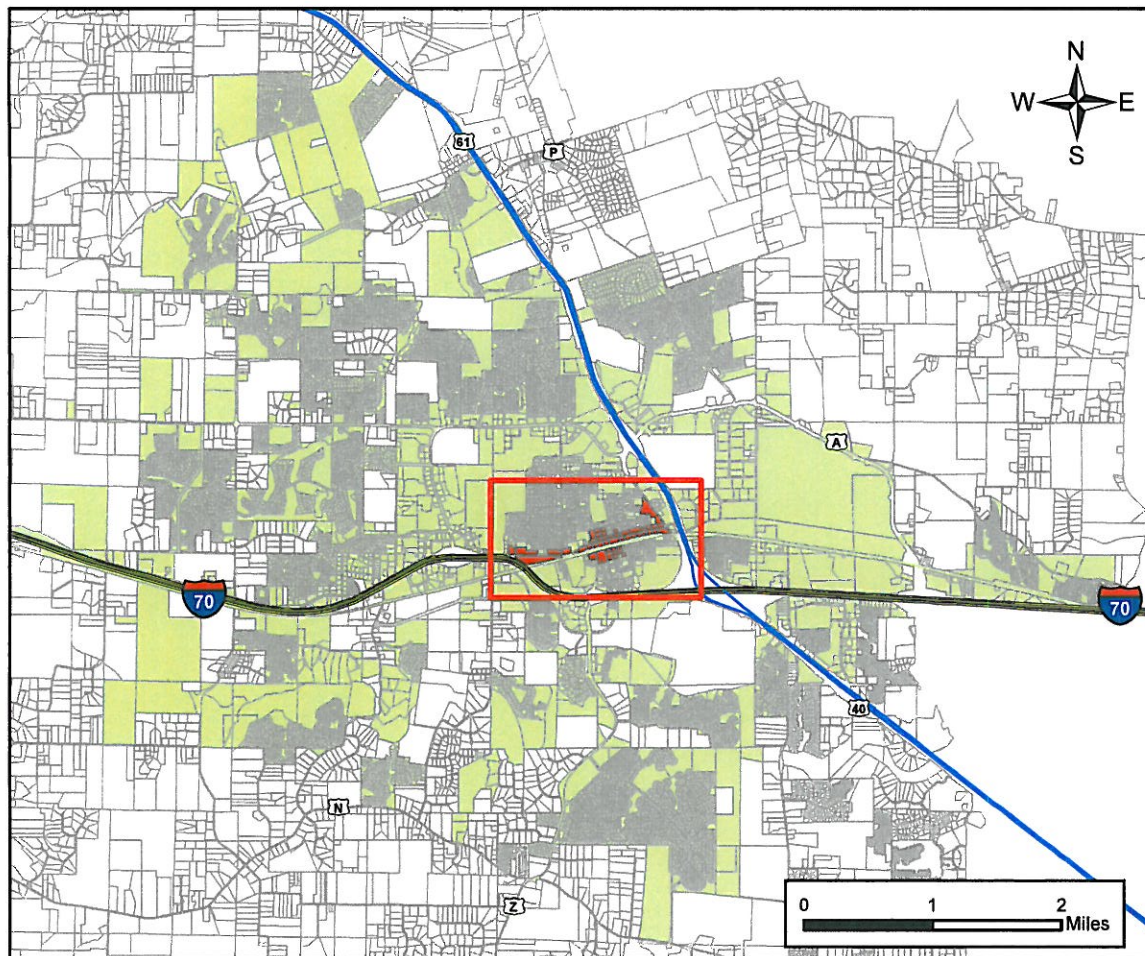
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015-2017	Project Title:	Village Center Renovation Construction				
Department:	PW-Admin	Project Location:	Village Center				
Division:	Public Works	Fund:	Transportation				
Total Project Cost:	\$1,700,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$1,700,000						
Project Description:	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.						
Project Justification:	The infrastructure in this area has deteriorated with minimal maintenance work. Extensive renovation is needed to allow this area to maintain its economic viability. Waterline upsizing and relocation budgeted in Water Fund.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$750,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$500,000	\$450,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$750,000	\$500,000	\$450,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$750,000	\$500,000	\$450,000	\$



FY-2015-2017 Capital Project

Project Number: T-1004

Title: Village Center Renovation Construction

Department: PW-Admin





Total Project Cost: \$1,700,000

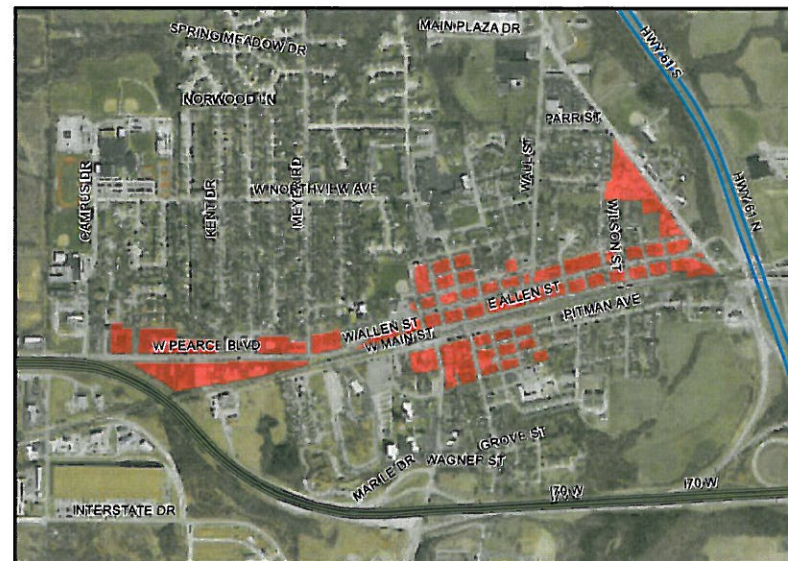
Total Outside Funding: \$0

Net City Cost: \$1,700,000

Account: Transportation

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014-2017	Project Title:	Wentzville Parkway Extension Phase II				
Department:	PW-Admin	Project Location:	Interstate Drive to Wilmer Rd				
Division:	Public Works	Fund:	Transportation				
Total Project Cost:	\$22,000,000	Outside Funding Sources:	Estimated County Grant				
Total Outside Funding:	\$16,400,000						
Net City Cost:	\$5,600,000						
Project Description:	This project will extend the Wentzville Parkway from Interstate Dr. south approximately one (1) mile. This road will serve as a major north / south arterial and provide efficient transportation in the southern portion of the City.						
Project Justification:	This project will provide for a major north / south arterial in the City. At this time Hwy Z is the only north / south route in the southern portion of the City.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants are estimated rates and amounts.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$1,000,000	\$1,000,000	\$	\$	\$
Outside Funding		\$	\$500,000	\$500,000	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$2,000,000	\$	\$
Outside Funding	Est. County Grant	\$	\$	\$	\$1,000,000	\$	\$
Construction		\$	\$	\$	\$	\$18,000,000	\$
Outside Funding		\$	\$	\$	\$	\$14,400,000	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$1,000,000	\$1,000,000	\$2,000,000	\$18,000,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$500,000	\$500,000	\$1,000,000	\$14,400,000	\$
Net City Costs		\$	\$500,000	\$500,000	\$1,000,000	\$3,600,000	\$

FY-2014-2017 Capital Project

Project Number: T-1005

Title: Wentzville Parkway Extension Phase II

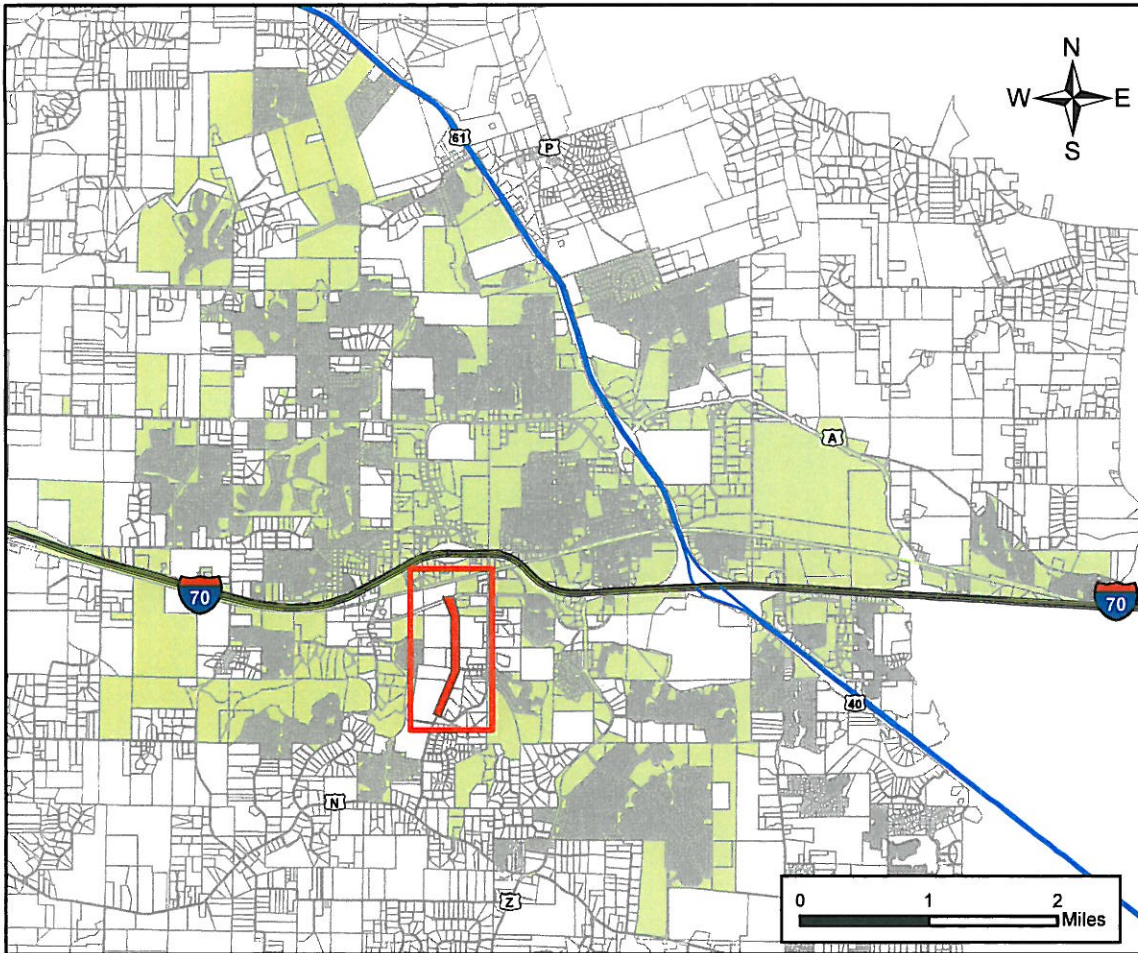
Department: PW-Admin

Total Project Cost: \$22,000,000

Total Outside Funding: \$16,400,000

Net City Cost: \$5,600,000

Account: Transportation



Legend

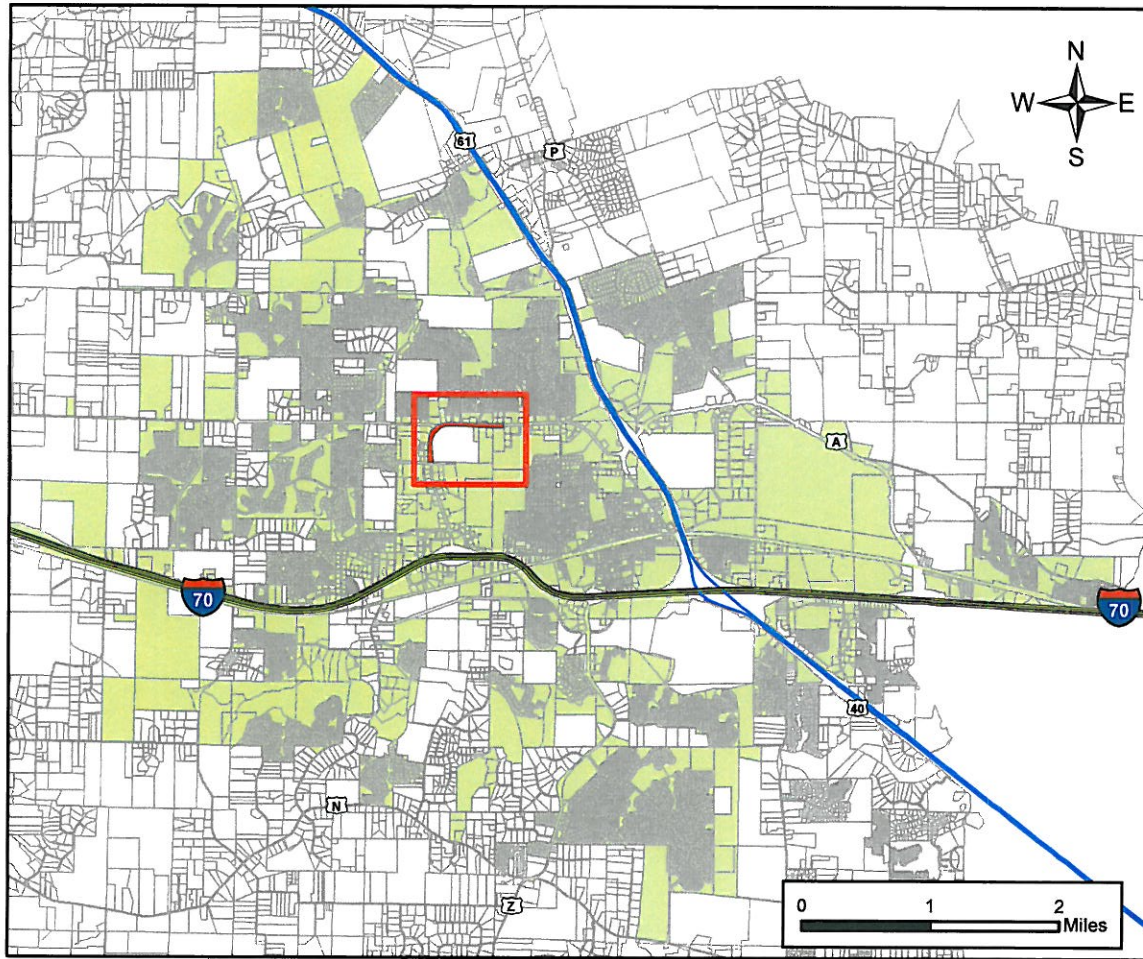
- Interstate
- U S Hw
- Parcels
- Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost:	FY-2013-2014	Project Title:	Wentzville Parkway Improvements-Dierbergs to Schroeder Creek		
	PW-Admin	Project Location:	Dierbergs Dr. to Schroeder Creek Dr.		
	Public Works	Fund:	Transportation		
	\$2,183,439	Outside Funding Sources:	County Road Board Grant and Federal Grant		
Total Outside Funding:	\$1,972,841				
Net City Cost:	\$210,598				
Project Description:	Construction of a center turn lane on the Wentzville Parkway from Dierbergs to Schroeder Creek.				
Project Justification:	Traffic has increased along the Wentzville Parkway creating fewer traffic gaps for vehicles to make left turning movements. A center turn lane will provide a safer alternative for these movements.				
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Grants-County 68% for pre-construction and construction maximum of \$1,078,240. (\$143,340 of grant budgeted in 2012). In 2012, this project was submitted to East-West Gateway for an additional \$1,037,941 and approved.				

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$160,820	\$	\$	\$	\$	\$
Outside Funding	County Grant	\$160,960	\$	\$	\$	\$	\$
Construction		\$	\$2,022,619	\$	\$	\$	\$
Outside Funding	County/Federal Grant	\$	\$1,811,881	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$160,820	\$2,022,619	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$160,960	\$1,811,881	\$	\$	\$	\$
Net City Costs		\$- 140	\$210,738	\$	\$	\$	\$



FY-2013-2014 Capital Project

Project Number: T-1006

**Title: Wentzville Parkway Improvements
- Dierbergs to Schroeder Creek**

Department: PW-Admin





Total Project Cost: \$2,183,439

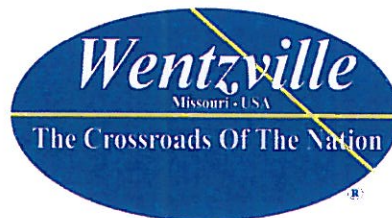
Total Outside Funding: \$1,972,841

Net City Cost: \$210,598

Account: Transportation

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits





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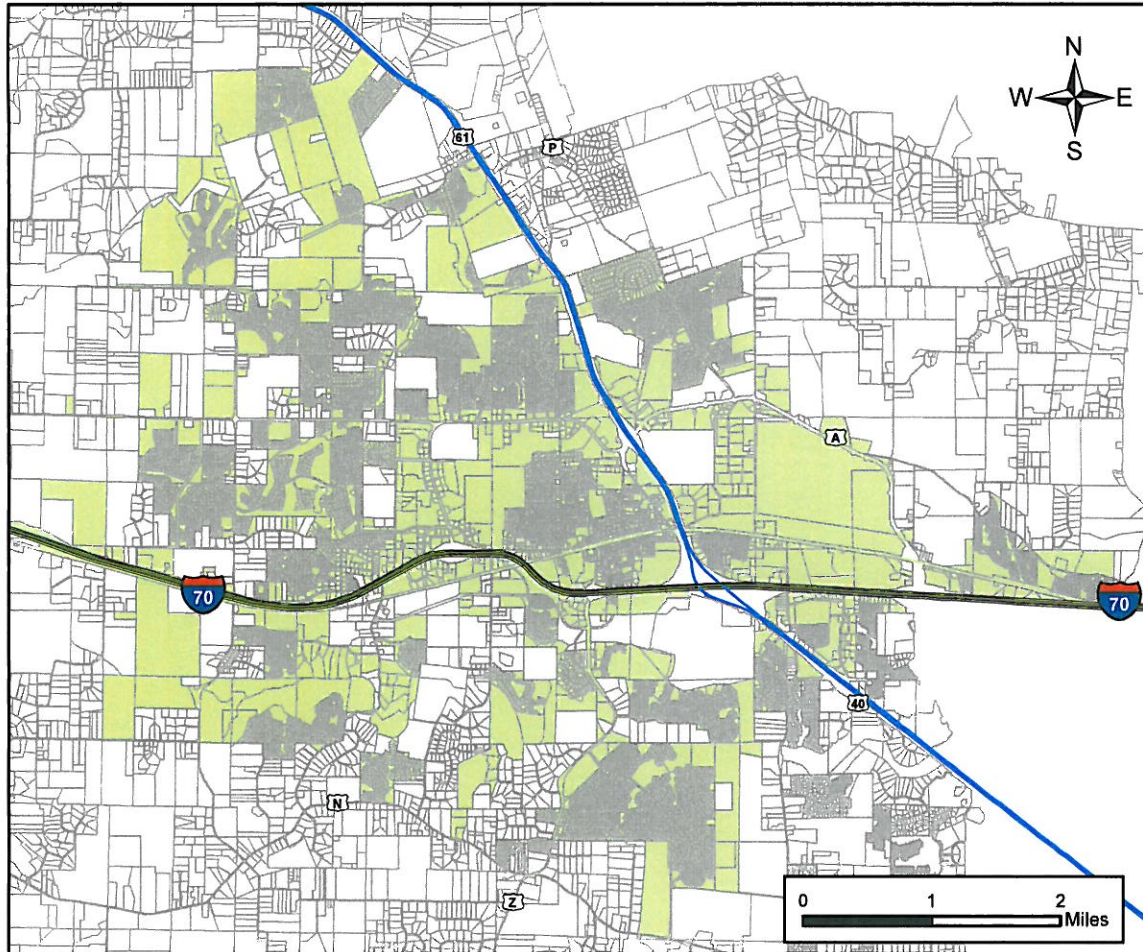
General Fund

Project Number: A-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	New City Hall Project				
Department:	Adm-Admin	Project Location:	To be determined				
Division:	Administration	Fund:	General				
Total Project Cost:	\$50,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$50,000						
Project Description:	New City Hall project						
Project Justification:	Funds are set aside to plan for a new City Hall.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$50,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$	\$
Outside Funding	G.O. Bonds	\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$50,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$50,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: A-1001

Title: New City Hall Project

Department: Admin-Admin

Total Project Cost: \$50,000

Total Outside Funding: \$0

Net City Cost: \$50,000

Account: General

Legend

- Interstate
- U S Hwy
- Parcels
- Corporate Limits

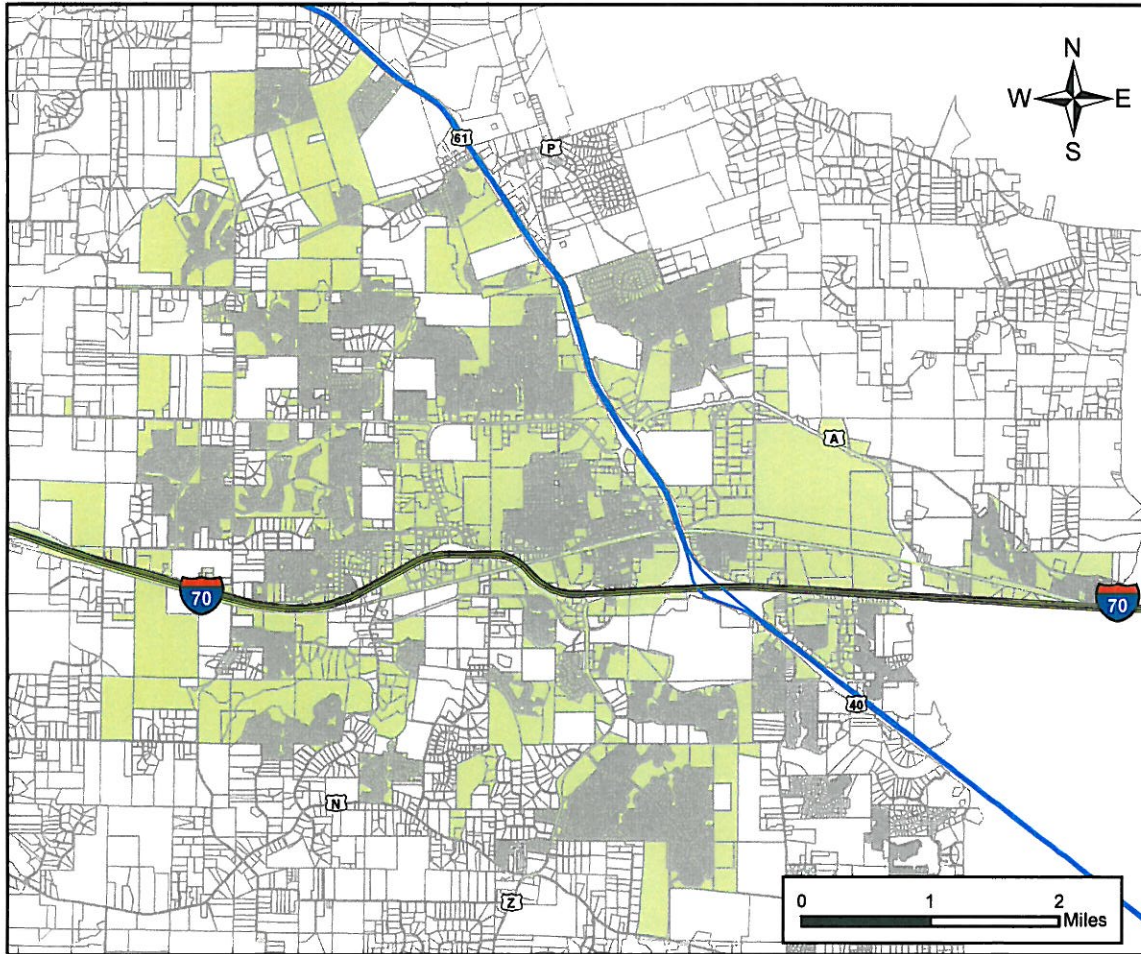


Location
TBD

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Government Center Construction				
Department:	Adm-Admin	Project Location:	To be determined				
Division:	Administration	Fund:	WEDC				
Total Project Cost:	\$8,000,000	Outside Funding Sources:	General Obligation Bonds				
Total Outside Funding:	\$8,000,000						
Net City Cost:	\$						
Project Description:	Construction of a new facility to house both City Hall and Public Works administrative functions.						
Project Justification:	Both City Hall and Public Works will be outgrown even before this time period. Putting all administrative functions in one location will improve efficiency and reduce some costs that are duplications.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project would be funded by General Obligation Bonds. Bond payments would be made over 20-30 years.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$8,000,000	\$	\$	\$
Outside Funding	G.O. Bonds	\$	\$	\$8,000,000	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$8,000,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$8,000,000	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$



FY-2015 Capital Project

Project Number: A-1002

Title: Government Center Construction

Department: Admin-Admin





Total Project Cost: \$8,000,000

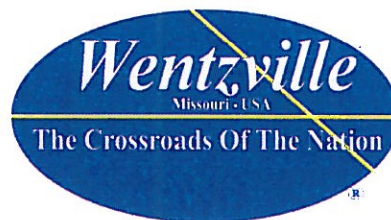
Total Outside Funding: \$8,000,000

Net City Cost: \$0

Account: WEDC

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

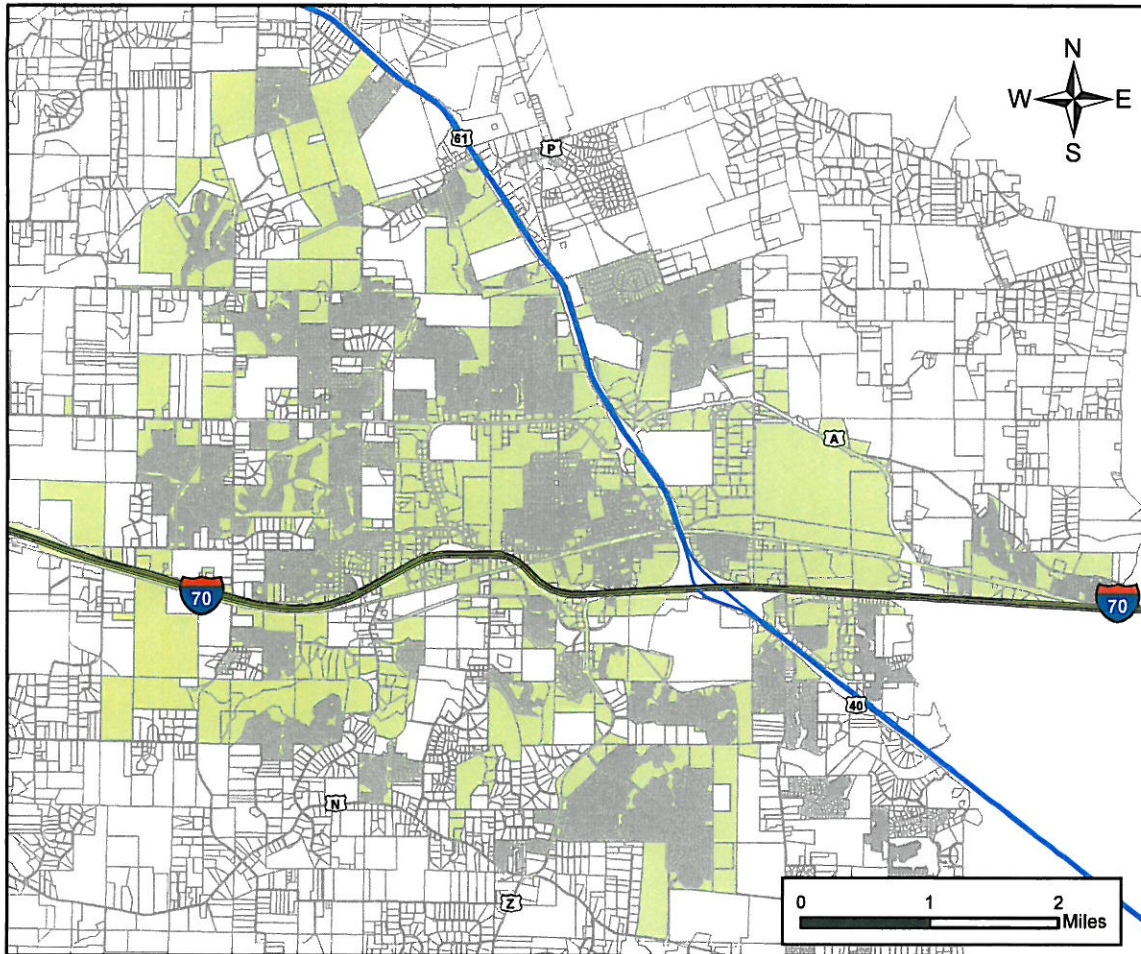


Location
TBD

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Public Works Facility				
Department:	Adm-Admin	Project Location:	To be determined				
Division:	Administration	Fund:	WEDC				
Total Project Cost:	\$5,000,000	Outside Funding Sources:	General Obligation Bonds				
Total Outside Funding:	\$5,000,000						
Net City Cost:	\$						
Project Description:	New Public Works Operations Facility.						
Project Justification:	The current facility is rapidly becoming under sized for the equipment and staffing needed to service the city. It is anticipated that the site will no longer be able to contain the operations portion of the Public Works (Street, Water, Vehicle Maintenance) within the next 3 years.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project would be funded by General Obligation Bonds. Bond payments would be made over 20-30 years.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$5,000,000	\$	\$	\$
Outside Funding		\$	\$	\$5,000,000	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$5,000,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$5,000,000	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$



FY-2015 Capital Project

Project Number: A-1003

Title: Public Works Facility

Department: Admin-Admin





Total Project Cost: \$5,000,000

Total Outside Funding: \$5,000,000

Net City Cost: \$0

Account: WEDC

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



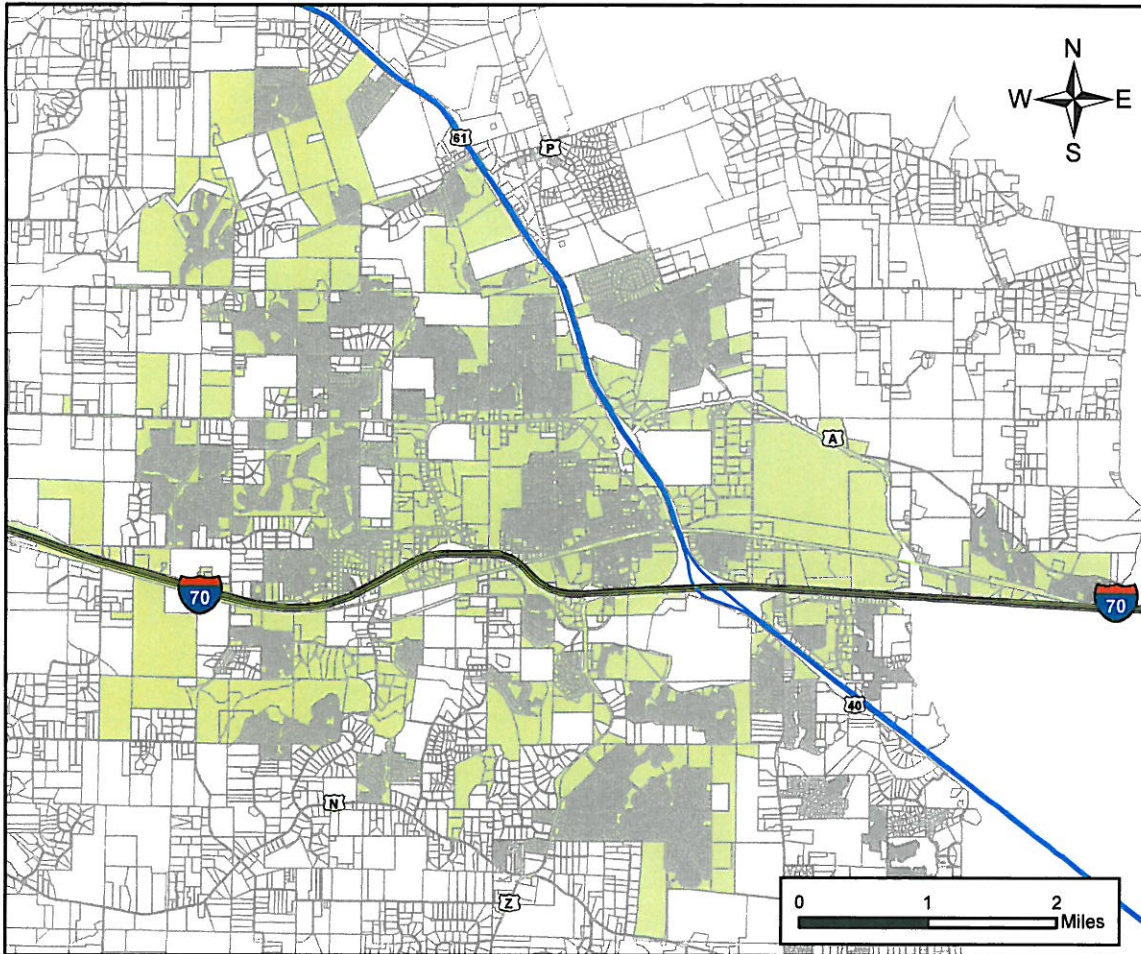
Location
TBD

Project Number: PW-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Commercial Stormwater Facility Retrofit A				
Department:	PW-Stormwater	Project Location:	To be determined				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$65,000	Outside Funding Sources:					
Total Outside Funding:	\$65,000						
Net City Cost:	\$						
Project Description:	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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$65,000	\$	\$	\$	\$	\$
Outside Funding		\$65,000	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$65,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$65,000	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: PW-1001

Title: Commercial Stormwater Facility Retrofit A

Department: PW-Stormwater





Total Project Cost: \$65,000

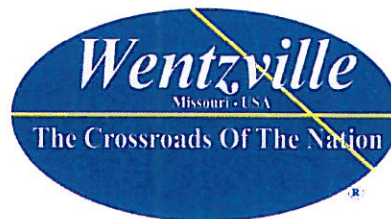
Total Outside Funding: \$65,000

Net City Cost: \$0

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



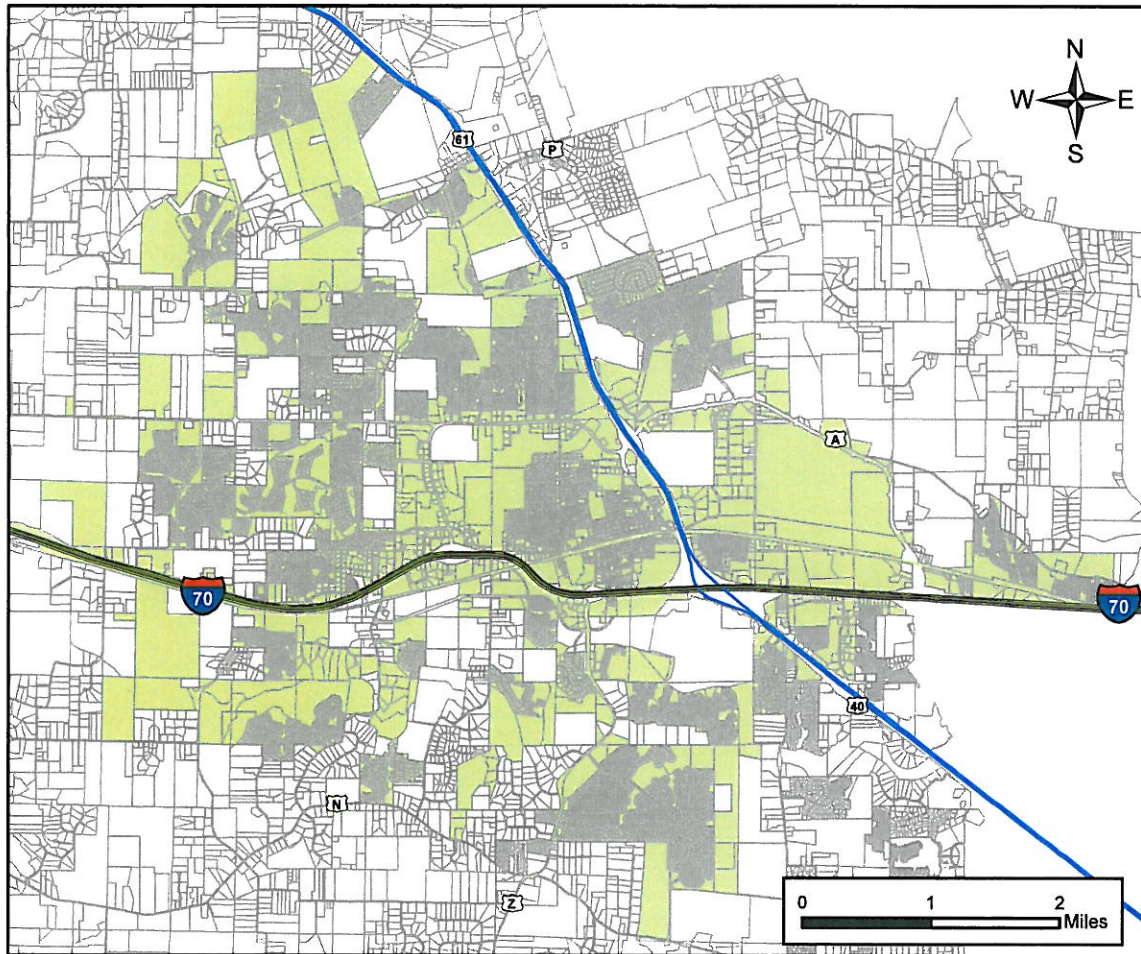
Location
TBD

Project Number: PW-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Commercial Stormwater Facility Retrofit B				
Department:	PW-Stormwater	Project Location:	To be determined				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$65,000	Outside Funding Sources:					
Total Outside Funding:	\$65,000						
Net City Cost:	\$						
Project Description:	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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$65,000	\$	\$	\$	\$	\$
Outside Funding		\$65,000	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$65,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$65,000	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: PW-1002

Title: Commercial Stormwater Facility Retrofit B

Department: PW-Stormwater





Total Project Cost: \$65,000

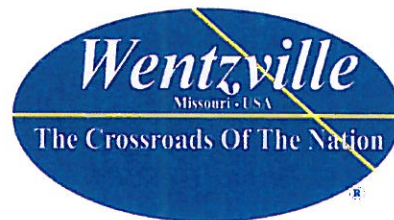
Total Outside Funding: \$65,000

Net City Cost: \$0

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



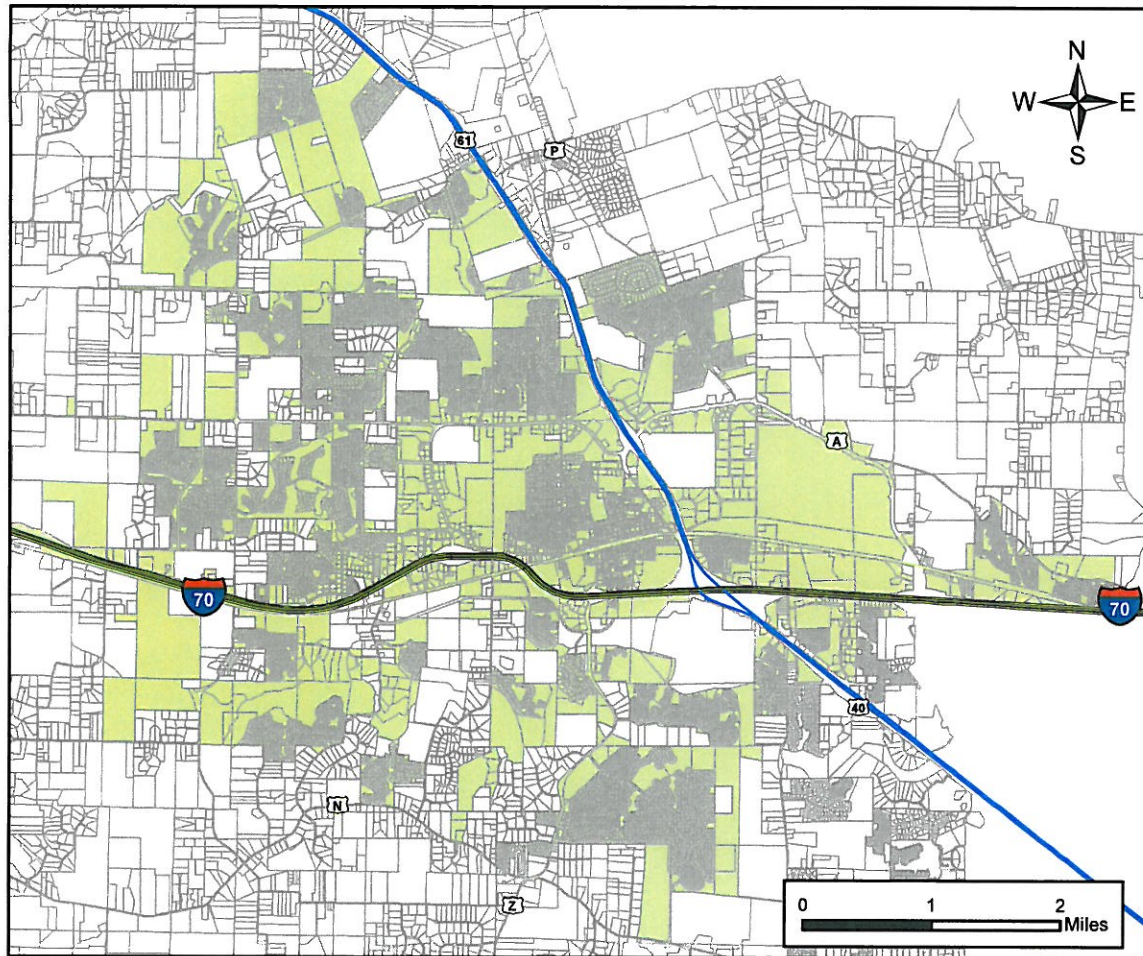
Location
TBD

Project Number: PW-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Residential Stormwater Facility Retrofit				
Department:	PW-Stormwater	Project Location:	To be determined				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$42,500	Outside Funding Sources:					
Total Outside Funding:	\$42,500						
Net City Cost:	\$						
Project Description:	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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	The 319 grant project reimburses 100%.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$42,500	\$	\$	\$	\$	\$
Outside Funding		\$42,500	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$42,500	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$42,500	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: PW-1003

Title: Residential Stormwater Facility Retrofit

Department: PW-Stormwater




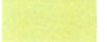
Total Project Cost: \$42,500

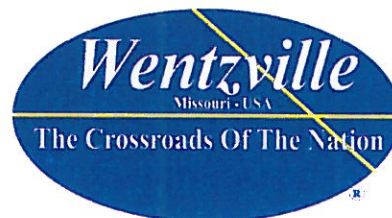
Total Outside Funding: \$42,500

Net City Cost: \$0

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



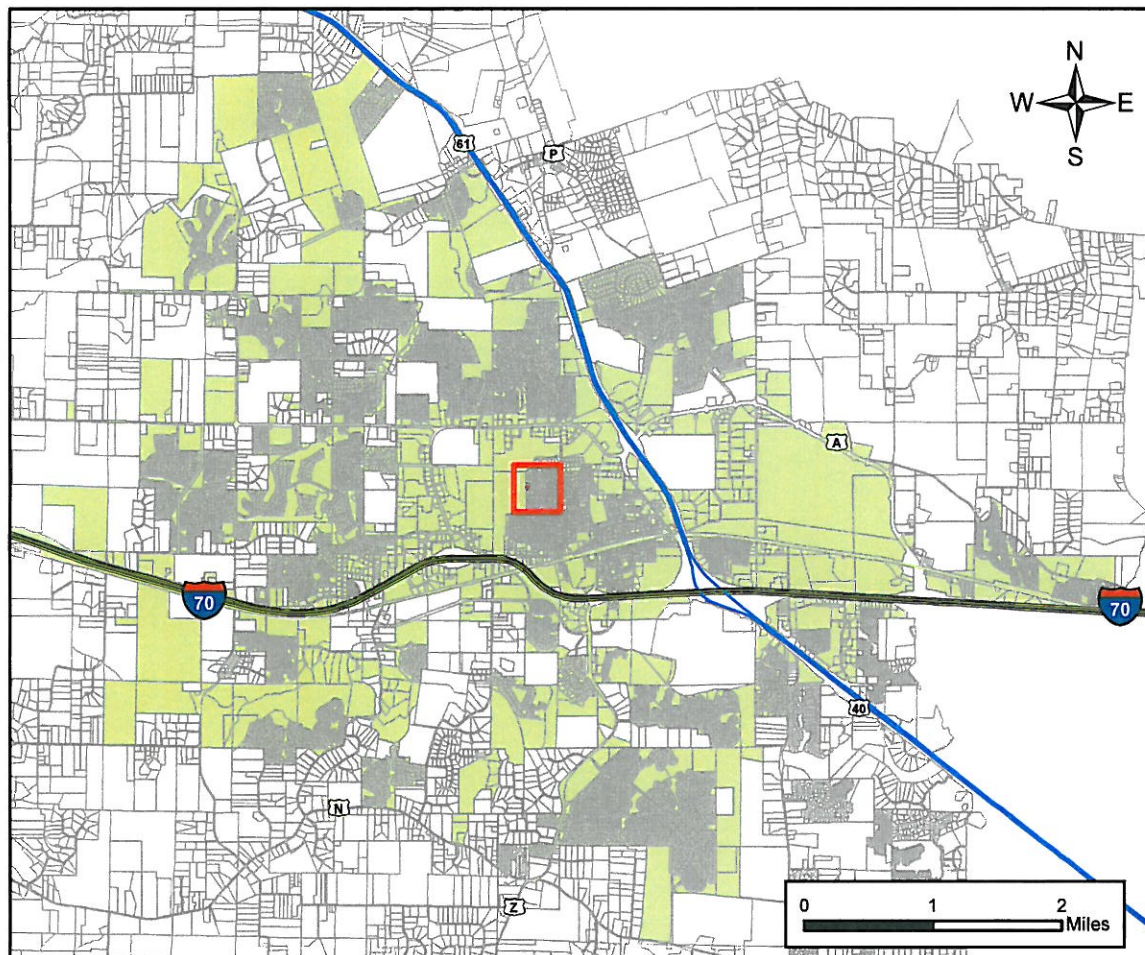
Location
TBD

Project Number: PW-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Bubbling Springs Utility Stabilization (South Access)				
Department:	PW-Stormwater	Project Location:	Bubbling Springs Ct				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$171,900	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$171,900						
Project Description:	Stream bank stabilization construction at south access area downstream from the Linda Lane stormwater outfall. The project consists of a large rock stilling basin, boulder grade control, rock lined slopes with plantings, re-grading and retaining walls.						
Project Justification:	This was identified in 2008 and 2009 after heavy rains and upstream resident concerns. The structures will address channel erosion by providing energy dissipation for storm flows discharged from twin 60" diameter storm pipes and a 72" diameter storm pipe. The structures will protect storm water outfalls and help protect a portion of the rear yard at 742 Bubbling Springs Ct.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$171,900	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$171,900	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$171,900	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: PW-1004

**Title: Bubbling Springs Utility Stabilization
(South Access)**

Department: PW-Stormwater





Total Project Cost: \$171,900

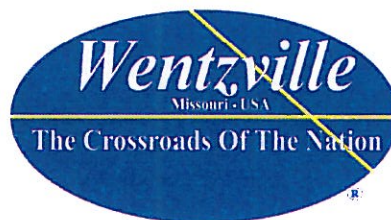
Total Outside Funding: \$0

Net City Cost: \$171,900

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

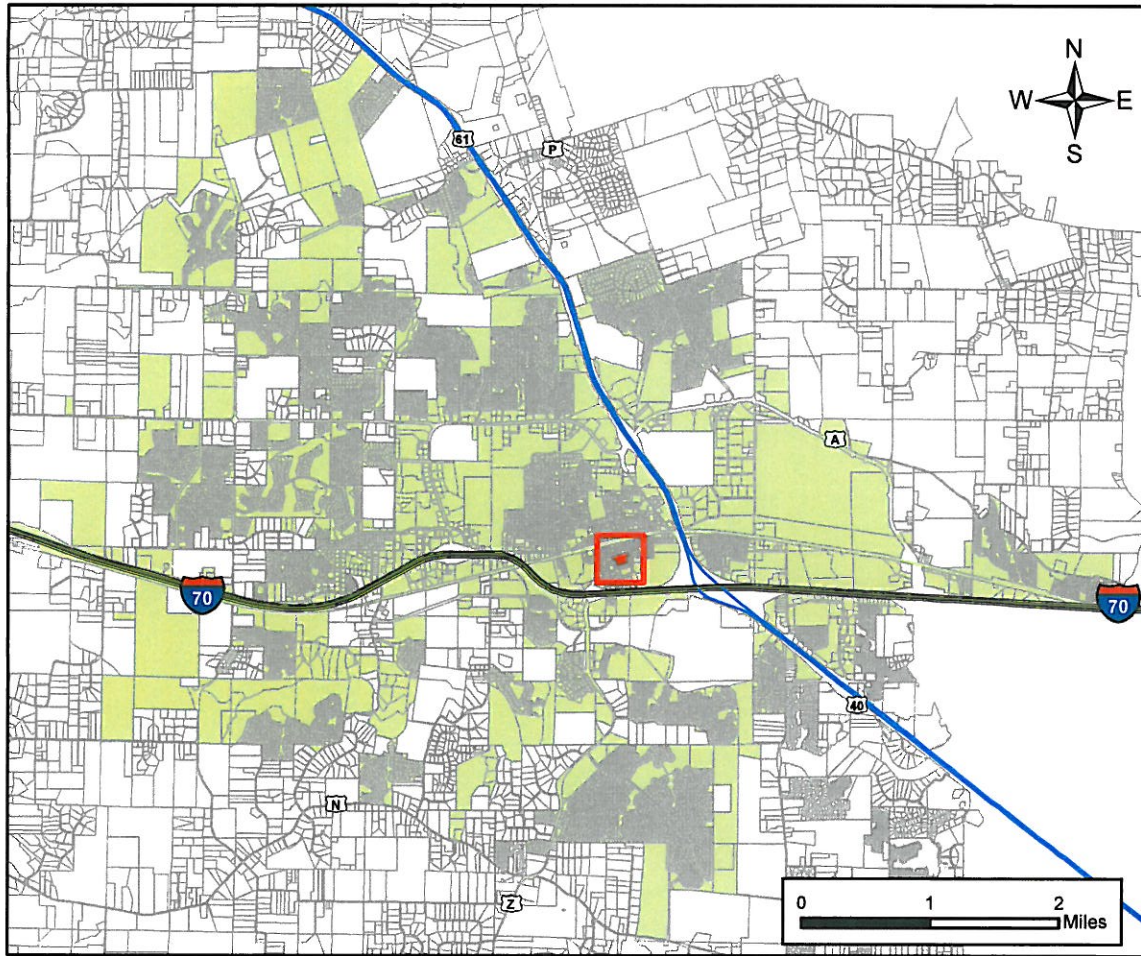


Project Number: PW-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014-2016	Project Title:	Public Works Yard and Parking Improvements				
Department:	PW-Admin	Project Location:	200 E. Fourth Street				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$341,384	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$341,384						
Project Description:	This project would consist of grading to level the vacant lot East of the Public Works Main Building as well as the installation of concrete pavement for improved parking, stormwater piping for drainage, and construction of a metal storage building. To minimize project costs grubbing, clearing, grading and other components of the project will be completed utilizing in house staff and resources.						
Project Justification:	Completion of this project will better utilize all existing City property at this facility by improving access, increasing parking, and allowing the existing yard to be reconfigured into a more efficient layout for a public works facility. As the 200 E. Fourth Street property is still under consideration as a possible location for a future City Hall this work would still be beneficial as it would provide employee parking behind the building as well as provide preliminary grading if a building expansion were to be considered to the East.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$131,484	\$105,650	\$104,250	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$131,484	\$105,650	\$104,250	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$131,484	\$105,650	\$104,250	\$	\$



FY-2014-2016 Capital Project

Project Number: PW-1005

Title: Public Works Yard and Parking Improvements

Department: PW-Admin





Total Project Cost: \$341,384

Total Outside Funding: \$0

Net City Cost: \$341,384

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

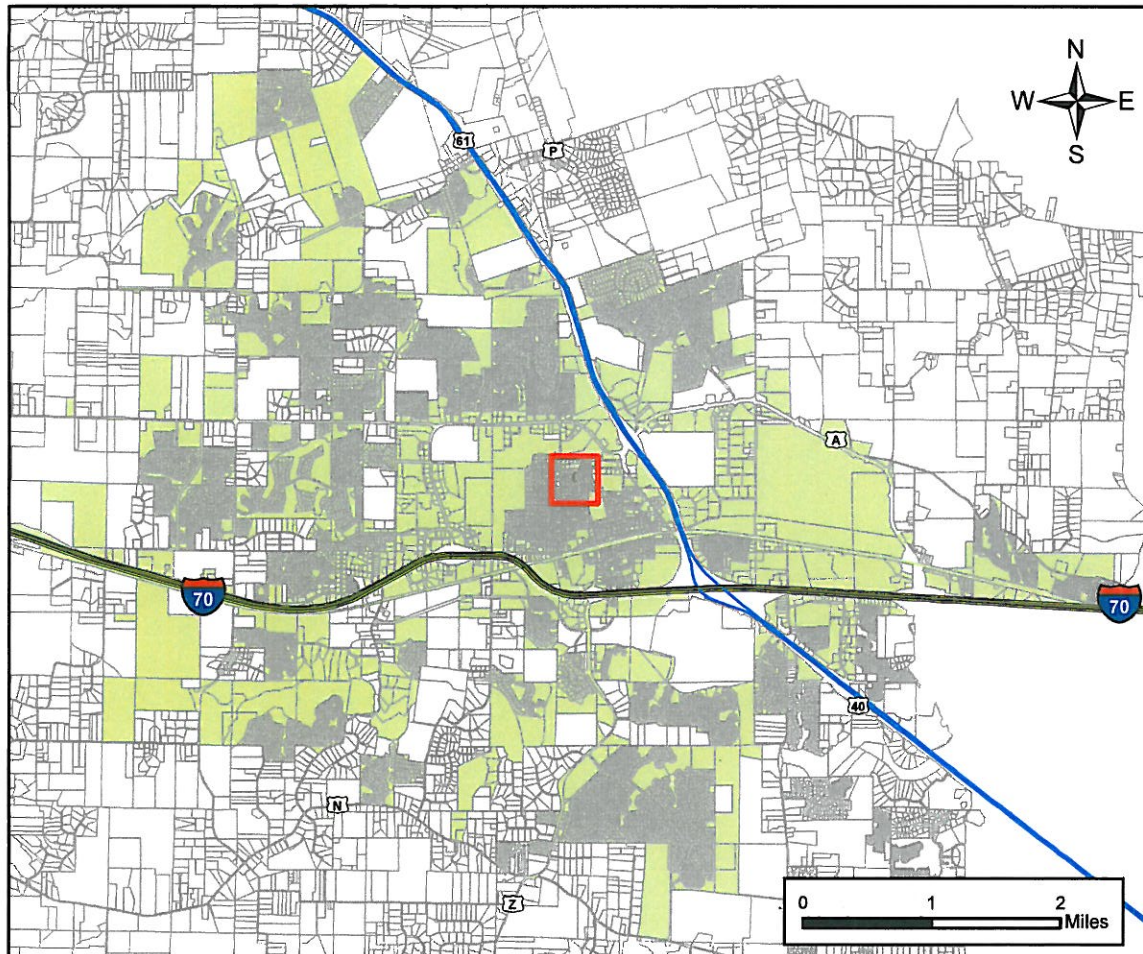


Project Number: PW-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Brian Ct. Utility Stabilization(North & Central Access)				
Department:	PW-Stormwater	Project Location:	Brian Ct./Bridle Ridge Ct. & Grand Oaks Ct.				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$50,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$50,000						
Project Description:	Streambank stabilization construction consists of re-grading, a composite revetment and biostabilization, boulder grade controls and sanitary sewer concrete cap.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan. The structures will protect the sanitary sewer, manhole, and storm sewer infrastructure by dissipating flow energy, controlling bank erosion and channel incision (downcutting).						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project is split between Stormwater and Wastewater.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$50,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$50,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$50,000	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: PW-1006

**Title: Brian Ct. Stabilization
(North Central Access)**

Department: PW-Stormwater





Total Project Cost: \$50,000

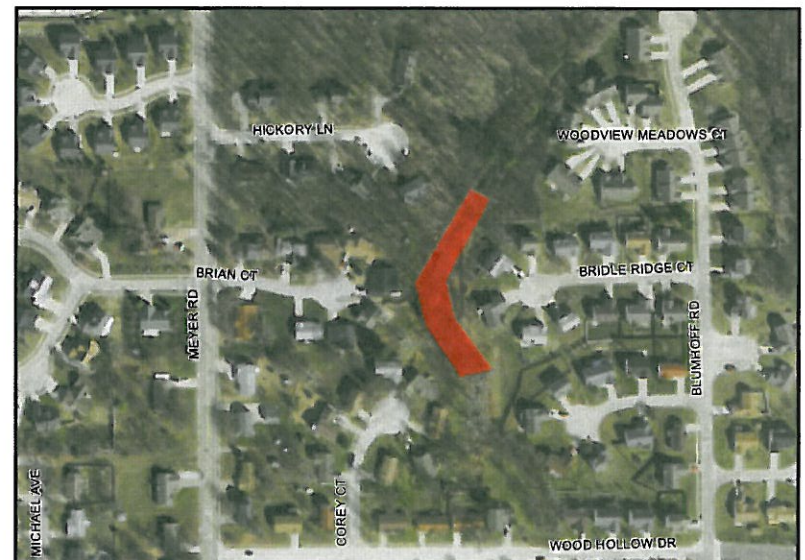
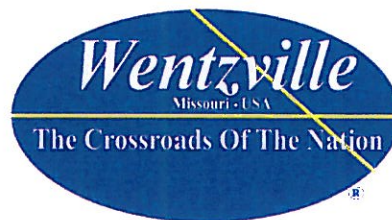
Total Outside Funding: \$0

Net City Cost: \$50,000

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

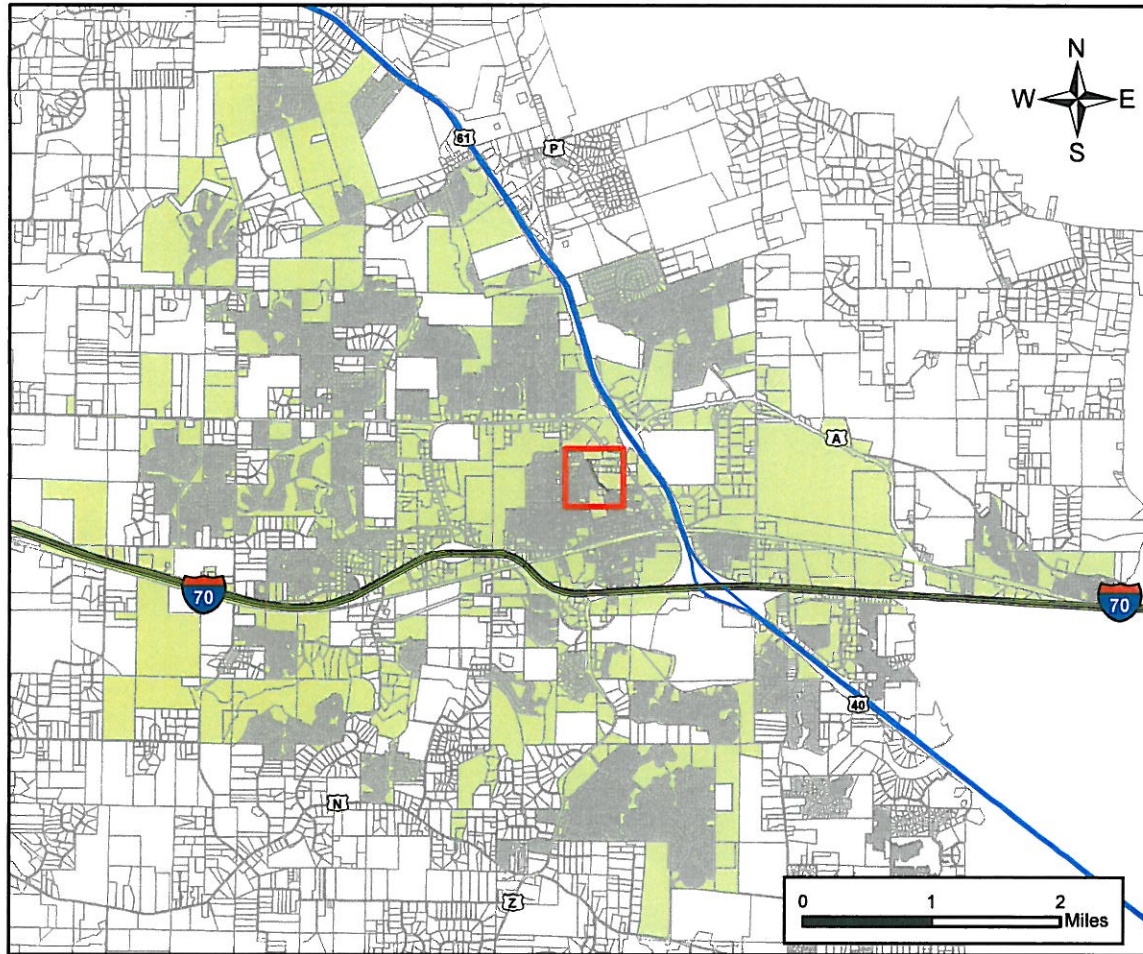


Project Number: PW-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016-2018	Project Title:	Creek from Park St Apts to 932 Blumhoff				
Department:	PW-Stormwater	Project Location:	Park St Apts to 932 Blumhoff Creek				
Division:	Public Works	Fund:	General				
Total Project Cost:	\$505,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$505,000						
Project Description:	Project to eliminate stream erosion below box culvert and evaluate stream stability.						
Project Justification:	Areas remain stable; project will be assessed with the 319 Grant Dry Branch Watershed Study & Plan.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$100,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$	\$405,000
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$100,000	\$	\$405,000
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$100,000	\$	\$405,000



FY-2016-2018 Capital Project

Project Number: PW-1007

Title: Creek from Park St. Apts to 932 Blumhoff

Department: PW-Stormwater





Total Project Cost: \$505,000

Total Outside Funding: \$0

Net City Cost: \$505,000

Account: General

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits





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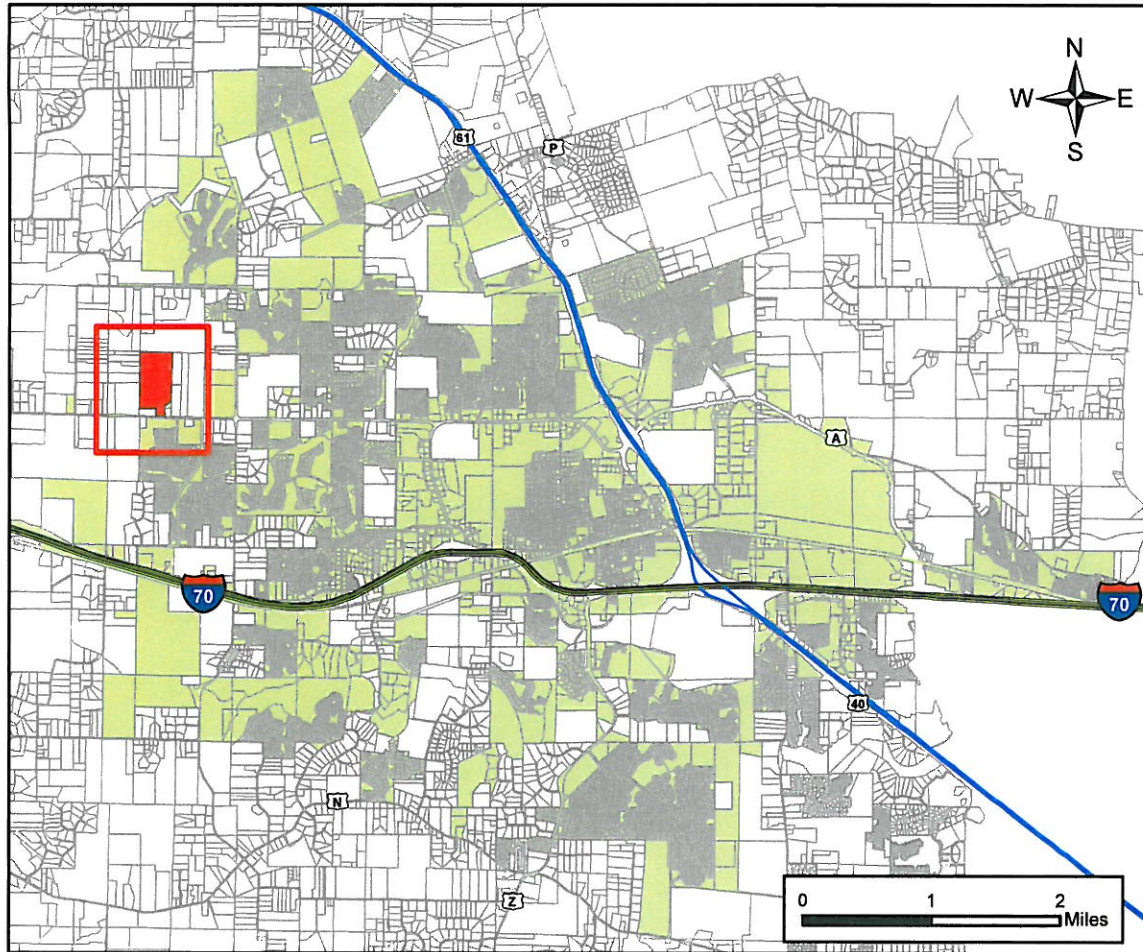
Park Fund

Project Number: P-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Rotary Park Asphalt-Phase VI				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$35,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$35,000						
Project Description:	Asphalt expansion to our current gravel roads.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$35,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$35,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$35,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: P-1001

Title: Rotary Park Asphalt - Phase VI

Department: Park-Maint



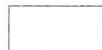

Total Project Cost: \$35,000

Total Outside Funding: \$0

Net City Cost: \$35,000

Account: Park

Legend

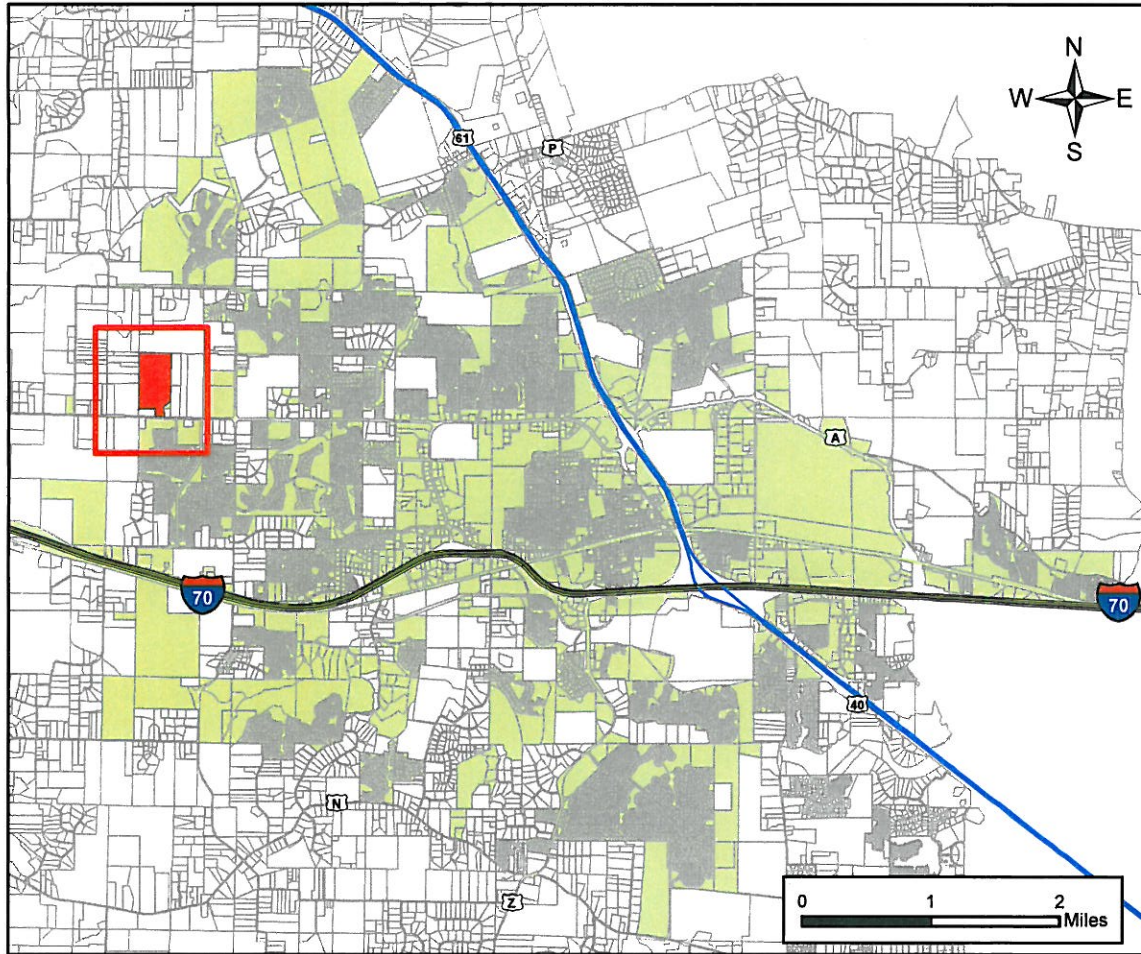
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Compost or Pre-cast Restrooms at Rotary				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$290,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$290,000						
Project Description:	Compost or Pre-Cast Concrete restrooms for Rotary Park.						
Project Justification:	Park visitors do not like the Port-A-Potties. Compost restrooms will not require water or sewer lines but are more expensive. Precast Concrete restrooms are less but require water and sewer. Engineering is looking into the cost of a sewerline.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$290,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$290,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$290,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: P-1002

Title: Compost or Pre-cast Restrooms at Rotary

Department: Park-Maint





Total Project Cost: \$290,000

Total Outside Funding: \$0

Net City Cost: \$290,000

Account: Park

Legend

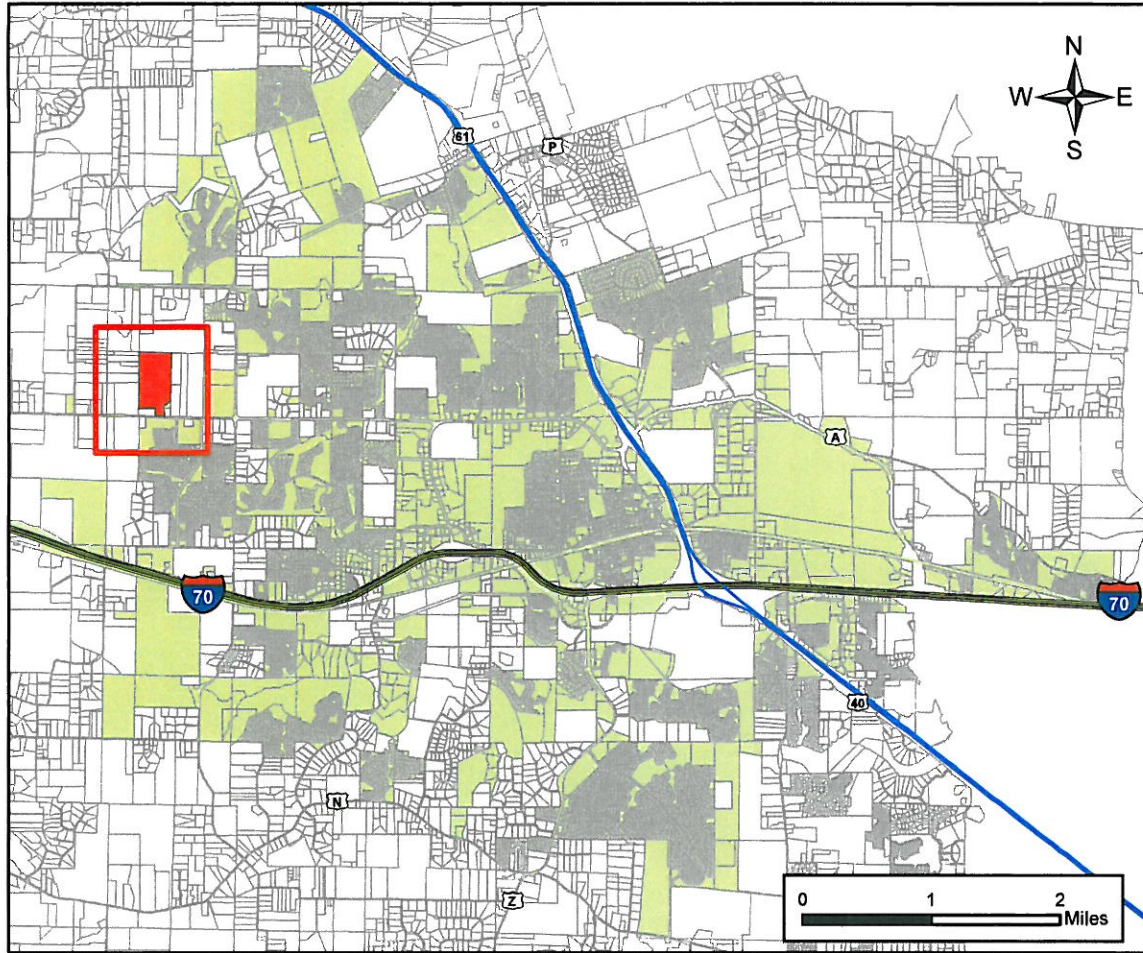
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Rotary Park Lake Renovation				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$350,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$350,000						
Project Description:	This project will breach the dam at the Rotary Park Lake, remove and repair it, and then reconstruct lake.						
Project Justification:	The Rotary Park dam contains one or more breaches, whereby the water level is lowering. The number of trees planted on the dam (existing and former) are resulting in tree roots upsetting the structural integrity of the dam.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$350,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$350,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$350,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: P-1003

Title: Rotary Park Lake Renovation

Department: Park-Maint





Total Project Cost: \$350,000

Total Outside Funding: \$0

Net City Cost: \$350,000

Account: Park

Legend

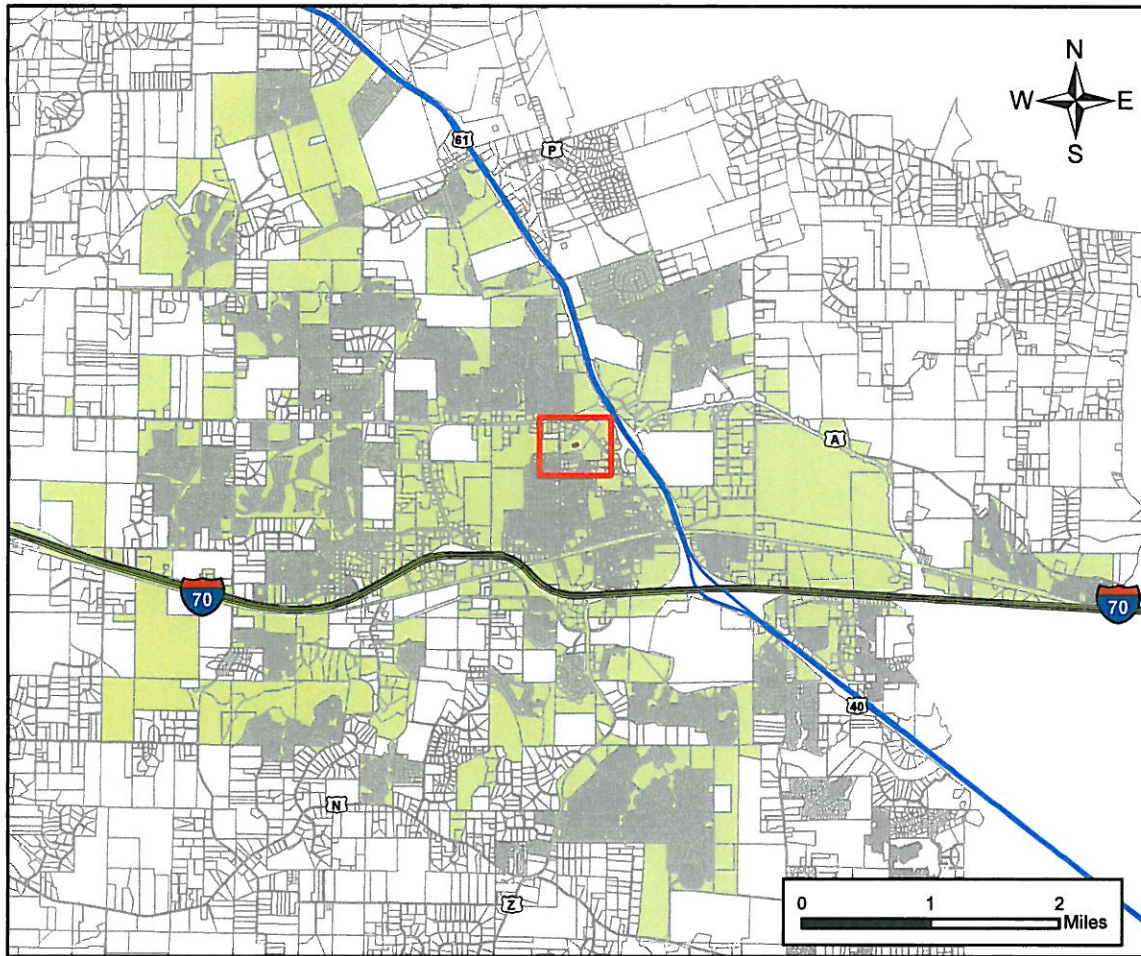
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Pool Renovation				
Department:	Park-Rec	Project Location:	Progress Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$85,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$85,000						
Project Description:	Swim platform starter blocks for the deep end of pool/tilt up diving boards						
Project Justification:	The swim team currently cannot have full competition meets at our pool because of the shallow depth of water on the east end. By removing the two diving boards and replacing them with retractable dive boards it would allow us to install these starter blocks on the west end of the pool thus allowing them to host full swim meet competitions						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$85,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$85,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$85,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: P-1004

Title: Pool Renovation

Department: Park-Rec





Total Project Cost: \$85,000

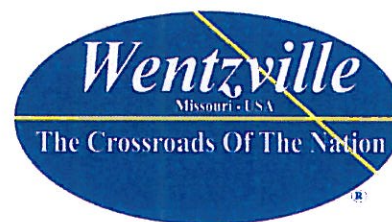
Total Outside Funding: \$0

Net City Cost: \$85,000

Account: Park

Legend

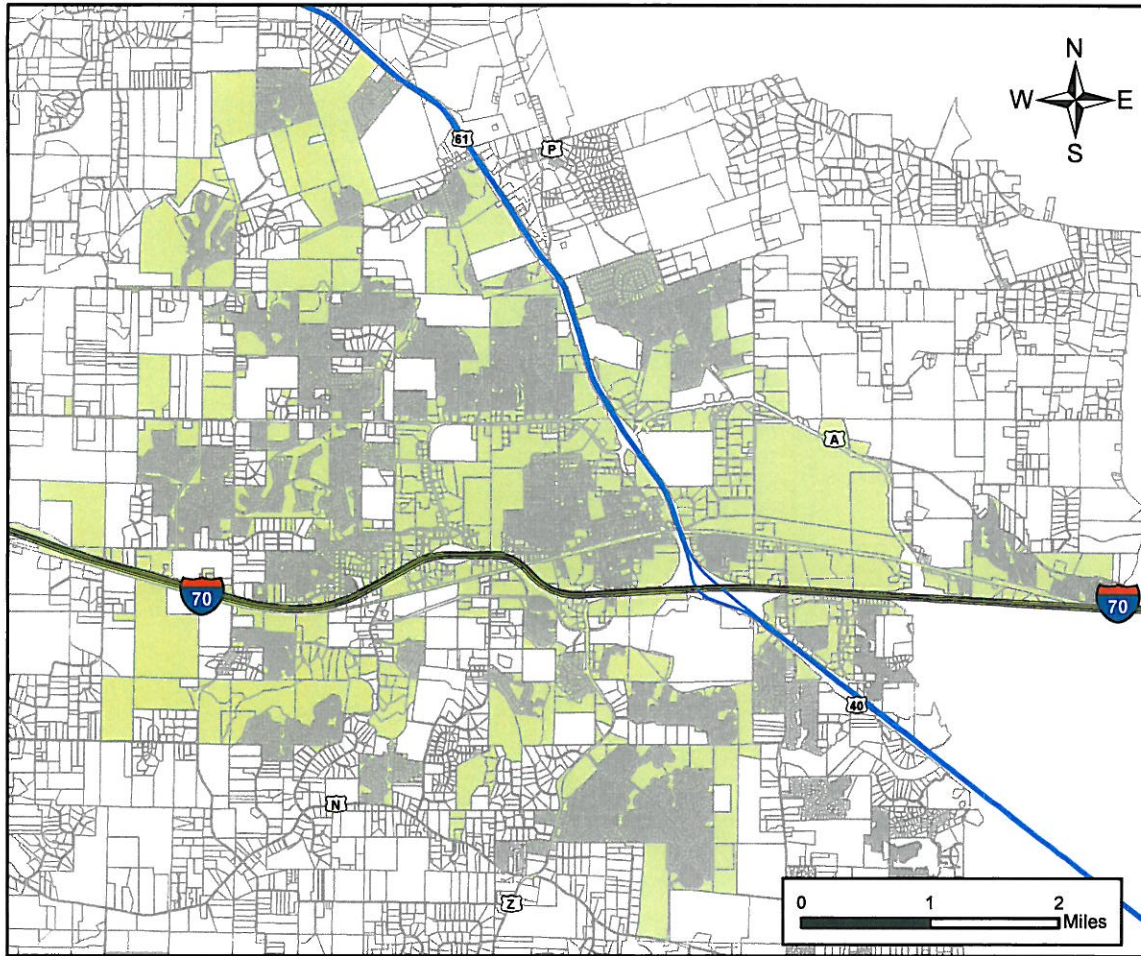
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014-2015	Project Title:	Trail Development				
Department:	Park-Maint	Project Location:	City-wide				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$1,000,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$1,000,000						
Project Description:	Comprehensive transportation system to link trails to subdivisions, parks and retail areas.						
Project Justification:	Alternate, safe mode of transportation for all ages to access retail areas, subdivisions and parks. Alternate modes include bicycles, walking, jogging or other non-motorized forms of transportation excluding horseback or other animals.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$500,000	\$500,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$500,000	\$500,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$500,000	\$500,000	\$	\$	\$



FY-2014-2015 Capital Project

Project Number: P-1005

Title: Trail Development

Department: Park-Maint





Total Project Cost: \$1,000,000

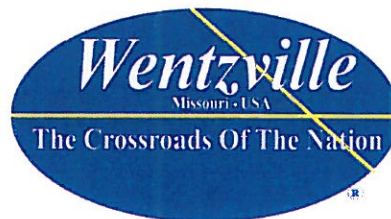
Total Outside Funding: \$0

Net City Cost: \$1,000,000

Account: Park

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



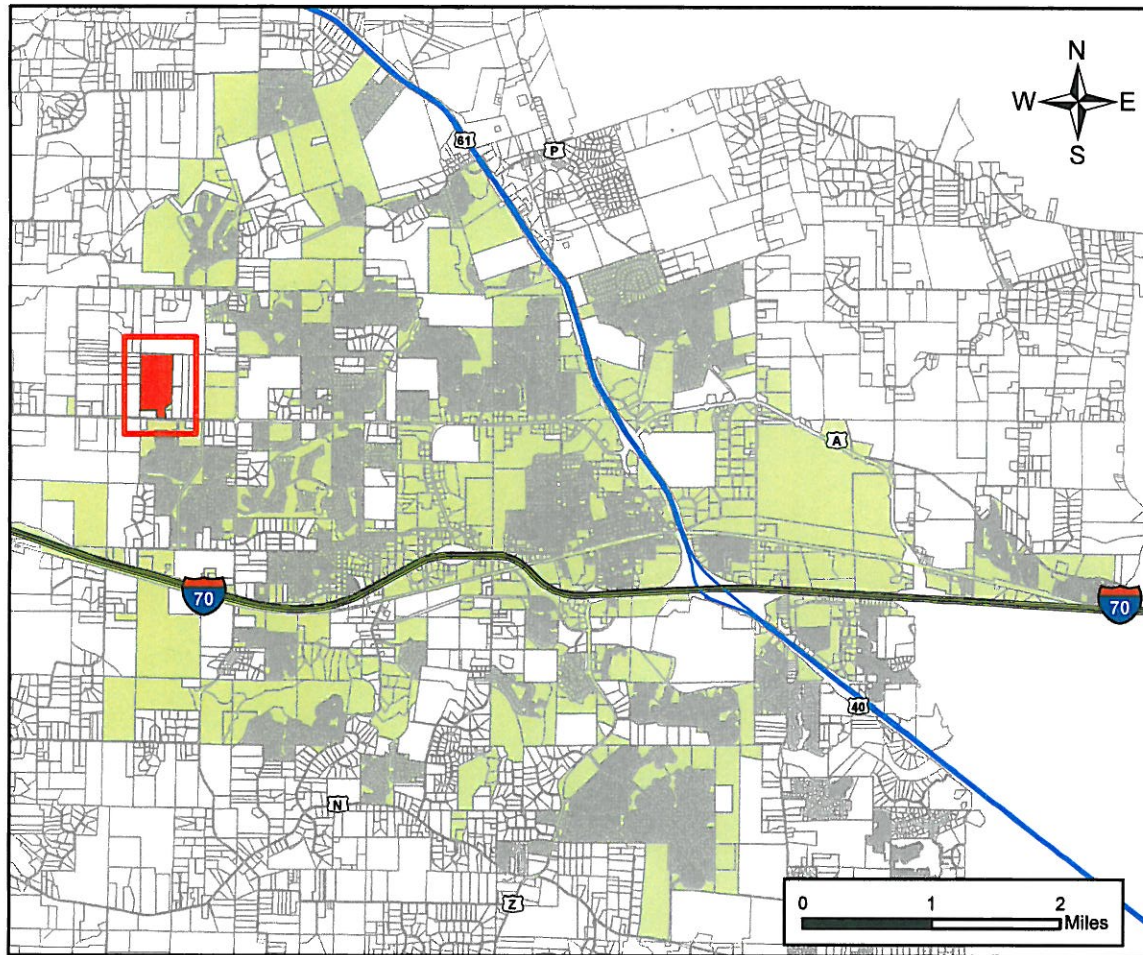
City Wide

Project Number: P-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Lake Gazebo-Rotary Park				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$90,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$90,000						
Project Description:	Construction of a new gazebo on the lakeshore with drinking fountain and landscaping.						
Project Justification:	This gazebo will add considerably to the ambiance of the lake area, and will lie at the shore. Aesthetically, people may conduct ceremonies, weddings, photo sessions, etc. at this gazebo. Construction of this facility will add a very nice attraction to the park.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$90,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$90,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$90,000	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: P-1006

Title: Lake Gazebo - Rotary Park

Department: Park-Maint



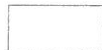

Total Project Cost: \$90,000

Total Outside Funding: \$0

Net City Cost: \$90,000

Account: Park

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

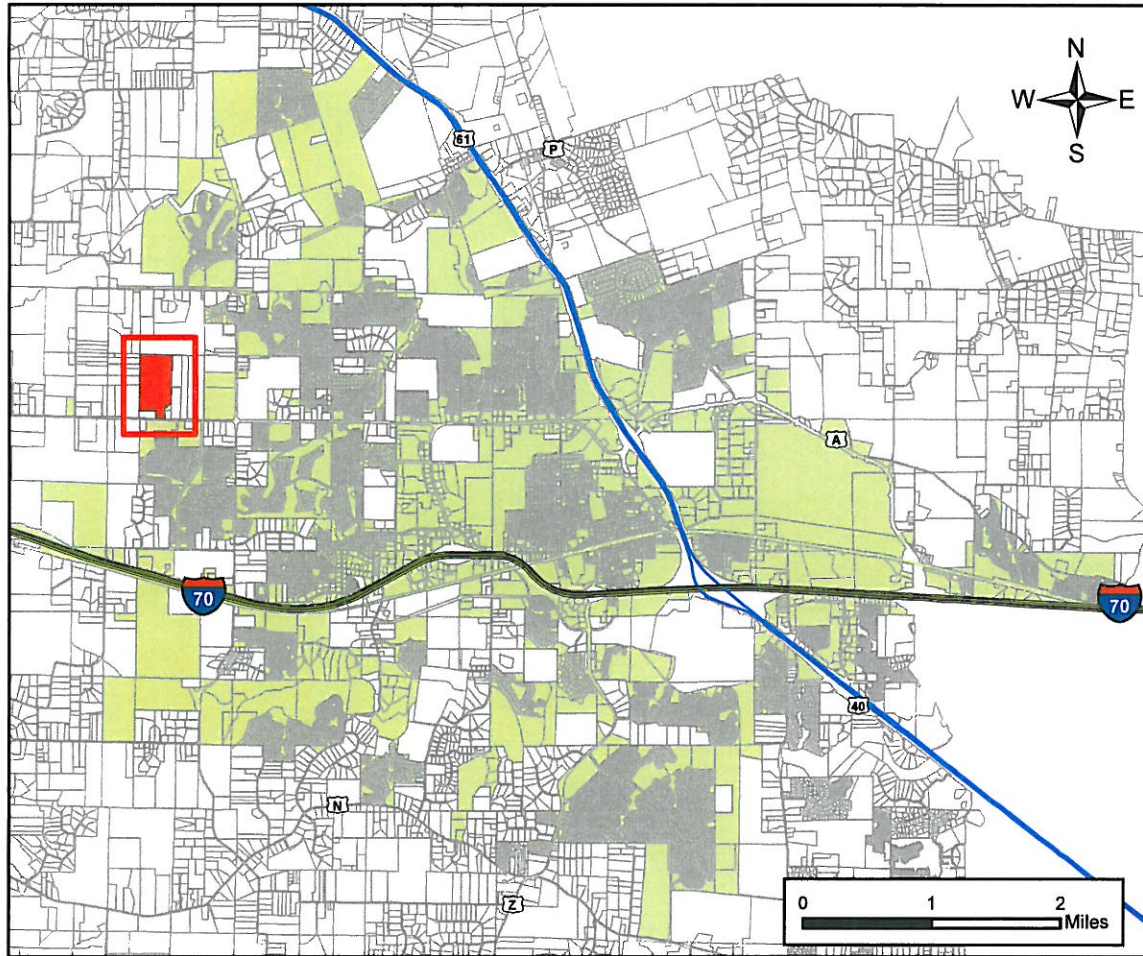


Project Number: P-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Amphitheatre-All Weather Covering for Stage				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$20,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$20,000						
Project Description:	All weather covering for Amphitheatre stage.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$20,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$20,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$20,000	\$	\$	\$



FY-2015 Capital Project

Project Number: P-1007

Title: Amphitheatre - All Weather Covering for Stage

Department: Park-Maint





Total Project Cost: \$20,000

Total Outside Funding: \$0

Net City Cost: \$20,000

Account: Park

Legend

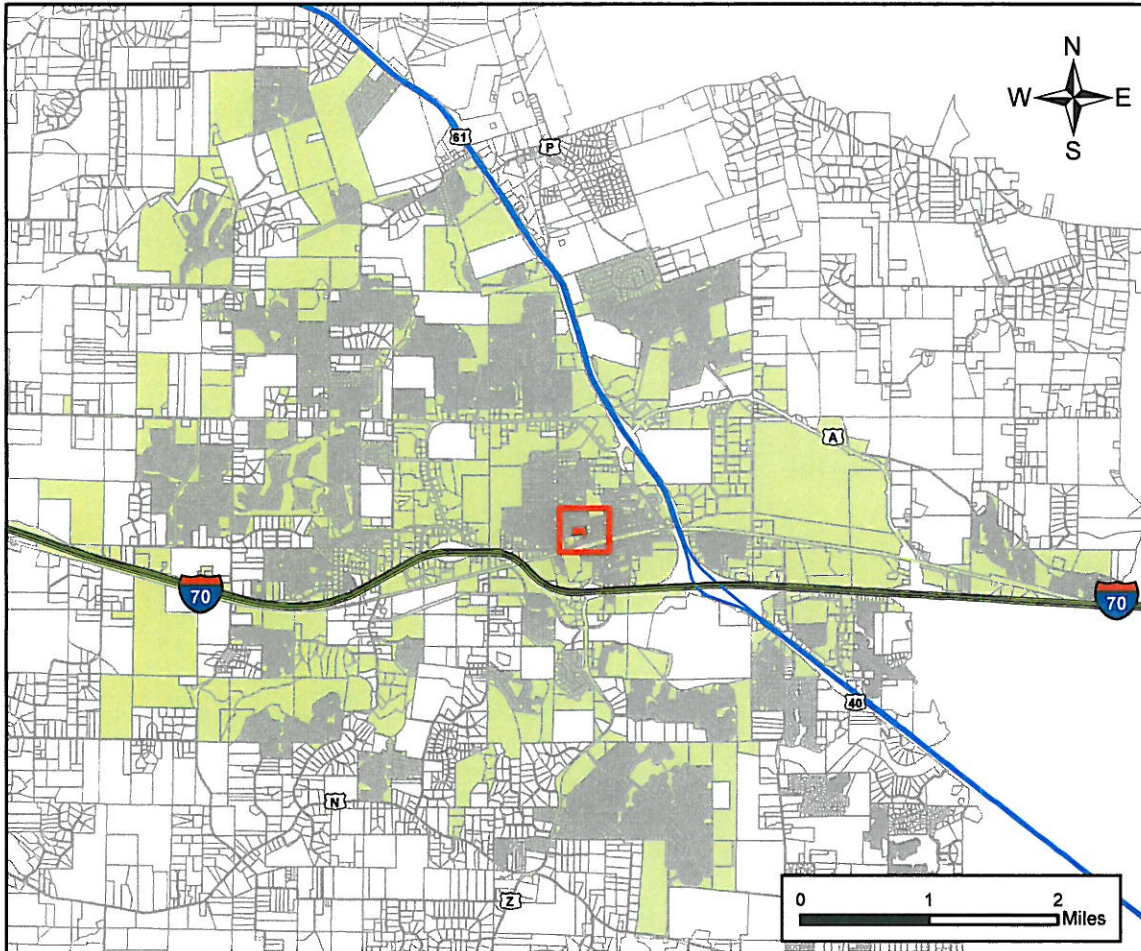
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Fireman's Park Fencing - Tennis Courts/Basketball Courts				
Department:	Park-Maint	Project Location:	Fireman's Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$15,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$15,000						
Project Description:	Replacing the fencing of the tennis courts/basketball courts in Fireman's Park. (If ownership issue is settled.)						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$15,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$15,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$15,000	\$	\$	\$



FY-2015 Capital Project

Project Number: P-1008

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

Department: Park-Maint



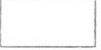

Total Project Cost: \$15,000

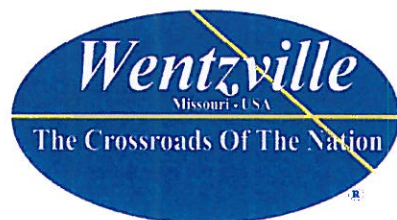
Total Outside Funding: \$0

Net City Cost: \$15,000

Account: Park

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

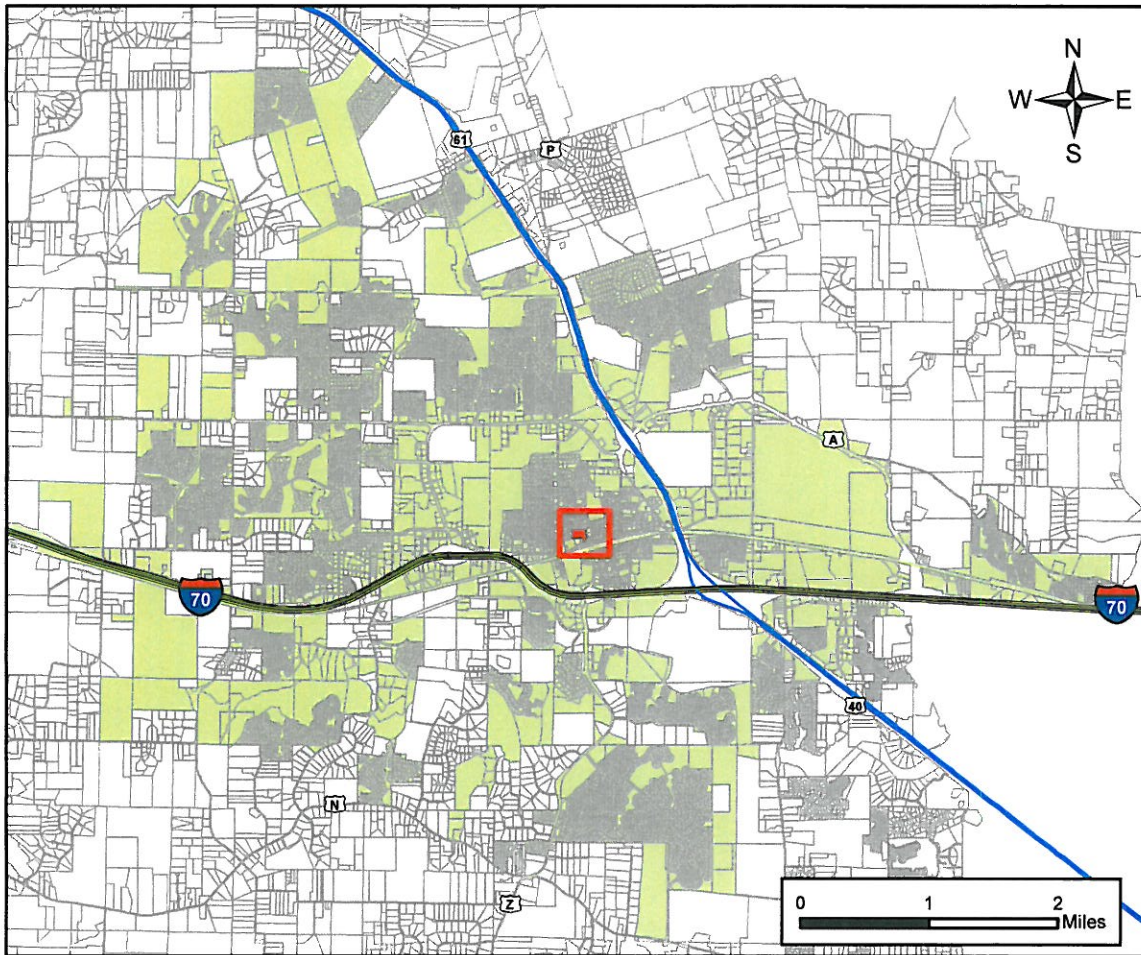


Project Number: P-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost: Total Outside Funding: Net City Cost: Project Description:	FY-2015	Project Title: Project Location:	Fireman's Park Playground					
	Park-Maint		Fireman's Park					
	Parks	Fund:	Park					
	\$100,000	Outside Funding Sources:						
	\$							
	\$100,000							
	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.)							
Project Justification:	To replace playground removed for safety issues.							
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)								

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$100,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$100,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$100,000	\$	\$	\$



FY-2015 Capital Project

Project Number: P-1009

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

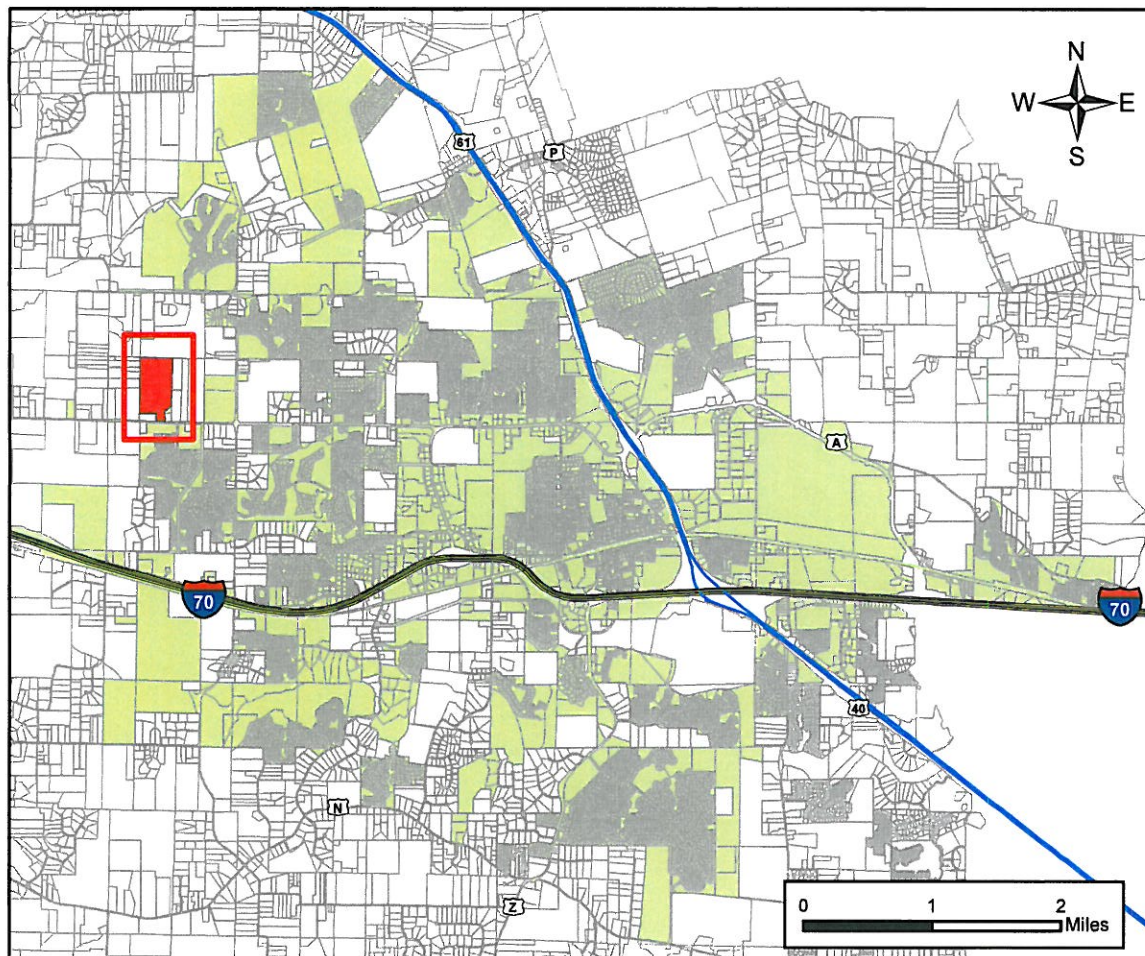
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016	Project Title:	Rotary Park Trail Fitness System				
Department:	Park-Maint	Project Location:	Rotary Park				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$50,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$50,000						
Project Description:	Fitness system consisting of exercise stations along the existing trail at Rotary Park.						
Project Justification:	The system targets people of all ages and abilities to promote physical fitness. The stations would be ADA accessible.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Sewerline needs to be in place before this project can be done.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$50,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$50,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$50,000	\$	\$



FY-2016 Capital Project

Project Number: P-1010

Title: Rotary Park Trail Fitness System

Department: Park-Maint





Total Project Cost: \$50,000

Total Outside Funding: \$0

Net City Cost: \$50,000

Account: Park

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

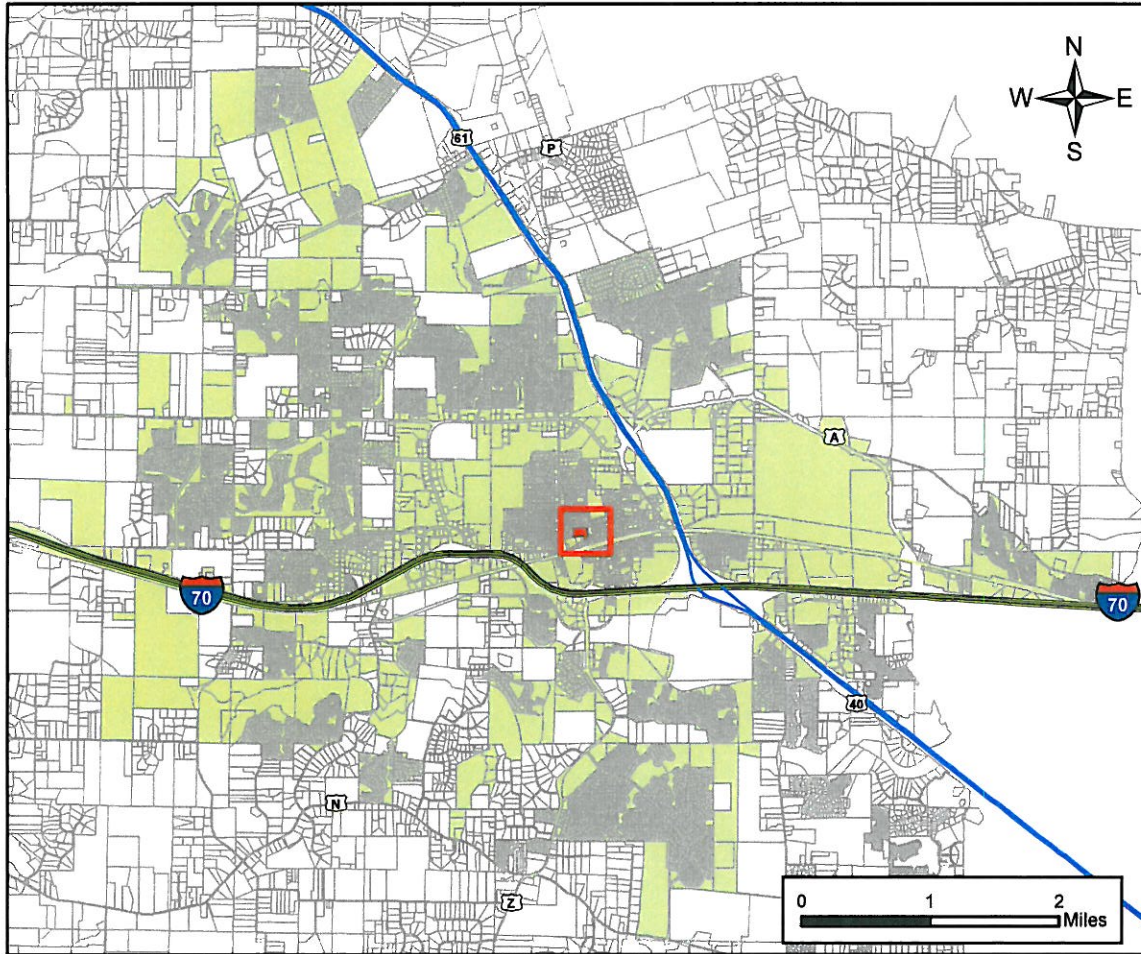


Project Number: P-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years: Department: Division: Total Project Cost: Total Outside Funding: Net City Cost: Project Description:	FY-2017	Project Title:	Dog Area Fencing at Fireman's Park				
	Park-Maint	Project Location:	Fireman's Park				
	Parks	Fund:	Park				
	\$10,000	Outside Funding Sources:					
	\$						
	\$10,000						
		Fence area where playground was removed.					
Project Justification:	Provide an off leash area in a park.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$10,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$	\$10,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$10,000	\$



FY-2017 Capital Project

Project Number: P-1011

Title: Dog Area Fencing at Fireman's Park

Department: Park-Maint





Total Project Cost: \$10,000

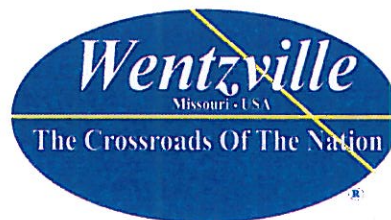
Total Outside Funding: \$0

Net City Cost: \$10,000

Account: Park

Legend

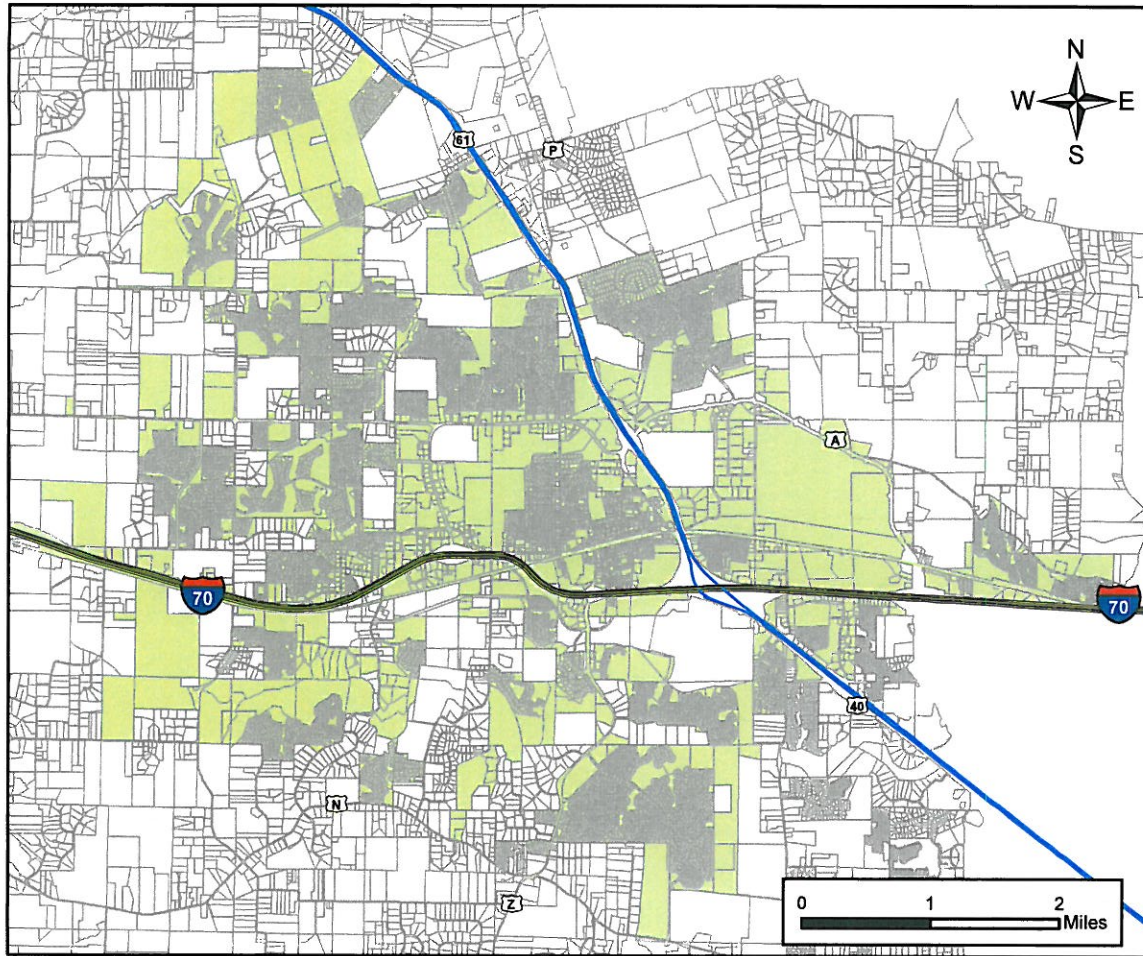
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2017	Project Title:	Skate Park				
Department:	Park-Maint	Project Location:	To be determined				
Division:	Parks	Fund:	Park				
Total Project Cost:	\$350,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$350,000						
Project Description:	Skate park for rollerbladers, skateboarders and bicyclists.						
Project Justification:	Currently, rollerbladers and skateboarders utilize any parking lots they can. A skatepark would give them a supervised, organized area. A BMX trail could be put in for bicyclists.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$350,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$	\$350,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$350,000	\$



FY-2017 Capital Project

Project Number: P-1012

Title: Skate Park

Department: Park-Maint





Total Project Cost: \$350,000

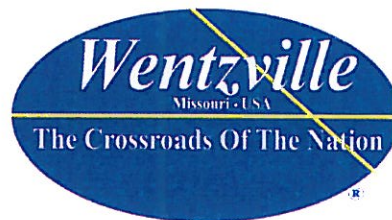
Total Outside Funding: \$0

Net City Cost: \$350,000

Account: Park

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



Location
TBD



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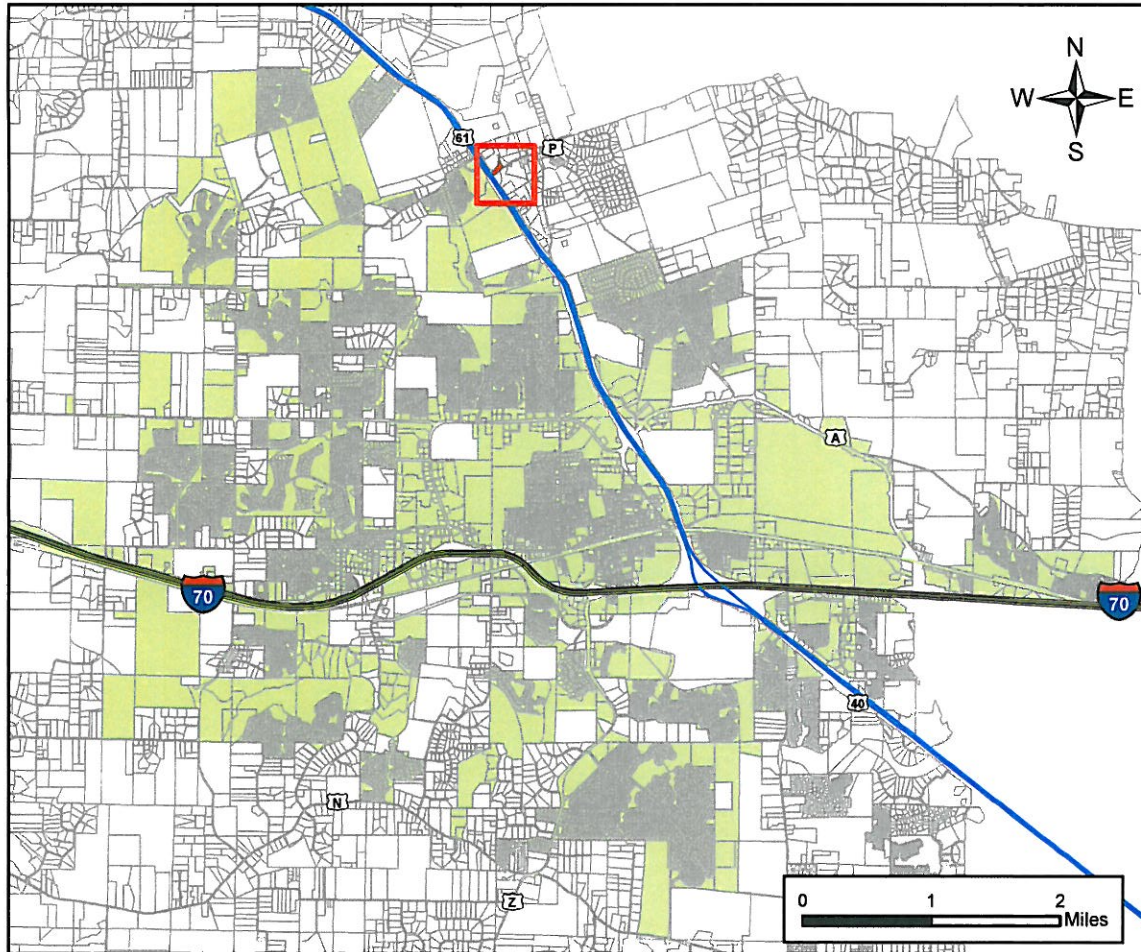
Wastewater Fund

Project Number: WW-1001

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Highway P Lift Station-Third Pump Controls				
Department:	Wastewater	Project Location:	5179 Highway P				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$77,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$77,000						
Project Description:	Install third pump and add controls.						
Project Justification:	Growth and flows will dictate the need for the third pump to be activated and put online. This station has reached a flow level where a third pump is needed for proper redundancy so two pumps are always available.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$77,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$77,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$77,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: WW-1001

Title: Highway P Lift Station - Third Pump Controls

Department: Wastewater





Total Project Cost: \$77,000

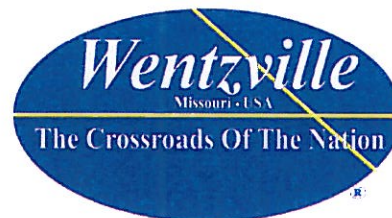
Total Outside Funding: \$0

Net City Cost: \$77,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

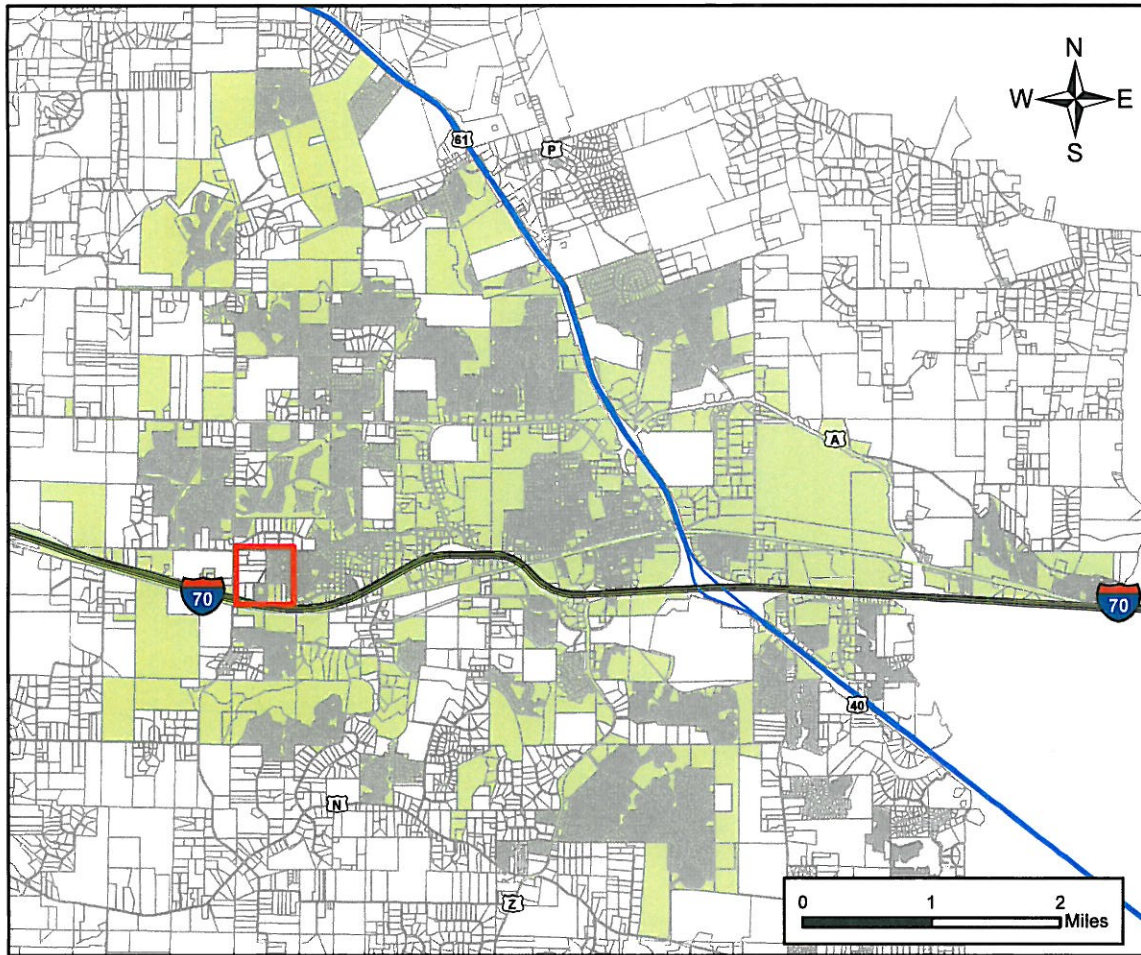


Project Number: WW-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Huntsdale to Langtree Sewer Extension/Demo Old Package Plant-Easement				
Department:	Wastewater	Project Location:	Huntsdale to Langtree				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$88,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$88,000						
Project Description:	Extend 8 inch gravity sewer from Huntsdale subdivision to Langtree package plant, approximately 1,000'. Designed with in-house staff.						
Project Justification:	Remove the Langtree package plant and go to an 8 inch gravity sewer. This will remove the cost to operate the package plant which is the only one in Wentzville. Easement needed.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$88,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$88,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$88,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: WW-1002

**Title: Huntsdale to Langtree Sewer Extension
- Demo Old Package Plant - Easement**

Department: Wastewater





Total Project Cost: \$88,000

Total Outside Funding: \$0

Net City Cost: \$88,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

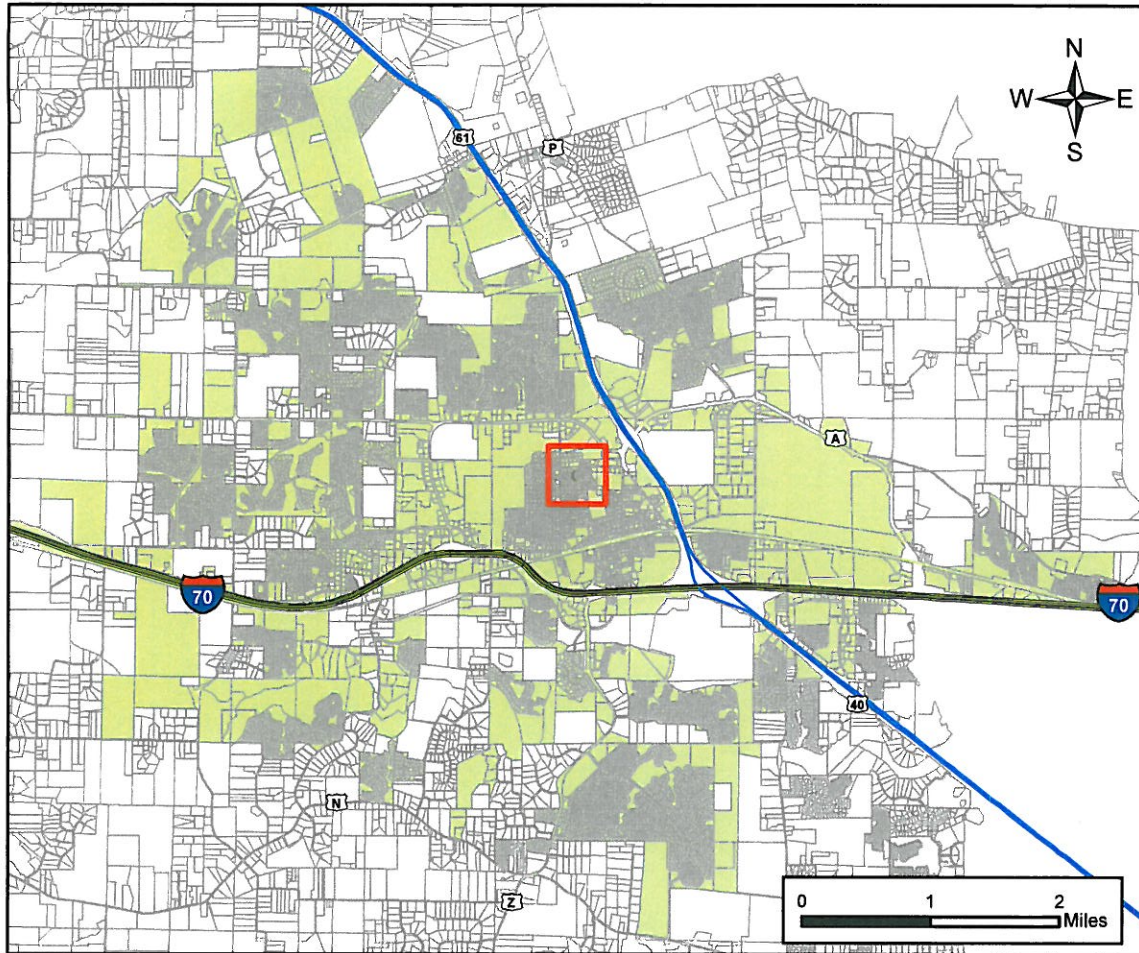


Project Number: WW-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Brian Ct. Utility Stabilization(North & Central Access)				
Department:	Wastewater	Project Location:	408/409 Brian Court				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$150,500	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$150,500						
Project Description:	Stream bank stabilization construction consists of re-grading, a composit revetment and biostabilization, boulder grade controls and sanitary sewer concrete cap.						
Project Justification:	This project was identified in the 2001 Stormwater Master Plan. The structures will protect the sanitary sewer, manhole and storm sewer infrastrucue by dissapating flow energy, controlling bank erosion and channel incision (downcutting).						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	This project is split between Stormwater and Wastewater.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$150,500	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$150,500	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$150,500	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: WW-1003

**Title: Brian Ct. Utility Stabilization
(North & Central Access)**

Department: Wastewater





Total Project Cost: \$150,000

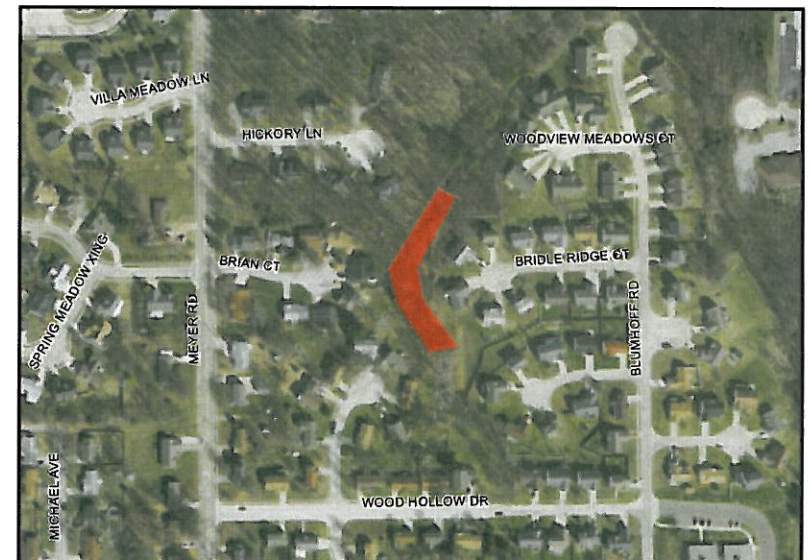
Total Outside Funding: \$0

Net City Cost: \$150,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

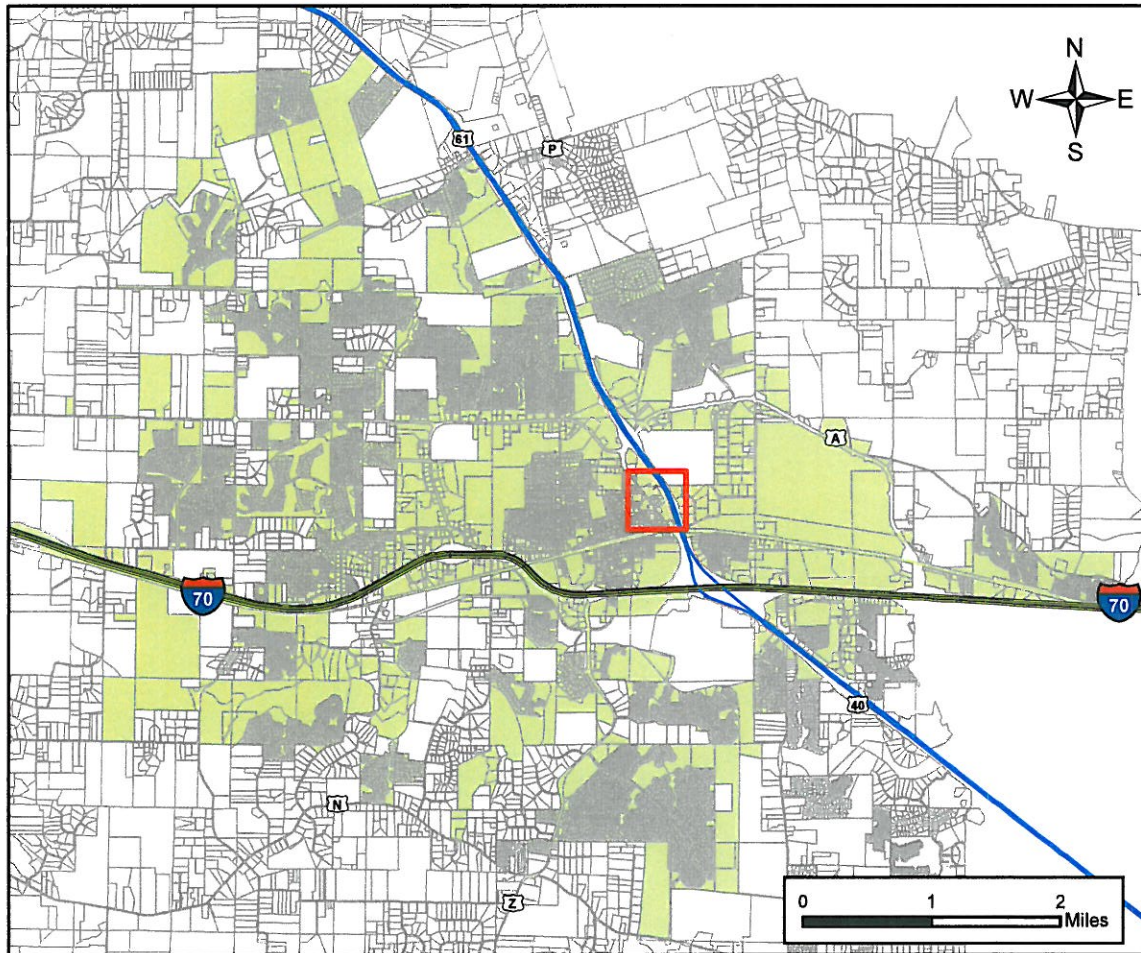


Project Number: WW-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Legion Lift Asphalt Road				
Department:	Wastewater	Project Location:	506 Business 61				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$12,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$12,000						
Project Description:	Asphalt for Legion Lift Station access road.						
Project Justification:	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. Am. Leg. Has requested we pave. Goes through their property.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$12,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$12,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$12,000	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: WW-1004

Title: Legion Lift Asphalt Road

Department: Wastewater




Total Project Cost: \$12,000

Total Outside Funding: \$0

Net City Cost: \$12,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

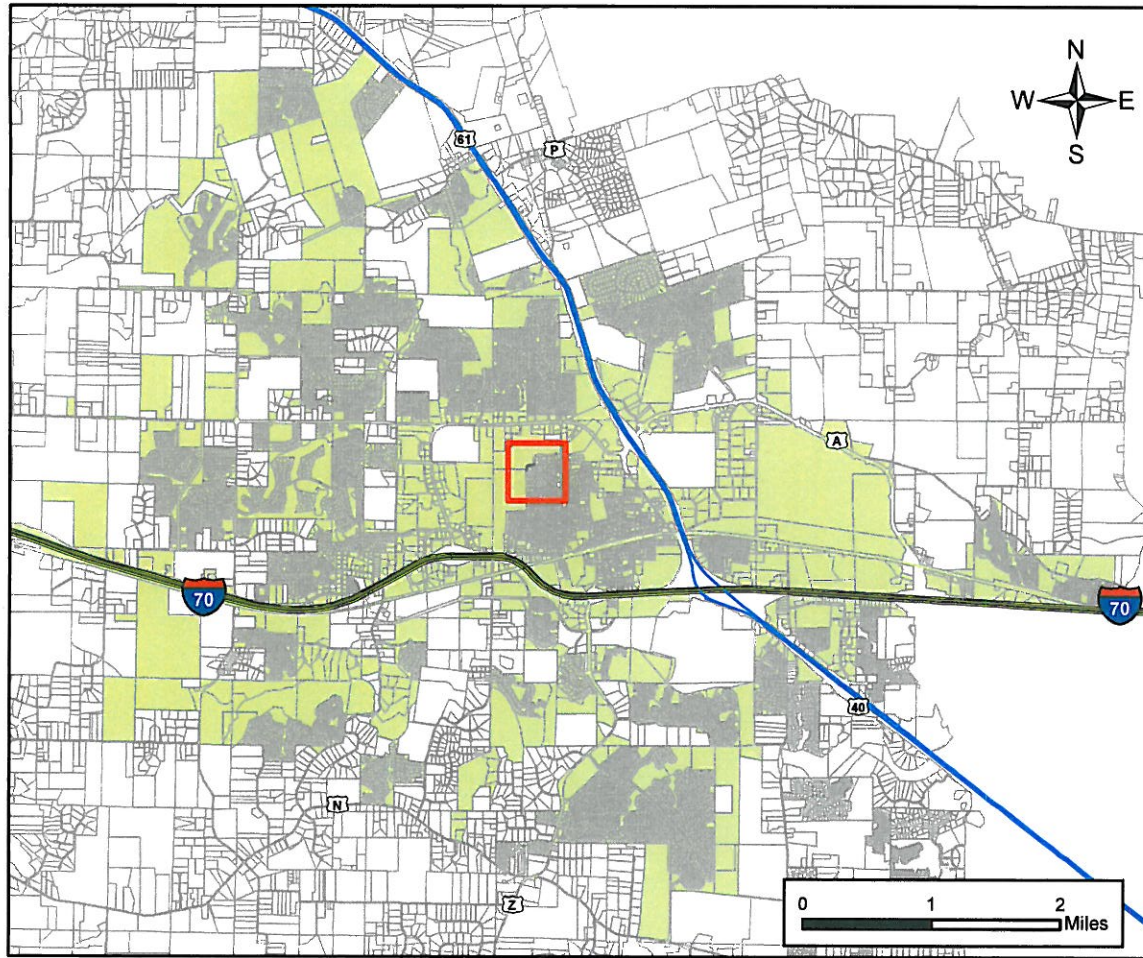


Project Number: WW-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Spring Meadow Sanitary Stabilization (North Access)				
Department:	Wastewater	Project Location:	Spring Meadow Dr.				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$69,600	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$69,600						
Project Description:	Stream bank stabilization construction at north access area near a sanitary line. The project includes a rock lined slope with plantings, a grade control, rock turn vanes, and at the western project limits.						
Project Justification:	This was identified in 2008 and 2009 after heavy rains and upstream resident concerns. The project addresses stream incision (downcutting) and bank erosion to protect a 12" cast iron sanitary line near the surface along the bank and crossing the stream.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$69,600	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$69,600	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$69,600	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: WW-1005

**Title: Spring Meadows Sanitary Stabilization
(North Access)**

Department: Wastewater



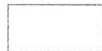

Total Project Cost: \$69,600

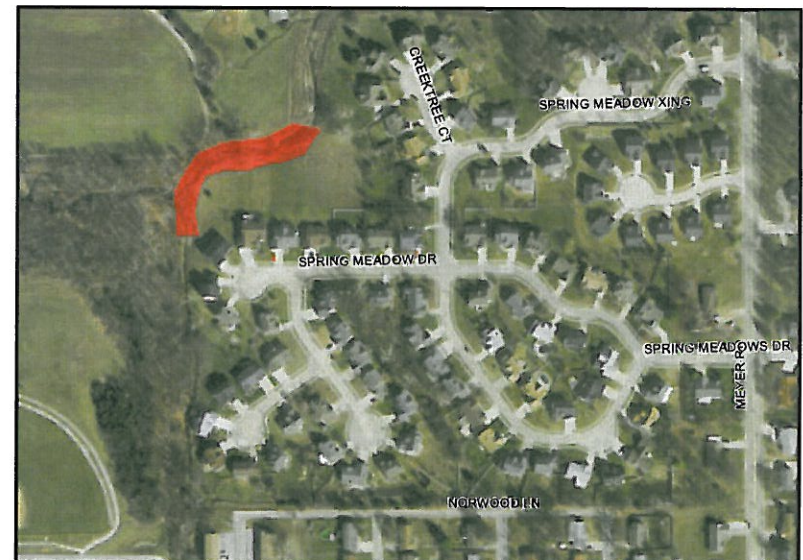
Total Outside Funding: \$0

Net City Cost: \$69,600

Account: WW

Legend

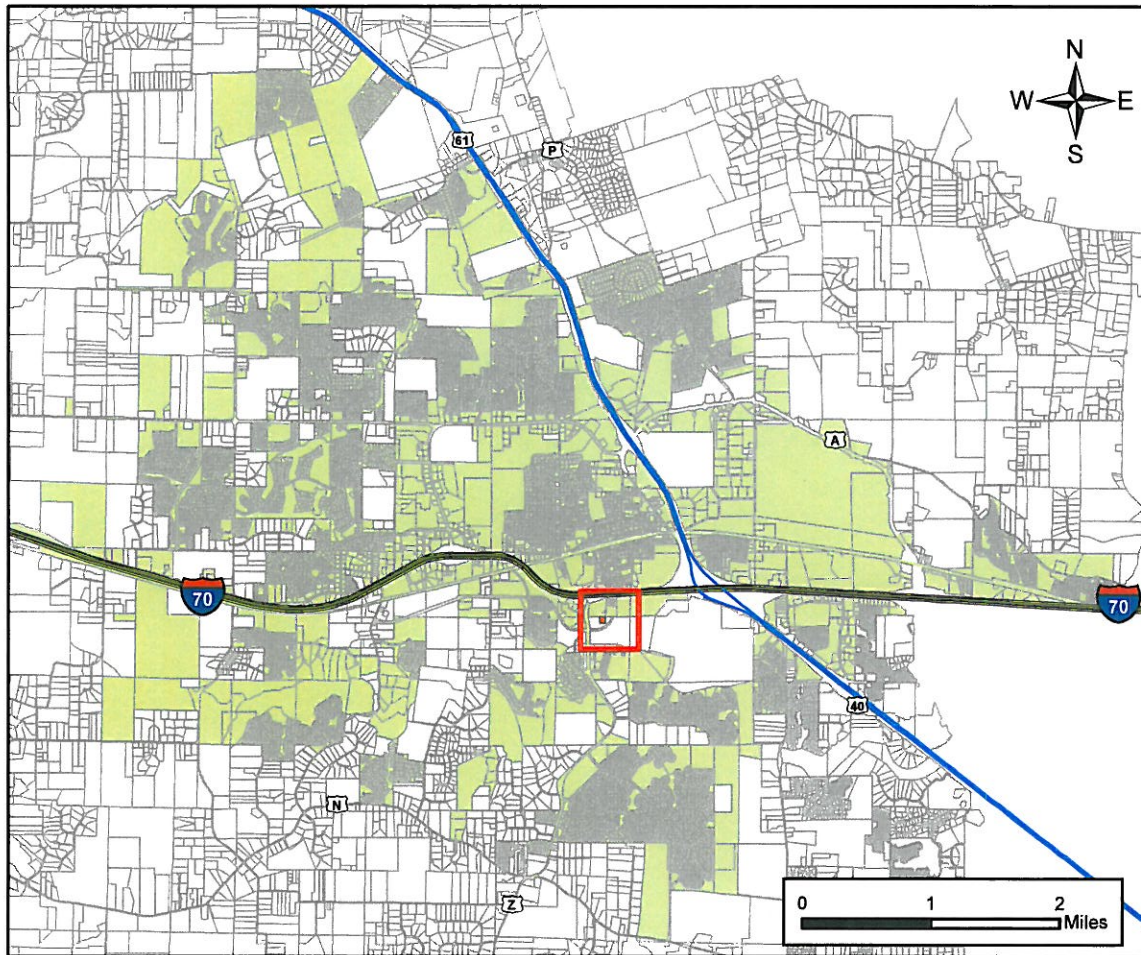
-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	South Lift Station-Third Pump and Controls				
Department:	Wastewater	Project Location:	1120 Hwy Z				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$171,445	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$171,445						
Project Description:	Install third pump and add controls.						
Project Justification:	Growth and flows will dictate the need for the third pump to be activated and put online.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$171,445	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$171,445	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$171,445	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: WW-1006

Title: South Lift - Third Pump and Controls

Department: Wastewater




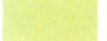
Total Project Cost: \$171,445

Total Outside Funding: \$0

Net City Cost: \$171,445

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

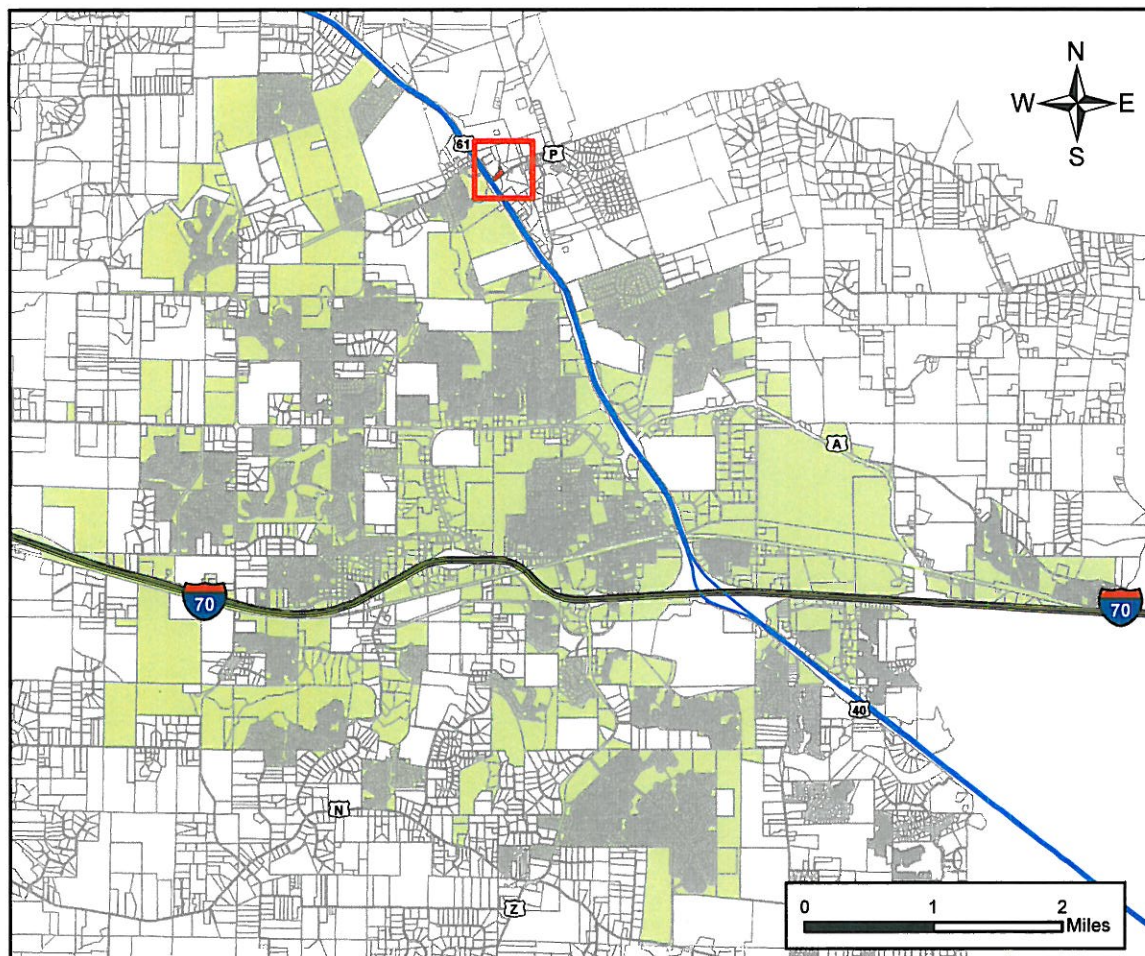


Project Number: WW-1007

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Highway P Lift Station Sluice Gate				
Department:	Wastewater	Project Location:	5179 Highway P				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$48,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$48,000						
Project Description:	Install sluice gate to control flows.						
Project Justification:	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 hold up. With Sluice Gate installed we could control the low flow and the high flows during heavy rains (safety).						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Design would be in house by Engineering Department.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$48,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$48,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$48,000	\$	\$	\$



FY-2015 Capital Project

Project Number: WW-1007

Title: Highway P Lift Station - Sluice Gate

Department: Wastewater





Total Project Cost: \$48,000

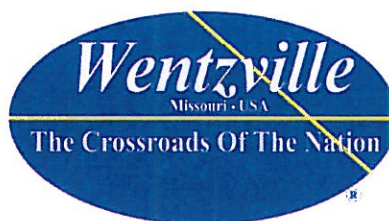
Total Outside Funding: \$0

Net City Cost: \$48,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

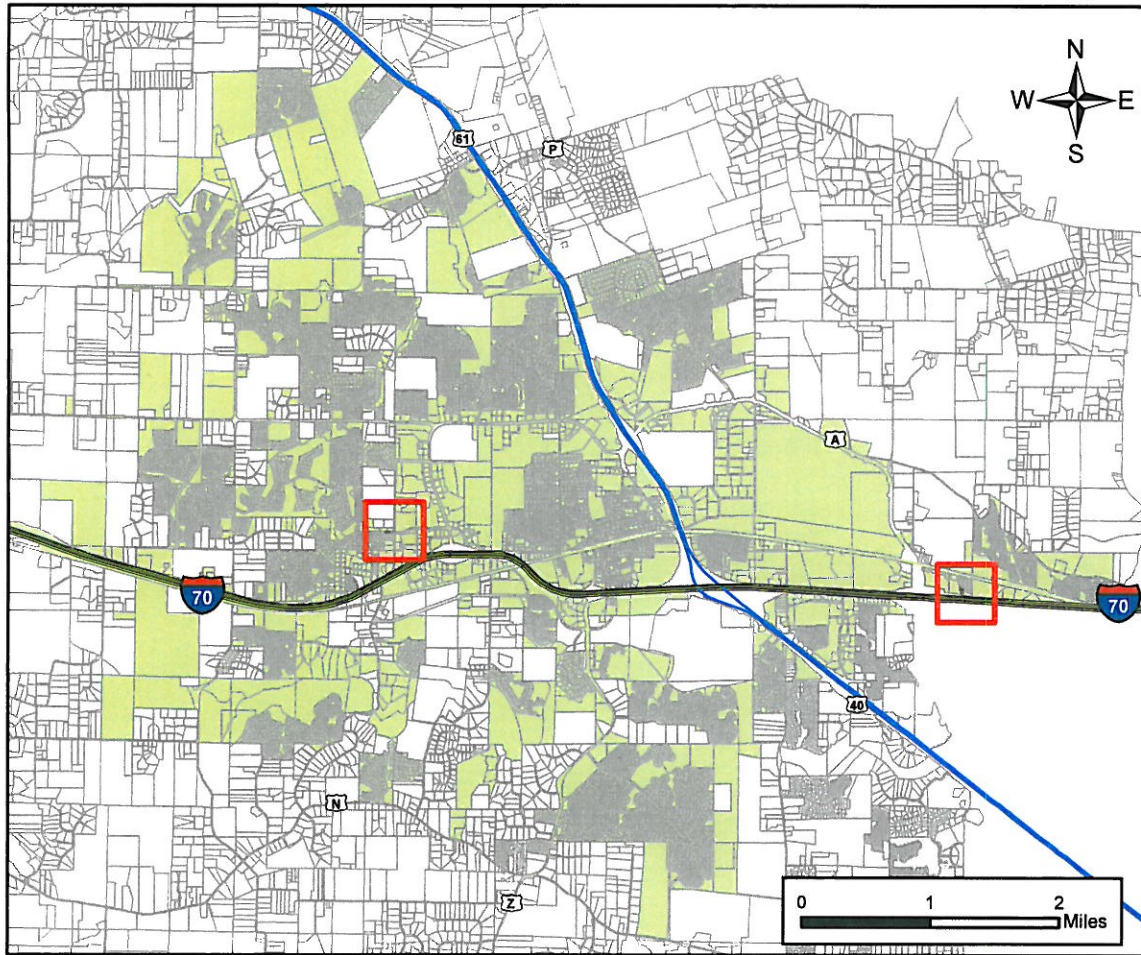


Project Number: WW-1008

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2015	Project Title:	Lift Station Fencing-Bear Creek and Dale Ave				
Department:	Wastewater	Project Location:	Bear Creek Dr and Dale Ave.				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$52,200	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$52,200						
Project Description:	Install fencing and gate with privacy slats at Bear Creek and Dale Avenue Lift Stations.						
Project Justification:	DNR recommended after collections/SSO review of sewer collection system. This is a safety/liability issue.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$52,200	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$52,200	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$52,200	\$	\$	\$



FY-2015 Capital Project

Project Number: WW-1008

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: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

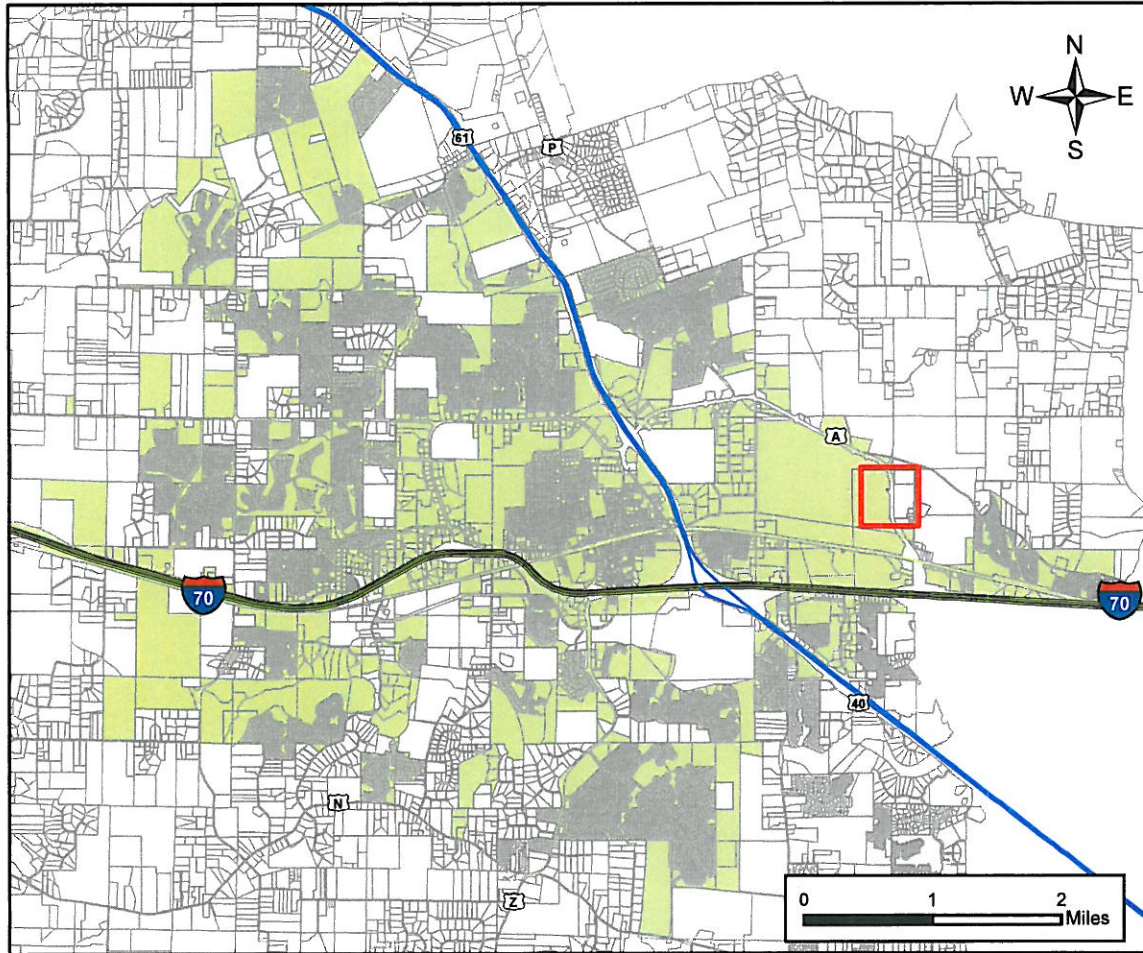


Project Number: WW-1009

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016	Project Title:	Replace GM Lift Station Pumps				
Department:	Wastewater	Project Location:	1524 Hwy A				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$408,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$408,000						
Project Description:	Replace Gm Lift Station pumps.						
Project Justification:	Replace old 1981 station 30' deep interior pumps to exterior submersible pumps for efficiency and safety. Controls were upgraded in 2007.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$408,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$408,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$408,000	\$	\$



FY-2016 Capital Project

Project Number: WW-1009

Title: Replace GM Lift Station Pumps

Department: Wastewater





Total Project Cost: \$408,000

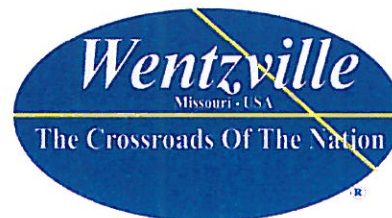
Total Outside Funding: \$0

Net City Cost: \$408,000

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

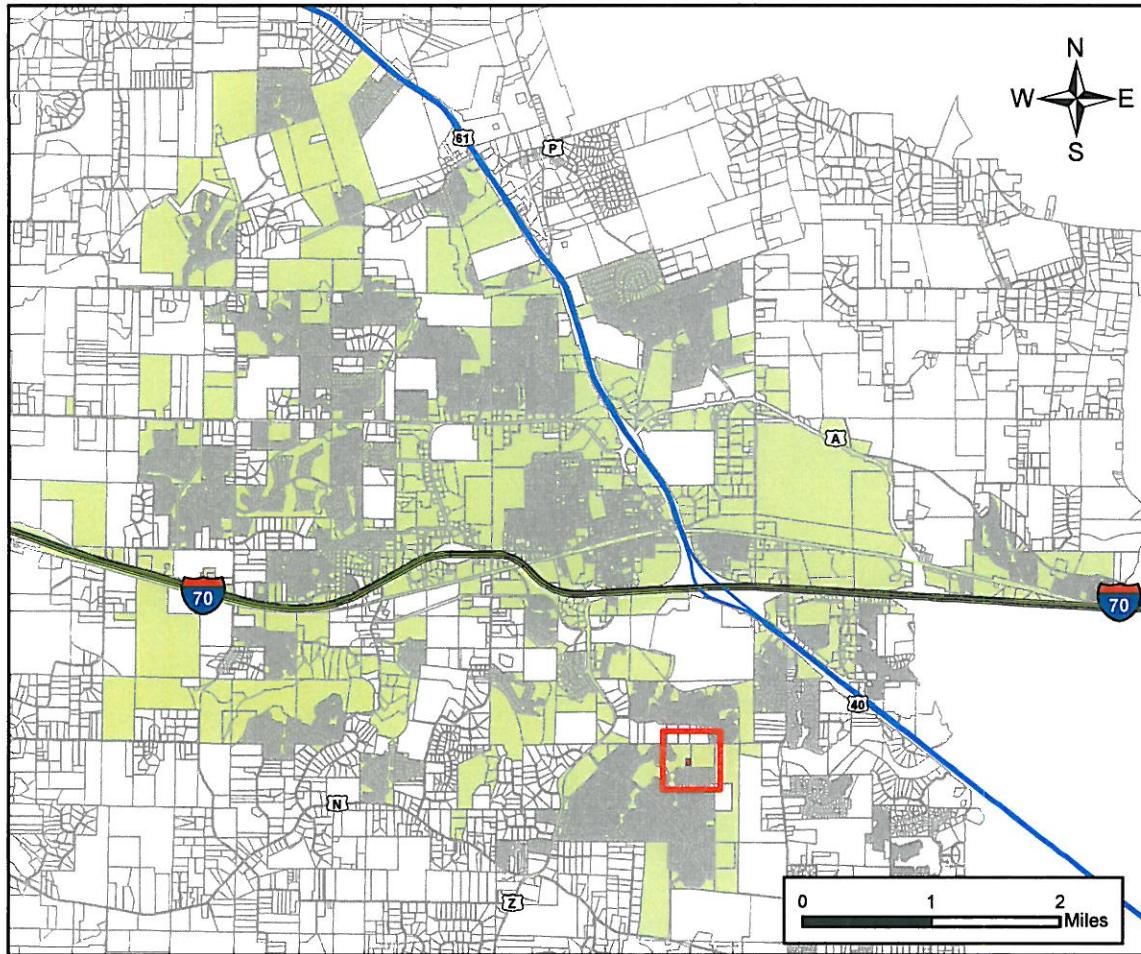


Project Number: WW-1010

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016	Project Title:	Stone Meadows Retention Chamber				
Department:	Wastewater	Project Location:	Stone Meadows				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$462,687	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$462,687						
Project Description:	Retention chambers installed at Stone Meadows Lift Station to provide 8 hours of emergency storage during failures of power,equipment, generator, etc.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$462,687	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$462,687	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$462,687	\$	\$



FY-2016 Capital Project

Project Number: WW-1010

Title: Stone Meadows Retention Chamber

Department: Wastewater





Total Project Cost: \$462,687

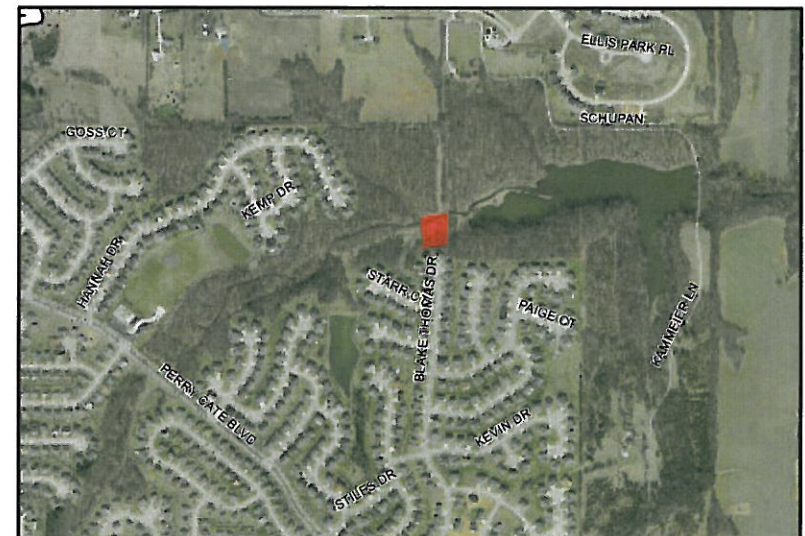
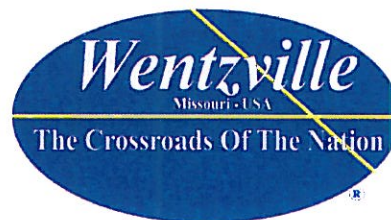
Total Outside Funding: \$0

Net City Cost: \$462,687

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

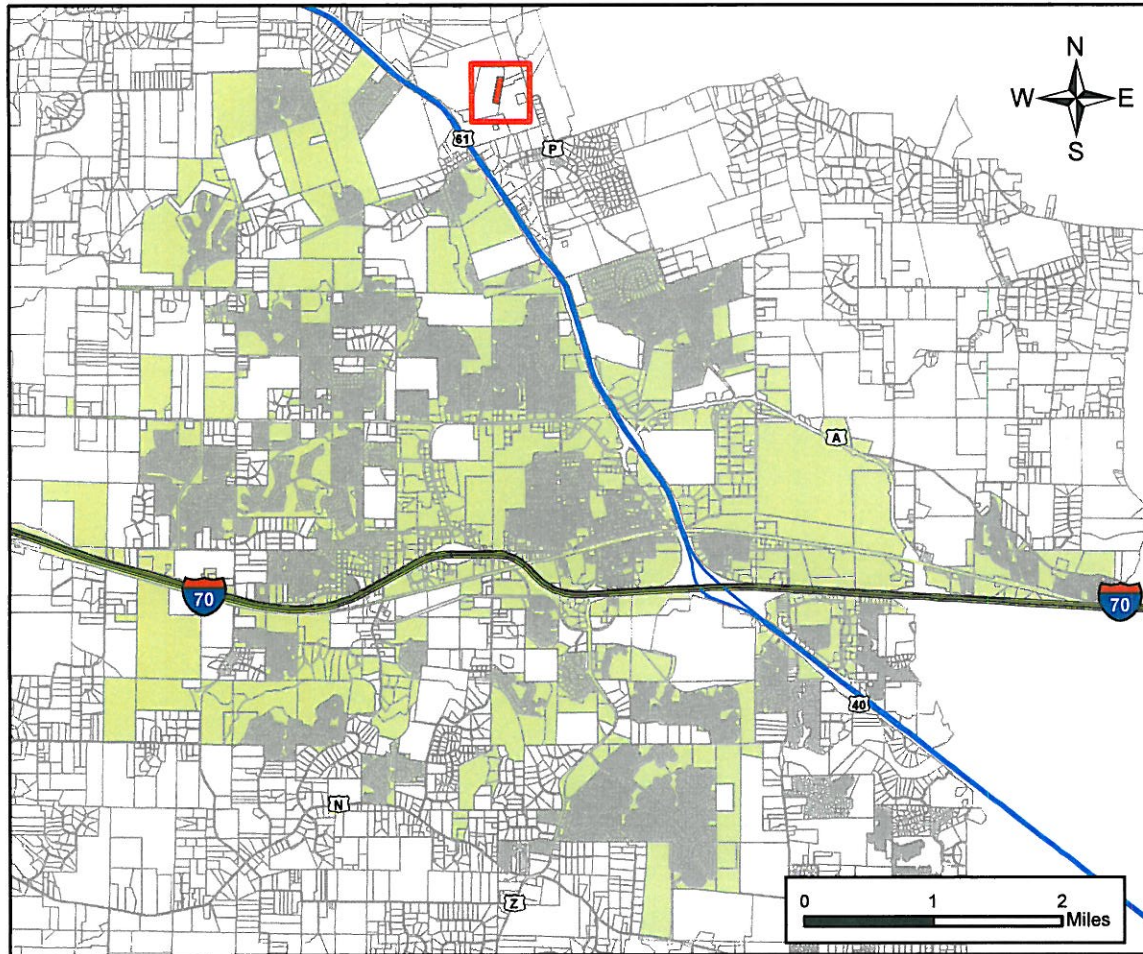


Project Number: WW-1011

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016	Project Title:	Equipment Storage Building				
Department:	Wastewater	Project Location:	2355 Mette Road				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$31,405	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$31,405						
Project Description:	Building for housing equipment and large pumps. This would be a 40' x 50' metal building.						
Project Justification:	The building would house a tractor and disc for land application, tractor, brush hog, and large pumps for lift stations.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$31,405	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$31,405	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$31,405	\$	\$



FY-2016 Capital Project

Project Number: WW-1011

Title: Equipment Storage Building

Department: Wastewater





Total Project Cost: \$31,405

Total Outside Funding: \$0

Net City Cost: \$31,405

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

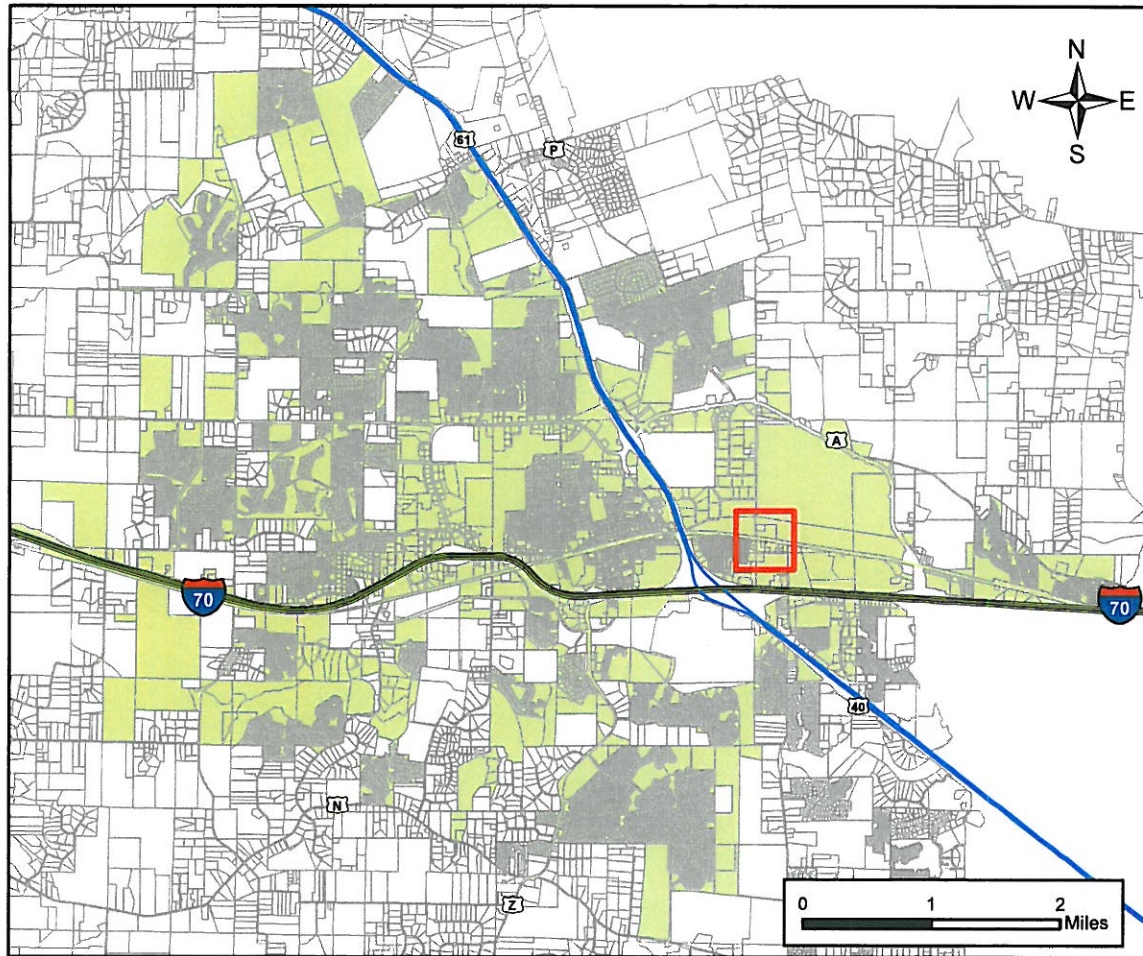


Project Number: WW-1012

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2017	Project Title:	East Lift Station/Forcemain Reroute				
Department:	Wastewater	Project Location:	Sachs Business Park to Route A				
Division:	Wastewater	Fund:	WW				
Total Project Cost:	\$597,310	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$597,310						
Project Description:	Reroute the East Lift Station discharge to the 16 inch GM force main.						
Project Justification:	Remove capacity from 18 inch gravity line and move to under utilized 16 inch force main.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Design would be done in-house.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$94,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$503,310	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$	\$597,310	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$	\$597,310	\$



FY-2017 Capital Project

Project Number: WW-1012

Title: East Lift Station - Forcemain Reroute

Department: Wastewater





Total Project Cost: \$597,310

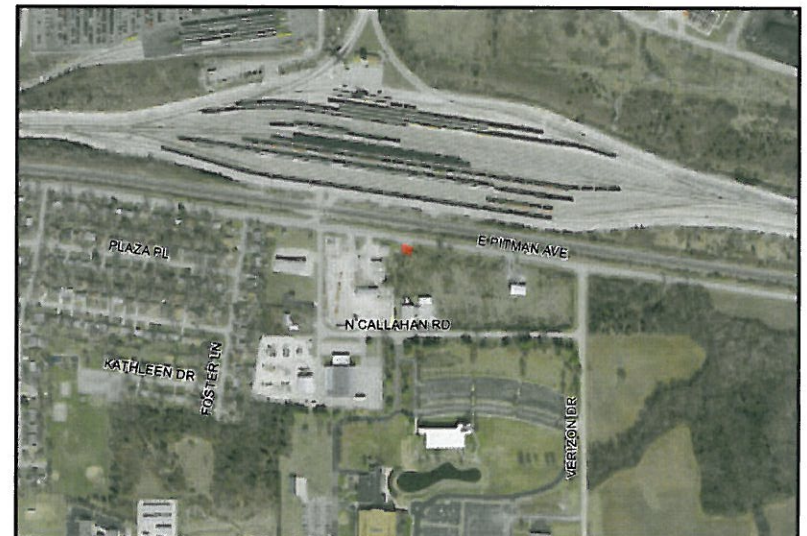
Total Outside Funding: \$0

Net City Cost: \$597,310

Account: WW

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits





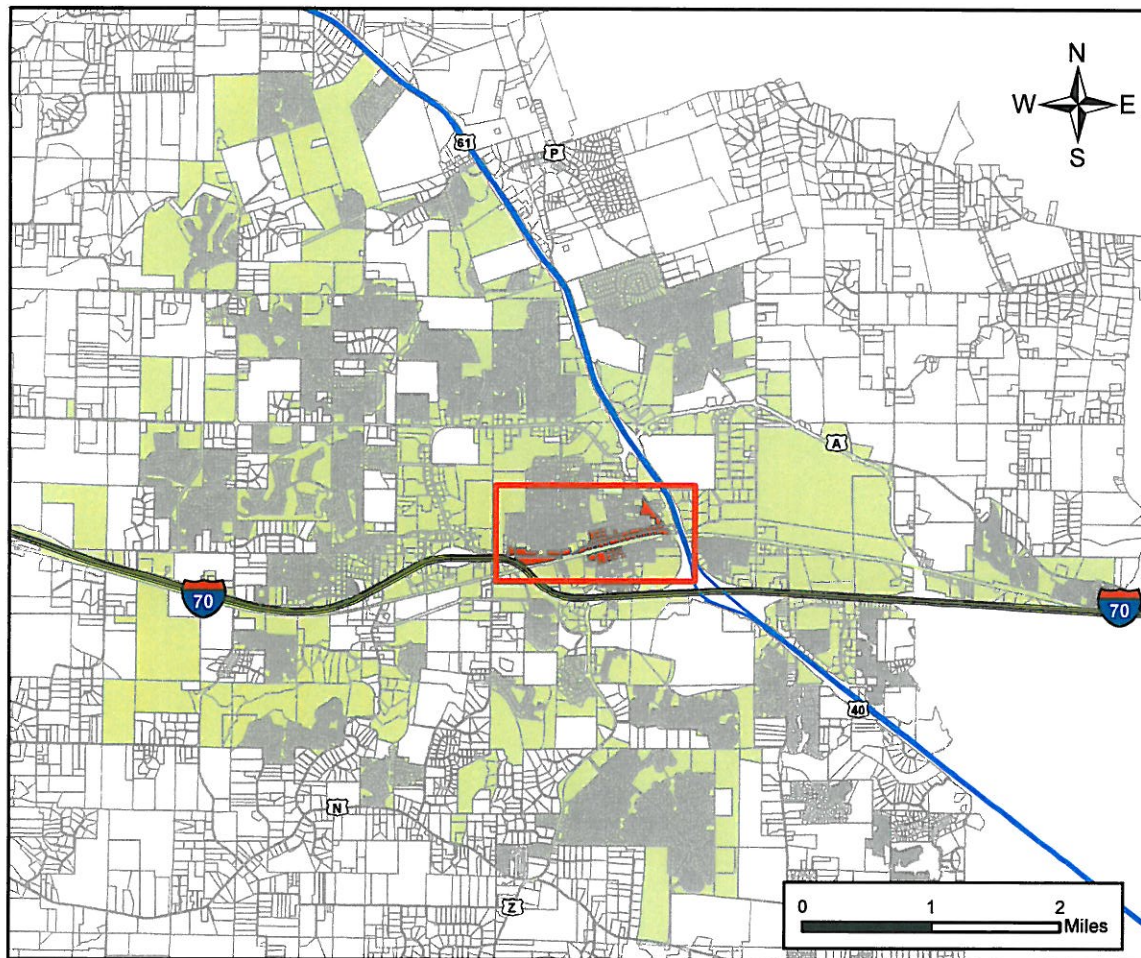
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Water Fund

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013-2015	Project Title:	Village Center Renovation Construction				
Department:	Water	Project Location:	Village Center				
Division:	Water	Fund:	Water				
Total Project Cost:	\$706,546	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$706,546						
Project Description:	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.						
Project Justification:	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.						
Project Cost Breakdown/Schedule: (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.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$240,069	\$203,148	\$263,329	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$240,069	\$203,148	\$263,329	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$240,069	\$203,148	\$263,329	\$	\$	\$



FY-2013-2015 Capital Project

Project Number: W-1001

Title: Village Center Renovation Construction

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

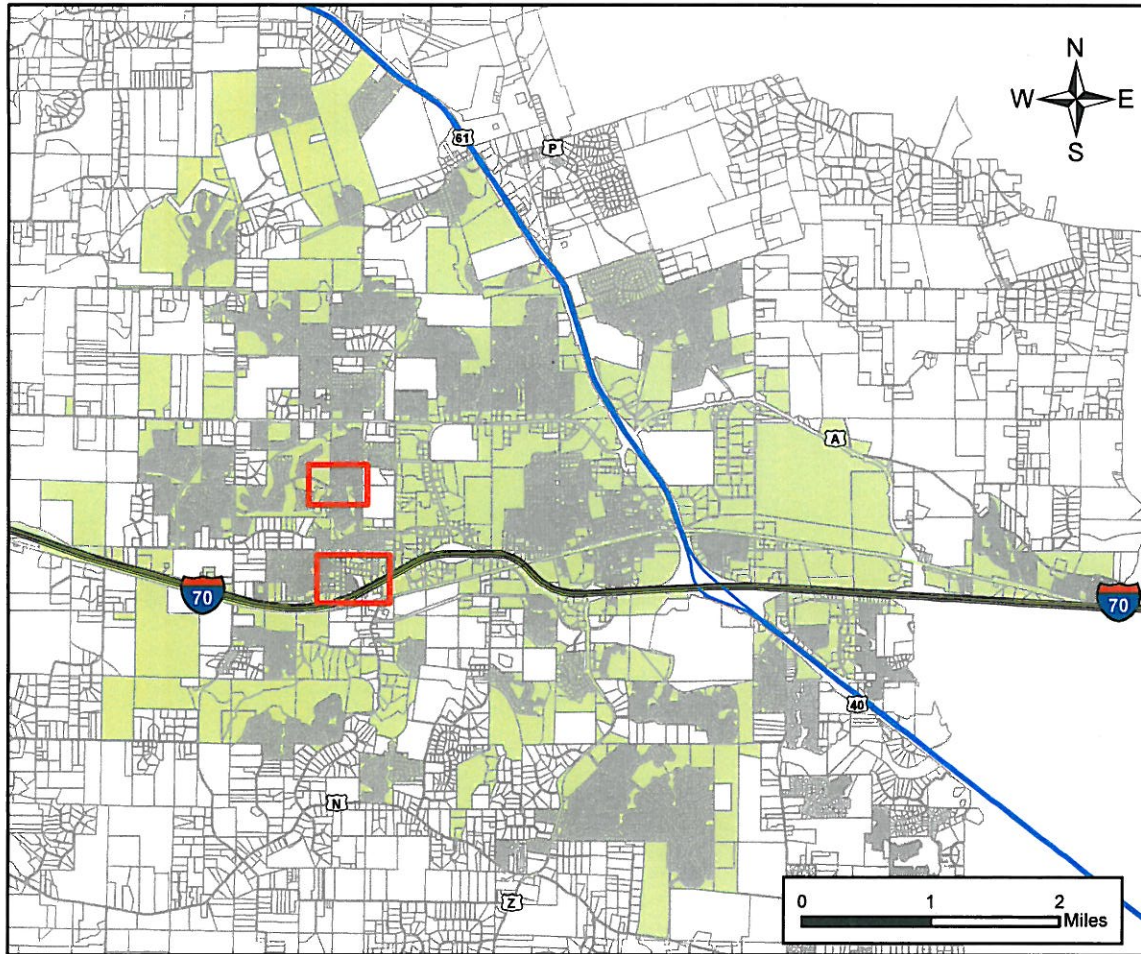


Project Number: W-1002

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Waterline Extension Projects 2013				
Department:	Water	Project Location:	1. Bent Bow to Bear Creek-8" 2. Ivory Brooke to Tiger Lane-8"				
Division:	Water	Fund:	Water				
Total Project Cost:	\$150,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$150,000						
Project Description:	Connect watermain from one area of the City to another.						
Project Justification:	Improve volume and pressure in areas of the City.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$150,000	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$150,000	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$150,000	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: W-1002

Title: Waterline Extension Projects

Department: Water





Total Project Cost: \$150,000

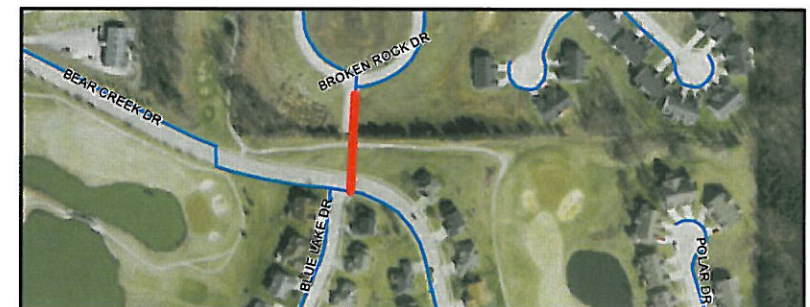
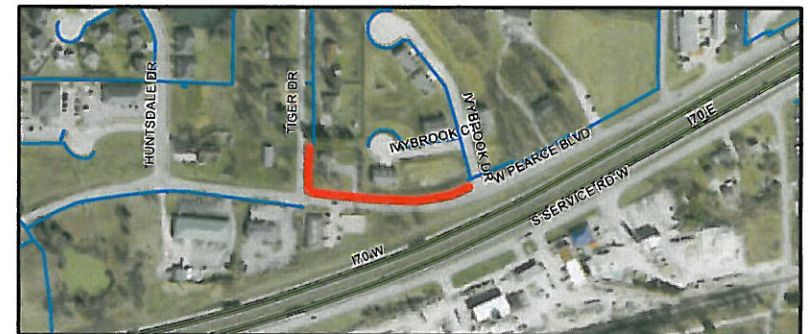
Total Outside Funding: \$0

Net City Cost: \$150,000

Account: Water

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

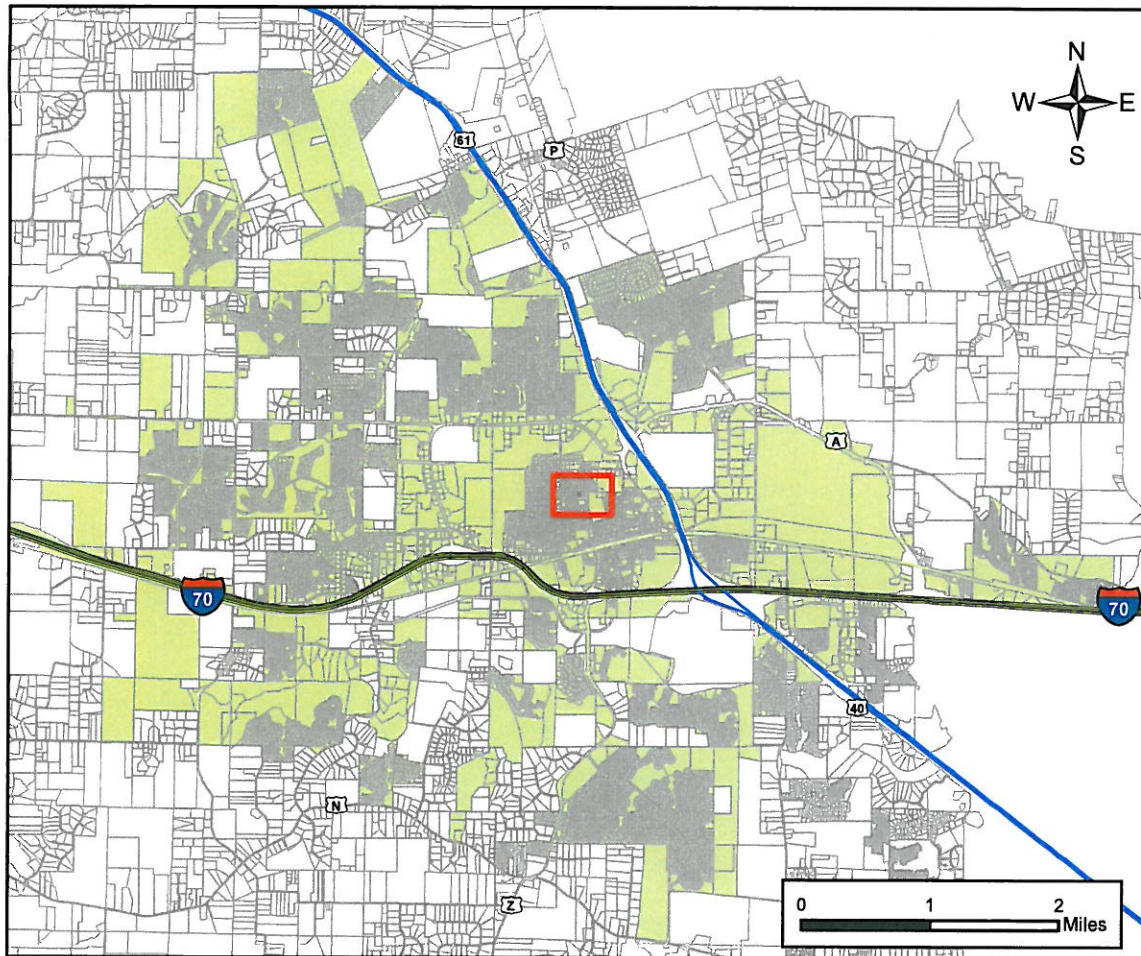


Project Number: W-1003

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2013	Project Title:	Woodhollow Waterline Stabilization (South Access)				
Department:	Water	Project Location:	108 Woodhollow Dr.				
Division:	Water	Fund:	Water				
Total Project Cost:	\$33,250	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$33,250						
Project Description:	Construction of a boulder grade control and rock channel and bank revetment at the outfall of an 18" storm pipe and a 3'x5' concrete box culvert.						
Project Justification:	The structure will protect an exposed 8" diameter water line at the box culvert outfall location						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$33,250	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$33,250	\$	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$33,250	\$	\$	\$	\$	\$



FY-2013 Capital Project

Project Number: W-1003

**Title: Woodhollow Waterline Stabilization
(South Access)**

Department: Water





Total Project Cost: \$33,250

Total Outside Funding: \$0

Net City Cost: \$33,250

Account: Water

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

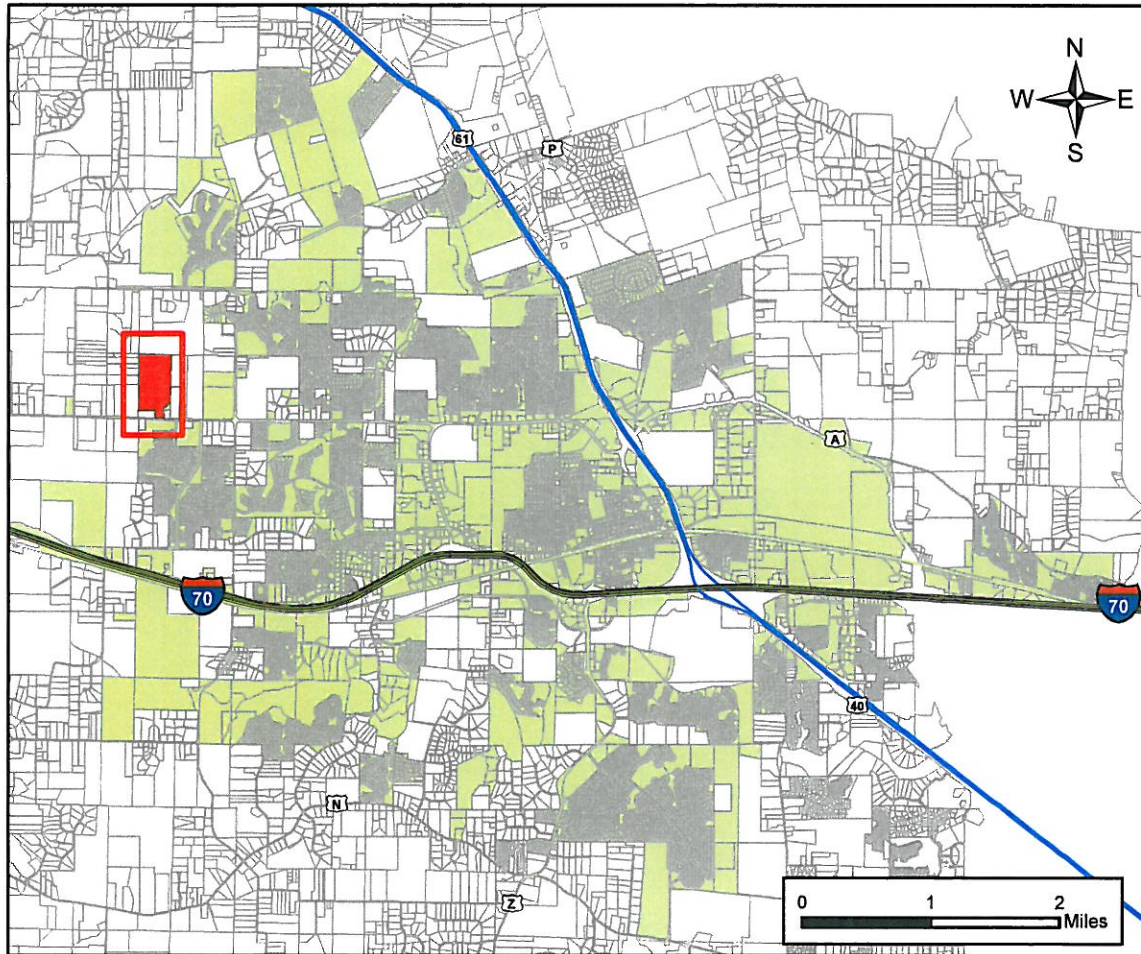


Project Number: W-1004

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014-2015	Project Title:	New Well at Rotary Tower #2				
Department:	Water	Project Location:	Rotary Park				
Division:	Water	Fund:	Water				
Total Project Cost:	\$528,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$528,000						
Project Description:	Design and construction of new well, piping, well house, pump controls at Rotary Tower #2 location.						
Project Justification:	Water supply from Water District #2 is low on pressure. Emergency water supply if main line from district breaks. (If main feed line from Water District #2 breaks with the City Well #5 running, the town will be out of water in 48 hours.)						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Reserving funds for this project.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$48,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$480,000	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$48,000	\$480,000	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$48,000	\$480,000	\$	\$	\$



FY-2014-2015 Capital Project

Project Number: W-1004

Title: New Well at Rotary Tower #2

Department: Water




Total Project Cost: \$528,000

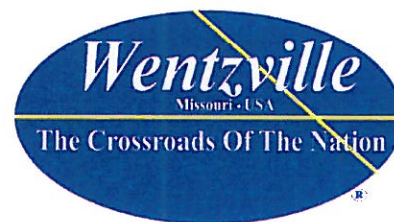
Total Outside Funding: \$0

Net City Cost: \$528,000

Account: Water

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits

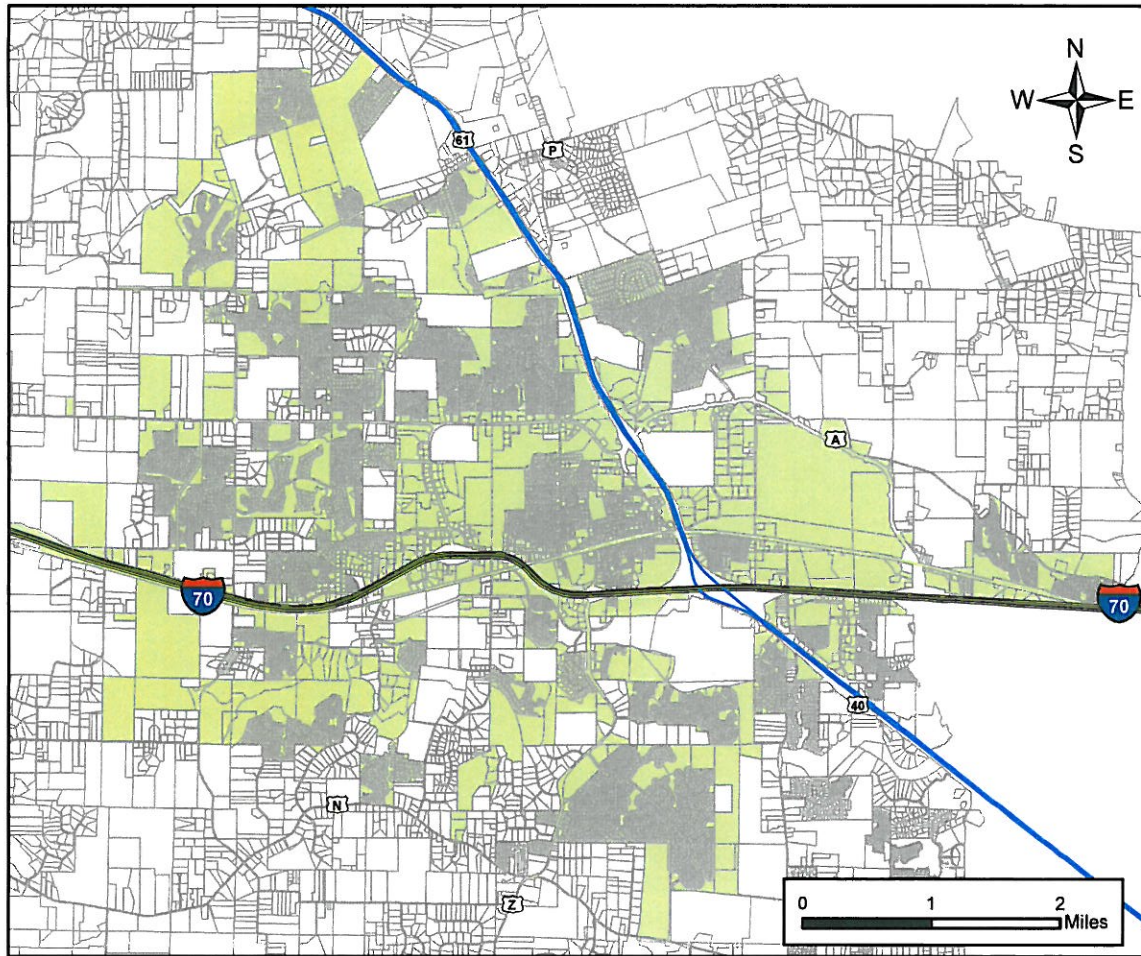


Project Number: W-1005

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2016-2017	Project Title:	New Water Tower				
Department:	Water	Project Location:	To be determined				
Division:	Water	Fund:	Water				
Total Project Cost:	\$4,260,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$4,260,000						
Project Description:	Design and construction of new water tower in eastern part of the City. Per 2008 Water Study.						
Project Justification:	Elevated water storage needs (and fire protection requirements) for the existing and future City will be accomplished by this tower. Elevated water storage needs should equal average daily usage (in gallons). City growth is continuously monitored.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)	Reserving funds for this project.						

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$160,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$600,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$	\$	\$	\$3,500,000	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$	\$	\$160,000	\$4,100,000	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$	\$	\$160,000	\$4,100,000	\$



FY-2016-2017 Capital Project

Project Number: W-1005

Title: New Water Tower

Department: Water





Total Project Cost: \$4,260,000

Total Outside Funding: \$0

Net City Cost: \$4,260,000

Account: Water

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



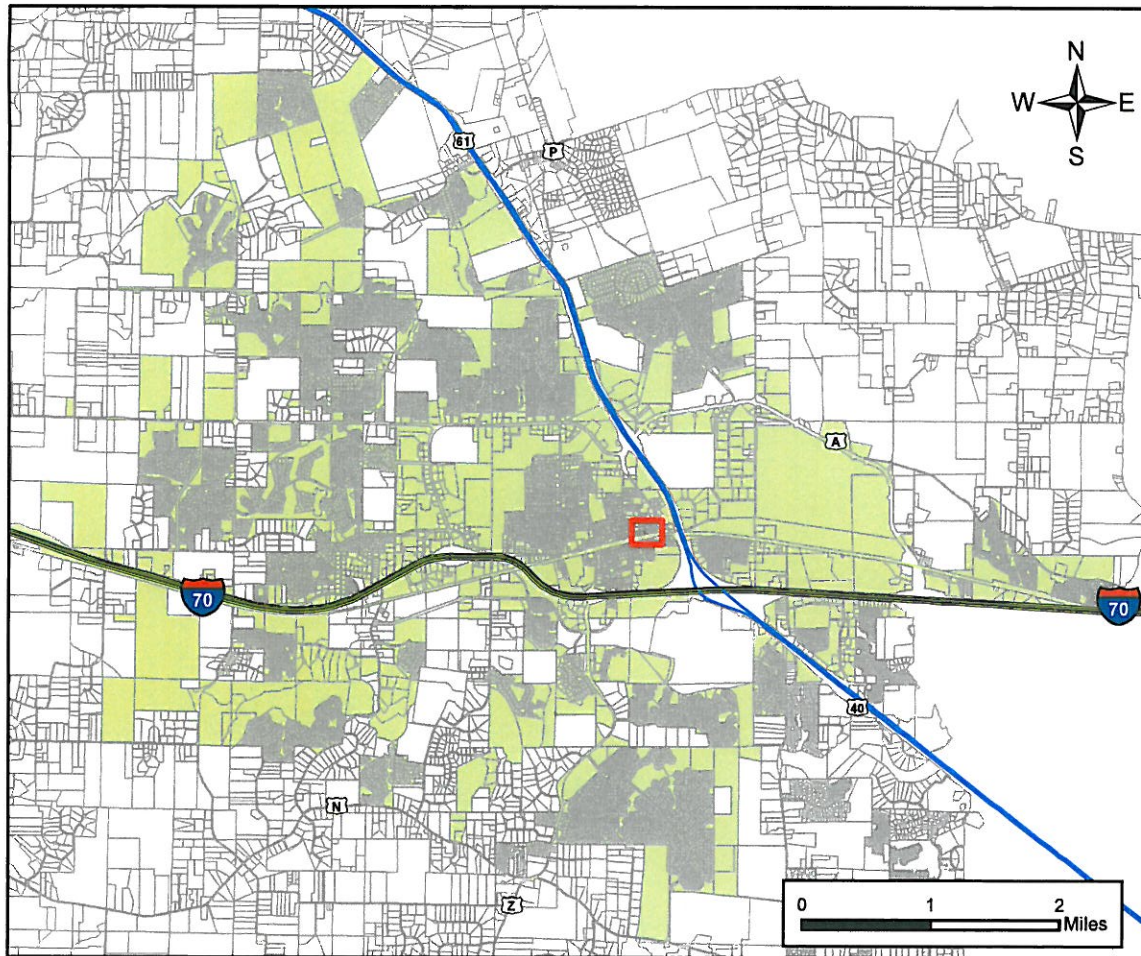
Location
TBD

Project Number: W-1006

City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014	Project Title:	Demolition Tower #4 / Land Improvement/Vault removal				
Department:	Water	Project Location:	804 E. Pearce				
Division:	Water	Fund:	Water				
Total Project Cost:	\$165,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$165,000						
Project Description:	Dismantle / remove after new 2mg tank is up and operational and new Prospect Booster is online. 1/3 the cost of repainting / maintenance.						
Project Justification:	1/3 cost to remove. High cost for repainting due to lead content in primer.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$165,000	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)							
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$165,000	\$	\$	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$165,000	\$	\$	\$	\$



FY-2014 Capital Project

Project Number: W-1006

Title: Demo Tower #4
-Land Improvements
-Vault Removal

Department: Water


Total Project Cost: \$165,000

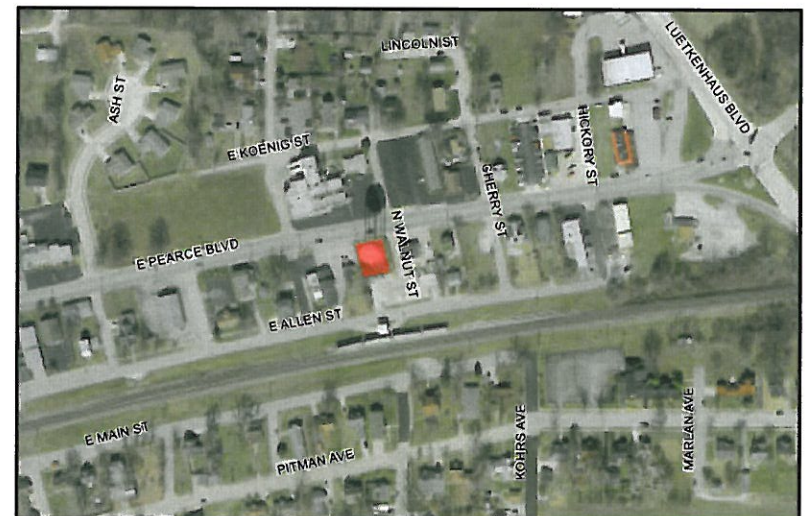
Total Outside Funding: \$0

Net City Cost: \$165,000

Account: Water

Legend

-  Interstate
-  U S Hwy
-  Parcels
-  Corporate Limits



City of Wentzville Capital Improvement Program

Project Fiscal Years:	FY-2014-2016	Project Title:	Waterline Extensions				
Department:	Water	Project Location:	City-Wide				
Division:	Water	Fund:	Water				
Total Project Cost:	\$450,000	Outside Funding Sources:					
Total Outside Funding:	\$						
Net City Cost:	\$450,000						
Project Description:	Connect watermain from one area of the City to another.						
Project Justification:	Improve volume and pressure in areas of the City.						
Project Cost Breakdown/Schedule: (Include grant funding source, % breakdown, maximum amount, bond funding)							

Expense Category	Funding Sources	2013	2014	2015	2016	2017	2018
Planning/Engineering		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Pre-Construction Costs		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Construction		\$	\$150,000	\$150,000	\$150,000	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Other(Specify)		\$	\$	\$	\$	\$	\$
Outside Funding		\$	\$	\$	\$	\$	\$
Total Capital Budget		\$	\$150,000	\$150,000	\$150,000	\$	\$
Total Other (Non-Capital Expenses)		\$	\$	\$	\$	\$	\$
Total Outside Funding		\$	\$	\$	\$	\$	\$
Net City Costs		\$	\$150,000	\$150,000	\$150,000	\$	\$

FY-2014-2016 Capital Project

Project Number: W-1007

Title: Waterline Extensions

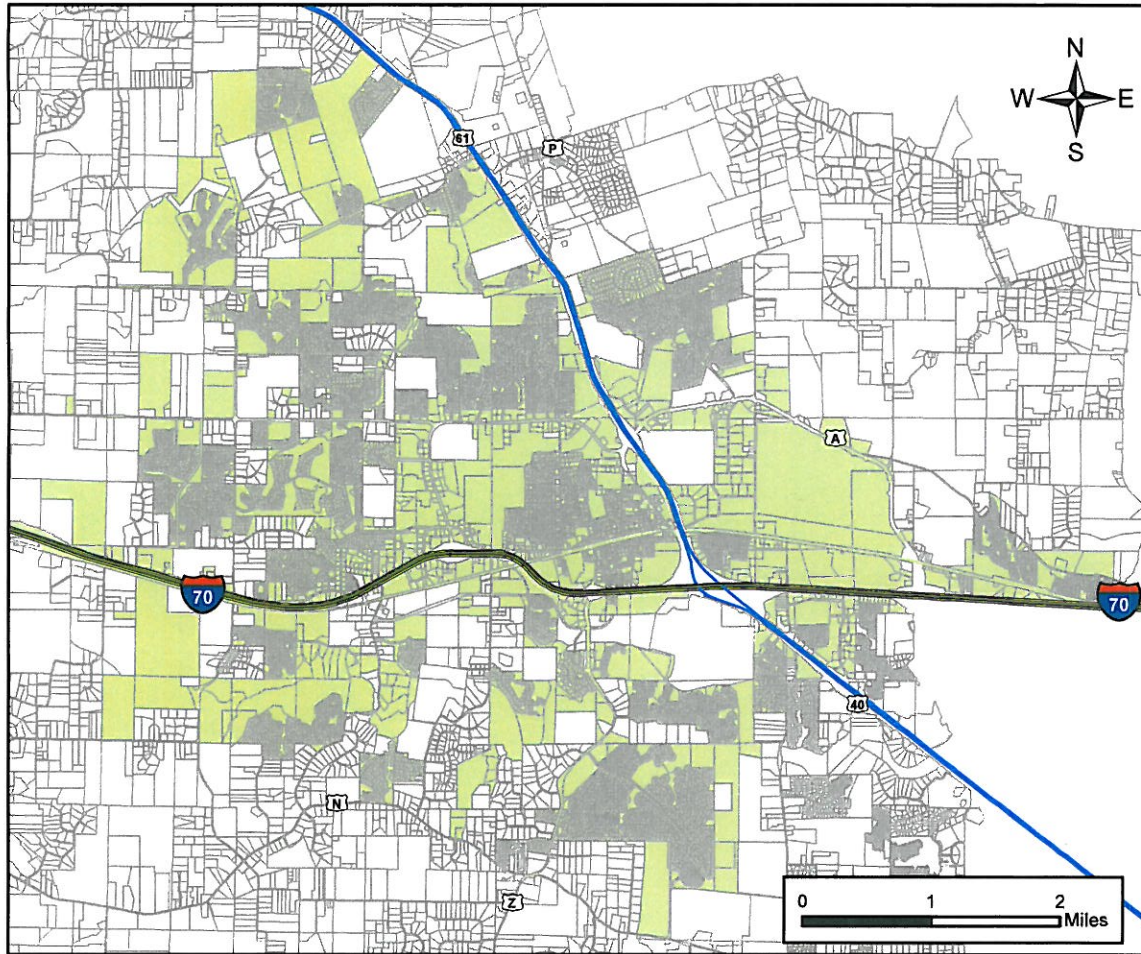
Department: Water

Total Project Cost: \$450,000

Total Outside Funding: \$0

Net City Cost: \$450,000

Account: Water



Legend

- Interstate
- U S Hwy
- Parcels
- Corporate Limits



City
Wide