

CAPITAL IMPROVEMENT AND REPLACEMENT PROGRAM

BUDGET SUPPLEMENT FOR FISCAL YEAR 2011-2012

PREFACE

This annual Budget Supplement provides information about the Metropolitan St. Louis Sewer District's intended Capital Improvement and Replacement Program during Fiscal Year 2012 (July 1, 2011 to June 30, 2012). This document is divided into the following sections:

- Program Summary
- Wastewater Engineering Projects
- Wastewater Construction Projects
- Wastewater Continued Projects
- Wastewater Contingency Projects
- Wastewater Program
- Stormwater Engineering Projects
- Stormwater Construction Projects
- Stormwater Continued Projects
- Stormwater Contingency Projects
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- Appendix

The Wastewater Construction Projects and Stormwater Construction Projects sections list projects for which the District intends to award construction contracts during Fiscal Year 2012. The Wastewater Engineering Projects and Stormwater Engineering Projects sections lists projects for which the District intends to award engineering contracts during Fiscal Year 2012 (for design, planning, and data collection/system investigation services). Due to the magnitude and complexity of these projects and the requirements for permitting and easement acquisition, their construction is planned for future years. The Contingency Projects sections detail projects that may be expedited and constructed, if revenue should become available and project schedules allow.

For each new project identified for funding in Fiscal Year 2012, this document provides information regarding the project scope and estimated cost. For projects continued from previous fiscal years, only the estimated construction cost and reason for continuance are provided. Specific information regarding continued projects was included in previous Budget Supplement documents for the fiscal year in which the projects were initially identified. This fiscal year is indicated in parentheses following the project name. Lastly, a listing of all Fiscal Year 2012 projects sorted by municipality is provided in the Appendix.

On the Cover: Disinfection of wastewater treatment plant effluent is a recent operating permit requirement of the Missouri Department of Natural Resources. Funding for contracts to construct disinfection facilities at the Bissell, Lemay, Coldwater, and Missouri River treatment plants are included in this year's budget.