



**City of Peculiar, Missouri
Budget
2016/2017**

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The Honorable Mayor, Members of the Board of Alderman and the Citizens of the City of Peculiar, Missouri.

RE: 2016-2017 Fiscal Year Budget Message

The City of Peculiar continues to experience a healthy recovery with the 2016-2017 budget. This budget continues a visionary process of seeking out and taking advantage of the City's strengths and competitive advantage.

This past fiscal year the City continues to look beyond a year to year plan and implementing a planned strategy for the next 5 years in infrastructure needs. The enclosed City of Peculiar budget document and supporting information constitutes the City's recommended improvements on many fronts for Fiscal Year 2016-2017 starting October 1, 2016. We continued the efforts to improve the infrastructure of the City, projecting needs 5 years out, as well as preparing for economic opportunity with the new Interchange under construction. This budget will be formally adopted by the Board of Alderman on September 19, 2016 and will establish the fiscal plan for the City's fiscal year October 1, 2016 to September 30, 2017. The budget addresses many of the policies and goals the Board of Alderman discussed in budget work sessions, previous work sessions and Board of Alderman meetings over this past fiscal year.

Critical Issues for the Board of Alderman include:

1. Rising cost and capacity of available water
2. Growth in the 211th interchange corridor
3. Expanded maintenance of the City's infrastructure
4. Marketing the City and position the City for Economic opportunity.

Budget preparation began in March of 2016 by Administrative staff and will be adopted by the Board of Alderman on September 19, 2016. The City Administrative and Financial staff met regularly during the year to review the ongoing 2015-2016 budget expenditures compared to budget, progress toward achieving set revenue targets and accomplishments of the City's financial goals. Since 2008 the City's financial goal has been to build rainy day cash reserve funds and fund balance reserves. Building these reserves puts the City in a better position to fund operations in case of a disaster or financial downturn. The 2016-2017 Adopted Budget provides for a continuation of maintaining the reserve targets.

Competitive Advantages

- *Proximity to Interstate 49*
- *Young population*
- *Affordable housing with relative low taxes*
- *Proximity to Kansas City metro area*
- *Strong Education System*
- *Strong Public Safety system resulting in low crime*

Budget preparation instructions were given to Departments Heads in May at the start of the budget planning process and they were provided guidelines consistent with the adopted Financial Policies. Budget Expenditure Requests for 2016-2017 should not exceed 2015-2016 budgeted amounts since the City is to absorb increased salaries for

Board of Alderman Guiding Principles

- *Continue to Maintain Reserves*
- *Align Citizen and Alderman Priorities with Available Resources*
- *Maintain Current Infrastructure*
- *Exercise Innovative Problem Solving to Chart the Course for our Community*

the Pay Performance Plan, benefits and set contractual services. Increases in the Waterworks and Wastewater funds are based on the direction approved by the Board of Alderman which will raise the water rate by \$1.50 as well as \$.55 cents on the wastewater rate beginning October 1, 2016. This is in conjunction with the planning discussion and deliberations the Board of Alderman have taken to address the growing cost of water.

A narrative of activities, services or functions carried out by the organizational units was requested in the budget preparation instructions. Budgets needed to be consistent with the overall community goals/initiatives set by the Mayor and Board of Alderman. The purpose of the linkage was to confirm departments and Alderman were on the same page with no conflicting objectives. Departments were asked to provide objectives or goals for specific units and programs; objectives and measures needed to be linked and outcome related. On August 15, 2016 staff presented the recommended budget and capital plan to the Board of Alderman.

The Financial Summaries section of the Fiscal Year 2016-2017 budget book contains mission statements and goals on a department basis. Each department provided a mission statement, major accomplishments for the current year with goals and objectives for the 2016-2017 fiscal year.

CURRENT FISCAL CONDITION

The 2016-2017 budget anticipates operating fund balances to maintain a strong 15% of revenues.

For the general fund, over 75% of revenues are made up of property tax, sales taxes, franchise fees and court fines. The City experienced an increase in revenue collected for property and sales taxes as well as building permits in 2015-2016. During 2015-2016 the City continued to see strong growth in sales tax due to the imposition of sales taxes on utilities on January 1, 2014 and new businesses. At the fiscal year end September 30, 2016 the city expects to see sales tax increase of 1% over actual results for 2015. With limited revenues and increasing costs, the City must continue to be strategic in allocating resources and take advantage of opportunities to limit growth in fees charged and rely more on general revenues. The proposed budget

Noticeable Trends in Rising Costs

- *Software and Technology*
- *Electricity*
- *Health Insurance for Employees*

focuses on funding both Alderman and resident's priorities including transportation, public safety, water and sewer infrastructure. Other major changes in revenues include both the Park Fund and CIP Fund experiencing increases in sales tax similar to the general fund.

Fines and Forfeitures (Court Fines) appear to have decreased this past year. We are watching the Interchange monies closely as it comes to an end and with the lower bids have an opportunity to address needed street and curb repairs in 2017. This discussion would not be happening, if we had not secured from the MARC STP/BR Committee of \$1.1 Million to the 211th Street portion of the new Interchange project for 2016.

STRATEGIC PLANNING

In 2014 the City held a retreat in preparation of focusing on key strategic priorities for the future. City Alderman discussed critical priorities for the next five years that we based the budget again on this year:

Identifying the City of Peculiar's Strategic Priorities:

The Aldermen were asked to identify the key important, non-urgent "rocks" (Quadrant 2 activities) that need to be prioritized in the city's strategy. The following items were suggested:

- Improving the quality of life (for example, by building out parks)
- Engaging in future planning for the city
- Attracting businesses (which add revenue to the city, provide jobs, enhance quality of life, and lighten tax burden on citizens)
- Meeting infrastructure needs of the community above ground (including roads)
- Planning for residential growth in a sustainable manner

Competitive advantages and challenges:

The Aldermen were asked to identify key drivers that contribute to the city's competitiveness in attracting residents and businesses. The following items were suggested:

- Proximity to the interstate
- Demographics (younger population with disposable incomes)
- Relatively lower property taxes
- Home affordability
- Close location to the KC metro area
- Strong education system
- Strong public safety system, resulting in low crime

The Aldermen identified the following factors that contribute specifically to attracting new commercial businesses:

- More power than land in the northwest quadrant
- Streamlined zoning (which had previously been a competitive disadvantage)
- Interstate access
- Proximity to the KC metro area ("excellent commuting community")
- On route to the Lake of the Ozarks
- County location and density

- Under-served population
- Demographics of residents /customers

The Aldermen also identified the following challenges and potential needs:

- Need increased residential infrastructure to support growth (including the supply of water)
- Missing a recreational piece to meet quality of life goals, including parks and recreation programs (especially for younger demographics)
- Struggle with an "identity crisis" (exacerbated by a consolidated school system)
- Lack connectivity within the city and between neighborhoods (for example, sidewalks)
- Ensure that we have critical technology infrastructure, including broadband (we have a plan but it must be funded and implemented)
- Acquire sufficient land for growth (for example, by considering east-west expansion through annexation)
- Need to educate residents on the initiatives required for future growth and sustainability

Critical priorities for the next five years:

The Aldermen were asked to identify what milestones might be used to identify success in the next five years. The following goals were suggested:

- Complete the new interchange
- Ensure a steady, sustainable water supply
- Address sewer and storm water needs
- Complete implementation of broadband plan
- Attract a major tenant to a certified site near interstate
- Enhance parks and recreation to support quality of life initiatives
- Implement sustainable roads plan
- Align the public behind these goals
- Secure government grant funding to help achieve these goals (and to reduce the cost to taxpayers)

New Peculiar Way Interchange

1. We have created a Commercial Improvement District around the new interchange that includes all areas of future retail and industry. This will give the City an opportunity to provide incentives and capture the dollars in that area to improve needed infrastructure. The CID Board has been appointed and of the five member board the City has three seats. They have already conducted meetings.
2. We created two Certified Industrial Site locations on the North West side of the City. This is an area we have identified through the comprehensive plan as potential locations for large manufactures to build. The 421 acre Bockelman property and the 203 acre Effortz property have been certified.
3. Broadband in and around this area will be vital for any business locating within the City. For today's workforce, it is a necessity, not a luxury, to have broadband accessibility. We have continued to explore the best avenues to make this happen. UAM was contracted and provided excellent research. They will continue to now be in discussions with the Wi-Fi company that has come to the City, Packet Layer. They also are meeting with current groups within or close by to the City on available partnerships.

4. The City was able to secure \$8.136 Million in cost share funds for the Interchange and \$1.1 Million in MARC STP funds for 211th St. Most recent the City was able to secure \$850,000 in MARC STP funds for School Road Phase III.
5. Zoning regulations have been updated to include the Peculiar Way Overlay District. This allows for multiple regulations to aid the City in responding to the desired needs of the area. In addition, it guides the plans for the area and secures the trust of companies investing in the area.

Preservation of Downtown Culture

The City was able to help out with the Downtown area due to the dissolution of DPACD. The City made a commitment 8 years ago to preserve the culture of downtown and to keep the walkability retail owned by small business. The City worked with a local artist to install a new Downtown sign since the removal of the old one. We then aided Cass County Historical Society to take over the Cornerstone Chapel/Brierly Hall property. We offered to CCHS any help they would need in making it successful. We worked with Grandpa's Green House to expand their business with the permit reduction for expanding businesses. In addition, we aided In the Light in the new location. We have installed a new sidewalk through downtown connecting businesses and residents. Lastly, the Parks Department took over the Artisan & Farmers Market with great success and more vendors than ever before.

New Water Supply

The largest projects for 2016-2017 measured by funding level, is the funding of the water connection to Kansas City. As a review, this project allows the city to connect to water sources significantly cheaper than its current source and be competitive on an economic development perspective in the 211th street area. The anticipated funding source for the project is the issuance of revenue bonds, the first issuance funded engineering and right of way acquisition. This new supply source allows staff to include increases in capacity at the Board's highest priority development location of the 211th street interchange. Included in the capital plan is also funding of engineering for waste water improvements.

Quality of Life

Enhancement of major parks and recreation improvements to support quality of life initiatives. The Parks Department continues to grow and the programs continue to expand. The Parks Department has expanded programs for the old to the young and very young. The trail systems completed and Raisebeck gives opportunity for residents to walk a 1 mile nature trail. The trail system through the Downtown community continues to expand. This fall a parking lot giving additional parking for downtown and to access the trail system will be completed. Additionally Parks received a grant to help the Girl Scouts add a Story Book Trail to the system. Currently the Parks Department has 20 programs for residents of our community throughout the year.

Storm Water

The Mayor and Alderman are very sensitive to the issues residents have with storm water. Particularly in the east side of the community there is a very big problem with storm water. This past fiscal year staff was able to truly determine through an engineering study the true cost and need for a large retention basin. The biggest hurdle will be funding this large of a project with limited resources. However, there are smaller projects that can be completed to aid in the reduction of problems. This next fiscal year we will see a great increase in funding those smaller projects to relieve some of the issues.

SUMMARY OF THE FISCAL YEAR 2016-2017 BUDGET

Significant Budget Items and Trends

The City of Peculiar budget was presented to the Board of Alderman by Department and Fund with a break out of Fixed Personnel, Operational Cost and Capital Requests. A five year capital plan was presented for the City projects including Transportation, Parks, Facilities/Equipment and Utilities.

Employee pay adjustments – The financial impact for 2016 of the Pay Performance Plan adjustments will be fully annualized in the 2016-2017 fiscal year budget. There is an additional Special Projects as well as a new Patrol Officer position that will be added.

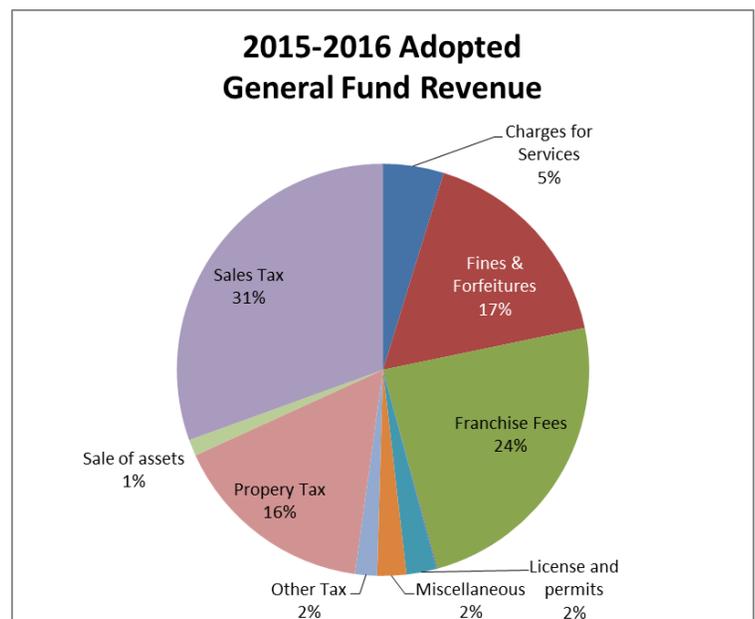
A summary of major changes for the adopted 2016-2017 budget is:

- Increase of School Resource Officer participation at the school district.
- An additional FTE in the Police Department.
- Transfer of all emergency management duties to the Police Department
- Funding for the VOIP telephone system to decrease monthly costs and increase reliability of communications.
- Transfer parks mowing to City staff from outside providers and purchase the necessary equipment to do so.
- Continue the implementation of funding for the Kansas City water connection by \$1.50
- Increase rates for waste water by \$0.55 per Board Policy
- Implementing a Winter Averaging program on Wastewater for residents
- Increase funding for streets and curbs.
- Upgrading vehicles and equipment in Administration Department
- 50/50 Program for Sidewalks and Curbs for residents to have options
- Addressing needed Storm Water repairs throughout the community
- Implementing a years of service award program for employees

Fund Structure

This budget book includes the results of the years ended September 30, 2014 and 2015 actuals along with the 2015-2016 amended budget, 2015-2016 estimated financial results and the 2017 proposed budget. In many cases the 2016 estimates are based on YTD results through July 30, 2016. This column is just that, an estimate of the results given the information we know today.

Overall the city's proposed budget is \$22,325,954. Excluding changes based on major capital expenditures the operating portion of the budget is \$7,313,315. This results in a 6.57% increase from the 2015-2016 amended



budget of \$6,862,644. Within the capital improvement plan major projects and increases related to the funding for the Kansas City water connection as well as engineering for future waste water projects. In addition streets and curbs are funded at levels greater than ever.

Basis of Budgeting

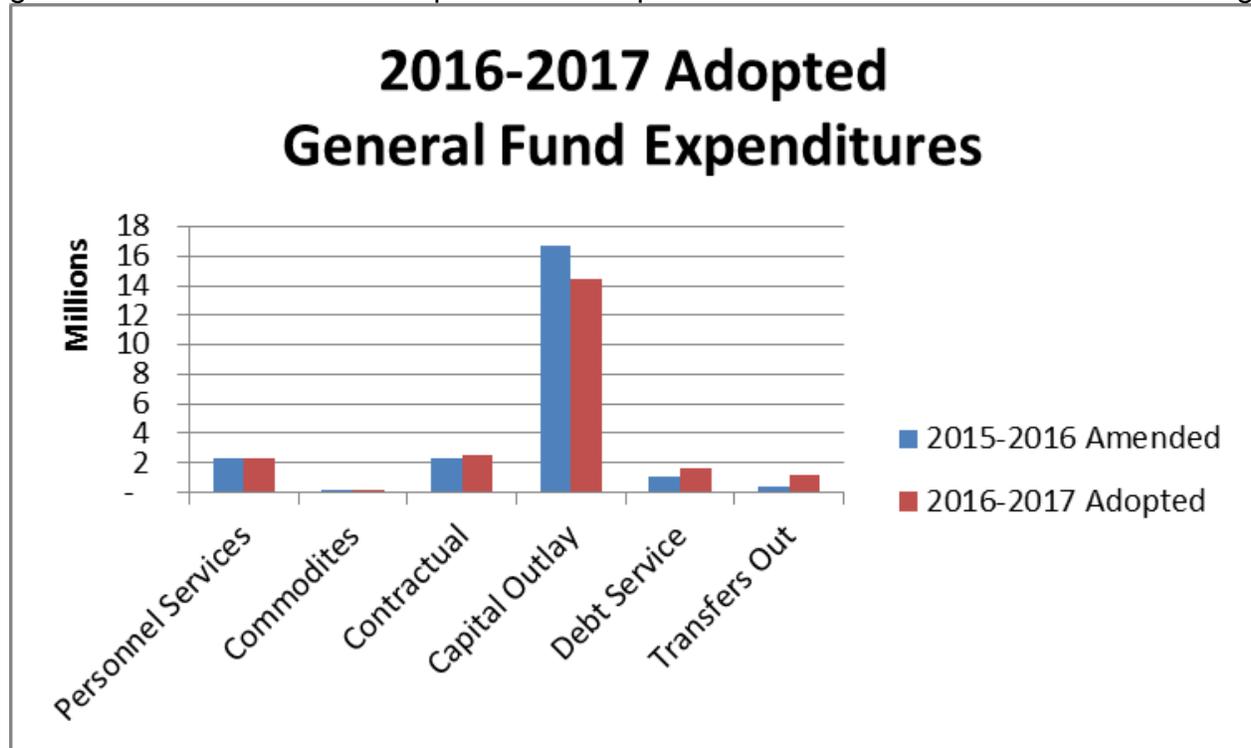
The City prepares its budget for all funds on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing and presenting the basic financial statements. All unexpended appropriations lapse at year end of the fiscal year.

Long-range Financial Planning

City Department heads were asked to create an out year budget plan along with their budget for the 2016-2017 fiscal year to identify future funding needs. The Capital Outlays were requested for a five year period beginning with 2016. There is a very long list of unfunded Capital Outlay which department heads have developed.

General Fund

Revenues within the general fund are estimated to remain unchanged from the prior year. The primary driver behind revenues continues to be the growth in sales tax. This year total general fund revenues are on par to meet expectations of the amended 2015-2016 budget.



Parks Fund

Revenues for the park fund primarily consist of sales tax revenues. Similar to the general fund sales and use tax revenues continue to increase due to the application of sales tax on utilities which began January 1, 2014.

- Increases revenues for recreational programs as parks and recreation expands for the city
- Increase in salaries and capital for seasonal positions and mowing

Road & Street Fund/Gas Tax Fund

Revenue for the road and street fund and gas tax fund consist of sales tax, permits, county road & bridge sharing money and gas/motor vehicle taxes. Both funds are designated for infrastructure type improvements. Nationwide these two funds are used for personnel service cost directly attributed to road maintenance as well as for direct infrastructure cost.

- Road & Street – increase funding for curbs
- Gas Tax – funding for street projects by the fuel fee
- Gas Tax – budget for the transfer of fund balance to the Capital fund for street projects

Capital Improvement Fund

- Substantial Increase of funding for street projects contained in the CIP
- Issuance of a lease to fund the replacement of certain equipment including parks mowing equipment.

Debt Service Funds

These funds account for the collection and repayment of the City’s 1999, 2012 and 2015 general obligation bonds as well as the 2012 and 2013 COPs. Funding for the 2012 and 2013 COPs are transfers into the debt service fund from the general, water and sewer funds.

Water Enterprise Fund

The 2017 budget proposes a \$1.50 per thousand increase as previously anticipated. This increase continues the city’s progression toward a long-term cheaper source of water for our customers.

- Increase of funding set aside for principal payments.
- Increase in capital for a long-term water source.

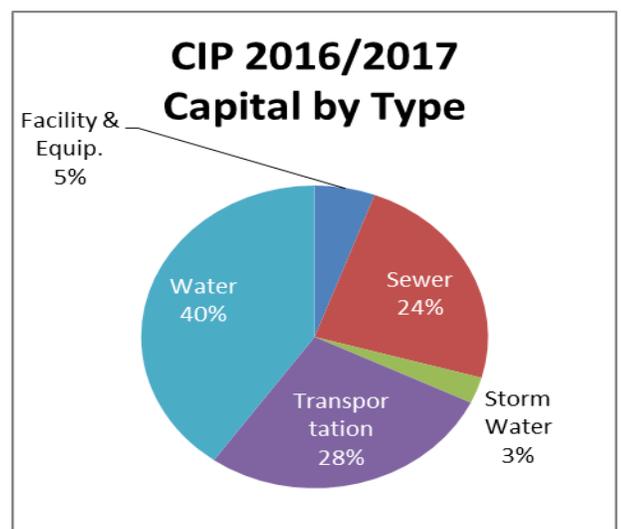
Sewer Fund

The sewer fund’s 2017 budget contains a \$0.55 per thousand increase as previously anticipated. These annual increases affords the City to keep up with the inflation being realized on certain operating costs in addition to taking advantage of future economic development opportunities.

- Continued funding of plant, lift station, and line maintenance at similar levels in the past.
- Funding of various major projects in conjunction with routine maintenance.

Capital Expenditures

The City's 2017-2021 Capital Improvement Projects Plan (CIP) totals \$113,183,340 over the 5 year period. The breakout of capital projects include transportation, facility/equipment, parks, and utility projects and discussed further in this document. Fund for the CIP includes a mix of cash and bond funding for the same period.

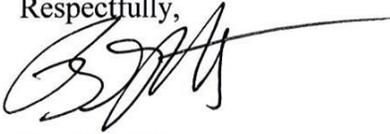


Conclusion

In conclusion, the programs outlined in the following pages of the budget document are attainable and reasonable. My sincere appreciation goes to all Department Heads, Business Office and Ben Hart, AGH, for their diligent efforts composing their departmental budget(s). As you can see by the budget before you, many hours of thought and care were put into it.

The budget continues to show the sound fiscal policy established by the Mayor and Board of Alderman. We have met the fund balance policies established by the elected body and we have maintained restricted cash reserves in the General Fund and Enterprise fund.

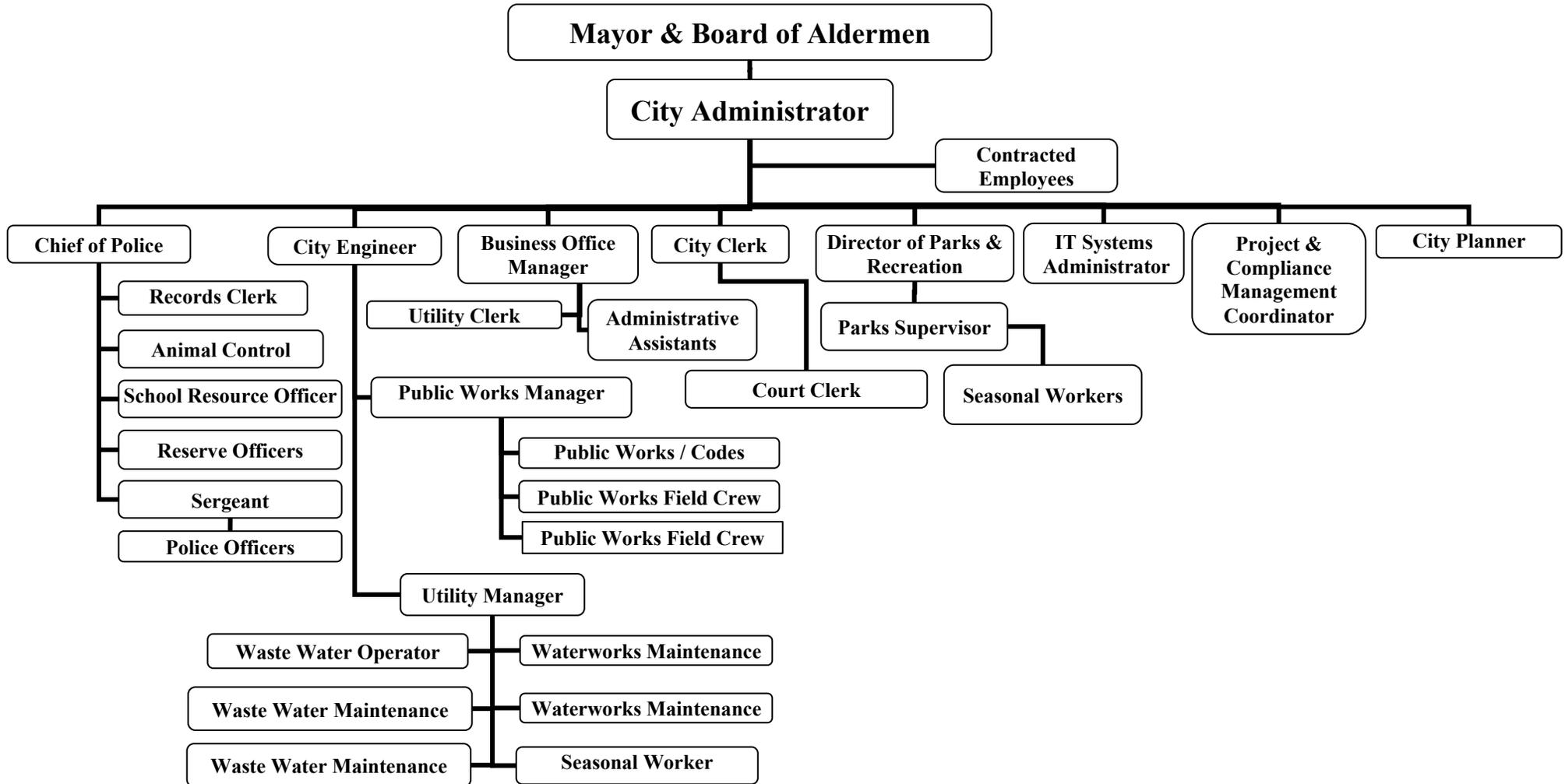
Respectfully,

A handwritten signature in black ink, appearing to read 'BR', with a long horizontal flourish extending to the right.

Brad Ratliff
City Administrator



City of Peculiar Organizational Chart



History and Form of Government

A community that is peculiar in name only. A name which has overshadowed our rich history. Yet, this peculiar name has somehow set apart persons associated with it, creating a chemistry, within them, which makes them very important to each other. July 29, 1868, Robert Cass County



surveyor, surveyed the town of Peculiar into lots, blocks and streets. This certified plat was filed as 'The Town Of Peculiar'. Early settlers came to western Missouri by riverboat, rail and overland. Many were migrating for the second and third time from communities in Illinois, Iowa, Michigan, Ohio and Pennsylvania. The 'Town Of Peculiar' also received families from Virginia, Kentucky and Tennessee.

The genesis of 'Peculiar' is well documented. In 1887 the railroad bought several pieces of property from a Kentuckian, George Moore. The City Fathers realized that with a new railroad the center of trade would move to the south.

The City Of Peculiar, established in 1868, and reestablished in 1889 is located in Cass County, Missouri. The city encompasses approximately 4 square miles and a current estimated population of 4,600 and an outreach population of approximately 7,500.

Form of Government

The city was incorporated in 1953 and is a Fourth Class City and a political subdivision of the State Of Missouri. The city is governed by a Mayor / Board Of Aldermen form of government and exercises powers of municipal government specifically granted by the State Of Missouri. The Mayor is elected at large for a two-year term, without restrictions as to reelection. The Board Of Aldermen is composed of six members, two being elected from each of the three wards of the city. Each year an alderman is elected from each ward for a term of two years. The Board Of Aldermen establishes utility and tax rates, as well as authorizes all municipal indebtedness. The City Of Peculiar is growing and incorporating new land, business and residents continuously. However, it remains a wonderful, warm community, with a 'small town' feel, in which to raise a family. Activities and opportunities are abundant.

Settlers came to build a new community in which their growing families could find opportunity, and in which they could take pride. Fortunately this holds true for present day City Of Peculiar.

Other Fast Facts:

Average Household income:

1990 - \$32,969

2000 - \$44,769

2014 – \$57,625

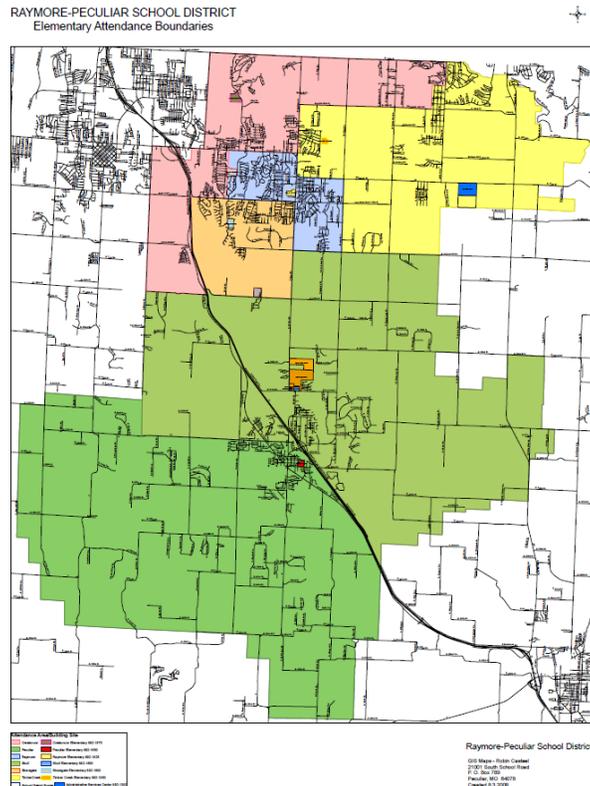
Median value of housing, 2014; \$145,400

Top three industries by employment, 2000: educational, health and social services – 14.8%; manufacturing – 14.3%; construction -13.5%

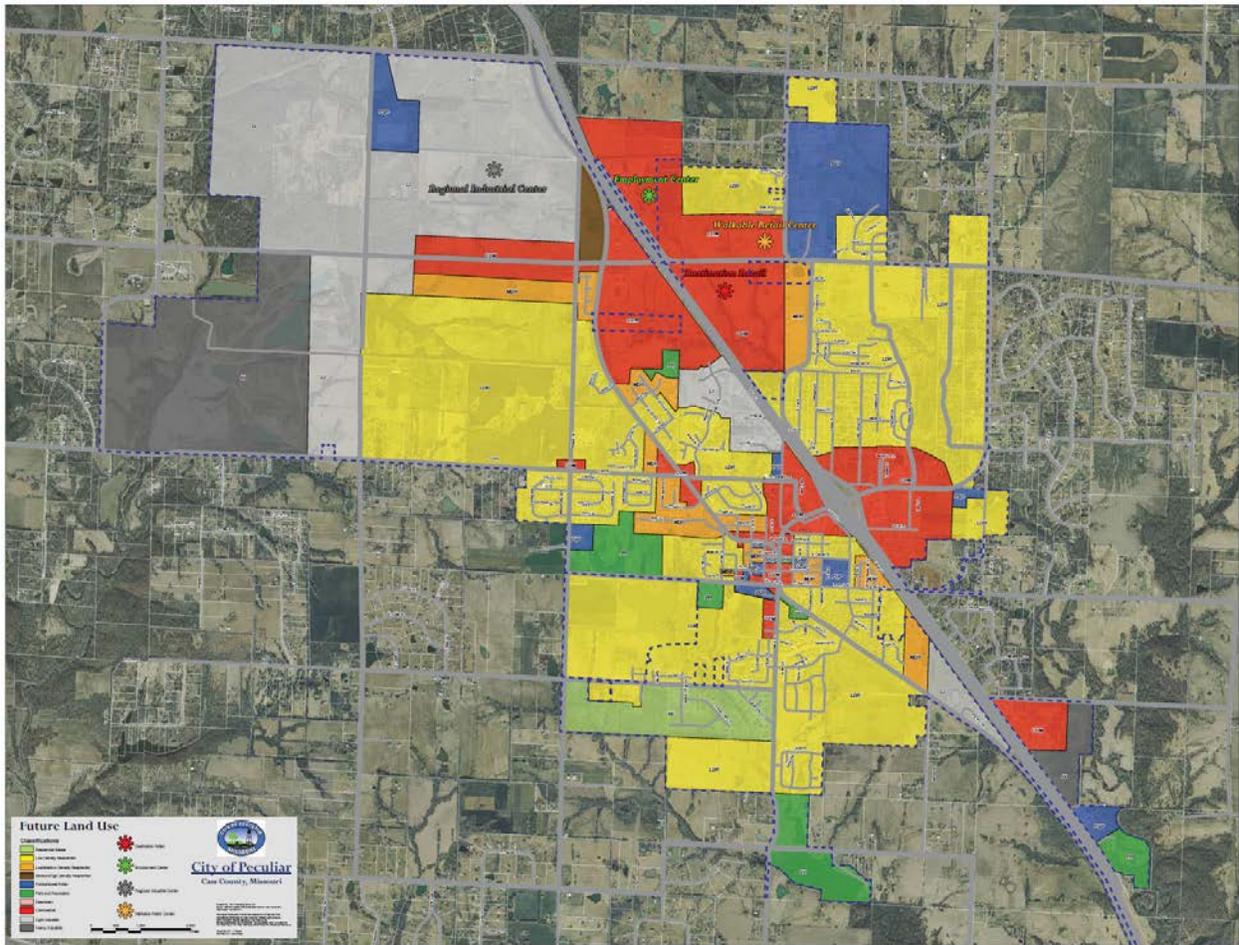
Travel time to work variance, 1990 to 2000: 1990 – average minutes 27.1, 2000 – average minutes 30.1, a 11.1% increase.

Schools:

- The Raymore-Peculiar School District covers 94 square miles including Raymore, Peculiar, and portions of Lee’s Summit as well as unincorporated areas of Cass County, Missouri.
- Graduation rates average 95%, 70% of which go on to a higher education.



Future Land Use: The city is a fourth class city 30 miles southeast of downtown Kansas City, Missouri. Displayed below is the current land use map for the city.



Strategic and Long Range Planning

Each budget year, the City modifies the budget process to adjust to the climate of that specific year; it is also important to take into account the Long Range Financial Forecast.

The Long Range Financial Forecast is a “living document” which includes the revenue and expenditure forecasts of the City's budgeted funds. The purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. The forecast projects into the future the fiscal results of continuing the City's current service levels and policies, which provides a snapshot of what the future will look like as a result of the decisions made in the recent past.

The Long Range Financial Forecast is not intended as a budget, nor as a proposed plan. It serves to set the stage for the budget process, assisting both the City Administrator and Alderman in establishing priorities and allocating resources appropriately.

Forecasting & Methodology

The forecast assumes the continuation of current service levels and the impact that the cost of maintaining current service levels will have in the years ahead. Revenues are projected based on anticipated growth patterns. The forecast does consider increases in revenues generated by increases in fees and charges above their current levels in certain cases.

The information contained herein is therefore a forecast of the projected financial position of the City and does anticipate strategies to meet the needs of the City. The forecast provides the basis for discussion and policy decisions that will need to be made in future years to maintain services at their current levels or enhance service levels in specific areas.

In many cases, the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels as the funds available drop below acceptable levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does consider the potential for a realignment of revenues between funds with careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent financial management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the City's Multi-Year Financial Forecast has been developed and presented.

General Assumptions

Any effort to project or forecast the future financial position of the City must be based on certain assumptions regarding revenues and expenditure growth. These assumptions, by necessity, are broadly applied. The Multi-Year Financial Forecast is no exception. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur as a result of general economic conditions and related revenue collection variances.

While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long-term trends since historically such economic trends do not continue

indefinitely. Neither can we be too optimistic about the future since we run the risk of creating unreasonable expectations.

The City uses trend analysis over a five-year period, as well as the Capital Improvement Program, as tools for providing the framework for subsequent annual operating and capital budgets. The primary mission is protecting the quality of life for the residents of Gardner while providing much needed economic development opportunities to create diverse land uses that will provide long-term economic sustainability for the City of Gardner. This mission provides for long-term visioning and multi-year financial performance that allows for the aligning of resources to accomplish priorities established by the Governing Body.

The forecast is based on quarterly data which is reviewed in conjunction with historical trends and any other relevant factors and considerations. These factors include:

1. The City's economic condition, as well as the surrounding areas
2. The various revenue sources and amounts, and their sufficiency to support City services, as well as whether they are the right mix
3. Expenditure levels and their sufficiency to provide the level of service desired, currently and in the future
4. Debt levels, fund balances, and their impact on current City financial resources

| Operating Funds Revenue | 2014 Actual | 2015 Actual | 2016 Amended | 2017 Proposed |
|-------------------------|------------------|------------------|------------------|------------------|
| Revenue | | | | |
| Property Tax | 486,702 | 532,441 | 773,401 | 945,028 |
| Sales Tax | 923,154 | 968,496 | 963,309 | 965,000 |
| Other Tax | 200,083 | 212,705 | 258,900 | 367,000 |
| Franchise Fees | 384,262 | 378,182 | 388,105 | 390,000 |
| Charges for Services | 2,283,994 | 2,752,273 | 3,007,712 | 3,103,467 |
| License and permits | 41,389 | 59,339 | 42,500 | 56,800 |
| Fines & Forfeitures | 338,272 | 281,573 | 267,500 | 333,500 |
| Intergovernmental | 30,791 | 80,275 | 102,000 | 81,000 |
| Interest | 120,758 | 104,555 | 143,315 | 80,025 |
| Sale of assets | 78,704 | 62,882 | 59,664 | 44,664 |
| Miscellaneous | 780,455 | 480,364 | 349,956 | 346,367 |
| Total | 5,668,564 | 5,913,085 | 6,356,362 | 6,712,851 |

Conclusion

The Multi-Year Financial Forecast is a fluid document that is subject to ongoing analysis. The City's financial position is monitored continually throughout the year for changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services; fines and fees; as well as policy decisions relating to delivery of services in the community.

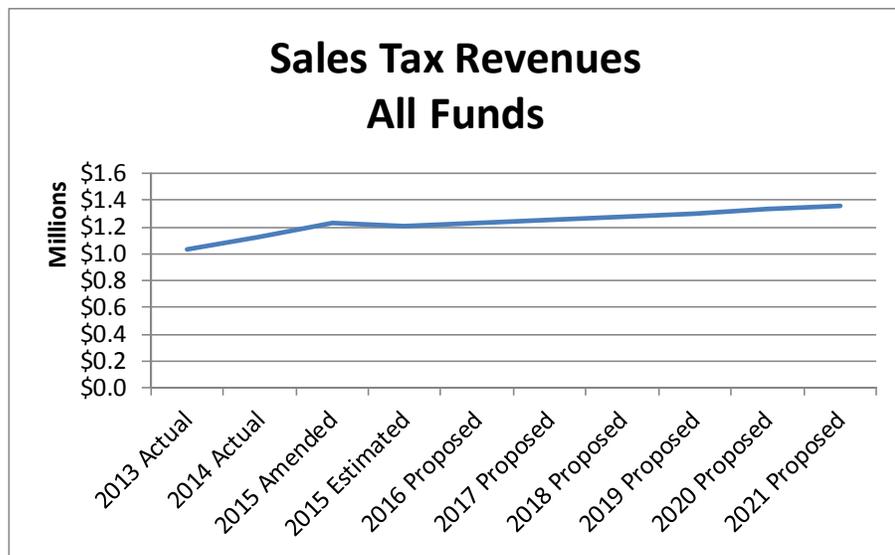
The distribution of resources between operating expenditures and capital improvements is continually reviewed to ensure that all the needs of the community are being met. Serious considerations must be given to developing funding alternatives that provide a stable and reliable revenue flow to those funds where cost increases in future years will exceed available revenues. In addition, serious consideration must be given to developing revenue strategies that provide the funds necessary to continue the uninterrupted delivery of services to the residents and businesses of the City of Gardner.

Revenues

As indicated in the table above overall revenues is expected to increase by 12% from 2015 year end estimates primarily due to an increase in property tax rates related to the 2014 general obligation bond issue. Overall approximately 80% of the total operating revenue is made up of property tax, sales tax, and charges for service revenue for all funds in the 2015/2016 budget.

Property tax continues to be stable year over year due to the city's proximity to the Kansas City metro and relative stability of the city's housing inventory. During 2015 the city realized an increase in the number of permits versus to prior years for residential housing. However, the city's major increase in property tax revenue for 2016 is the increase in the tax rate related to the issuance of general obligations bonds in 2015 for the 211th street interchange. The operating tax levy for 2015 was \$0.4556 per \$100 assessed valuation. The rate set aside for 2015 debt service was \$0.4577 per \$100 assessed valuation. The 2016 budget increases that rate to \$0.9639 bring the total city-wide levy to \$1,.4195 per \$100 assessed value.

Sales tax has averaged 5% growth from 2013 to the proposed 2016 budget. The largest increase was realized in 2014 when the city enabled legislation collecting sales taxes on utility services. Long-term, the city expects the revenue stream to stabilize back to a 1-2% growth for forecasting purposes.



Charges for services are primarily made up of utility revenue collections from the water and wastewater system. Together these two revenue streams make up over 75% of the charges for services revenue category. Both water and sewer rates are charged based on a rate per gallon

used with a minimum charge for 1,000 then an additional rate per 1,000 used above the first 1,000 gallons. The City performs a rate analysis every year internally with external rate study's performed periodically to validate the current forecast. For the water fund the 2015 budget implemented a \$2.50 increase per 1,000 gallon used. The 2016 budget implements the second of a 5 year estimate with an additional \$1.25 increase. During 2014 the Board of Alderman directed staff to increase rates annually at \$0.55 per 1,000 gallons. However, the 2016 budget lowered the rates necessary to fund the budget to \$0.25 per 1,000 gallons.

Changes in Fund Balance

Overall the City's Fund Balance remains strong. Capital improvement project spending continues with the engineering and design phases of the 211th street interchange along with the city's water main extension project.

Changes within the general fund relate to the Board of Alderman's direction to budget for reserves in the amount of \$201,000. This is reflected in the 2016 budget as a budgeted appropriation. However, the 2015 estimated expenditures does not anticipate spending this appropriation. This creates the bulk of the variance from 2015 Estimated to the 2016 proposed budget.

Within the parks fund changes relate to staff's anticipation of appropriations for capital improvements in excess of \$225,000 that carried over to 2016 from the 2015 amended budget.

| Operating Funds Change in Fund Balance | 2014 Actual | 2015 Actual | 2016 | | |
|--|-------------|-------------|----------------|---------------|---------------|
| | | | Amended Budget | 2016 Estimate | 2017 Proposed |
| General | \$183,909 | (\$6,104) | (\$361,808) | (\$109,206) | (\$223,497) |
| Parks | (\$21,332) | (\$105,372) | (\$179,719) | (\$153,719) | (\$342) |
| LET | (\$758) | (\$547) | \$0 | (\$292) | \$0 |
| Debt Service | \$48,339 | \$45,346 | \$2,086 | \$26,685 | \$52,528 |
| Debt Service 2012 COP | (\$28) | (\$28) | \$0 | \$0 | \$0 |
| Water Works | \$130,912 | (\$259,747) | (\$39,384) | \$158,781 | \$80,345 |
| Waste Water | \$15,169 | \$281,114 | (\$492,029) | \$356,809 | (\$971,465) |
| Trash | \$6,787 | (\$6,350) | \$8,072 | \$17,072 | \$14,013 |

2017-2021 Long-Range Financial Outlook

The outlook for 2017-2021 takes a conservative approach with both revenues and expenditures. The Board of Alderman and departments understand that while the City does not need a reduction in force or to eliminate major programs or services for 2017, the upcoming years may be as challenging as past years due to slow growth and rising fixed costs.

Aligning Resources with Values: The Board of Alderman believes strongly in aligning resources with public values. The public has expressed to the City that priorities include transportation and public safety, so the long-term financial plans will give high priority to these services. For example, the 2016 budget includes funding for street preservation, sidewalk construction, water, sewer and storm water improvements.

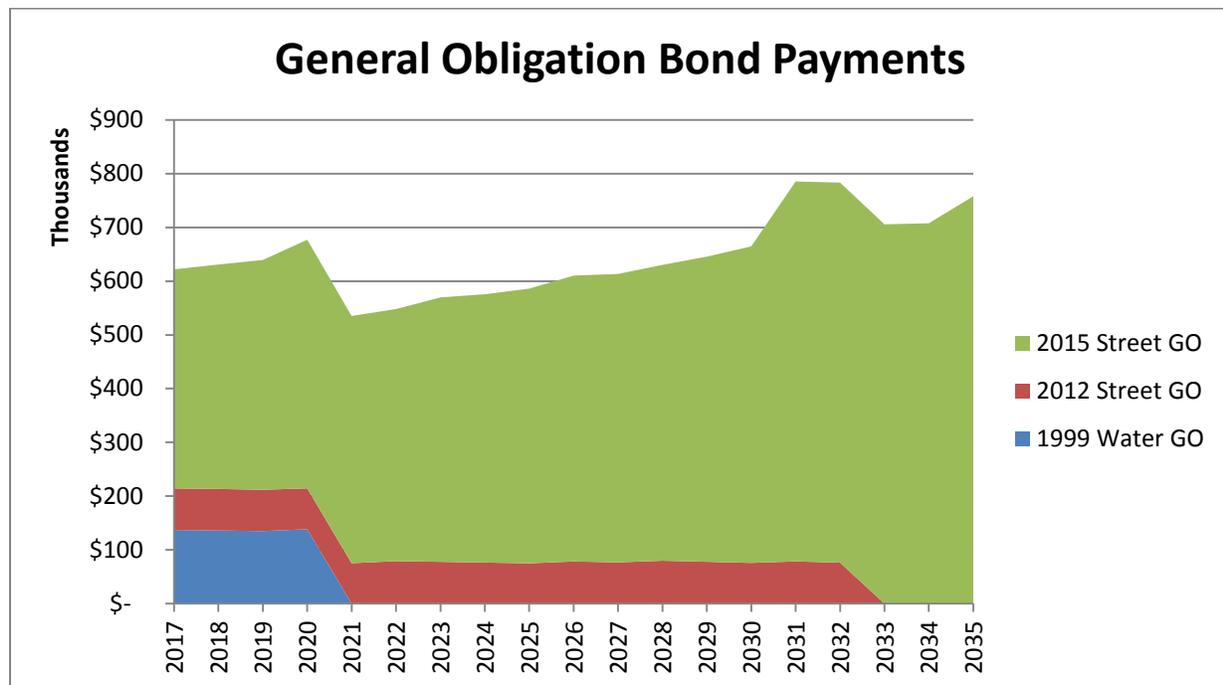
Capital Improvement Plan

The 2017 – 2021 capital improvement plan for the city totals \$19,245,350 over the 5 years included in the plan. That’s over double that of the 2016-2020 plan which was \$32,149,432. The city breaks projects down into one of 5 different categories; transportation, facility/equipment improvements, park improvements, water, and wastewater improvements.

Major changes from last year’s plan include the continued construction of the water main along with planning major improvements to storm water and waste water systems. In addition the city has scheduled over \$2.5m in transportation related improvements including asphalt overlay, preventative maintenance, curb and gutter, as well as sidewalk projects.

Long Term Debt Plans

In addition to the General Fund Forecast, the City maintains forecasts for all other funds, including the Debt Service Funds and Water and Sewer Bond Payments. The Debt Service Fund forecast is reviewed annually as part of the Capital Improvement Plan process. The City is poised to experience rapid growth and as such as forecasted additional options to pay for these significant capital expenditures. The forecasts take into account the current debt service payments in both governmental and proprietary activities and the ability to pay for necessary infrastructure. The goal of the City is to decrease the debt load in future years by cash-financing more capital projects.



Fiscal Overview

The City of Peculiar has a responsibility to its citizens to carefully account for public funds, manage municipal finances wisely and plan the adequate funding of City services and improvements. Fiscal principles are established to ensure that all responsibilities are met. These principles, along with financial policies adopted by Board of Alderman, provide the framework for day-to-day decision making and are the foundation for long-term financial stability. Fiscal principles and adopted financial policies are reviewed by the City Administrator staff on a periodic basis to ensure the City is prepared for changing circumstances and economic conditions. This section outlines the City's fiscal principles that are used in the preparation of the City's budget.

Fiscal Principles:

- The City will continuously evaluate its financial position to ensure stability of the City to its citizens.
- The City will minimize the use of long-term debt to finance major projects to avoid placing debt on future taxpayers.
- The City will provide a balanced revenue structure which is responsive to economic conditions.

- The budget will be prepared in a manner in which all current revenues will pay the costs of all current expenditures (balanced budget).

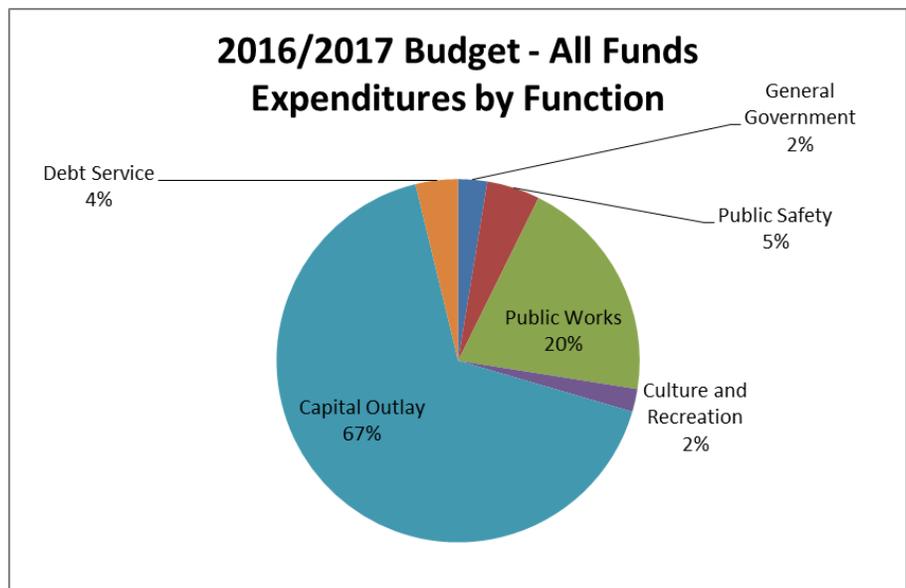
- The Board of Alderman will hold public hearings, which will allow public input on budgetary spending.

- The budget will establish legal fund-level spending limits.

- The budget will establish maintenance reserves to allow for maintenance of capital assets.

- The budget will apply one-time cash revenues to non-recurring expenditures.

- The budget will address major capital improvement priorities, which have been prioritized by the City Council.



Budget Process

The City budget is one of the most important policy documents adopted by the Board of Alderman each year. Preparing and monitoring the budget are top priorities for City Departments. As a result, planning for the annual budget is started over a year before the budget's fiscal year begins.

The budget preparation process is coordinated by the City Administrator's Office and the Business Office. The budget that is adopted by the Board of Alderman is a balanced budget where revenues equal expenditures.

Requests for amendments to the budget are submitted to the City Administrator on a quarterly basis. Once approved by the city administrator the submissions are compiled and proposed to the Board of Alderman twice a year, a mid-year amendment and a 3rd quarter amendment (if needed). All amendments along with comparison of the original budget are made available to the public on the City's website at www.peculiarmo.com.

Measurement focus: Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. In the government-wide statement of net assets and the statement of activities, both governmental and business-like activities are presented using the economic resources measurement focus within the limitations of the modified cash basis of accounting as defined in Item b below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus as applied to the modified cash basis of accounting is used as appropriate.

- a. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary fund utilizes an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent, financial or nonfinancial) associated with their activities are reported. Proprietary fund equity is classified as net assets.

Basis of Accounting and Budgeting: The modified cash basis of accounting is used in the accounting and budgeting process. This basis recognizes assets, liabilities, net assets/fund equity, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements and proprietary fund statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

Budget Strategy

The Board of Alderman and staff have remained committed to the City's mission of planning for and providing public services to enhance the quality of life for our community. As illustrated in the City Administrator's letter, the city continues to implement a planned strategy for the next 5 years in its infrastructure needs.

The 2014 budget development began with staff performing a departmental "Environmental Scan" for an overview of the economic climate and potential impacts on the local economy. The Business Office then developed budget assumptions.

The City Administrator's Office and Business Office then forecasted revenues for the 2014 budget. Departments were asked to provide line item changes to their operational budgets based on inflationary factors. Larger, capital items along with strategic changes were discussed with the City Administrator's Office prior to the Department's formal submission of their budget. Changes to the budget were then presented to the Board of Alderman with desired outcomes.

Budget Calendar

| | |
|-----------------------------------|------------------|
| Fund Forecast Review | June |
| Departmental Worksheets Available | July |
| Department Worksheets Due | July |
| Departmental Meetings | July |
| Budget Discussion with the Board | |
| - Operating Budget | August |
| - CIP | August/September |
| Public Hearing & Adoption | September |

Fund Summaries

**Budget Summary
All Funds**

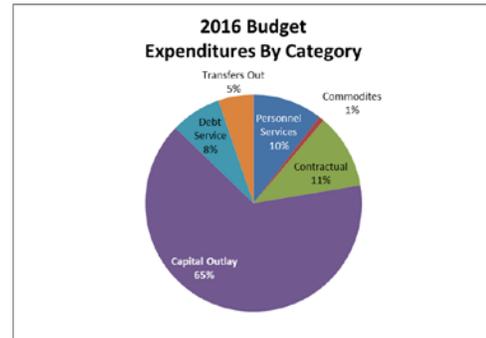
| Description | 2014 Actual | 2015 Actual | 2016 Amended | 2017 Proposed |
|---------------------------------|------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| Property Taxes | 486,702 | 532,441 | 773,401 | 945,028 |
| Sales Taxes | 1,128,010 | 1,181,084 | 1,179,310 | 1,215,331 |
| Other Taxes | 200,083 | 212,705 | 258,900 | 367,000 |
| Franchise Fees | 384,262 | 378,182 | 388,105 | 390,000 |
| Charges for Services | 2,283,994 | 2,752,273 | 3,007,712 | 3,378,600 |
| Licenses and Permits | 52,389 | 86,339 | 53,500 | 67,800 |
| Fees and Fines | 338,272 | 281,573 | 267,500 | 318,500 |
| Intergovernmental | 30,791 | 80,275 | 6,020,160 | 514,000 |
| Interest and Penalties | 121,141 | 104,643 | 143,815 | 90,250 |
| Sale and Use of Property | 78,704 | 62,882 | 59,664 | 64,664 |
| Contributions | 144,410 | 4,420 | 11,500 | 5,525 |
| Other | 87,586 | 809,897 | 153,465 | 306,530 |
| Transfers In | 424,566 | 550,095 | 1,542,149 | 1,177,788 |
| Bond Proceeds | 322,900 | 7,841,959 | 318,510 | 13,998,900 |
| Total Revenues | 6,083,810 | 14,878,768 | 14,177,691 | 22,839,916 |
| Expenditures by Function | | | | |
| Personnel Services | 2,016,460 | 2,136,317 | 2,263,657 | 2,325,067 |
| Commodities | 160,211 | 169,849 | 156,686 | 170,640 |
| Contractual | 1,976,710 | 1,994,725 | 2,306,897 | 2,495,008 |
| Capital Outlay | 1,081,351 | 1,614,946 | 16,675,001 | 14,469,963 |
| Debt Service | 467,213 | 724,096 | 1,120,444 | 1,687,488 |
| Transfers Out | 434,102 | 550,939 | 422,306 | 1,177,788 |
| Total Expenditures | 6,136,047 | 7,190,872 | 22,944,991 | 22,325,954 |

Fund Types

Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in Proprietary Funds) are accounted for through Governmental Funds. The measurement focus is upon determination of changes in financial position.

The following are the City's Governmental fund types:



The General Fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

The Park & Recreation Fund accounts for revenues received and expenditures paid for recreational services provided by the Park and Recreation Board.

The Road and Street Fund accounts for state and local revenues that are restricted for local street expenditures.

The Gasoline Tax Fund accounts for motor vehicle revenues from the State that are restricted for street expenditures.

The LET Fund accounts for law enforcement monies from the State that are restricted to law enforcement.

The Debt Service Funds are used for the accumulation of resources for, and payment of, principal, interest, and fiscal changes on long-term debt that supports the water Improvement project. The City utilizes two of these funds: Debt Service Fund and 2012 COP Debt Service Fund.

The Capital Projects Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by Enterprise funds. The City utilizes six of these funds: Capital Improvement Fund, East Growth Fund, West Growth Fund, 2012 COP Bonds Fund, 2012 COP Construction Fund, and 2013 Bonds.

Enterprise Funds

The Proprietary Funds are used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector. The measurement focus is based upon determination of net income. The City has three of these funds in which the City provides services to the public: Water Fund, Sewer Fund, and Trash Fund.

Fund Overview

OPERATING FUNDS BEGINNING FUND BALANCE

| | | | 2016 | | |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| General | \$252,020 | \$435,929 | \$429,825 | \$429,825 | \$320,619 |
| Administration Building | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Works Building | \$0 | \$0 | \$52 | \$52 | \$52 |
| Parks | \$299,851 | \$279,595 | \$174,223 | \$174,223 | \$20,504 |
| Road & Street | \$93,054 | \$124,715 | \$195,533 | \$195,533 | \$239,350 |
| Gas Tax | \$51,773 | \$71,152 | \$85,514 | \$85,514 | \$204,092 |
| LET | \$1,711 | \$953 | \$406 | \$406 | \$114 |
| Capital Improvement | \$245,153 | \$267,914 | \$786,315 | \$786,315 | \$408,140 |
| East Growth | \$2,997 | \$5,102 | \$13,105 | \$13,105 | \$27,105 |
| West Growth | \$10,746 | \$3,761 | \$22,761 | \$22,761 | \$61,798 |
| 211th Construction | \$334,750 | -\$9,637 | \$7,079,580 | \$7,079,580 | \$6,756,739 |
| Debt Service | \$158,235 | \$206,574 | \$251,920 | \$251,920 | \$278,605 |
| Debt Service 2012 COP | \$55,054 | \$55,026 | \$54,998 | \$54,998 | \$54,998 |
| Water Works | \$594,504 | \$725,416 | \$465,669 | \$465,669 | \$624,450 |
| Waste Water | \$1,893,371 | \$1,908,493 | \$2,189,608 | \$2,189,608 | \$2,546,416 |
| Enterprise Capital Projects | \$2,725 | \$2,770 | \$2,770 | \$2,770 | \$530,283 |
| Trash | \$284,708 | \$291,495 | \$285,145 | \$285,145 | \$302,217 |
| Total Beginning Fund Balance | \$4,280,652 | \$4,369,259 | \$12,037,426 | \$12,037,426 | \$12,375,483 |

OPERATING FUNDS REVENUE

| | | | 2016 | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| General | \$2,020,941 | \$1,550,554 | \$1,517,914 | \$1,557,015 | \$1,632,500 |
| Administration Building | \$32,068 | \$169,501 | \$42,500 | \$42,500 | \$66,000 |
| Public Works Building | \$12,281 | \$14,509 | \$27,100 | \$27,100 | \$17,100 |
| Parks | \$217,289 | \$258,431 | \$258,750 | \$271,950 | \$247,355 |
| Road & Street | \$269,416 | \$276,829 | \$320,600 | \$306,000 | \$336,500 |
| Gas Tax | \$172,741 | \$179,606 | \$231,900 | \$258,000 | \$335,000 |
| LET | \$1,908 | \$0 | \$4,000 | \$1,908 | \$4,000 |
| Capital Improvement | \$357,510 | \$1,129,658 | \$631,126 | \$545,425 | \$2,022,919 |
| East Growth | \$5,005 | \$8,003 | \$4,000 | \$14,000 | \$4,000 |
| West Growth | \$6,015 | \$19,000 | \$7,000 | \$39,037 | \$7,000 |
| 211th Construction | \$89 | \$7,625,007 | \$5,758,160 | \$0 | \$0 |
| Debt Service | \$236,558 | \$261,750 | \$523,401 | \$548,000 | \$675,028 |
| Debt Service 2012 COP | \$25,733 | \$19,630 | \$138,085 | \$138,085 | \$25,000 |
| Water Works | \$1,469,833 | \$1,485,523 | \$1,678,549 | \$1,629,424 | \$1,835,564 |
| Waste Water | \$979,726 | \$1,595,082 | \$1,392,162 | \$1,432,500 | \$1,558,450 |
| Enterprise Capital Projects | \$2,299 | \$0 | \$1,048,513 | \$1,022,513 | \$13,786,500 |
| Trash | \$274,417 | \$285,679 | \$287,000 | \$296,000 | \$287,000 |
| Total Annual Revenue | \$6,083,829 | \$14,878,762 | \$13,870,760 | \$8,129,457 | \$22,839,916 |
| Total Resources Available | \$10,364,481 | \$19,248,021 | \$25,908,185 | \$20,166,883 | \$35,215,399 |

OPERATING FUNDS EXPENSES

| | 2014 Actual | 2015 Actual | 2016 | | |
|----------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| | | | Amended Budget | 2016 Estimate | 2017 Proposed |
| General | \$1,837,032 | \$1,556,657 | \$1,879,721 | \$1,666,221 | \$1,855,997 |
| Administration Building | \$32,069 | \$169,501 | \$42,500 | \$42,500 | \$66,000 |
| Public Works Building | \$12,333 | \$14,457 | \$27,100 | \$27,100 | \$17,100 |
| Parks | \$238,621 | \$363,802 | \$438,469 | \$425,669 | \$247,697 |
| Road & Street | \$237,755 | \$206,011 | \$323,719 | \$262,183 | \$575,835 |
| Gas Tax | \$153,362 | \$165,244 | \$235,430 | \$139,422 | \$514,101 |
| LET | \$2,666 | \$547 | \$4,000 | \$2,200 | \$4,000 |
| Capital Improvement | \$334,749 | \$611,257 | \$1,173,200 | \$923,600 | \$2,431,059 |
| East Growth | \$2,900 | \$0 | \$15,101 | \$0 | \$15,000 |
| West Growth | \$13,000 | \$0 | \$21,000 | \$0 | \$65,000 |
| 211th Construction | \$344,476 | \$535,791 | \$12,747,787 | \$322,841 | \$6,756,739 |
| Debt Service | \$188,219 | \$216,403 | \$521,315 | \$521,315 | \$622,500 |
| Debt Service 2012 COP | \$25,761 | \$19,658 | \$138,085 | \$138,085 | \$25,000 |
| Water Works | \$1,338,921 | \$1,745,270 | \$1,717,934 | \$1,470,643 | \$1,755,219 |
| Waste Water | \$964,557 | \$1,313,968 | \$1,884,191 | \$1,075,691 | \$2,529,915 |
| Enterprise Capital Projects | \$2,254 | \$0 | \$1,496,513 | \$495,000 | \$4,571,805 |
| Trash | \$267,630 | \$292,029 | \$278,928 | \$278,928 | \$272,987 |
| Total Annual Expenditures | \$5,996,304 | \$7,210,595 | \$22,944,994 | \$7,791,399 | \$22,325,954 |

OPERATING FUNDS ENDING FUND BALANCE

| | 2014 Actual | 2015 Actual | 2016 | | |
|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| | | | Amended Budget | 2016 Estimate | 2017 Proposed |
| General | \$435,929 | \$429,825 | \$68,018 | \$320,619 | \$97,123 |
| Administration Building | -\$1 | \$0 | \$0 | \$0 | \$0 |
| Public Works Building | -\$52 | \$52 | \$52 | \$52 | \$52 |
| Parks | \$258,263 | \$174,223 | -\$5,496 | \$20,504 | \$20,162 |
| Road & Street | \$156,376 | \$195,533 | \$192,415 | \$239,350 | \$15 |
| Gas Tax | \$90,531 | \$85,514 | \$81,984 | \$204,092 | \$24,991 |
| LET | \$195 | \$406 | \$406 | \$114 | \$114 |
| Capital Improvement | \$290,675 | \$786,315 | \$244,241 | \$408,140 | \$0 |
| East Growth | \$7,207 | \$13,105 | \$2,004 | \$27,105 | \$16,105 |
| West Growth | -\$3,224 | \$22,761 | \$8,761 | \$61,798 | \$3,798 |
| 211th Construction | -\$354,024 | \$7,079,580 | \$89,953 | \$6,756,739 | \$0 |
| Debt Service | \$254,913 | \$251,920 | \$254,006 | \$278,605 | \$331,133 |
| Debt Service 2012 COP | \$54,998 | \$54,998 | \$54,998 | \$54,998 | \$54,998 |
| Water Works | \$856,328 | \$465,669 | \$426,285 | \$624,450 | \$704,795 |
| Waste Water | \$1,923,663 | \$2,189,608 | \$1,697,578 | \$2,546,416 | \$1,574,952 |
| Enterprise Capital Projects | \$2,815 | \$2,770 | -\$445,230 | \$530,283 | \$9,744,978 |
| Trash | \$298,282 | \$285,145 | \$293,217 | \$302,217 | \$316,230 |
| Total Ending Fund Balance | \$4,272,874 | \$12,037,426 | \$2,963,191 | \$12,375,483 | \$12,889,446 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| GENERAL FUND | Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|---------------------------------------|----------------------|------------------|------------------|---------------------|------------------|------------------|
| Revenue | | | | | | |
| 10-00-40000 | Property Tax | 250,144 | 270,691 | 250,000 | 262,015 | 270,000 |
| 10-00-40200 | Sales Tax | 409,617 | 431,481 | 417,809 | 435,000 | 440,000 |
| 10-00-40300 | Use Tax | 83,209 | 101,330 | 90,000 | 150,000 | 125,000 |
| 10-00-40400 | Cigarette Tax | 27,342 | 33,099 | 27,000 | 27,000 | 32,000 |
| 10-00-41000 | Franchise Fees | 384,262 | 378,182 | 388,105 | 335,000 | 390,000 |
| 10-00-42000 | Business Licenses | 16,757 | 15,417 | 17,000 | 17,000 | 17,000 |
| 10-00-42100 | Liquor Licenses | 4,026 | 2,773 | 3,500 | 3,500 | 3,500 |
| 10-00-42200 | Special Use Permits | 529 | 551 | 500 | 500 | 1,000 |
| 10-00-42300 | Building-Zoning Pern | 15,456 | 25,309 | 16,000 | 52,000 | 25,000 |
| 10-00-42800 | Land Disturbance Pe | 0 | 0 | 0 | 0 | 0 |
| 10-00-43000 | City Services | 8,043 | 1,396 | 1,500 | 350 | 500 |
| 10-00-43100 | Animal Control | 5,979 | 3,435 | 5,000 | 3,000 | 3,500 |
| 10-00-43200 | Inspection Fees | 885 | 883 | 1,000 | 5,000 | 1,000 |
| 10-00-43300 | Police Reports | 811 | 705 | 1,000 | 1,000 | 1,000 |
| 10-00-43400 | SRO Services | 45,459 | 31,920 | 48,000 | 45,000 | 73,500 |
| 10-00-44200 | State Grants | 0 | 0 | 0 | 0 | 0 |
| 10-00-44300 | Federal Grants | 0 | 9,623 | 0 | 0 | 0 |
| 10-00-45000 | Fines & Forfeitures | 256,436 | 171,540 | 177,000 | 177,000 | 185,000 |
| 10-00-45200 | Police Training | 0 | 1,595 | 0 | 0 | 0 |
| 10-00-45300 | Police Grants | 0 | 0 | 0 | 0 | 0 |
| 10-00-46000 | Interest Income | 1,180 | 296 | 1,000 | 150 | 1,000 |
| 10-00-47000 | Annex Rental | 15,230 | 18,590 | 18,000 | 18,000 | 18,000 |
| 10-00-47110 | Sale of Property | 41,209 | 21,304 | 20,000 | 0 | 5,000 |
| 10-00-48000 | Public Contributions | 5,050 | 4,415 | 5,500 | 5,500 | 5,500 |
| 10-00-48010 | Donated Assets | 81,447 | 0 | 0 | 0 | 0 |
| 10-00-49000 | Reimbursed Expens | 32,663 | 26,020 | 30,000 | 20,000 | 35,000 |
| 10-00-49500 | Transfers In | 218,638 | 0 | 0 | 0 | 0 |
| 10-00-49900 | Bond Proceeds | 116,571 | 0 | 0 | 0 | 0 |
| Total Revenue | | 2,020,941 | 1,550,554 | 1,517,914 | 1,557,015 | 1,632,500 |
| Expenditures | | | | | | |
| Elected Officials | | | | | | |
| 10-10-51000 | Salaries & Wages | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| 10-10-52000 | Payroll Taxes | 1,469 | 1,469 | 1,526 | 1,526 | 1,526 |
| 10-10-52405 | Employee Awards | 282 | 282 | 0 | 0 | 0 |
| 10-10-53100 | Travel & Training | 59 | 59 | 2,800 | 2,800 | 2,800 |
| 10-10-54000 | Office Supplies | 1,121 | 1,121 | 600 | 600 | 600 |
| 10-10-55000 | Newsletter | 3,068 | 3,068 | 3,500 | 3,500 | 3,500 |
| 10-10-55100 | Holiday Expense (Tr | 566 | 566 | 2,000 | 2,000 | 2,000 |
| 10-10-56100 | Accounting | 6,494 | 6,494 | 4,500 | 4,500 | 4,500 |
| 10-10-99000 | Restricted Funds | 0 | 0 | 201,000 | 0 | 201,000 |
| Elected Officials Expenditures | | 44,797 | 32,259 | 235,126 | 34,126 | 235,126 |
| Admin | | | | | | |
| 10-11-51000 | Admin/Finance-Salar | 53,517 | 44,484 | 64,751 | 64,751 | 58,647 |
| 10-11-52000 | Payroll Taxes | 5,937 | 3,536 | 5,148 | 5,148 | 4,662 |
| 10-11-52100 | Benefits | 21,516 | 16,070 | 30,877 | 30,877 | 16,894 |
| 10-11-52200 | Worker's Compensa | 3,558 | 1,380 | 2,007 | 2,007 | 1,818 |
| 10-11-52300 | Employee Functions | 3,250 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-11-52400 | Employee Awards | 1,472 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-11-53100 | Travel & Training | 8,336 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-11-53200 | Employee Testing | 205 | 500 | 500 | 500 | 500 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| GENERAL FUND | Description | 2014 Actual | 2015 Actual | 2016 | 2016 | 2017 |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| | | | | Amended Budget | Estimate | Proposed |
| 10-11-54000 | Office Supplies | 5,810 | 3,300 | 2,500 | 2,500 | 3,300 |
| 10-11-54100 | Dues & Subscription: | 6,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-11-54200 | Postage | 645 | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-11-54300 | Bankcard Fees | 2,548 | 0 | 0 | 0 | 0 |
| 10-11-54400 | Office Machines | 6,334 | 5,500 | 5,500 | 5,500 | 5,500 |
| 10-11-55200 | Promotional-Advertis | 2,630 | 2,300 | 2,300 | 2,300 | 2,300 |
| 10-11-55300 | Election Expense | 1,850 | 8,200 | 8,200 | 8,200 | 8,200 |
| 10-11-55500 | Website | 405 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-11-56000 | Audit | 6,100 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-11-56100 | Accounting | -1,157 | 15,000 | 27,000 | 27,000 | 15,000 |
| 10-11-56200 | Legal | 45,378 | 50,000 | 65,000 | 65,000 | 50,000 |
| 10-11-56300 | Litigation | 8,725 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-11-56750 | Liability Insurance | 4,102 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-11-56900 | Employee Functions | 1,490 | 0 | 0 | 0 | 0 |
| 10-11-57150 | Contractual-Payroll | 6,794 | 8,600 | 8,600 | 8,600 | 8,600 |
| 10-11-57500 | Contractual | 1,007 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-11-58000 | IT Maintenance | 11,963 | 0 | 0 | 0 | 0 |
| 10-11-58800 | Internet | 313 | 0 | 0 | 0 | 0 |
| 10-11-62100 | Vehicle Maintenance | 1,749 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-11-62200 | Fuel & Oil | 2,339 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-11-62700 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 10-11-80000 | Capital Purchases | 1,110 | 0 | 0 | 0 | 0 |
| Admin Expenditures | | 213,954 | 213,671 | 277,183 | 277,183 | 230,221 |
| Law Enforcement | | | | | | |
| 10-12-51000 | Law Enforcement-Sa | 452,147 | 454,055 | 488,258 | 488,258 | 544,975 |
| 10-12-52000 | Payroll Taxes | 33,766 | 33,944 | 38,817 | 38,817 | 43,326 |
| 10-12-52100 | Benefits | 160,237 | 173,454 | 168,157 | 168,157 | 152,545 |
| 10-12-52200 | Worker's Compensat | 17,445 | 29,463 | 15,136 | 15,136 | 16,900 |
| 10-12-53000 | Uniforms | 1,711 | 4,037 | 4,000 | 4,000 | 4,000 |
| 10-12-53100 | Travel & Training | 50 | 4,939 | 2,500 | 2,500 | 2,500 |
| 10-12-53200 | Employee Testing | 160 | 581 | 500 | 500 | 500 |
| 10-12-54000 | Office Supplies | 1,848 | 2,232 | 2,500 | 2,500 | 2,500 |
| 10-12-54100 | Dues & Subscription: | 268 | 375 | 200 | 200 | 200 |
| 10-12-54200 | Postage | 407 | 417 | 350 | 350 | 350 |
| 10-12-54400 | Office Machines | 2,916 | 2,281 | 3,000 | 3,000 | 3,000 |
| 10-12-55500 | Website | 197 | 0 | 500 | 500 | 500 |
| 10-12-56100 | Accounting | 9,979 | 8,588 | 8,000 | 8,000 | 8,000 |
| 10-12-56200 | Legal | 2,351 | 6,361 | 3,200 | 3,200 | 3,200 |
| 10-12-56300 | Litigation | 4,113 | 0 | 5,500 | 5,500 | 5,500 |
| 10-12-56750 | Liability Insurance | 7,279 | 1,820 | 7,500 | 7,500 | 7,500 |
| 10-12-58000 | IT Maintenance | 0 | 0 | 0 | 0 | 0 |
| 10-12-58100 | Hardware Expense | 6,508 | 2,614 | 0 | 0 | 0 |
| 10-12-58200 | Software Expense | 302 | 2,692 | 0 | 0 | 0 |
| 10-12-57500 | Contractual - Other | 12,118 | 17,115 | 0 | 0 | 0 |
| 10-12-58800 | Internet | 3,517 | 5,092 | 0 | 0 | 0 |
| 10-12-60000 | Dispatch Services | 27,085 | 27,582 | 30,000 | 30,000 | 30,000 |
| 10-12-60100 | Jail Expense | 2,190 | 1,685 | 2,000 | 2,000 | 2,000 |
| 10-12-60200 | Investigation Expens | 922 | 3,523 | 6,000 | 6,000 | 6,000 |
| 10-12-60300 | Animal Control | 18,067 | 18,073 | 18,000 | 18,000 | 18,000 |
| 10-12-60400 | Emerg Mgnmnt Cost | 0 | 0 | 0 | 0 | 4,500 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| GENERAL FUND | Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|-----------------------|----------------|----------------|---------------------|----------------|----------------|
| 10-12-60700 | Government Program | 866 | 0 | 0 | 0 | 0 |
| 10-12-61300 | Supplies | 3,145 | 4,503 | 2,000 | 2,000 | 4,500 |
| 10-12-62000 | Vehicle Insurance | 11,734 | 751 | 6,000 | 6,000 | 6,000 |
| 10-12-62100 | Vehicle Maintenance | 3,556 | 3,876 | 6,000 | 6,000 | 6,000 |
| 10-12-62200 | Fuel & Oil | 21,915 | 18,574 | 24,000 | 24,000 | 20,000 |
| 10-12-62500 | Equipment Maintena | 1,176 | 1,019 | 3,000 | 3,000 | 3,000 |
| 10-12-70300 | Utilities | 52 | 3,213 | 1,500 | 1,500 | 1,500 |
| 10-12-80100 | Capital Projects | 68,347 | 0 | 0 | 0 | 0 |
| Law Enforcement Expenditures | | 876,372 | 832,860 | 846,618 | 846,618 | 896,996 |
| Emergency Management | | | | | | |
| 10-15-60400 | Emerg Mgnmnt Cost | 0 | 83 | 1,500 | 1,500 | 0 |
| Emergency Management Expenditures | | 0 | 83 | 1,500 | 1,500 | 0 |
| Court | | | | | | |
| 10-13-51000 | Court-Salaries & Wa | 35,137 | 36,066 | 35,022 | 35,022 | 35,521 |
| 10-13-52000 | Payroll Taxes | 2,818 | 2,634 | 2,784 | 2,784 | 2,824 |
| 10-13-52100 | Benefits | 13,458 | 7,562 | 16,476 | 16,476 | 10,489 |
| 10-13-52200 | Worker's Compensa | 932 | 2,825 | 1,086 | 1,086 | 1,101 |
| 10-13-53100 | Travel & Training | 1,541 | 471 | 1,900 | 1,900 | 2,500 |
| 10-13-53200 | Employee Testing | 3 | 0 | 100 | 100 | 100 |
| 10-13-54000 | Office Supplies | 2,558 | 2,274 | 2,000 | 2,000 | 2,600 |
| 10-13-54100 | Dues & Subscription: | 90 | 653 | 160 | 160 | 160 |
| 10-13-54200 | Postage | 368 | 130 | 200 | 200 | 200 |
| 10-13-54300 | Bankcard Fees | 95 | 123 | 0 | 0 | 300 |
| 10-13-54400 | Office Machines | 1,339 | 886 | 1,300 | 1,300 | 1,300 |
| 10-13-56100 | Accounting | 776 | 3,593 | 780 | 780 | 780 |
| 10-13-56200 | Legal | 840 | 0 | 850 | 850 | 850 |
| 10-13-56400 | Prosecutor | 13,148 | 12,100 | 15,000 | 15,000 | 10,200 |
| 10-13-56500 | Judge | 9,198 | 10,450 | 10,000 | 10,000 | 11,400 |
| 10-13-57500 | Contractual | 0 | 0 | 0 | 0 | 0 |
| 10-13-58000 | IT Maintenance | 844 | 697 | 0 | 0 | 0 |
| 10-13-58200 | Software Expense | 458 | 4,843 | 0 | 0 | 0 |
| 10-13-58800 | Internet | 0 | 497 | 5,000 | 5,000 | 5,000 |
| 10-13-60100 | Jail Expense | 4,983 | 4,050 | 0 | 0 | 0 |
| 10-13-70300 | Utilities | 0 | 70 | 0 | 0 | 0 |
| 10-13-80300 | Capital Purchases | 0 | 0 | 0 | 0 | 0 |
| Court Expenditures | | 88,586 | 89,922 | 92,658 | 92,658 | 85,325 |
| Planning/Codes | | | | | | |
| 10-14-51000 | Planning-Salaries & l | 63,703 | 61,116 | 65,744 | 65,744 | 57,770 |
| 10-14-52000 | Payroll Taxes | 4,750 | 4,826 | 5,227 | 5,227 | 4,593 |
| 10-14-52100 | Benefits | 22,989 | 24,138 | 23,005 | 23,005 | 25,950 |
| 10-14-52200 | Worker's Compensa | 986 | 4,410 | 2,038 | 2,038 | 1,791 |
| 10-14-53000 | Uniforms | 636 | 67 | 700 | 700 | 700 |
| 10-14-53100 | Travel & Training | 795 | 461 | 1,500 | 1,500 | 1,500 |
| 10-14-53200 | Employee Testing | 6 | 0 | 100 | 100 | 100 |
| 10-14-54000 | Office Supplies | 648 | 1,129 | 1,000 | 1,000 | 1,000 |
| 10-14-54100 | Dues & Subscription: | 31 | 0 | 200 | 200 | 200 |
| 10-14-54200 | Postage | 430 | 256 | 300 | 300 | 300 |
| 10-14-54400 | Office Machines | 915 | 1,072 | 800 | 800 | 800 |
| 10-14-55400 | Public Hearing | 2,427 | 1,958 | 3,000 | 3,000 | 3,000 |
| 10-14-56100 | Accounting | 1,742 | 2,996 | 1,300 | 1,300 | 1,300 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| GENERAL FUND | Description | 2014 Actual | 2015 Actual | 2016 | 2016 | 2017 |
|------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| | | | | Amended Budget | Estimate | Proposed |
| 10-14-56200 | Legal | 1,249 | 2,400 | 1,700 | 1,700 | 1,700 |
| 10-14-56300 | Litigation | 1,970 | 981 | 2,000 | 2,000 | 2,000 |
| 10-14-57000 | Eco Dev Contractual | 26,440 | 52,590 | 35,000 | 35,000 | 45,000 |
| 10-14-57100 | Contract Planning | 10,611 | 8,338 | 7,000 | 7,000 | 7,000 |
| 10-14-58000 | IT Maintenance | 6,616 | 3,909 | 0 | 0 | 0 |
| 10-14-58200 | Software Expense | 1,140 | 1,895 | 0 | 0 | 0 |
| 10-14-58700 | Communications | 0 | 40 | 0 | 0 | 0 |
| 10-14-60500 | Inspection Expense | 0 | 142 | 500 | 500 | 500 |
| 10-14-60600 | Property Clean Up | 14,335 | 1,465 | 15,000 | 2,500 | 10,000 |
| 10-14-62100 | Vehicle Maintenance | 20 | 476 | 25 | 25 | 25 |
| 10-14-62200 | Fuel & Oil | 1,172 | 577 | 1,000 | 1,000 | 1,000 |
| Planning/Codes Expenditures | | 163,612 | 175,244 | 167,140 | 154,640 | 166,229 |
| Public Works | | | | | | |
| 10-16-51000 | Public Works-Salarie | 48,987 | 17,258 | 7,319 | 7,319 | 7,231 |
| 10-16-52000 | Payroll Taxes | 3,314 | 2,723 | 582 | 582 | 575 |
| 10-16-52100 | Benefits | 29,764 | 20,427 | 2,376 | 2,376 | 3,123 |
| 10-16-52200 | Worker's Compensa | 2,431 | 4,262 | 227 | 227 | 224 |
| 10-16-53000 | Uniforms | 1,554 | 1,858 | 2,100 | 2,100 | 2,100 |
| 10-16-53100 | Travel & Training | 1,833 | 1,348 | 3,650 | 3,650 | 2,000 |
| 10-16-53200 | Employee Testing | 374 | 405 | 600 | 600 | 600 |
| 10-16-54000 | Office Supplies | 1,493 | 1,435 | 1,500 | 1,500 | 1,500 |
| 10-16-54100 | Dues & Subscription: | 1,321 | 1,423 | 700 | 700 | 700 |
| 10-16-54400 | Office Machines | 3,366 | 3,430 | 2,500 | 2,500 | 2,500 |
| 10-16-56100 | Accounting | 3,684 | 5,292 | 3,260 | 3,260 | 4,000 |
| 10-16-56200 | Legal | 35 | 0 | 75 | 75 | 75 |
| 10-16-56300 | Litigation | 4,713 | 0 | 50 | 50 | 50 |
| 10-16-56600 | Engineering | 583 | 0 | 5,000 | 5,000 | 10,000 |
| 10-16-57500 | Contractual | 0 | 1,400 | 6,500 | 6,500 | 2,000 |
| 10-16-58000 | IT Maintenance | 6,441 | 2,579 | 0 | 0 | 0 |
| 10-16-58100 | Hardware Expense | 0 | 2,467 | 0 | 0 | 0 |
| 10-16-58700 | Communications | 488 | 200 | 0 | 0 | 0 |
| 10-16-58800 | Internet | 0 | 1,582 | 0 | 0 | 0 |
| 10-16-61300 | Supplies | 2,750 | 1,854 | 3,000 | 3,000 | 3,000 |
| 10-16-62000 | Vehicle Insurance | 3,083 | 969 | 3,000 | 3,000 | 0 |
| 10-16-62100 | Vehicle Maintenance | 3,789 | 3,100 | 6,150 | 6,150 | 6,150 |
| 10-16-62200 | Fuel & Oil | 9,299 | 7,439 | 10,200 | 10,200 | 6,000 |
| 10-16-62500 | Equipment Maintena | 3,826 | 2,139 | 3,000 | 3,000 | 3,000 |
| 10-16-62600 | Safety Equipment | 949 | 518 | 1,300 | 1,300 | 2,000 |
| 10-16-71010 | Street Supplies & Ma | 5,184 | 4,201 | 6,500 | 6,500 | 6,500 |
| 10-16-80300 | Capital Purchases | 0 | 0 | 0 | 0 | 0 |
| 10-16-82200 | Equipment | 9,825 | 0 | 0 | 0 | 0 |
| Public Works Expenditures | | 149,086 | 88,309 | 69,589 | 69,589 | 63,328 |
| Facilities | | | | | | |
| 10-18-52100 | Benefits | 0 | 587 | 0 | 0 | 0 |
| 10-18-58000 | IT Maintenance | 1,864 | 914 | 0 | 0 | 0 |
| 10-18-58100 | Hardware Expense | 8 | 219 | 0 | 0 | 0 |
| 10-18-58500 | Telephone | 8,592 | 6,974 | 6,100 | 6,100 | 8,000 |
| 10-18-58700 | Communications | 400 | 625 | 0 | 0 | 0 |
| 10-18-61500 | Administrative Buildin | 17,241 | 9,288 | 0 | 0 | 0 |
| 10-18-61600 | Public Works Buildin | 9,192 | 2,165 | 0 | 0 | 0 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| GENERAL FUND | Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|--|------------------|------------------|---------------------|------------------|------------------|
| 10-18-61700 | Annex Building | 28,590 | 29,429 | 22,700 | 22,700 | 22,700 |
| 10-18-90500 | Debt Service Annex | 136,226 | 15,012 | 15,575 | 15,575 | 16,179 |
| 10-18-90510 | Debt Service Interest | 0 | 8,204 | 3,363 | 3,363 | 2,759 |
| 10-18-90600 | Debt Service City Ha | 5,828 | 0 | 0 | 0 | 0 |
| 10-18-96000 | Transfers | 92,683 | 50,893 | 45,885 | 45,885 | 46,255 |
| | | 300,624 | 124,310 | 93,623 | 93,623 | 95,893 |
| Information & Technology | | | | | | |
| 10-21-51000 | IT Salaries | 0 | 0 | 15,450 | 15,450 | 13,390 |
| 10-21-52000 | Payroll Taxes | 0 | 0 | 1,228 | 1,228 | 1,065 |
| 10-21-52100 | Benefits | 0 | 0 | 8,007 | 8,007 | 6,105 |
| 10-21-52200 | Worker's Compensation | 0 | 0 | 479 | 479 | 415 |
| 10-21-53100 | Travel & Training | 0 | 0 | 0 | 0 | 5,000 |
| 10-21-58000 | IT Maintenance | 0 | 0 | 23,500 | 23,500 | 44,900 |
| 10-21-58100 | Hardware Expense | 0 | 0 | 8,700 | 8,700 | 6,035 |
| 10-21-58200 | Software Expense | 0 | 0 | 37,500 | 37,500 | 5,969 |
| 10-21-58700 | Communications | 0 | 0 | 1,420 | 1,420 | 0 |
| | Information & Technology Expenditures | 0 | 0 | 96,284 | 96,284 | 82,878 |
| Total Expenditures | | 1,837,032 | 1,556,657 | 1,879,721 | 1,666,221 | 1,855,997 |
| Net increase (decrease) in fund balance | | 183,909 | (6,104) | (361,808) | (109,206) | (223,497) |
| Beginning Fund Balance | | 252,020 | 435,929 | | 429,825 | 320,619 |
| Add back: Board Reserves | | | | | | 201,000 |
| Ending Fund Balance | | 435,929 | 429,825 | | 320,619 | 298,123 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|--------------------------------|---------------|---------------------------|------------------|------------------|
| Admin Building | | | | | |
| 15-00-49500 | Transfers In | 32,068 | 47,211 | 42,500 | 66,000 |
| 15-00-49000 | Reimbursed Expense | 0 | 122,290 | 0 | 0 |
| Total Revenue | | 32,068 | 169,501 | 42,500 | 66,000 |
| 15-18-54000 | Office Supplies & Equipment | 2,348 | 169 | 3,000 | 1,500 |
| 15-18-54400 | Office Machines | 0 | 1,413 | 0 | 0 |
| 15-18-58000 | IT Maintenance | 2,392 | 523 | 5,000 | 18,500 |
| 15-18-58800 | Internet | 3,173 | 4,080 | 3,000 | 22,500 |
| 15-18-61000 | Insurance | 2,840 | 657 | 3,000 | 3,000 |
| 15-18-61100 | Electric | 8,056 | 8,704 | 10,000 | 10,000 |
| 15-18-61200 | Natural Gas | 1,114 | 706 | 1,500 | 1,000 |
| 15-18-61300 | Supplies | 1,595 | 214 | 5,000 | 1,500 |
| 15-18-61400 | Building Maintenance | 10,501 | 8,082 | 12,000 | 8,000 |
| 15-18-83400 | Admin Bldg.- Capital Purchases | 0 | 144,955 | 0 | 0 |
| 15-18-90600 | Debt Service City Hall | 0 | 0 | 0 | 0 |
| | | 32,069 | 169,501 | 42,500 | 66,000 |
| Net increase (decrease) in fund balance | | (1) | 0 | 0 | 0 |
| Public Works Building | | | | | |
| 16-00-49500 | Transfers In | 12,281 | 14,509 | 27,100 | 17,100 |
| 16-18-54400 | Office Machines | 0 | 0 | 0 | 0 |
| 16-18-58000 | IT Maintenance | 208 | 0 | 100 | 100 |
| 16-18-58800 | Internet | 1,960 | 1,616 | 2,000 | 0 |
| 16-18-61000 | Insurance | 2,326 | 507 | 2,500 | 1,000 |
| 16-18-61100 | Electric | 2,433 | 3,642 | 5,000 | 4,000 |
| 16-18-61200 | Natural Gas | 2,609 | 1,938 | 4,500 | 3,000 |
| 16-18-61300 | Supplies | 36 | 0 | 2,000 | 1,000 |
| 16-18-61400 | Building Maintenance | 2,944 | 6,754 | 11,000 | 8,000 |
| | | 12,333 | 14,457 | 27,100 | 17,100 |
| Net increase (decrease) in fund balance | | (52) | 52 | 0 | 0 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 | | | |
|--|-----------------------------------|------------------|------------------|------------------|----------------|---------|
| | | | Amended Budget | 2016 Estimate | 2017 Proposed | |
| PARK FUND | | | | | | |
| Parks - Revenue | | | | | | |
| 20-00-40200 | Sales Tax | 189,795 | 212,587 | 220,500 | 217,000 | 217,000 |
| 20-00-42300 | Building-Zoning Permits | 4,207 | 14,925 | 4,500 | 20,000 | 10,000 |
| 20-00-42400 | Boating Permits | 414 | 364 | 400 | 250 | 300 |
| 20-00-44200 | State Grants | 0 | 0 | 0 | 0 | 0 |
| 20-00-46000 | Interest Income | 0 | 0 | 13,000 | 13,000 | 0 |
| 20-00-48100 | Special Events | -16,706 | 104 | 500 | 500 | 25 |
| 20-00-49200 | Recreation Programs | 28,438 | 5 | 6,000 | 20,000 | 17,400 |
| 20-00-49000 | Reimbursements & Refunds | 0 | 15,000 | 0 | 0 | 0 |
| 20-00-49220 | Donations & Sponsorships | 8,876 | 14,509 | 10,000 | 0 | 1,500 |
| 20-00-49230 | Concessions | 2,090 | 388 | 1,000 | 50 | 500 |
| 20-00-49240 | Shelter Rental | 0 | 0 | 2,500 | 800 | 630 |
| 20-00-49250 | Other Permits | 175 | 465 | 350 | 350 | 0 |
| 20-00-49500 | Transfers In | 0 | 85 | 0 | 0 | 0 |
| Total Revenue | 217,289 | 258,431 | 258,750 | 271,950 | 247,355 | |
| Expenses | | | | | | |
| 20-20-51000 | Parks-Salaries & Wages | 52,648 | 55,119 | 82,175 | 82,175 | 98,000 |
| 20-20-52000 | Payroll Taxes | 3,533 | 3,782 | 6,533 | 6,533 | 4,950 |
| 20-20-52100 | Benefits | 25,056 | 21,237 | 35,043 | 35,043 | 18,800 |
| 20-20-52200 | Worker's Compensation | 347 | 2,593 | 2,547 | 2,547 | 2,000 |
| 20-20-53200 | Employee Testing | 3 | 64 | 5 | 5 | 500 |
| 20-20-54000 | Office Supplies & Equipment | 950 | 158 | 500 | 500 | 1,000 |
| 20-20-54110 | Dues & Memberships | 910 | 755 | 800 | 800 | 800 |
| 20-20-54300 | Bankcard Fees | 1,039 | 1,321 | 0 | 0 | 300 |
| 20-20-54400 | Office Machines | 976 | 1,838 | 400 | 400 | 400 |
| 20-20-55150 | Trees & Parks Beautification | 1,455 | 8,695 | 9,216 | 9,216 | 9,100 |
| 20-20-56000 | Audit | 200 | 200 | 200 | 200 | 1,800 |
| 20-20-56100 | Accounting | 1,371 | 3,012 | 1,100 | 1,100 | 1,400 |
| 20-20-56200 | Legal | 4,206 | 81,999 | 15,000 | 15,000 | 5,000 |
| 20-20-56750 | Liability Insurance | 159 | 0 | 0 | 0 | 0 |
| 20-20-57150 | Contractual-Payroll | 20 | 375 | 0 | 0 | 0 |
| 20-20-58000 | IT Maintenance | 1,452 | 1,663 | 1,000 | 1,000 | 1,000 |
| 20-20-61300 | Supplies | 175 | 316 | 300 | 300 | 300 |
| 20-20-61500 | Administrative Building | 4,712 | 0 | 0 | 0 | 0 |
| 20-20-62000 | Vehicle Insurance | 268 | 50 | 600 | 600 | 600 |
| 20-20-62100 | Vehicle Maintenance | 521 | 1,945 | 500 | 500 | 500 |
| 20-20-62200 | Fuel & Oil | 1,186 | 1,093 | 1,200 | 1,200 | 3,500 |
| 20-20-70000 | Park Maintenance | 29,934 | 25,373 | 22,400 | 22,400 | 9,600 |
| 20-20-70100 | Mowing & Landscaping | 17,484 | 25,920 | 14,000 | 14,000 | 0 |
| 20-20-70300 | Utilities | 5,698 | 2,794 | 5,000 | 5,000 | 5,000 |
| 20-20-72500 | Restrooms | 2,228 | 2,243 | 3,000 | 3,000 | 3,000 |
| 20-20-80400 | Capital Purchases | 35,704 | 74,691 | 189,000 | 175,000 | 2,800 |
| 20-20-90000 | Debt Service Principal | 0 | 0 | 0 | 0 | 18,600 |
| 20-20-90100 | Debt Service | 7,200 | 7,200 | 7,200 | 7,200 | 0 |
| 20-20-90200 | Debt Service Bond Fees | 0 | 0 | 250 | 250 | 0 |
| 20-20-90300 | Debt Service Interest | 0 | 9,796 | 10,500 | 10,500 | 20,622 |
| 20-20-95000 | Special Events | 26,121 | 0 | 0 | 0 | 0 |
| 20-20-95100 | Concessions | 253 | 0 | 1,800 | 1,800 | 500 |
| 20-20-95110 | Park Tools & Equipment | 106 | 3,852 | 2,500 | 2,500 | 1,000 |
| 20-20-95120 | Recreation Program Tools & Equ... | 188 | 2,828 | 2,500 | 2,500 | 5,200 |
| 20-20-95130 | Staff Uniforms | 199 | 0 | 500 | 500 | 500 |
| 20-20-95150 | Educational Training | 1,653 | 225 | 0 | 0 | 2,000 |
| 20-20-95170 | Donations | 350 | 0 | 0 | 0 | 0 |
| 20-20-95190 | Recreational Program Expenses | 10,314 | 14,272 | 14,200 | 14,200 | 14,325 |
| 20-20-95200 | Trail Maintenance | 0 | 1,307 | 1,500 | 1,500 | 2,600 |
| 20-20-96000 | Transfers | 0 | 7,085 | 7,000 | 8,200 | 7,000 |
| 20-20-99000 | Reserve | 0 | 0 | 0 | 0 | 5,000 |
| Total Expenses | 238,621 | 363,802 | 438,469 | 425,669 | 247,697 | |
| Net increase (decrease) in fund balance | (20,256) | (105,372) | (179,719) | (153,719) | (342) | |
| Beginning Fund Balance | 299,851 | 279,595 | | 174,223 | 20,504 | |
| Ending Fund Balance | 279,595 | 174,223 | | 20,504 | 20,162 | |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|-------------------|--------------|--------------|---------------------|---------------|---------------|
| L.E.T. Fund | | | | | | |
| 23-00-45100 | L.E.T. Revenue | 1,908 | 0 | 4,000 | 4,000 | 4,000 |
| Total Revenue | | 1,908 | 0 | 4,000 | 1,908 | 4,000 |
| 23-12-53100 | Travel & Training | 2,666 | 547 | 4,000 | 2,200 | 4,000 |
| Total Expenses | | 2,666 | 547 | 4,000 | 2,200 | 4,000 |
| Net increase (decrease) in fund balance | | (758) | (547) | 0 | (292) | 0 |
| Beginning Fund Balance | | 1,711 | 953 | | 406 | 114 |
| Ending Fund Balance | | 953 | 406 | | 114 | 114 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|--|----------------|---------------------------|------------------|------------------|
| Road & Street Fund | | | | | |
| 21-00-40200 | Sales Tax | 240,533 | 223,098 | 235,000 | 213,000 |
| 21-00-42300 | Building-Zoning Permits | 0 | 0 | 600 | 0 |
| 21-00-44000 | County Road & Bridge(1/4 ct sales tax) | 0 | 53,731 | 50,000 | 55,000 |
| 21-00-44100 | Road Projects | 28,883 | 0 | 35,000 | 30,000 |
| 21-00-49500 | Transfers In | 0 | 0 | 0 | 38,500 |
| Total Revenue | | 269,416 | 276,829 | 320,600 | 336,500 |
| EXPENSES | | | | | |
| 21-25-51000 | Road & Street Salaries & Wages | 58,961 | 83,929 | 69,373 | 71,058 |
| 21-25-51100 | Snow Wages | 1,711 | 0 | 5,800 | 5,800 |
| 21-25-52000 | Payroll Taxes | 5,503 | 5,876 | 5,515 | 5,649 |
| 21-25-52100 | Benefits | 18,798 | 27,981 | 36,780 | 24,625 |
| 21-25-52200 | Worker's Compensation | 1,018 | 2,309 | 2,151 | 2,203 |
| 21-25-56600 | Engineering | 1,525 | 8,646 | 10,000 | 10,000 |
| 21-25-62500 | Equipment Maintenance | 353 | 870 | 1,000 | 1,000 |
| 21-25-71000 | Supplies & Materials | 17,023 | 10,858 | 20,000 | 20,000 |
| 21-25-71100 | Contract Maintenance | 12,555 | 7,356 | 37,600 | 30,000 |
| 21-25-71200 | Curb Maintenance | 121 | 0 | 10,000 | 342,500 |
| 21-25-71300 | County Grant Expense | 57,935 | 0 | 0 | 0 |
| 21-25-71400 | State Grant Expense | 2,065 | 0 | 0 | 0 |
| 21-25-71500 | Street Lights | 60,186 | 57,145 | 57,000 | 57,000 |
| 21-25-71600 | Storm Water | 0 | 1,041 | 2,500 | 2,500 |
| 21-25-89900 | School Road Project | 0 | 0 | 0 | 0 |
| 21-25-90000 | Debt Service | 0 | 0 | 0 | 0 |
| 21-25-96000 | Transfers | 0 | 0 | 66,000 | 0 |
| 21-25-98000 | Restricted Reserves | 0 | 0 | 0 | 3,500 |
| Total Expenses | | 237,755 | 206,011 | 323,719 | 575,835 |
| Net increase (decrease) in fund balance | | 31,661 | 70,818 | (3,119) | (239,335) |
| Beginning Fund Balance | | 93,054 | 124,715 | 195,533 | 239,350 |
| Ending Fund Balance | | 124,715 | 195,533 | 239,350 | 15 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|----------------|----------------|---------------------|----------------|------------------|
| Gas Tax Fund | | | | | |
| Revenue | | | | | |
| 22-00-40500 Gasoline Tax | 117,773 | 122,214 | 116,000 | 113,000 | 125,000 |
| 22-00-40501 Fuel Fee | 0 | 0 | 70,000 | 90,000 | 155,000 |
| 22-00-40600 Motor Vehicle Tax | 54,968 | 57,392 | 45,900 | 55,000 | 55,000 |
| Total Revenue | 172,741 | 179,606 | 231,900 | 258,000 | 335,000 |
| Expenses | | | | | |
| 22-25-51000 Gas Tax Fund-Salaries & Wages | 51,085 | 68,807 | 38,780 | 38,780 | 40,411 |
| 22-25-51100 Snow Wages | 4,699 | 744 | 7,500 | 7,500 | 5,800 |
| 22-25-52000 Payroll Taxes | 3,838 | 4,604 | 3,083 | 3,083 | 3,213 |
| 22-25-52100 Benefits | 21,874 | 29,888 | 18,209 | 18,209 | 17,768 |
| 22-25-52200 Worker's Compensation | 1,018 | 2,309 | 1,202 | 0 | 1,253 |
| 22-25-62100 Vehicle Maintenance | 989 | 0 | 1,276 | 250 | 1,276 |
| 22-25-62500 Equipment Maintenance | 2,770 | 1,361 | 6,700 | 1,600 | 6,700 |
| 22-25-71000 Supplies & Materials | 6,861 | 387 | 4,000 | 4,000 | 4,000 |
| 22-25-71100 Contract Maintenance | 0 | 0 | 2,680 | 0 | 2,680 |
| 22-25-71500 Street Lights | 60,228 | 57,145 | 60,000 | 60,000 | 60,000 |
| 22-25-71510 Street Sweeping | 0 | 0 | 12,000 | 6,000 | 18,000 |
| 22-25-71520 Fuel Fee - Streets | 0 | 0 | 70,000 | 0 | 89,200 |
| 22-25-96000 Transfers out | 0 | 0 | 0 | 0 | 263,800 |
| 22-25-98000 Restricted Reserves | 0 | 0 | 10,000 | 0 | 0 |
| Total Expenses | 153,362 | 165,244 | 235,430 | 139,422 | 514,101 |
| Net increase (decrease) in fund balance | 19,379 | 14,362 | (3,530) | 118,578 | (179,101) |
| Beginning Fund Balance | 51,773 | 71,152 | | 85,514 | 204,092 |
| Ending Fund Balance | 71,152 | 85,514 | | 204,092 | 24,991 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| | | 2016 | | | | |
|--|-----------------------------|----------------|------------------|------------------|------------------|------------------|
| Description | | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| Capital Improvements | | | | | | |
| Revenue | | | | | | |
| 30-00-40200 | Sales Tax | 204,856 | 212,588 | 216,001 | 213,000 | 220,331 |
| 30-00-42300 | Building-Zoning Permits | 0 | 0 | 0 | 0 | 0 |
| 30-00-44300 | Federal Grants | 0 | 0 | 90,000 | 0 | 425,000 |
| 30-00-44500 | State Grants | 0 | 0 | 70,000 | 77,800 | 0 |
| 30-00-46000 | Interest Income | 209 | 80 | 500 | 0 | 0 |
| 30-00-47100 | Sale of Assets | 0 | 0 | 0 | 0 | 20,000 |
| 30-00-49000 | Reimbursed Expense | 0 | 0 | 0 | 0 | 250,000 |
| 30-00-49500 | Transfers In | 0 | 80,150 | 254,625 | 254,625 | 895,188 |
| 30-00-49900 | Bond Proceeds | 152,445 | 836,840 | 0 | 0 | 212,400 |
| Total Revenue | | 357,510 | 1,129,658 | 631,126 | 545,425 | 2,022,919 |
| Expenses | | | | | | |
| 30-30-56600 | Engineering-Utility | 0 | 853 | 25,000 | 5,500 | 25,000 |
| 30-30-56800 | Board Discretion | 0 | 0 | 26,000 | 0 | 0 |
| 30-30-81000 | Streets | 137,977 | 240,938 | 328,280 | 386,000 | 2,071,107 |
| 30-30-81200 | Sidewalks | 0 | 5,407 | 287,120 | 206,000 | 0 |
| 30-30-81300 | Monument Sign | 4,417 | 6,701 | 161,000 | 103,000 | 0 |
| 30-30-82000 | Buildings | 0 | 0 | 0 | 0 | 50,000 |
| 30-30-82100 | Vehicle Replacement Program | 182,243 | 192,720 | 0 | 0 | 0 |
| 30-30-82200 | Equipment | 10,112 | 90,126 | 220,200 | 132,500 | 212,400 |
| 30-30-82500 | City Hall | 0 | 0 | 0 | 0 | 0 |
| 30-30-84110 | Utility Engineering | 0 | 0 | 0 | 0 | 0 |
| 30-30-84800 | Harr Grove | 0 | 0 | 0 | 0 | 0 |
| 30-30-89900 | School Road Project | 0 | 0 | 35,000 | 0 | 0 |
| 30-30-90000 | Debt Service Princpal | 0 | 29,344 | 65,000 | 65,000 | 68,050 |
| 30-30-90100 | Debt Service Interest | 0 | 7,924 | 8,000 | 8,000 | 4,502 |
| 30-30-90800 | Capital Lease | 0 | 16,260 | 0 | 0 | 0 |
| 30-30-96000 | Transfers | 0 | 20,985 | 17,600 | 17,600 | 0 |
| 30-30-98000 | Reserve for Capital | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 334,749 | 611,257 | 1,173,200 | 923,600 | 2,431,059 |
| Net increase (decrease) in fund balance | | 22,761 | 518,401 | (542,074) | (378,175) | (408,140) |
| Beginning Fund Balance | | 245,153 | 267,914 | | 786,315 | 408,140 |
| Ending Fund Balance | | 267,914 | 786,315 | | 408,140 | 0 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|-------------------------|----------------|---------------|---------------------|---------------|-----------------|
| East Growth Fund | | | | | | |
| Revenue | | | | | | |
| 31-00-42300 | Building-Zoning Permits | 5,000 | 8,000 | 4,000 | 14,000 | 4,000 |
| 31-00-46000 | Interest Income | 5 | 3 | 0 | 0 | 0 |
| Total Revenue | | 5,005 | 8,003 | 4,000 | 14,000 | 4,000 |
| Expenses | | | | | | |
| 31-30-81000 | Streets | 2,900 | 0 | 15,101 | 0 | 15,000 |
| Total Expenses | | 2,900 | 0 | 15,101 | 0 | 15,000 |
| Net increase (decrease) in fund balance | | 2,105 | 8,003 | (11,101) | 14,000 | (11,000) |
| Beginning Fund Balance | | 2,997 | 5,102 | | 13,105 | 27,105 |
| Ending Fund Balance | | 5,102 | 13,105 | | 27,105 | 16,105 |
| West Growth Fund | | | | | | |
| West Growth Fund | | | | | | |
| Revenue | | | | | | |
| 32-00-42300 | Building-Zoning Permits | 6,000 | 19,000 | 7,000 | 39,000 | 7,000 |
| 32-00-46000 | Interest Income | 15 | 0 | 0 | 37 | 0 |
| Total Revenue | | 6,015 | 19,000 | 7,000 | 39,037 | 7,000 |
| Expenses | | | | | | |
| 32-30-81000 | Streets | 13,000 | 0 | 21,000 | 0 | 15,000 |
| 32-30-96000 | Transfers | 0 | 0 | 0 | 0 | 50,000 |
| Total Expenses | | 13,000 | 0 | 21,000 | 0 | 65,000 |
| Net increase (decrease) in fund balance | | (6,985) | 19,000 | (14,000) | 39,037 | (58,000) |
| Beginning Fund Balance | | 10,746 | 3,761 | | 22,761 | 61,798 |
| Ending Fund Balance | | 3,761 | 22,761 | | 61,798 | 3,798 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | | 2014 Actual | 2015 Actual | 2016 | 2016 | 2017 |
|--|------------------------|------------------|------------------|--------------------|------------------|--------------------|
| | | | | Amended Budget | Estimate | Proposed |
| 211th Construction Fund | | | | | | |
| Revenue | | | | | | |
| 34-00-44200 | State Grants | 0 | 0 | 5,758,160 | 0 | 0 |
| 34-00-46000 | Interest Income | 88 | 0 | 0 | 0 | 0 |
| 34-00-49000 | Reimbursed Expense | 0 | 619,888 | 0 | 0 | 0 |
| 34-00-49900 | Bond Proceeds | 0 | 6,313,734 | 0 | 0 | 0 |
| 34-00-49950 | Premium on Bonds | 0 | 691,385 | 0 | 0 | 0 |
| 34-00-49960 | Cost of Issuance | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | | 89 | 7,625,007 | 5,758,160 | 0 | 0 |
| Expenses | | | | | | |
| 34-30-80005 | Administrative | 247,000 | 403,409 | 0 | 0 | 0 |
| 34-30-81000 | Streets | 0 | 0 | 12,747,787 | 322,841 | 6,136,851 |
| 34-30-90200 | Debt Service Bond Fees | 0 | 132,381 | 0 | 0 | 0 |
| 34-30-96000 | Transfers Out | 97,476 | 0 | 0 | 0 | 619,888 |
| Total Expenses | | 344,476 | 535,791 | 12,747,787 | 322,841 | 6,756,739 |
| Net increase (decrease) in fund balance | | (344,387) | 7,089,217 | (6,989,627) | (322,841) | (6,756,739) |
| Beginning Fund Balance | | 334,750 | (9,637) | | 7,079,580 | 6,756,739 |
| Ending Fund Balance | | (9,637) | 7,079,580 | | 6,756,739 | (0) |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|------------------------|----------------|----------------|---------------------|----------------|----------------|
| Debt Service Fund | | | | | | |
| 2012 GO, 99SRF, 2014 GO | | | | | | |
| Revenue | | | | | | |
| 40-00-40000 | Property Tax | 220,002 | 249,795 | 507,401 | 509,000 | 650,028 |
| 40-00-40100 | Special Assessments | 16,556 | 11,955 | 16,000 | 39,000 | 25,000 |
| Total Revenue | | 236,558 | 261,750 | 523,401 | 548,000 | 675,028 |
| Expenses | | | | | | |
| 40-40-90000 | Debt Service Principal | 35,000 | 30,000 | 37,000 | 37,000 | 80,000 |
| 40-40-90100 | Debt Service Interest | 41,014 | 58,507 | 339,796 | 339,796 | 405,500 |
| 40-40-90200 | Debt Service Bond Fees | 4,435 | 750 | 7,500 | 7,500 | 1,000 |
| 40-40-96000 | Transfers | 107,769 | 127,147 | 137,019 | 137,019 | 136,000 |
| Total Expenses | | 188,219 | 216,403 | 521,315 | 521,315 | 622,500 |
| Net increase (decrease) in fund balance | | 48,339 | 45,346 | 2,086 | 26,685 | 52,528 |
| Beginning Fund Balance | | 158,235 | 206,574 | | 251,920 | 278,605 |
| Ending Fund Balance | | 206,574 | 251,920 | | 278,605 | 331,133 |
| Valuation | | | 55,135,247 | | | 57,058,200 |
| | | | 0.4577 | | | 1.1161 |
| | | | 3% | | | 5% |
| | | | 252,354 | | | 605,000 |
| 2012 & 2013 COP | | | | | | |
| Debt Service 2012 COP | | | | | | |
| Revenue | | | | | | |
| 41-00-46000 | Interest Income | 137 | 129 | 0 | 0 | 0 |
| 41-00-49100 | Transfer In-General | 5,828 | 0 | 23,685 | 23,685 | 0 |
| 41-00-49110 | Transfers In - Parks | 0 | 0 | 22,949 | 22,949 | 0 |
| 41-00-49500 | Transfers In | 31,235 | 19,501 | 45,726 | 45,726 | 25,000 |
| 41-00-49510 | Transfer In-Sewer | -11,467 | 0 | 45,726 | 45,726 | 0 |
| Total Revenue | | 25,733 | 19,630 | 138,085 | 138,085 | 25,000 |
| Expenses | | | | | | |
| 41-40-90000 | Debt Service Principal | 13,500 | 13,500 | 55,000 | 55,000 | 13,500 |
| 41-40-90100 | Debt Service Interest | 11,421 | 5,718 | 82,085 | 82,085 | 11,000 |
| 41-40-90200 | Debt Service Bond Fees | 840 | 440 | 1,000 | 1,000 | 500 |
| Total Expenses | | 25,761 | 19,658 | 138,085 | 138,085 | 25,000 |
| Net increase (decrease) in fund balance | | (28) | (28) | 0 | 0 | 0 |
| Beginning Fund Balance | | 55,054 | 55,026 | | 54,998 | 54,998 |
| Ending Fund Balance | | 55,026 | 54,998 | | 54,998 | 54,998 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| | | 2016 | | | | |
|-----------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | Amended | 2016 | 2017 |
| Description | 2014 Actual | 2015 Actual | Budget | Estimate | Proposed | |
| Water Fund | | | | | | |
| Revenue | | | | | | |
| 50-00-41100 | Water Sales | 1,139,171 | 1,289,696 | 1,491,375 | 1,412,000 | 1,641,400 |
| 50-00-41500 | Utility Collections | 57 | 3,738 | 0 | 0 | 0 |
| 50-00-43500 | Water Connection Fees | 8,933 | 21,003 | 10,000 | 55,000 | 35,000 |
| 50-00-46000 | Interest Income | 73,550 | 49,368 | 60,000 | 50,000 | 50,000 |
| 50-00-46100 | Penalties | 28,620 | 24,696 | 24,000 | 24,000 | 18,000 |
| 50-00-47100 | Sale of Assets | 0 | 0 | 0 | 0 | 0 |
| 50-00-47200 | Tower Rental | 22,265 | 22,988 | 21,664 | 21,664 | 21,664 |
| 50-00-48010 | Donated Assets | 19,650 | 0 | 0 | 0 | 0 |
| 50-00-49000 | Reimbursed Expense | 37,989 | 11,331 | 3,000 | 3,000 | 1,500 |
| 50-00-49505 | Transfers In-Water | 85,714 | 62,703 | 68,510 | 63,760 | 68,000 |
| 50-00-49600 | G.O. Principal | 53,884 | 0 | 0 | 0 | 0 |
| 50-00-49900 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,469,833 | 1,485,523 | 1,678,549 | 1,629,424 | 1,629,424 | 1,835,564 |
| Expenses | | | | | | |
| 50-50-50000 | Water Purchases | 409,318 | 407,699 | 513,661 | 481,000 | 447,900 |
| 50-50-51000 | Water-Salaries & Wages | 194,749 | 238,602 | 263,007 | 263,007 | 294,594 |
| 50-50-52000 | Payroll Taxes | 13,239 | 16,199 | 20,909 | 20,909 | 23,420 |
| 50-50-52100 | Benefits | 76,580 | 90,307 | 124,912 | 124,912 | 113,407 |
| 50-50-52200 | Worker's Compensation | 5,752 | 26,987 | 8,153 | 8,153 | 9,132 |
| 50-50-52400 | Employee Rewards | 0 | 164 | 2,000 | 500 | 2,000 |
| 50-50-53000 | Uniforms | 1,239 | 27,069 | 2,275 | 2,275 | 2,275 |
| 50-50-53100 | Travel & Training | 1,410 | 2,640 | 2,240 | 2,240 | 2,240 |
| 50-50-53200 | Employee Testing | 292 | 312 | 420 | 420 | 420 |
| 50-50-54000 | Office Supplies | 1,871 | 2,530 | 4,100 | 4,100 | 4,100 |
| 50-50-54100 | Dues & Subscriptions | 1,649 | 2,095 | 1,970 | 1,970 | 1,970 |
| 50-50-54200 | Postage | 3,212 | 3,456 | 3,750 | 3,750 | 6,000 |
| 50-50-54300 | Bankcard Fees | 14,015 | 6,535 | 0 | 0 | 1,500 |
| 50-50-54400 | Office Machines | 4,972 | 4,627 | 5,500 | 5,500 | 5,500 |
| 50-50-55400 | Public Hearing | 0 | 0 | 500 | 500 | 500 |
| 50-50-56000 | Audit | 3,100 | 4,600 | 3,100 | 3,100 | 5,000 |
| 50-50-56100 | Accounting | 17,705 | 36,234 | 18,400 | 25,000 | 20,000 |
| 50-50-56200 | Legal | 2,050 | 15,916 | 5,500 | 5,500 | 5,500 |
| 50-50-56300 | Litigation | 319 | 20,403 | 2,200 | 2,200 | 2,200 |
| 50-50-56600 | Engineering | 43,000 | 415 | 10,000 | 10,000 | 10,000 |
| 50-50-56750 | Liability Insurance | 5,823 | 1,506 | 6,000 | 6,000 | 6,000 |
| 50-50-57000 | Eco Dev Contractual | 4,172 | 25,703 | 50,000 | 50,000 | 50,000 |
| 50-50-57150 | Contractual-Payroll | 437 | 519 | 2,000 | 2,000 | 500 |
| 50-50-57200 | Water Contractual | 20,651 | 26,675 | 24,500 | 20,000 | 24,500 |
| 50-50-58000 | IT Maintenance | 7,079 | 3,526 | 3,300 | 3,300 | 28,100 |
| 50-50-58100 | Hardware Expense | 1,500 | 2,302 | 12,500 | 12,500 | 5,845 |
| 50-50-58200 | Software Expense | 2,109 | 7,520 | 5,600 | 5,600 | 6,469 |
| 50-50-58500 | Telephone | 1,430 | 1,353 | 2,000 | 2,000 | 0 |
| 50-50-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| 50-50-58700 | Communications | 0 | 120 | 180 | 180 | 0 |
| 50-50-61300 | Supplies | 3,847 | 2,410 | 2,000 | 2,000 | 2,000 |
| 50-50-61500 | Administrative Building | 5,451 | 93 | 0 | 0 | 0 |
| 50-50-61600 | Public Works Building | 4,053 | 1,809 | 0 | 0 | 0 |
| 50-50-62000 | Vehicle Insurance | 2,438 | 618 | 2,500 | 2,500 | 2,500 |
| 50-50-62100 | Vehicle Maintenance | 550 | 3,550 | 4,000 | 1,000 | 4,000 |
| 50-50-62200 | Fuel & Oil | 7,044 | 4,266 | 6,000 | 3,000 | 5,000 |
| 50-50-62600 | Safety Equipment | 887 | 187 | 8,300 | 5,000 | 3,050 |
| 50-50-72000 | Pump-Line Maintenance | 14,822 | 17,319 | 19,700 | 19,700 | 22,700 |
| 50-50-72100 | Tower Maintenance | 94 | 0 | 5,000 | 0 | 5,000 |
| 50-50-72200 | Meter Maintenance | 6,541 | 3,524 | 9,390 | 5,000 | 9,390 |
| 50-50-72500 | Utilities | 3,832 | 8,681 | 5,000 | 5,000 | 5,000 |
| | Operating Subtotal | 887,230 | 1,018,470 | 1,160,568 | 1,109,817 | 1,137,712 |
| 50-50-82200 | Equipment | 0 | 0 | 30,000 | 4,000 | 21,500 |
| 50-50-83000 | Water Capital Purchases | -10,957 | 33,550 | 164,000 | 164,000 | 60,000 |
| 50-50-83200 | CIP Water | 0 | 0 | 0 | 0 | 0 |
| 50-50-85000 | Depreciation | 189,244 | 189,763 | 200,000 | 0 | 382,784 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed | |
|--|---|------------------|---------------------|------------------|------------------|--|
| Water Fund | | | | | | |
| 50-50-90000 | Debt Service Principal | 0 | 0 | 0 | 0 | |
| 50-50-90100 | Debt Service Interest | 127,343 | 171,115 | 80,540 | 120,800 | |
| 50-50-90200 | Debt Service Bond Fees | 7,638 | 26,568 | 5,000 | 5,000 | |
| 50-50-90205 | Amortization Expense | 0 | -278 | 0 | 0 | |
| 50-50-90250 | Amortization Expense | 0 | 0 | 0 | 0 | |
| 50-50-90400 | Ground Storage Tank | 0 | 0 | 0 | 0 | |
| 50-50-90600 | Debt Service City Hall | 0 | 0 | 0 | 0 | |
| 50-50-96000 | Transfers | 138,422 | 306,083 | 77,826 | 27,423 | |
| 50-50-97000 | CIP Water Debt Service | 0 | 0 | 0 | 0 | |
| 50-50-98000 | Restricted Reserves | 0 | 0 | 0 | 0 | |
| | <u>Capital, Depreciation & Debt</u> | <u>451,691</u> | <u>726,801</u> | <u>557,366</u> | <u>617,507</u> | |
| Total Expenses | | 1,338,921 | 1,745,270 | 1,717,934 | 1,470,643 | |
| Net increase (decrease) in fund balance | | 130,912 | (259,747) | (39,384) | 80,345 | |
| Beginning Fund Balance | | 594,504 | 725,416 | 465,669 | 624,450 | |
| Ending Fund Balance | | 725,416 | 465,669 | 624,450 | 704,795 | |
| KC Water Main Reserve | | | | | (344,000) | |
| Unreserved fund balance | | 725,416 | 465,669 | 624,450 | 360,795 | |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| | | 2016 | | | | |
|-----------------------|-----------------------------|----------------|------------------|------------------|------------------|------------------|
| | | Amended | | | 2016 | |
| | | Budget | | | Estimate | |
| | | 2014 Actual | | | 2015 Actual | |
| | | 2016 | | | 2017 | |
| | | Description | | | Proposed | |
| Sewer Fund | | | | | | |
| Revenue | | | | | | |
| 51-00-41200 | Sewer Fees | 873,576 | 906,247 | 970,337 | 1,040,000 | 1,175,200 |
| 51-00-41400 | Bond Fees | 0 | 272,044 | 265,000 | 265,000 | 281,000 |
| 51-00-42600 | Sewer Connection Fees | 11,126 | 42,891 | 20,000 | 5,000 | 5,000 |
| 51-00-43600 | Storm Water Connection Fees | 600 | 7,800 | 4,000 | 19,000 | 14,000 |
| 51-00-44300 | Federal Grants | 0 | 15,326 | 0 | 0 | 0 |
| 51-00-46000 | Interest Income | 403 | 64 | 24,958 | 500 | 250 |
| 51-00-46100 | Penalties | 30,347 | 24,767 | 26,857 | 18,000 | 15,000 |
| 51-00-47100 | Sale of Assets | 0 | 0 | 0 | 0 | 0 |
| 51-00-48010 | Donated Assets | 9,825 | 0 | 0 | 0 | 0 |
| 51-00-49000 | Reimbursed Expense | -35 | 6 | 0 | 0 | 0 |
| 51-00-49500 | Transfers In | 0 | 0 | 12,500 | 12,500 | 0 |
| 51-00-49505 | Transfers In-Water | 53,884 | 325,936 | 68,510 | 72,500 | 68,000 |
| 51-00-49900 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 979,726 | 1,595,082 | 1,392,162 | 1,432,500 | 1,558,450 |
| Expenses | | | | | | |
| 51-51-50010 | Sludge Disposal | 21,334 | 31,650 | 31,000 | 31,000 | 50,000 |
| 51-51-51000 | Sewer-Salaries & Wages | 251,907 | 266,433 | 305,442 | 305,442 | 349,474 |
| 51-51-52000 | Payroll Taxes | 18,556 | 17,555 | 24,283 | 24,283 | 27,783 |
| 51-51-52100 | Benefits | 97,932 | 125,458 | 137,837 | 137,837 | 134,146 |
| 51-51-52200 | Worker's Compensation | 5,753 | 23,145 | 9,469 | 9,469 | 10,834 |
| 51-51-52400 | Employee Rewards | 0 | 164 | 2,000 | 2,000 | 2,000 |
| 51-51-53000 | Uniforms | 1,503 | 1,368 | 1,700 | 1,700 | 1,700 |
| 51-51-53100 | Travel & Training | 606 | 1,086 | 1,000 | 1,000 | 1,000 |
| 51-51-53200 | Employee Testing | 273 | 30 | 500 | 500 | 500 |
| 51-51-54000 | Office Supplies | 2,314 | 1,774 | 2,300 | 2,300 | 2,300 |
| 51-51-54100 | Dues & Subscriptions | 90 | 278 | 500 | 500 | 500 |
| 51-51-54200 | Postage | 2,969 | 3,886 | 11,250 | 11,250 | 12,500 |
| 51-51-54300 | Bankcard Fees | 10,196 | 2,442 | 0 | 0 | 1,500 |
| 51-51-54400 | Office Machines | 4,280 | 4,090 | 5,000 | 5,000 | 5,000 |
| 51-51-55400 | Public Hearing | 0 | 0 | 500 | 500 | 500 |
| 51-51-56000 | Audit | 3,000 | 5,600 | 4,100 | 4,100 | 6,000 |
| 51-51-56100 | Accounting | 13,784 | 28,359 | 10,000 | 20,000 | 16,000 |
| 51-51-56200 | Legal | 1,331 | 16,545 | 5,000 | 5,000 | 5,000 |
| 51-51-56300 | Litigation | 106 | 640 | 5,000 | 5,000 | 5,000 |
| 51-51-56600 | Engineering | 20,537 | 39,050 | 15,000 | 15,000 | 30,000 |
| 51-51-56750 | Liability Insurance | 10,191 | 2,548 | 9,000 | 9,000 | 9,000 |
| 51-51-57000 | Eco Dev Contractual | 4,172 | 25,703 | 50,000 | 50,000 | 50,000 |
| 51-51-57150 | Contractual-Payroll | 397 | 719 | 1,700 | 1,700 | 500 |
| 51-51-57300 | Sewer Contractual | 23,239 | 15,426 | 15,000 | 15,000 | 12,000 |
| 51-51-58000 | IT Maintenance | 4,133 | 1,922 | 8,100 | 8,100 | 28,100 |
| 51-51-58100 | Hardware Expense | 1,000 | 6,239 | 5,500 | 5,500 | 5,845 |
| 51-51-58200 | Software Expense | 4,518 | 3,763 | 2,500 | 2,500 | 6,469 |
| 51-51-58500 | Telephone | 1,754 | 1,835 | 1,650 | 1,650 | 0 |
| 51-51-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| 51-51-58700 | Communications | 57 | 0 | 0 | 0 | 0 |
| 51-51-58800 | Internet | 0 | 1,551 | 800 | 800 | 0 |
| 51-51-61300 | Supplies | 3,588 | 1,110 | 650 | 650 | 650 |
| 51-51-61500 | Administrative Building | 5,772 | 0 | 0 | 0 | 0 |
| 51-51-61610 | Building Maintenance | 795 | 92 | 200 | 200 | 200 |
| 51-51-62000 | Vehicle Insurance | 2,923 | 831 | 4,000 | 4,000 | 1,500 |
| 51-51-62100 | Vehicle Maintenance | 9,934 | 26,641 | 30,000 | 5,000 | 10,000 |
| 51-51-62200 | Fuel & Oil | 33,664 | 12,801 | 21,000 | 6,000 | 7,000 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| Description | 2014 Actual | 2015 Actual | 2016 Amended Budget | 2016 Estimate | 2017 Proposed |
|--|--------------|--------------|---------------------|------------------|-------------------|
| Sewer Fund | | | | | |
| Enterprise Capital Projects | | | | | |
| 56-00-46000 Interest Income | 65 | 0 | 0 | 0 | 0 |
| 56-00-49000 Reimbursed Expense | 0 | 0 | (224,000) | 0 | 0 |
| 56-00-49500 Transfers In | 2,213 | 0 | 1,022,513 | 1,022,513 | 0 |
| 56-00-49900 Bond Proceeds | 0 | 0 | 250,000 | 0 | 13,786,500 |
| Total Revenues | 2,299 | 0 | 1,048,513 | 1,022,513 | 13,786,500 |
| 56-80-57400 Administration | 0 | 0 | 0 | 0 | 0 |
| 56-80-84400 Sidewalk, City Hall to C/J hwy | 0 | 0 | 0 | 0 | 0 |
| 56-80-84500 Peculiar Dr. Hurley to North St. | 0 | 0 | 562,513 | 355,000 | 290,240 |
| 56-80-84600 KC Transmission Main | 0 | 0 | 250,000 | 140,000 | 3,096,070 |
| 56-80-84700 Relief Sewers | 0 | 0 | 0 | 0 | 1,048,995 |
| 56-80-84800 Harr Grove Rd | 0 | 0 | 0 | 0 | 0 |
| 56-80-84900 211th Street Water Main Upsize | 0 | 0 | 460,000 | 0 | 0 |
| 56-80-84910 211th Storm Water Retention | 0 | 0 | 224,000 | 0 | 0 |
| 56-80-90100 Debt Service Interest | 0 | 0 | 0 | 0 | 0 |
| 56-80-90200 Bond Fees | 0 | 0 | 0 | 0 | 136,500 |
| 56-80-96000 Transfers | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 2,254 | 0 | 1,496,513 | 495,000 | 4,571,805 |
| Net increase (decrease) in fund balance | 45 | 0 | (448,000) | 527,513 | 9,214,695 |
| Beginning Fund Balance | 2,725 | 2,770 | | 2,770 | 530,283 |
| Ending Fund Balance | 2,770 | 2,770 | | 530,283 | 9,744,978 |

City of Peculiar, Missouri
2016-2017 Proposed Budget

| | | 2016 | | | | |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Description | | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| Trash Fund | | | | | | |
| Revenue | | | | | | |
| 52-00-41300 | Trash Service | 271,190 | 280,548 | 281,000 | 292,000 | 281,000 |
| 52-00-46000 | Interest Income | - | - | 0 | 0 | - |
| 52-00-46100 | Penalties | 3,227 | 5,131 | 6,000 | 4,000 | 6,000 |
| Total Revenues | | 274,417 | 285,679 | 287,000 | 296,000 | 287,000 |
| Expenses | | | | | | |
| 52-70-51000 | Salaries & Wages | 8,345 | 14,999 | 13,941 | 13,941 | 11,016 |
| 52-70-52000 | Payroll Taxes | 744 | 1,100 | 1,108 | 1,108 | 1,139 |
| 52-70-52100 | Benefits | 5,473 | 11,543 | 7,046 | 7,046 | 4,090 |
| 52-70-52200 | Worker's Compensation | 632 | 4,532 | 432 | 432 | 342 |
| 52-70-54000 | Office Supplies | 256 | 196 | 250 | 250 | 250 |
| 52-70-54200 | Postage | 1,754 | 2,133 | 1,750 | 1,750 | 1,750 |
| 52-70-54300 | Bankcard Fees | 858 | - | 0 | 0 | - |
| 52-70-56100 | Accounting | 4,021 | 3,111 | 2,000 | 2,000 | 2,000 |
| 52-70-56200 | Legal | - | - | 750 | 750 | 750 |
| 52-70-56750 | Liability Insurance | 473 | 109 | 400 | 400 | 400 |
| 52-70-57800 | Trash Contract | 244,126 | 251,631 | 250,000 | 250,000 | 250,000 |
| 52-70-58000 | IT Maintenance | 306 | 1,753 | 500 | 500 | 500 |
| 52-70-61500 | Administrative Building | 641 | - | 0 | 0 | - |
| 52-70-96000 | Transfers Out | - | 923 | 750 | 750 | 750 |
| Total Expenses | | 267,630 | 292,029 | 278,928 | 278,928 | 272,987 |
| Net increase (decrease) in fund balance | | 6,787 | (6,350) | 8,072 | 17,072 | 14,013 |
| Beginning Fund Balance | | 284,708 | 291,495 | | 285,145 | 302,217 |
| Ending Fund Balance | | 291,495 | 285,145 | | 302,217 | 316,230 |

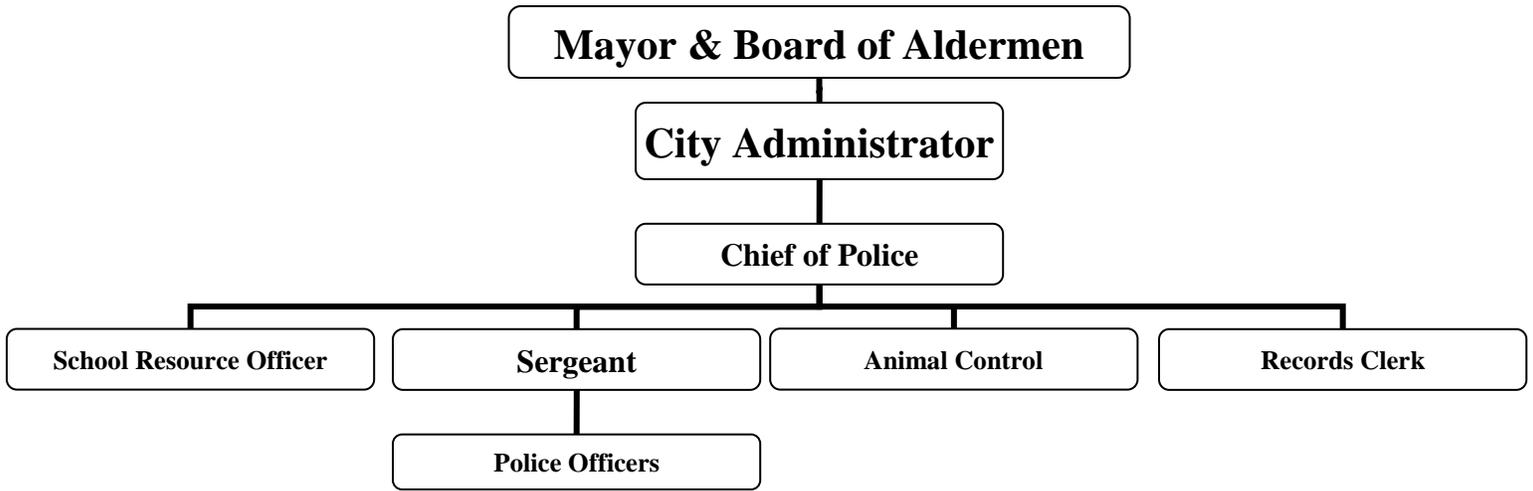
Department Summary

Funds: By Department Matrix

The matrix below illustrates which funds are budgeted in each Department. A portion of the General Fund is budgeted in nearly every Department, while the other funds only impact certain Departments. The following Department pages include the funding source for each division's operating expenditures.

| Fund | Administration and Finance | Information Technology | Police Department | Municipal Court | Planning and Codes | Public Works | Park and Recreation |
|----------------------------|----------------------------|------------------------|-------------------|-----------------|--------------------|--------------|---------------------|
| General | X | X | X | X | X | X | |
| Administration Building | | | | | | X | |
| Public Works Building | | | | | | X | |
| Parks | | X | | | | | X |
| Road and Street | | | | | | X | |
| Gas Tax | | | | | | X | |
| LET | | | X | | | | |
| Capital Improvement | | | | | | X | |
| East Growth | | | | | | X | |
| West Growth | | | | | | X | |
| COP Construction | | | | | | X | |
| 211th Interchange | | | | | | X | |
| Debt Service | X | | | | | | |
| Water | | X | | | | X | |
| Sewer | | X | | | | X | |
| Sewer Bond | X | | | | | | |
| Sewer Construction | | | | | | X | |
| Trash | | | | | | X | |
| Equitable Sharing (Grants) | | | X | | | | |

City of Peculiar Police Department Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Peculiar Police Department Mission Statement

The City of Peculiar Police Department is committed to the safety and well-being of its citizens and visitors. Please do not hesitate to contact us with questions or concerns that we may assist you with.

ACHIEVEMENTS-2015-2016

1. The department has accomplished secure protocols for all video evidence. The city approved new body cameras and secure cloud storage for video evidence. Only command staff personnel are able to review stored video and reproduce these videos for appropriate court presentation.
2. The department head attended cultural diversity training presented by the United States Federal Government and shared the information within the department. In addition the department head partnered with the greater Kansas City area for cultural diversity conversations and minority hiring events.
3. All officers have been made aware of the importance of interaction with our citizens. Our staff has vigorously engaged social media to allow citizens to experience the interactions of the officers and our customers. The department continues to go the extra mile to assist victims of all crime that is brought to our attention
4. The Chief of Police and all officers have committed themselves to the safety and well-being of its citizens and those visiting our community in a professional manner. The department maintains an open door policy and strives to make staff available to the community in a timely manner. The department reminds officers of acceptable levels of productivity and doing each job to the best of their capability.

GOALS – 2016-2017

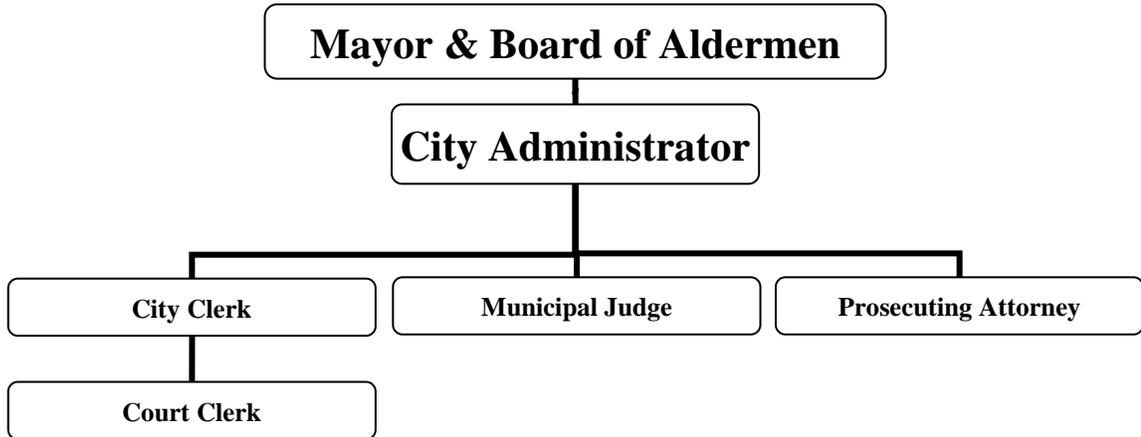
1. The department members will continue to interact, in a positive manner, with all citizens in our community. Representatives of this agency will attend community and organizational meetings to continue better communications and interaction.
2. The department will continue to stress cultural diversity in the community and assure that all officers are achieving required continuing educational racial profiling training as promulgated by Missouri State Statute. The department will strive to make appropriate minority hiring to reflect the needs of this community and remain within acceptable governmental and social disparity rates. In addition, the State of Missouri has promulgated new classes for law enforcement officers to insure that all officers understand the cultural differences and emotions involved with the expectations of equality for all races and religions.

3. In an effort to maximize community involvement the police department will encourage citizens to notify police of suspicious activities. With the use of social media the department will teach citizens how to recognize suspicious activity and the best methods of reporting suspicious activity.
4. The department will establish a new emergency management agency within the police department to serve the community. Officers within the department will be trained in appropriate emergency management classes to assist in the event of disasters and community needs. An emergency management office will be established to give proper control and direction to the needs of the city.

| Description | 2014 Actual | 2015 Actual | 2016 | 2016 | 2017 | |
|-------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------|----------------|
| | | | Amended Budget | Estimate | Proposed | |
| GENERAL FUND | | | | | | |
| 10-12-51000 | Law Enforcement-Salaries & Wages | 452,147 | 454,055 | 488,258 | 488,258 | 544,975 |
| 10-12-52000 | Payroll Taxes | 33,766 | 33,944 | 38,817 | 38,817 | 43,326 |
| 10-12-52100 | Benefits | 160,237 | 173,454 | 168,157 | 168,157 | 152,545 |
| 10-12-52200 | Worker's Compensation | 17,445 | 29,463 | 15,136 | 15,136 | 16,900 |
| 10-12-53000 | Uniforms | 1,711 | 4,037 | 4,000 | 4,000 | 4,000 |
| 10-12-53100 | Travel & Training | 50 | 4,939 | 2,500 | 2,500 | 2,500 |
| 10-12-53200 | Employee Testing | 160 | 581 | 500 | 500 | 500 |
| 10-12-54000 | Office Supplies | 1,848 | 2,232 | 2,500 | 2,500 | 2,500 |
| 10-12-54100 | Dues & Subscriptions | 268 | 375 | 200 | 200 | 200 |
| 10-12-54200 | Postage | 407 | 417 | 350 | 350 | 350 |
| 10-12-54400 | Office Machines | 2,916 | 2,281 | 3,000 | 3,000 | 3,000 |
| 10-12-55500 | Website | 197 | 0 | 500 | 500 | 500 |
| 10-12-56100 | Accounting | 9,979 | 8,588 | 8,000 | 8,000 | 8,000 |
| 10-12-56200 | Legal | 2,351 | 6,361 | 3,200 | 3,200 | 3,200 |
| 10-12-56300 | Litigation | 4,113 | 0 | 5,500 | 5,500 | 5,500 |
| 10-12-56750 | Liability Insurance | 7,279 | 1,820 | 7,500 | 7,500 | 7,500 |
| 10-12-58000 | IT Maintenance | 0 | 0 | 0 | 0 | 0 |
| 10-12-58100 | Hardware Expense | 6,508 | 2,614 | 0 | 0 | 0 |
| 10-12-58200 | Software Expense | 302 | 2,692 | 0 | 0 | 0 |
| 10-12-57500 | Contractual - Other | 12,118 | 17,115 | 0 | 0 | 0 |
| 10-12-58800 | Internet | 3,517 | 5,092 | 0 | 0 | 0 |
| 10-12-60000 | Dispatch Services | 27,085 | 27,582 | 30,000 | 30,000 | 30,000 |
| 10-12-60100 | Jail Expense | 2,190 | 1,685 | 2,000 | 2,000 | 2,000 |
| 10-12-60200 | Investigation Expense | 922 | 3,523 | 6,000 | 6,000 | 6,000 |
| 10-12-60300 | Animal Control | 18,067 | 18,073 | 18,000 | 18,000 | 18,000 |
| 10-12-60400 | Emerg Mgmnt Cost | 0 | 0 | 0 | 0 | 4,500 |
| 10-12-60700 | Government Programs | 866 | 0 | 0 | 0 | 0 |
| 10-12-61300 | Supplies | 3,145 | 4,503 | 2,000 | 2,000 | 4,500 |
| 10-12-62000 | Vehicle Insurance | 11,734 | 751 | 6,000 | 6,000 | 6,000 |
| 10-12-62100 | Vehicle Maintenance | 3,556 | 3,876 | 6,000 | 6,000 | 6,000 |
| 10-12-62200 | Fuel & Oil | 21,915 | 18,574 | 24,000 | 24,000 | 20,000 |
| 10-12-62500 | Equipment Maintenance | 1,176 | 1,019 | 3,000 | 3,000 | 3,000 |
| 10-12-70300 | Utilities | 52 | 3,213 | 1,500 | 1,500 | 1,500 |
| 10-12-80100 | Capital Projects | 68,347 | 0 | 0 | 0 | 0 |
| Law Enforcement Expenditures | | 876,372 | 832,860 | 846,618 | 846,618 | 896,996 |
| LAW ENFORCEMENT FUND | | | | | | |
| 23-12-53100 | Travel & Training | 2,666 | 547 | 4,000 | 2,200 | 4,000 |
| Total Expenses | | 2,666 | 547 | 4,000 | 2,200 | 4,000 |



City of Peculiar Municipal Court Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

PECULIAR MUNICIPAL COURT MISSION STATEMENT

Our mission is to administer justice under the law, equally, impartially, and efficiently in a safe, professional environment with dignity and respect for all, to promote public safety, trust and confidence.

ACHIEVEMENTS - 2015-2016

1. Received 100% compliance rating for the seven day traffic disposition reporting requirement from the Department of Revenue.
2. Municipal Judge and his staff completed continuing education hours to maintain certification and to ensure that decisions are based on an understanding of current laws and court procedures.
3. Additional templates and macros were developed and utilized in the Incode Court Software to save time in data entry.
4. Video cameras were installed in the court room and lobby enhancing security.
5. Implemented an online payment program through Government Window that processes the payment directly into the court software, saving time, improving accuracy, and ease of use for the public.

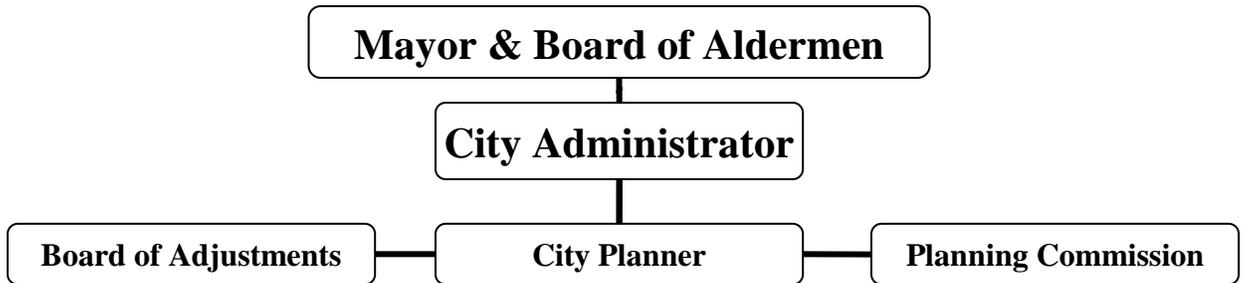
GOALS - 2016-2017

1. Teen Court – Assist Cass County’s Teen Court program by sharing the Court’s facilities. Participants in this program are adjudicated teenagers and peer teenagers acting under the influence of criminal justice professionals. The objective is to impose constructive consequences aimed at positively changing behavior.
2. Court Administrator/Clerk Education – Attend all continuing education conferences and seminars held by Missouri Association for Court Administrators (MACA) and Western Association for Court Administrators (WACA) to enhance the professionalism of court personnel as well as obtaining the required amount of continuing education units (CEUs) to become a Certified Court Administrator.
3. Improved Access to the Court - Implement an electronic index with the Incode court software to expedite and improve the justice service experience and to better serve justice customers.
4. Electronic Document Filing – the Court will work to expand its use of technology to enhance case processing by receiving filings electronically rather than by paper, reducing costs, improving case processing and access.
5. Development of Macros – Create/design additional Macros in the Incode court software to help save time in data entry during court proceedings.

| Description | 2014 Actual | 2015 Actual | 2016 | | 2017 Proposed | |
|---------------------------|------------------------|----------------|-------------------|------------------|------------------|---------------|
| | | | Amended Budget | 2016 Estimate | | |
| GENERAL FUND | | | | | | |
| Court | | | | | | |
| 10-13-51000 | Court-Salaries & Wages | 35,137 | 36,066 | 35,022 | 35,022 | 35,521 |
| 10-13-52000 | Payroll Taxes | 2,818 | 2,634 | 2,784 | 2,784 | 2,824 |
| 10-13-52100 | Benefits | 13,458 | 7,562 | 16,476 | 16,476 | 10,489 |
| 10-13-52200 | Worker's Compensation | 932 | 2,825 | 1,086 | 1,086 | 1,101 |
| 10-13-53100 | Travel & Training | 1,541 | 471 | 1,900 | 1,900 | 2,500 |
| 10-13-53200 | Employee Testing | 3 | 0 | 100 | 100 | 100 |
| 10-13-54000 | Office Supplies | 2,558 | 2,274 | 2,000 | 2,000 | 2,600 |
| 10-13-54100 | Dues & Subscriptions | 90 | 653 | 160 | 160 | 160 |
| 10-13-54200 | Postage | 368 | 130 | 200 | 200 | 200 |
| 10-13-54300 | Bankcard Fees | 95 | 123 | 0 | 0 | 300 |
| 10-13-54400 | Office Machines | 1,339 | 886 | 1,300 | 1,300 | 1,300 |
| 10-13-56100 | Accounting | 776 | 3,593 | 780 | 780 | 780 |
| 10-13-56200 | Legal | 840 | 0 | 850 | 850 | 850 |
| 10-13-56400 | Prosecutor | 13,148 | 12,100 | 15,000 | 15,000 | 10,200 |
| 10-13-56500 | Judge | 9,198 | 10,450 | 10,000 | 10,000 | 11,400 |
| 10-13-57500 | Contractual | 0 | 0 | 0 | 0 | 0 |
| 10-13-58000 | IT Maintenance | 844 | 697 | 0 | 0 | 0 |
| 10-13-58200 | Software Expense | 458 | 4,843 | 0 | 0 | 0 |
| 10-13-58800 | Internet | 0 | 497 | 5,000 | 5,000 | 5,000 |
| 10-13-60100 | Jail Expense | 4,983 | 4,050 | 0 | 0 | 0 |
| 10-13-70300 | Utilities | 0 | 70 | 0 | 0 | 0 |
| 10-13-80300 | Capital Purchases | 0 | 0 | 0 | 0 | 0 |
| Court Expenditures | | 88,586 | 89,922 | 92,658 | 92,658 | 85,325 |



City of Peculiar Planning Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

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Parks Director
Grant Purkey

PLANNING/CODES 2017 MISSION STATEMENT

Strive to promote quality construction & growth for the City of Peculiar by adhering to the City's Comprehensive Plan, Ordinances regarding development and our adopted Building Codes. Additionally, maintain and enhance the property values of our Citizens by enforcing the City's Property Maintenance Code.

CODES ACHIEVEMENTS - 2015-2016:

1. The City issued Fifty One (51) Single-Family Housing Permits this past year - the most issued since 2008! The City also issued Five (5) Quad-plex permits and Two DuPlex permits for an additional Twenty Four (24) Dwelling Units. An improved economy and speculation on the Peculiar Way & I-49 Interchange are responsible for this significant growth.
2. The City issued a total of 160 Building Permits this past year, resulting in 176 construction related inspections.
3. Integrated in to a new code inspection software system, Intergov, which gives up to date information to the public and staff.
4. The City has privatized the new construction code inspections in building for Peculiar. This results in a professional certified inspection company maintaining quality control and up to date code inspections on new buildings. This also is a pass through in costs to the City therefore saving money to the taxpayers for new construction in the City.
5. Additional needed addition to Public Works from taking nuisance code compliance a small permitting with in the Public Works Dept. Thus saving funds in the general fund and keeping costs low for citizens.

PLANNING AND ZONING ACHIEVEMENTS - 2015-2016:

6. Completed the Voluntary Annexation Process from the Missouri State Highway Transportation Commission for part of the Interstate I-49 Right-of-Way adjacent to the new Peculiar Way & I-49 Intersection, North to 203rd Street as approved by the Board of Aldermen; the formal Annexation Process was completed April 18th, 2016.
7. Amended Chapter 400, Section 400.600 Approval Criteria (to rescind approval by the Downtown Peculiar Arts & Culture Board) and Section 400.850, Parking on Property Zoned Residential to align parking restrictions with that of Police enforced Chapter 350 regulations. On May 2nd, 2016 the Board of Aldermen considered and approved the Ordinance which Amended Chapter 400 and enacted these amendments.

8. Amended the 2012 International Property Maintenance Code (IPMC), Chapter 3, Section 302.10 Parking on Property Zoned Residential as adopted by the Peculiar Municipal Code. The amendment restricts parking of vehicles, boats, trailers & RV's in the Side Yard for property smaller than one-third (1/3) Acre in size. The Board of Aldermen considered and approved the Ordinance which Amended these parking requirements on May 2nd, 2016.
9. On June 20th, 2016 the Board of Aldermen were presented an Amended Comprehensive Fee Schedule to consider for approval. The amended Fee Schedule incorporates the findings of two (2) Studies (Financial Forecast and Tap Fee Study (Water) and Tap Fee Analysis Report (Sewer)) which were performed at the Board's direction. The Amended Comprehensive Fee Schedule was approved and adopted by the Board of Directors at that meeting.
10. On August 1st, 2016 the Board of Aldermen renewed the contract with IBTS (International Building Technology and Safety) to provide Construction Inspection Services, Plan Review and Planning Services as needed for another two(2) years.
11. Amended Chapter 240: Fireworks, per the Board's direction to allow for the discharge of Fireworks within City Limits from July 1st thru July 4th in lieu of being restricted to only July 4th as previously written.

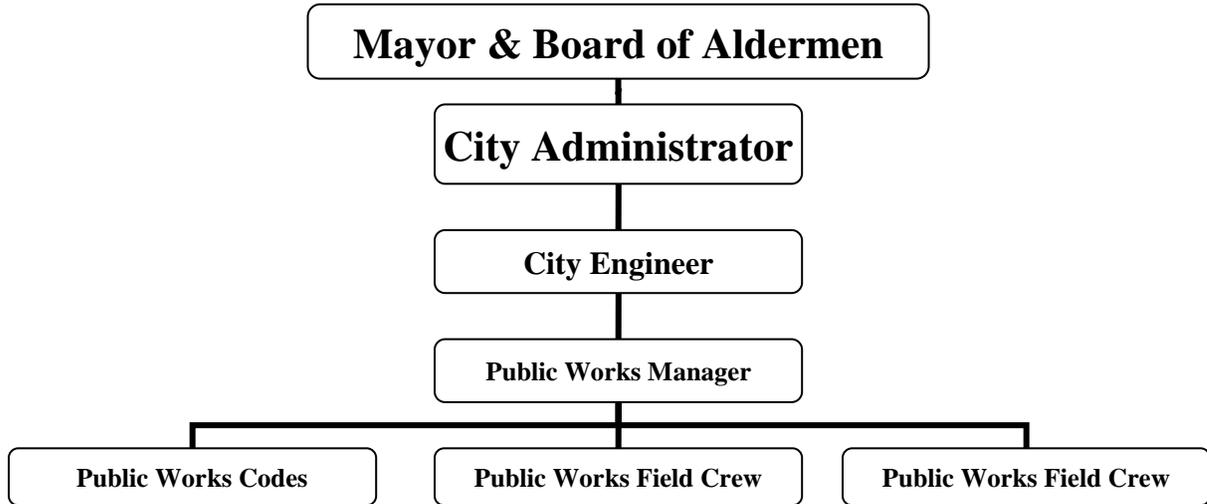
GOALS – 2016-2017:

1. Remain Pro-active on property maintenance throughout the City while striving to improve and enhance the professional image of Planning and Codes to our Citizens.
2. Amend the City's Updated Comprehensive Plan, 2015 and possibly the City Zoning Map to reflect a "Downtown" District and incorporate design and development criteria more closely aligned with the City's current corporate vision.
3. Schedule 2012 International Code Council (ICC) training for Codes Inspector to achieve certification for Erosion & Sediment Control and Sanitary Sewer Tap Inspections as a minimum.

| Description | 2014 Actual | 2015 Actual | 2016 | | 2017 Proposed | |
|------------------------------------|---------------------------|----------------|-------------------|------------------|------------------|----------------|
| | | | Amended Budget | 2016 Estimate | | |
| GENERAL FUND | | | | | | |
| Planning/Codes | | | | | | |
| 10-14-51000 | Planning-Salaries & Wages | 63,703 | 61,116 | 65,744 | 65,744 | 57,770 |
| 10-14-52000 | Payroll Taxes | 4,750 | 4,826 | 5,227 | 5,227 | 4,593 |
| 10-14-52100 | Benefits | 22,989 | 24,138 | 23,005 | 23,005 | 25,950 |
| 10-14-52200 | Worker's Compensation | 986 | 4,410 | 2,038 | 2,038 | 1,791 |
| 10-14-53000 | Uniforms | 636 | 67 | 700 | 700 | 700 |
| 10-14-53100 | Travel & Training | 795 | 461 | 1,500 | 1,500 | 1,500 |
| 10-14-53200 | Employee Testing | 6 | 0 | 100 | 100 | 100 |
| 10-14-54000 | Office Supplies | 648 | 1,129 | 1,000 | 1,000 | 1,000 |
| 10-14-54100 | Dues & Subscriptions | 31 | 0 | 200 | 200 | 200 |
| 10-14-54200 | Postage | 430 | 256 | 300 | 300 | 300 |
| 10-14-54400 | Office Machines | 915 | 1,072 | 800 | 800 | 800 |
| 10-14-55400 | Public Hearing | 2,427 | 1,958 | 3,000 | 3,000 | 3,000 |
| 10-14-56100 | Accounting | 1,742 | 2,996 | 1,300 | 1,300 | 1,300 |
| 10-14-56200 | Legal | 1,249 | 2,400 | 1,700 | 1,700 | 1,700 |
| 10-14-56300 | Litigation | 1,970 | 981 | 2,000 | 2,000 | 2,000 |
| 10-14-57000 | Eco Dev Contractual | 26,440 | 52,590 | 35,000 | 35,000 | 45,000 |
| 10-14-57100 | Contract Planning | 10,611 | 8,338 | 7,000 | 7,000 | 7,000 |
| 10-14-58000 | IT Maintenance | 6,616 | 3,909 | 0 | 0 | 0 |
| 10-14-58200 | Software Expense | 1,140 | 1,895 | 0 | 0 | 0 |
| 10-14-58700 | Communications | 0 | 40 | 0 | 0 | 0 |
| 10-14-60500 | Inspection Expense | 0 | 142 | 500 | 500 | 500 |
| 10-14-60600 | Property Clean Up | 14,335 | 1,465 | 15,000 | 2,500 | 10,000 |
| 10-14-62100 | Vehicle Maintenance | 20 | 476 | 25 | 25 | 25 |
| 10-14-62200 | Fuel & Oil | 1,172 | 577 | 1,000 | 1,000 | 1,000 |
| Planning/Codes Expenditures | | 163,612 | 175,244 | 167,140 | 154,640 | 166,229 |



City of Peculiar Public Works Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

PECULIAR PUBLIC WORKS MISSION STATEMENT

The City of Peculiar, Public Works Department/Division is dedicated to the maintenance and improving the quality of the community through environmentally and economically sound infrastructure preservation and growth while providing excellent customer service.

ACCOMPLISHMENTS – 2015-2016

1. Hired a new Public Works Manager, and Field Crew Maintenance Workers.
2. Continue the overview of project management of the \$9.2 M construction budget of the I-49 & Peculiar Way Interchange and Peculiar Way Improvements projects. The goal is to maintain the change order amount to 4% of the project construction cost (\$9,234,712.72) or less. Current Change Order cost to the project to date is \$152,116.35, or 1.6% of the project construction cost. The project is expected to have a fall 2016 completion date.
3. Begin the project management of engineering design of the \$1.5M construction budget of School Road from 203rd Street to Peculiar Way project. City staff working with design engineer, and appraiser for the three (3) properties that the city needs to acquire ROW. City staff has obtained two of the ROW easements by donation.
4. Completed the project management of engineering design and construction of the sidewalk project from City Hall to the J/C & I-49 interchange bridge. The sidewalk project from City Hall to C/J Bridge was substantially complete as of May 31, 2016.
5. Prepared and submitted to MARC 2016 STP/BR grants for the School Road, Peculiar Drive/Route C (Main Street) and Safe Routes to School projects. The MARC STP/BR Peculiar Drive/Route C (Main Street) grant received the highest score from neighboring communities in Cass County. Due to the importance of the School Road project, the city has been recommended to receive \$850,000 in STP/BR funding towards the School Road project.
6. Completed the design, acquired the ROW required for southern portion (intersection) of School Road and Peculiar Way, rather than building a temporary road then constructing the permanent road the following year; and completed the construction of the southern portion (intersection) of School Road and Peculiar Way intersection. The design and ROW for the southern part of School Road and the intersection of School Road and Peculiar Way projects have been coordinated with design engineers, MoDOT staff and Contractor in order to be built once versus twice.
7. Completed the engineering design, of Peculiar Way from Harper Road to Peculiar Drive by GBA, and the construction widening of Peculiar Way permanent road to allow two (2) vehicles to pass at the same time. The design of Peculiar Way and the intersection of Peculiar Drive and Peculiar Way have been coordinated with design engineers, MoDOT staff and Contractor in order to construct the new pavement as inexpensive as possible.

8. Began mowing the City's Right-of Way with our Flail mower attachment on the mini-excavator and with the zero turn mowers to save money by utilizing currently owned equipment.
9. Incorporated the use of the asphalt recycler into daily patching to help alleviate potholes when applicable.
10. Supplemented the streets and storm water design standards and details, and construction specifications.
 11. Ditching of existing storm water channels where needed to insure better storm water drainage.
 12. Worked with the Parks Department to continue assisting with the construction of the Highline Trail from Sherri Drive to Dollar General.
 13. Completed a 5 year curb and gutter capital improvement program (CIP).
 14. Completed a 5 year sidewalk capital improvement program (CIP).
 15. Completed the project management of the Fiber to the Home Broadband project, \$21,000 in design fees.
 16. Completed the project management, including design, advertisement, bid and award of the Sidewalk project along C Hwy and Main Street from City Hall to the C/J Bridge an I-49 Interchange a \$230,000 project.
 17. Completed the project design and construction of the Bridle Trail Curb and Gutter project in the amount of \$64,577.08.
 18. Completed the construction of the Monument Sign Project with Gunter Construction in the amount of \$97,678.90. Completed the construction of the Monument Sign concrete parking lot, curb & gutter and sidewalk by Terry Snelling Construction in the amount of \$25,000. Completed the construction of the Monument Sign lighting fixtures of the monument and flag by Harrisonville Electric the amount of \$16,214.
 19. Completed the emergency installation of 120 liner feet (L.F). of 48-inch HDPE pipe at the corner of White Oak and Pin Oak by Leath & Sons. A portion of the existing 48-inch storm water pipe collapsed, and the additional L.F of the existing 48-inch storm water pipe collapse was imminent.
 20. Reviewed the 5-year CIP asphalt patch, mill and overlay street projects and completed the street improvement recommendations to Peculiar Way from Harper Rd. to Peculiar Dr., Kayla Dr. from Live Oak Circle to Harr Grove Rd., the first phase of Shadow Glen subdivision and the Highline Trail parking lot by Superior Bowen.
 21. Completed a Missouri Moves Cost Share grant application for the Missouri Route C Intermediate Improvements project. The grant is a 50/50 grant.
 22. Reviewed the approved yearly budget monthly; and submitted mid-year budget adjustments to City Administrator.

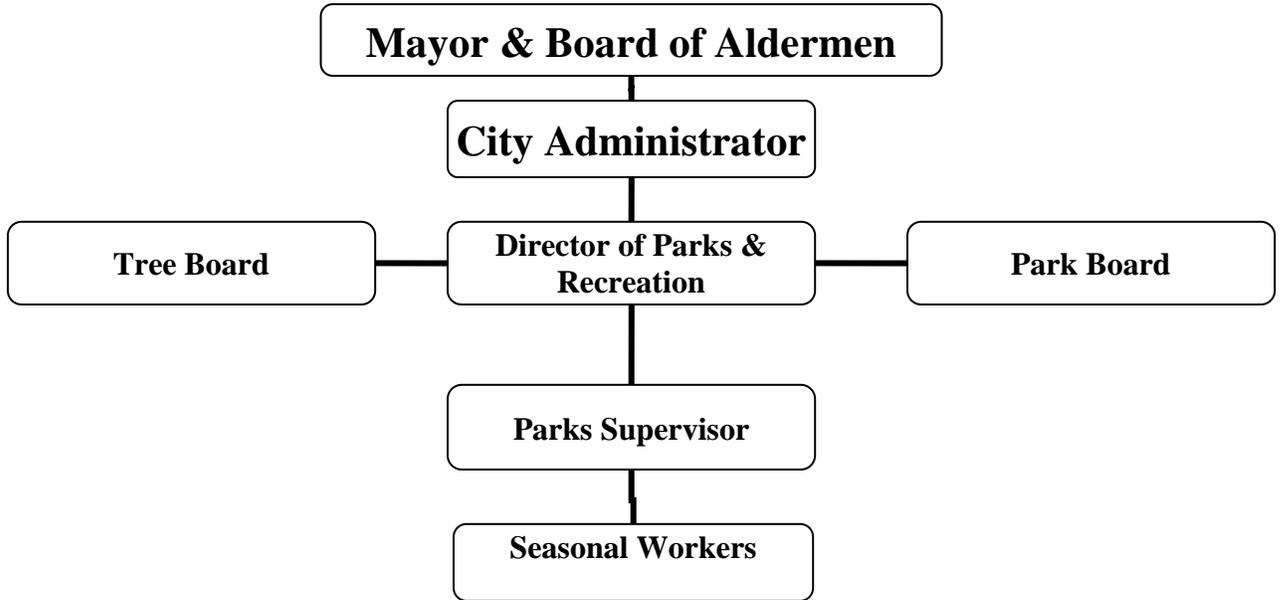
GOALS - 2016-2017:

1. Complete the project management of engineering design and construction phase services of the \$1.5M construction budget of School Road from 203rd Street to Peculiar Way project.
2. Complete the project management of engineering design and construction phase services of the \$0.75M construction budget of Willow Lane curb and gutter from Peculiar Drive to Meadow Ln.
3. Complete the project management of engineering design and construction phase services of the \$0.78M construction budget of a sidewalk from W. 1st Street to W. 4th Street, W. 4th Street from W. Broadway to Highline Trail and E. South St from Main St to E. 2nd St.
4. Complete the construction improvements to the Public Works Salt Shed, \$50K.
5. Complete the project management of engineering design and construction phase services parallel 24-inch diameter RCP under J Hwy. City staff to coordinate with MoDOT on this project.
6. Develop a new written standard operating procedure for utilizing salt brine and treating roads.
7. Mow City Hall, Public Works and Police Storage Facility areas to save money by utilizing City staff and currently owned equipment.
8. Continue to incorporate the use of the asphalt recycler into daily patching to help alleviate potholes.
9. Complete a ten (10) year Vehicle Replacement program for all Public Works vehicles.
10. Supplement streets and storm water design standards and details, and construction specifications.
11. Begin gathering information for the first draft to start the APWA Accreditation process.
12. Begin gathering information for the first draft of Construction Standards for the Public Works Division.
13. Review and start putting together operational guidelines for Administrative and Maintenance for the Public Works Division.
14. Continue to review 5-year CIP asphalt patch, mill and overlay street projects program in the amount of \$1.975M and make the street improvement recommendations to the City Administrator and City Engineer to present to the Board of Aldermen.
15. Continue to review 5-year CIP Asphalt Preventative Maintenance project.
16. Continue to review the approved yearly budget monthly; submit mid-year budget adjustments to City Administrator.
17. Acquisition of property and purchase of a future Public Works Facility location, City staff are currently evaluating three (3) sites (FY 2016-2017); and the final architectural design, bid, award and construction of the future Public Works Facility (FY 2017-2018).

| Description | 2014 Actual | 2015 Actual | 2016 | | 2017 Proposed | |
|----------------------------------|------------------------------|----------------|-------------------|------------------|------------------|---------------|
| | | | Amended Budget | 2016 Estimate | | |
| GENERAL FUND | | | | | | |
| Public Works | | | | | | |
| 10-16-51000 | Public Works-Salaries & Wage | 48,987 | 17,258 | 7,319 | 7,319 | 7,231 |
| 10-16-52000 | Payroll Taxes | 3,314 | 2,723 | 582 | 582 | 575 |
| 10-16-52100 | Benefits | 29,764 | 20,427 | 2,376 | 2,376 | 3,123 |
| 10-16-52200 | Worker's Compensation | 2,431 | 4,262 | 227 | 227 | 224 |
| 10-16-53000 | Uniforms | 1,554 | 1,858 | 2,100 | 2,100 | 2,100 |
| 10-16-53100 | Travel & Training | 1,833 | 1,348 | 3,650 | 3,650 | 2,000 |
| 10-16-53200 | Employee Testing | 374 | 405 | 600 | 600 | 600 |
| 10-16-54000 | Office Supplies | 1,493 | 1,435 | 1,500 | 1,500 | 1,500 |
| 10-16-54100 | Dues & Subscriptions | 1,321 | 1,423 | 700 | 700 | 700 |
| 10-16-54400 | Office Machines | 3,366 | 3,430 | 2,500 | 2,500 | 2,500 |
| 10-16-56100 | Accounting | 3,684 | 5,292 | 3,260 | 3,260 | 4,000 |
| 10-16-56200 | Legal | 35 | 0 | 75 | 75 | 75 |
| 10-16-56300 | Litigation | 4,713 | 0 | 50 | 50 | 50 |
| 10-16-56600 | Engineering | 583 | 0 | 5,000 | 5,000 | 10,000 |
| 10-16-57500 | Contractual | 0 | 1,400 | 6,500 | 6,500 | 2,000 |
| 10-16-58000 | IT Maintenance | 6,441 | 2,579 | 0 | 0 | 0 |
| 10-16-58100 | Hardware Expense | 0 | 2,467 | 0 | 0 | 0 |
| 10-16-58700 | Communications | 488 | 200 | 0 | 0 | 0 |
| 10-16-58800 | Internet | 0 | 1,582 | 0 | 0 | 0 |
| 10-16-61300 | Supplies | 2,750 | 1,854 | 3,000 | 3,000 | 3,000 |
| 10-16-62000 | Vehicle Insurance | 3,083 | 969 | 3,000 | 3,000 | 0 |
| 10-16-62100 | Vehicle Maintenance | 3,789 | 3,100 | 6,150 | 6,150 | 6,150 |
| 10-16-62200 | Fuel & Oil | 9,299 | 7,439 | 10,200 | 10,200 | 6,000 |
| 10-16-62500 | Equipment Maintenance | 3,826 | 2,139 | 3,000 | 3,000 | 3,000 |
| 10-16-62600 | Safety Equipment | 949 | 518 | 1,300 | 1,300 | 2,000 |
| 10-16-71010 | Street Supplies & Materials | 5,184 | 4,201 | 6,500 | 6,500 | 6,500 |
| 10-16-80300 | Capital Purchases | 0 | 0 | 0 | 0 | 0 |
| 10-16-82200 | Equipment | 9,825 | 0 | 0 | 0 | 0 |
| Public Works Expenditures | | 149,086 | 88,309 | 69,589 | 69,589 | 63,328 |
| Facilities | | | | | | |
| 10-18-52100 | Benefits | 0 | 587 | 0 | 0 | 0 |
| 10-18-58000 | IT Maintenance | 1,864 | 914 | 0 | 0 | 0 |
| 10-18-58100 | Hardware Expense | 8 | 219 | 0 | 0 | 0 |
| 10-18-58500 | Telephone | 8,592 | 6,974 | 6,100 | 6,100 | 8,000 |
| 10-18-58700 | Communications | 400 | 625 | 0 | 0 | 0 |
| 10-18-61500 | Administrative Building | 17,241 | 9,288 | 0 | 0 | 0 |
| 10-18-61600 | Public Works Building | 9,192 | 2,165 | 0 | 0 | 0 |
| 10-18-61700 | Annex Building | 28,590 | 29,429 | 22,700 | 22,700 | 22,700 |
| 10-18-90500 | Debt Service Annex | 136,226 | 15,012 | 15,575 | 15,575 | 16,179 |
| 10-18-90510 | Debt Service Interest | 0 | 8,204 | 3,363 | 3,363 | 2,759 |
| 10-18-90600 | Debt Service City Hall | 5,828 | 0 | 0 | 0 | 0 |
| 10-18-96000 | Transfers | 92,883 | 50,893 | 45,885 | 45,885 | 46,255 |
| Facilities Expenditures | | 300,824 | 124,310 | 93,623 | 93,623 | 95,893 |



City of Peculiar Parks & Recreation Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Parks & Recreation Mission Statement:

The Peculiar Park Board is committed to provide quality leisure opportunities through the establishment, implementation and maintenance of a comprehensive park and recreations system, to offer a place for relaxation as well as recreation and encourage community enrichment and involvement for the citizens of Peculiar, Missouri.

City of Peculiar Accomplishments 2015-2016

Parks & Recreation

Sports, Recreation and Special Events

- Recreational Youth Basketball for boys and girls had 4 teams and 37 participants
- Youth Volleyball League during the Fall and Spring seasons had 56 participants
- Recreation Soccer Leagues has increased participation by 57%
- Little Soccer Kickers Program participation has increase by 25%
- Started Little Tikes Football Program
- Fitness N Fun that is averaging 6 participants per class
- Started a Yoga class that is averaging 5 participants per class
- Partnered with Cass County Health Department and started the Senior's Poker Walk program
- Partnered with Peculiar Hardware to offer the Youth Fishing Derby , which ended up with 66 participants
- Assisted City Staff with the Mayor's Tree Lighting Event
- Hosted 1st Touch a Truck event at Raisbeck Park
- Offering Adult Flag Football League
- Offering Youth Flag Football League
- Started the Peculiar Farmers and Artist Market and sold 23 of the 25 vendor booths
- Assisted with the Spring Thang Festival Scavenger Hunt

Administration

- Hired Park Supervisor Kyle Teter
- Kyle Teter, Park Supervisor attended courses to become part of the Heartland Tree Keeper Association
- Created Parks and Recreation Sponsorship packet
- Received Land Water Conservation Fund reimbursement of \$13,041
- Established rental rates for the Raisbeck Soccer Fields
- Received 5 butterfly gardens as part of a grant from Bridging the Gap

Parks

- Extended Highline Trail from Broadway to YY

- Installed split rail fence along sections Highline Trail
- Completed the Raisbeck Nature Trail
- Installed a Port a Pot enclosure at Raisbeck Park
- Replace a section of barbed wire fence with split rail fence at Raisbeck Park
- Hosted soccer games and practices at the Raisbeck Soccer Fields
- Partnering with the Girl Scout Troop 688 to build a storybook trail at Highline Park, which would be the first storybook trail in Cass County
- Added a sidewalk from current sidewalk to the shelter house at McKernan
- Repaired bridge and sidewalk at McKernan
- Installed landscaped flowerbeds at the park signs of McKernan, Raisbeck, City Lake and Highline

Trees

- Mulch Project – continued tree debris chipping into a mulch stockpile for general park use
- Planted 30 around the Raisbeck Soccer Fields
- Planted 100 evergreen seedlings on two premade berms at the Raisbeck Park
- Planted a maple tree at McKernan to replace a removed monument tree.

City of Peculiar Goals for 2016-2017

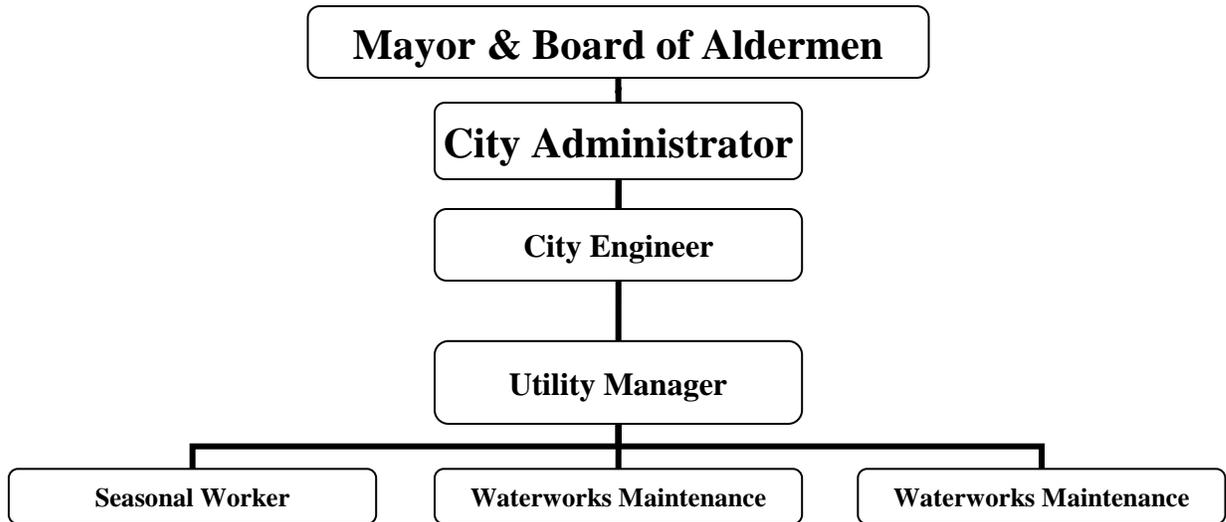
Parks and Recreation

- Install parking lot at Highline Park
- Install playground at Highline Park
- Install storybook trail at Highline Park
- Hire seasonal park maintenance staff
- Hire seasonal recreational facility monitor
- Extend Highline Trail from YY north along Peculiar Drive
- Install privacy fence onto Raisbeck maintenance barn
- Create an adult athletic league
- Create a tree maintenance contract
- Install a wetland basin at the City Lake
- Continue to grow youth leagues

| Description | 2014 | 2015 | 2016 | 2016 | 2017 | |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Amended Budget | Estimate | Proposed | |
| PARK FUND | | | | | | |
| Expenses | | | | | | |
| 20-20-51000 | Parks-Salaries & Wages | 52,648 | 55,119 | 82,175 | 82,175 | 98,000 |
| 20-20-52000 | Payroll Taxes | 3,533 | 3,782 | 6,533 | 6,533 | 4,950 |
| 20-20-52100 | Benefits | 25,056 | 21,237 | 35,043 | 35,043 | 18,800 |
| 20-20-52200 | Worker's Compensation | 347 | 2,593 | 2,547 | 2,547 | 2,000 |
| 20-20-53200 | Employee Testing | 3 | 64 | 5 | 5 | 500 |
| 20-20-54000 | Office Supplies & Equipment | 950 | 158 | 500 | 500 | 1,000 |
| 20-20-54110 | Dues & Memberships | 910 | 755 | 800 | 800 | 800 |
| 20-20-54300 | Bankcard Fees | 1,039 | 1,321 | 0 | 0 | 300 |
| 20-20-54400 | Office Machines | 976 | 1,838 | 400 | 400 | 400 |
| 20-20-55150 | Trees & Parks Beautification | 1,455 | 8,695 | 9,216 | 9,216 | 9,100 |
| 20-20-56000 | Audit | 200 | 200 | 200 | 200 | 1,800 |
| 20-20-56100 | Accounting | 1,371 | 3,012 | 1,100 | 1,100 | 1,400 |
| 20-20-56200 | Legal | 4,206 | 81,999 | 15,000 | 15,000 | 5,000 |
| 20-20-56750 | Liability Insurance | 159 | 0 | 0 | 0 | 0 |
| 20-20-57150 | Contractual-Payroll | 20 | 375 | 0 | 0 | 0 |
| 20-20-58000 | IT Maintenance | 1,452 | 1,663 | 1,000 | 1,000 | 1,000 |
| 20-20-61300 | Supplies | 175 | 316 | 300 | 300 | 300 |
| 20-20-61500 | Administrative Building | 4,712 | 0 | 0 | 0 | 0 |
| 20-20-62000 | Vehicle Insurance | 268 | 50 | 600 | 600 | 600 |
| 20-20-62100 | Vehicle Maintenance | 521 | 1,945 | 500 | 500 | 500 |
| 20-20-62200 | Fuel & Oil | 1,186 | 1,093 | 1,200 | 1,200 | 3,500 |
| 20-20-70000 | Park Maintenance | 29,934 | 25,373 | 22,400 | 22,400 | 9,600 |
| 20-20-70100 | Mowing & Landscaping | 17,484 | 25,920 | 14,000 | 14,000 | 0 |
| 20-20-70300 | Utilities | 5,698 | 2,794 | 5,000 | 5,000 | 5,000 |
| 20-20-72500 | Restrooms | 2,228 | 2,243 | 3,000 | 3,000 | 3,000 |
| 20-20-80400 | Capital Purchases | 35,704 | 74,691 | 189,000 | 175,000 | 2,800 |
| 20-20-90000 | Debt Service Principal | 0 | 0 | 0 | 0 | 18,600 |
| 20-20-90100 | Debt Service | 7,200 | 7,200 | 7,200 | 7,200 | 0 |
| 20-20-90200 | Debt Service Bond Fees | 0 | 0 | 250 | 250 | 0 |
| 20-20-90300 | Debt Service Interest | 0 | 9,796 | 10,500 | 10,500 | 20,622 |
| 20-20-95000 | Special Events | 26,121 | 0 | 0 | 0 | 0 |
| 20-20-95100 | Concessions | 253 | 0 | 1,800 | 1,800 | 500 |
| 20-20-95110 | Park Tools & Equipment | 106 | 3,852 | 2,500 | 2,500 | 1,000 |
| 20-20-95120 | Recreation Program Tools & Equ | 188 | 2,828 | 2,500 | 2,500 | 5,200 |
| 20-20-95130 | Staff Uniforms | 199 | 0 | 500 | 500 | 500 |
| 20-20-95150 | Educational Training | 1,653 | 225 | 0 | 0 | 2,000 |
| 20-20-95170 | Donations | 350 | 0 | 0 | 0 | 0 |
| 20-20-95190 | Recreational Program Expenses | 10,314 | 14,272 | 14,200 | 14,200 | 14,325 |
| 20-20-95200 | Trail Maintenance | 0 | 1,307 | 1,500 | 1,500 | 2,600 |
| 20-20-96000 | Transfers | 0 | 7,085 | 7,000 | 8,200 | 7,000 |
| 20-20-99000 | Reserve | 0 | 0 | 0 | 0 | 5,000 |
| Total Expenses | | 238,621 | 363,802 | 438,469 | 425,669 | 247,697 |



City of Peculiar Water Works Organizational Chart





Water Works Division:

Peculiar Water Works Mission Statement

The City of Peculiar, Water Works Division is dedicated to providing a safe, reliable, high quality, water supply product that safeguards the public health of our customers by meeting or exceeding all State and Federal guidelines at a cost effective rate.

Water Accomplishments 2015-2016

1. Hired a new Utility Manger, Field Crew Maintenance Workers, and a Utility Clerk.
2. Completed a Value Engineering (VE) Study by Burns and McDonnell for an alternate water source that was approved by the Board of Aldermen.
3. Completed a Water Tap Fee Study by Burns and McDonnell that was approved by the Board of Aldermen.
4. Continued working with Kansas City Water Services Department on supplying wholesale water to the City of Peculiar.
5. Continue the project management of engineering design, schedule, alignment study and acquisition of water main easements for the transmission main (\$3.9M) from Raymore to Peculiar along J Hwy, direct connection to KCMO.
6. Completed the project management of the \$0.57M construction budget of the 12-inch water main along Peculiar Way from Peculiar Drive to School Road.
7. Completed the project management of the \$0.52M construction budget of the 12-inch water main along Peculiar Drive and Main Street from Hurley to North Street.
8. Continued the project management of engineering design, of the two (2) additional CIP water main improvements projects (\$1.3M budget) with the MDNR SRF loan funding.

9. Completed the project management of engineering design, and construction of the re-location of thirty-three (33) water meters from inside the home at the Windmill Country Estates subdivision to outside the home in a meter well by Breit Construction (\$40,000 construction cost).
10. Completed training and understanding of the new utility billing software
11. Reviewed and updated the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Received approval from MDNR for water construction standard specifications and details.
13. Continued overseeing the City's Trash Fund budget.
14. Performed all scheduled State required testing
15. Submitted all required State reports
16. Worked closely with City Professional Staff along with City Staff to assemble an extensive itemized 2015 – 2016 working budget along with an updated 5 Year CIP to present to the Board of Aldermen. The CIP shows current costs along with how the projects will be funded.
17. Reviewed and updated the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen.
18. Worked on a time line for an alternate water source approved by the Board of Aldermen
19. Reviewed water and trash rates.
20. Reviewed the approved yearly budget monthly, submitted mid-year budget adjustments to City Administrator
21. Monitored unaccounted water monthly.

Goals – 2015-2016

1. Completed the project management of engineering design, schedule, alignment study, acquisition of water main easements and the construction phase services for the transmission main (\$4.0M) from Raymore to Peculiar along J Hwy, direct connection to KCMO.
2. Complete the project management of engineering design, of the two (2) additional CIP water main improvements projects (Spencer's Addition and

Harr Grove Road with a \$1.3M budget) with the MDNR State Revolving Fund (SRF) loan funding.

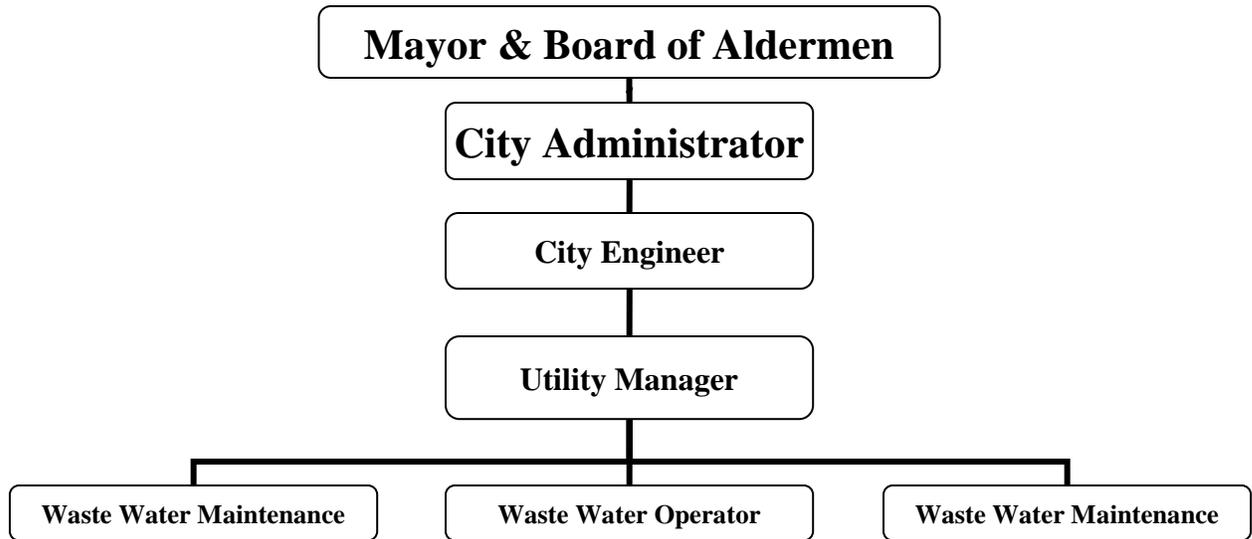
3. Purchase the land for a future elevated storage water tank.
4. Complete an updated hydraulic water model by Burns & McDonnell.
5. Purchase a generator for use at the ground Water Storage Tank facility.
6. Construct an Altitude Valve Vault at the ground Water Storage Tank facility.
7. Have City staff continue training and understanding of the new utility billing software
8. Begin gathering information for the first draft of design specifications and standards for the Water Works Division
9. Review and start putting together operational guidelines for Administrative and Maintenance for the Water Works Division
10. Continue gathering information for the first draft to start the APWA Accreditation process
11. Review and update the 5-year CIP projects and make recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Continue to review water and trash rates
13. Continue to review the approved yearly budget monthly, submit mid-year budget adjustments to City Administrator
14. Continue to monitor unaccounted water monthly.

| Description | 2016 | | | | | |
|-------------------|---------------------------|----------------|-------------------|------------------|------------------|------------------|
| | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed | |
| WATER FUND | | | | | | |
| Expenses | | | | | | |
| 50-50-50000 | Water Purchases | 409,318 | 407,699 | 513,661 | 481,000 | 447,900 |
| 50-50-51000 | Water-Salaries & Wages | 194,749 | 238,602 | 263,007 | 263,007 | 294,594 |
| 50-50-52000 | Payroll Taxes | 13,239 | 16,199 | 20,909 | 20,909 | 23,420 |
| 50-50-52100 | Benefits | 76,580 | 90,307 | 124,912 | 124,912 | 113,407 |
| 50-50-52200 | Worker's Compensation | 5,752 | 26,987 | 8,153 | 8,153 | 9,132 |
| 50-50-52400 | Employee Rewards | 0 | 164 | 2,000 | 500 | 2,000 |
| 50-50-53000 | Uniforms | 1,239 | 27,069 | 2,275 | 2,275 | 2,275 |
| 50-50-53100 | Travel & Training | 1,410 | 2,640 | 2,240 | 2,240 | 2,240 |
| 50-50-53200 | Employee Testing | 292 | 312 | 420 | 420 | 420 |
| 50-50-54000 | Office Supplies | 1,871 | 2,530 | 4,100 | 4,100 | 4,100 |
| 50-50-54100 | Dues & Subscriptions | 1,649 | 2,095 | 1,970 | 1,970 | 1,970 |
| 50-50-54200 | Postage | 3,212 | 3,456 | 3,750 | 3,750 | 6,000 |
| 50-50-54300 | Bankcard Fees | 14,015 | 6,535 | 0 | 0 | 1,500 |
| 50-50-54400 | Office Machines | 4,972 | 4,627 | 5,500 | 5,500 | 5,500 |
| 50-50-55400 | Public Hearing | 0 | 0 | 500 | 500 | 500 |
| 50-50-56000 | Audit | 3,100 | 4,600 | 3,100 | 3,100 | 5,000 |
| 50-50-56100 | Accounting | 17,705 | 36,234 | 18,400 | 25,000 | 20,000 |
| 50-50-56200 | Legal | 2,050 | 15,916 | 5,500 | 5,500 | 5,500 |
| 50-50-56300 | Litigation | 319 | 20,403 | 2,200 | 2,200 | 2,200 |
| 50-50-56600 | Engineering | 43,000 | 415 | 10,000 | 10,000 | 10,000 |
| 50-50-56750 | Liability Insurance | 5,823 | 1,506 | 6,000 | 6,000 | 6,000 |
| 50-50-57000 | Eco Dev Contractual | 4,172 | 25,703 | 50,000 | 50,000 | 50,000 |
| 50-50-57150 | Contractual-Payroll | 437 | 519 | 2,000 | 2,000 | 500 |
| 50-50-57200 | Water Contractual | 20,651 | 26,675 | 24,500 | 20,000 | 24,500 |
| 50-50-58000 | IT Maintenance | 7,079 | 3,526 | 3,300 | 3,300 | 28,100 |
| 50-50-58100 | Hardware Expense | 1,500 | 2,302 | 12,500 | 12,500 | 5,845 |
| 50-50-58200 | Software Expense | 2,109 | 7,520 | 5,600 | 5,600 | 6,469 |
| 50-50-58500 | Telephone | 1,430 | 1,353 | 2,000 | 2,000 | 0 |
| 50-50-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| 50-50-58700 | Communications | 0 | 120 | 180 | 180 | 0 |
| 50-50-61300 | Supplies | 3,847 | 2,410 | 2,000 | 2,000 | 2,000 |
| 50-50-61500 | Administrative Building | 5,451 | 93 | 0 | 0 | 0 |
| 50-50-61600 | Public Works Building | 4,053 | 1,809 | 0 | 0 | 0 |
| 50-50-62000 | Vehicle Insurance | 2,438 | 618 | 2,500 | 2,500 | 2,500 |
| 50-50-62100 | Vehicle Maintenance | 550 | 3,550 | 4,000 | 1,000 | 4,000 |
| 50-50-62200 | Fuel & Oil | 7,044 | 4,266 | 6,000 | 3,000 | 5,000 |
| 50-50-62600 | Safety Equipment | 887 | 187 | 8,300 | 5,000 | 3,050 |
| 50-50-72000 | Pump-Line Maintenance | 14,822 | 17,319 | 19,700 | 19,700 | 22,700 |
| 50-50-72100 | Tower Maintenance | 94 | 0 | 5,000 | 0 | 5,000 |
| 50-50-72200 | Meter Maintenance | 6,541 | 3,524 | 9,390 | 5,000 | 9,390 |
| 50-50-72500 | Utilities | 3,832 | 8,681 | 5,000 | 5,000 | 5,000 |
| | Operating Subtotal | 887,230 | 1,018,470 | 1,160,568 | 1,109,817 | 1,137,712 |
| 50-50-82200 | Equipment | 0 | 0 | 30,000 | 4,000 | 21,500 |
| 50-50-83000 | Water Capital Purchases | -10,957 | 33,550 | 164,000 | 164,000 | 60,000 |
| 50-50-83200 | CIP Water | 0 | 0 | 0 | 0 | 0 |
| 50-50-85000 | Depreciation | 189,244 | 189,763 | 200,000 | 0 | 382,784 |
| 50-50-90000 | Debt Service Principal | 0 | 0 | 0 | 0 | 0 |
| 50-50-90100 | Debt Service Interest | 127,343 | 171,115 | 80,540 | 110,000 | 120,800 |
| 50-50-90200 | Debt Service Bond Fees | 7,638 | 26,568 | 5,000 | 5,000 | 5,000 |
| 50-50-90205 | Amortization Expense | 0 | -278 | 0 | 0 | 0 |
| 50-50-90250 | Amortization Expense | 0 | 0 | 0 | 0 | 0 |

| | | 2016 | | | | |
|-----------------------|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Description | | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| 50-50-90400 | Ground Storage Tank | 0 | 0 | 0 | 0 | 0 |
| 50-50-90600 | Debt Service City Hall | 0 | 0 | 0 | 0 | 0 |
| 50-50-96000 | Transfers | 138,422 | 306,083 | 77,826 | 77,826 | 27,423 |
| 50-50-97000 | CIP Water Debt Service | 0 | 0 | 0 | 0 | 0 |
| 50-50-98000 | Restricted Reserves | 0 | 0 | 0 | 0 | 0 |
| | Capital, Depreciation & Debt | 451,691 | 726,801 | 557,366 | 360,826 | 617,507 |
| Total Expenses | | 1,338,921 | 1,745,270 | 1,717,934 | 1,470,643 | 1,755,219 |



City of Peculiar Waste Water Organizational Chart





Wastewater Utility Division:

Peculiar Wastewater Mission Statement

The City of Peculiar, Public Works Wastewater Division is dedicated to achieve excellence in operations and to protect the quality of the environment; and be environmentally responsible of the waste treatment by meeting or exceeding the state operating permit at a cost effective rate.

Wastewater Accomplishments 2015-2016

1. Hired a new Field Crew Maintenance Worker.
2. Completed a Sanitary Sewer Tap Fee Study with George Butler Associates (GBA) that was approved by the Board of Aldermen.
3. Completed a sludge handling agreement with the City of Harrisonville.
4. Completed a review of the Engineering Grant, by Carollo Engineering, evaluating the wastewater needs of the City northwest portion of the City and submitted to the Missouri Department of Natural Resources (MDNR).
5. Completed the project management of the construction of the two sanitary sewer mains on each side of I-49 crossing underneath Peculiar Way for future development.
6. Completed some of the Manhole Rehab Phase 1 repairs to actively leaking manholes as identified in the GBA Sanitary Sewer Report.
- 7.
8. Identified CIPP projects to bid and receive the most economical costs.
9. Scheduled/flushed/jetted known sanitary sewer main trouble areas in the spring of 2016.
10. CCTV'ed questionable areas that may need repairs, possible CIPP
11. Reviewed the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Reviewed wastewater rates
13. Reviewed the approved yearly budget monthly, and submitted a mid-year budget adjustment to City Administrator.
14. Completed the new roof installation on the WWTP facility by Brown Roofing.
15. Completed a sewer point repair on sewer main E06-MH E005 to MH E012, and installed a new manhole for MH E012 in place of a lamp hole by Leath & Sons.
16. Negotiated a contract with the Korn Hauling & Harvesting to take the City's sludge instead of us hauling sludge to Harrisonville.

17. Entered into a contract with GBA for a Sanitary Sewer Evaluation Study (SSES) Phase 2 to review and inspect 334 manholes.
18. Received a draft NPDES Permit for the England Wastewater Facility from the MDNR.
19. Repaired lift stations as needed
20. Performed all scheduled State required testing
21. Submitted all required State reports
22. Worked closely with City Professional Staff along with City Staff to assemble an extensive itemized 2015 – 2016 working budget.
23. City staff worked with Insituform to identify and complete 1,859 L.F of CIPP trenchless sanitary sewer lining projects in Spencer's addition.
24. Received approval from the MDNR for the City of peculiar East Creek Wastewater System Engineering Report prepared by Carollo Engineering, evaluating the wastewater needs of the northwest portion of the City.
25. Drained and removed sludge and debris from aeration basin

Goals 2016-2017

1. Work with potential developers and engineers to sewer the northwest portion of the City to the Belton WWTP (211th Street & Mullen Rd) as the opportunity for growth in this area exists.
2. Complete the project management of engineering design, schedule, acquisition of sanitary sewer main temporary easements and the construction phase services for the five (5) relief sanitary sewers (\$8.1M).
3. Complete the construction improvements to the clarifier cover building at the WWTP, \$75K.
4. Purchase a generator for use at the WWTP and RV Lift Station.
5. Begin the Private Infiltration and Inflow (I/I) removal as identified in the GBA Sanitary Sewer Report.
6. Continue the Manhole Rehab Phase 1 and begin Manhole Rehab Phase 2 repairs to actively leaking manholes as identified in the GBA Sanitary Sewer Report.
7. Continue with the contract with GBA for a Sanitary Sewer Evaluation Study (SSES) Phase 2 to review and inspect 334 manholes.
8. Complete the project management of engineering design, schedule, acquisition of sanitary sewer main easements and the construction phase services for the construction of a gravity sewer main from 21819 Peculiar Drive to Bradley's Crossing MH F06-002.
9. Complete the project management of engineering design options for the Industrial Park Lift Station.
10. Complete the project management of engineering design options for East Lift Station.
11. Continue to identify CIPP trenchless sanitary sewer lining projects to bid and receive the most economical costs.

12. Gather bids to drain and remove sludge and debris from aeration basin (this is now considered an annual maintenance item).
13. Schedule flushing/jetting for known sanitary sewer main trouble areas in the spring of 2017 with the City's own jetter.
14. Continue gathering information for design specifications and standards for the Water Works Division.
15. Continue gathering operational guidelines for Administrative and Maintenance for the Wastewater Division.
16. Continue gathering information for the APWA Accreditation process
17. Review 5-year CIP projects and make recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
18. Continue to review wastewater rates, and the possibility to issue revenue bonds to complete the design and construction of the five (5) relief sewer line projects identified in the 2011 GBA Sanitary Sewer report.
19. Continue to review the approved yearly budget monthly, submit mid-year budget adjustments to City Administrator.

| Description | 2016 | | | | | |
|-------------------------|---------------------------|----------------|-------------------|------------------|------------------|----------------|
| | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed | |
| WASTE WATER FUND | | | | | | |
| Expenses | | | | | | |
| 51-51-50010 | Sludge Disposal | 21,334 | 31,650 | 31,000 | 31,000 | 50,000 |
| 51-51-51000 | Sewer-Salaries & Wages | 251,907 | 266,433 | 305,442 | 305,442 | 349,474 |
| 51-51-52000 | Payroll Taxes | 18,556 | 17,555 | 24,283 | 24,283 | 27,783 |
| 51-51-52100 | Benefits | 97,932 | 125,458 | 137,837 | 137,837 | 134,146 |
| 51-51-52200 | Worker's Compensation | 5,753 | 23,145 | 9,469 | 9,469 | 10,834 |
| 51-51-52400 | Employee Rewards | 0 | 164 | 2,000 | 2,000 | 2,000 |
| 51-51-53000 | Uniforms | 1,503 | 1,368 | 1,700 | 1,700 | 1,700 |
| 51-51-53100 | Travel & Training | 606 | 1,086 | 1,000 | 1,000 | 1,000 |
| 51-51-53200 | Employee Testing | 273 | 30 | 500 | 500 | 500 |
| 51-51-54000 | Office Supplies | 2,314 | 1,774 | 2,300 | 2,300 | 2,300 |
| 51-51-54100 | Dues & Subscriptions | 90 | 278 | 500 | 500 | 500 |
| 51-51-54200 | Postage | 2,969 | 3,886 | 11,250 | 11,250 | 12,500 |
| 51-51-54300 | Bankcard Fees | 10,196 | 2,442 | 0 | 0 | 1,500 |
| 51-51-54400 | Office Machines | 4,280 | 4,090 | 5,000 | 5,000 | 5,000 |
| 51-51-55400 | Public Hearing | 0 | 0 | 500 | 500 | 500 |
| 51-51-56000 | Audit | 3,000 | 5,600 | 4,100 | 4,100 | 6,000 |
| 51-51-56100 | Accounting | 13,784 | 28,359 | 10,000 | 20,000 | 16,000 |
| 51-51-56200 | Legal | 1,331 | 16,545 | 5,000 | 5,000 | 5,000 |
| 51-51-56300 | Litigation | 106 | 640 | 5,000 | 5,000 | 5,000 |
| 51-51-56600 | Engineering | 20,537 | 39,050 | 15,000 | 15,000 | 30,000 |
| 51-51-56750 | Liability Insurance | 10,191 | 2,548 | 9,000 | 9,000 | 9,000 |
| 51-51-57000 | Eco Dev Contractual | 4,172 | 25,703 | 50,000 | 50,000 | 50,000 |
| 51-51-57150 | Contractual-Payroll | 397 | 719 | 1,700 | 1,700 | 500 |
| 51-51-57300 | Sewer Contractual | 23,239 | 15,426 | 15,000 | 15,000 | 12,000 |
| 51-51-58000 | IT Maintenance | 4,133 | 1,922 | 8,100 | 8,100 | 28,100 |
| 51-51-58100 | Hardware Expense | 1,000 | 6,239 | 5,500 | 5,500 | 5,845 |
| 51-51-58200 | Software Expense | 4,518 | 3,763 | 2,500 | 2,500 | 6,469 |
| 51-51-58500 | Telephone | 1,754 | 1,835 | 1,650 | 1,650 | 0 |
| 51-51-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| 51-51-58700 | Communications | 57 | 0 | 0 | 0 | 0 |
| 51-51-58800 | Internet | 0 | 1,551 | 800 | 800 | 0 |
| 51-51-61300 | Supplies | 3,588 | 1,110 | 650 | 650 | 650 |
| 51-51-61500 | Administrative Building | 5,772 | 0 | 0 | 0 | 0 |
| 51-51-61610 | Building Maintenance | 795 | 92 | 200 | 200 | 200 |
| 51-51-62000 | Vehicle Insurance | 2,923 | 831 | 4,000 | 4,000 | 1,500 |
| 51-51-62100 | Vehicle Maintenance | 9,934 | 26,641 | 30,000 | 5,000 | 10,000 |
| 51-51-62200 | Fuel & Oil | 33,664 | 12,801 | 21,000 | 6,000 | 7,000 |
| 51-51-62500 | Equipment Maintenance | 119 | 0 | 0 | 0 | 0 |
| 51-51-62600 | Safety Equipment | 550 | 0 | 1,000 | 1,000 | 1,000 |
| 51-51-73000 | Plant Maintenance | 21,482 | 30,599 | 25,000 | 25,000 | 25,000 |
| 51-51-73100 | Lift Station Maintenance | 18,941 | 26,166 | 25,400 | 40,000 | 30,000 |
| 51-51-73200 | Line Maintenance | 22,824 | 27,202 | 67,000 | 26,000 | 32,000 |
| 51-51-73500 | Utilities | 77,799 | 84,882 | 76,950 | 76,950 | 76,950 |
| | Operating Subtotal | 704,322 | 839,583 | 917,330 | 860,930 | 957,951 |
| 51-51-83100 | Sewer-Capital Purchases | -1,566 | 34,344 | 451,000 | 0 | 918,000 |
| 51-51-83150 | Storm Water Capital | 0 | 0 | 37,500 | 10,000 | 221,600 |
| 51-51-83300 | CIP Sewer | -1,440 | 139 | 5,500 | 3,900 | 5,500 |
| 51-51-85000 | Depreciation | 190,976 | 190,413 | 0 | 0 | 0 |
| 51-51-90000 | Debt Service Principal | 0 | 0 | 272,000 | 0 | 269,399 |

| | | 2016 | | | | |
|-----------------------|---|----------------|------------------|-------------------|------------------|------------------|
| | Description | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| 51-51-90100 | Debt Service Interest | 73,440 | 98,401 | 125,635 | 125,635 | 125,793 |
| 51-51-90200 | Debt Service Bond Fees | 1,074 | 113,153 | 5,000 | 5,000 | 5,000 |
| 51-51-90205 | Amortization Expense | 0 | 111 | 0 | 0 | 0 |
| 51-51-96000 | Transfers | -2,248 | 37,823 | 70,226 | 70,226 | 26,672 |
| | Capital, Depreciation & Debt | 260,234 | 474,385 | 966,861 | 214,761 | 1,571,964 |
| Total Expenses | | 964,557 | 1,313,968 | 1,884,191 | 1,075,691 | 2,529,915 |

City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Tuday Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

PECULIAR INFORMATION TECHNOLOGY MISSION STATEMENT

It is the Mission of the Peculiar Information Technology Department to provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City in providing the citizens of Peculiar with the best possible services.

ACHIEVEMENTS – 2015-2016

1. Incode software suite modules have been installed and user training completed with the exception of Inventory and TCM.
2. Implemented a Data Loss Prevention solution for PD and City Hall through McAfee Email Security.
3. Migration to Next-Generation Firewall Solution for all City locations has started and will expect to be completed by 4th Qtr 2016.
4. Craigslist Safe Place for citizens to conduct safe online transactions has been established at PD
5. Expanded remote monitoring capabilities at Water Tower, Wastewater Plant and Raisbeck Park with addition of security cameras monitored by PD and recorded by local DVRs.
6. Reviewed contracts with several vendors and implemented cost-saving changes through contract renegotiation (Toshiba, Fairpoint, Comcast and Federal Protection)
7. Creating Disaster Recovery and Crisis Management Plan for IT. Failover Voice/Data services are being implemented, emergency data recovery is finalized at City Hall but still in progress for PD (Ongoing)
8. Re-establishing wireless VPN tunnel link between PD and City Hall for phone and network redundancy will be completed in Sept. 2016 with installation of MVPL through Packet Layer.

GOALS - 2016-2017:

1. Establish VPN connection with broadband speeds to remote city sites (PD Garage, Water Tower, Wastewater Facility and Raisbeck Park)
2. Implement VOIP phone system with failover for City facilities
3. Implement new Wireless Internet Services with failover at City facilities
4. Deploy and configure firewalls to all remote City facilities
5. Finalize Disaster Recovery and Crisis Management Plan for IT
6. Continue to review IT contracts and spending to see where the City might further reduce cost without sacrificing services

| Description | 2016 | | | | |
|--|--------------------------------------|----------------|-------------------|------------------|------------------|
| | 2014 Actual | 2015 Actual | Amended Budget | 2016 Estimate | 2017 Proposed |
| GENERAL FUND | | | | | |
| Elected Officials | | | | | |
| 10-10-51000 | Salaries & Wages | 19,200 | 19,200 | 19,200 | 19,200 |
| 10-10-52000 | Payroll Taxes | 1,469 | 1,469 | 1,526 | 1,526 |
| 10-10-52405 | Employee Awards | 282 | 282 | 0 | 0 |
| 10-10-53100 | Travel & Training | 59 | 59 | 2,800 | 2,800 |
| 10-10-54000 | Office Supplies | 1,121 | 1,121 | 600 | 600 |
| 10-10-55000 | Newsletter | 3,068 | 3,068 | 3,500 | 3,500 |
| 10-10-55100 | Holiday Expense (Tree Lighting only) | 566 | 566 | 2,000 | 2,000 |
| 10-10-56100 | Accounting | 6,494 | 6,494 | 4,500 | 4,500 |
| 10-10-99000 | Restricted Funds | 0 | 0 | 201,000 | 0 |
| Elected Officials Expenditures | | 32,259 | 32,259 | 235,126 | 34,126 |
| Admin | | | | | |
| 10-11-51000 | Admin/Finance-Salaries & Wages | 53,517 | 44,484 | 64,751 | 64,751 |
| 10-11-52000 | Payroll Taxes | 5,937 | 3,536 | 5,148 | 5,148 |
| 10-11-52100 | Benefits | 21,516 | 16,070 | 30,877 | 30,877 |
| 10-11-52200 | Worker's Compensation | 3,558 | 1,380 | 2,007 | 2,007 |
| 10-11-52300 | Employee Functions | 3,250 | 5,000 | 5,000 | 5,000 |
| 10-11-52400 | Employee Awards | 1,472 | 2,500 | 2,500 | 2,500 |
| 10-11-53100 | Travel & Training | 8,336 | 5,000 | 5,000 | 5,000 |
| 10-11-53200 | Employee Testing | 205 | 500 | 500 | 500 |
| 10-11-54000 | Office Supplies | 5,810 | 3,300 | 2,500 | 2,500 |
| 10-11-54100 | Dues & Subscriptions | 6,027 | 5,000 | 5,000 | 5,000 |
| 10-11-54200 | Postage | 645 | 1,800 | 1,800 | 1,800 |
| 10-11-54300 | Bankcard Fees | 2,548 | 0 | 0 | 0 |
| 10-11-54400 | Office Machines | 6,334 | 5,500 | 5,500 | 5,500 |
| 10-11-55200 | Promotional-Advertising | 2,630 | 2,300 | 2,300 | 2,300 |
| 10-11-55300 | Election Expense | 1,850 | 8,200 | 8,200 | 8,200 |
| 10-11-55500 | Website | 405 | 1,000 | 1,000 | 1,000 |
| 10-11-56000 | Audit | 6,100 | 10,000 | 10,000 | 10,000 |
| 10-11-56100 | Accounting | -1,157 | 15,000 | 27,000 | 27,000 |
| 10-11-56200 | Legal | 45,378 | 50,000 | 65,000 | 65,000 |
| 10-11-56300 | Litigation | 8,725 | 15,000 | 15,000 | 15,000 |
| 10-11-56750 | Liability Insurance | 4,102 | 3,000 | 3,000 | 3,000 |
| 10-11-56900 | Employee Functions | 1,490 | 0 | 0 | 0 |
| 10-11-57150 | Contractual-Payroll | 6,794 | 8,600 | 8,600 | 8,600 |
| 10-11-57500 | Contractual | 1,007 | 1,500 | 1,500 | 1,500 |
| 10-11-58000 | IT Maintenance | 11,963 | 0 | 0 | 0 |
| 10-11-58800 | Internet | 313 | 0 | 0 | 0 |
| 10-11-62100 | Vehicle Maintenance | 1,749 | 2,000 | 2,000 | 2,000 |
| 10-11-62200 | Fuel & Oil | 2,339 | 3,000 | 3,000 | 3,000 |
| 10-11-62700 | Insurance | 0 | 0 | 0 | 0 |
| 10-11-80000 | Capital Purchases | 1,110 | 0 | 0 | 0 |
| Admin Expenditures | | 213,954 | 213,671 | 277,183 | 277,183 |
| Information & Technology | | | | | |
| 10-21-51000 | IT Salaries | 0 | 0 | 15,450 | 15,450 |
| 10-21-52000 | Payroll Taxes | 0 | 0 | 1,228 | 1,228 |
| 10-21-52100 | Benefits | 0 | 0 | 8,007 | 8,007 |
| 10-21-52200 | Worker's Compensation | 0 | 0 | 479 | 479 |
| 10-21-53100 | Travel & Training | 0 | 0 | 0 | 5,000 |
| 10-21-58000 | IT Maintenance | 0 | 0 | 23,500 | 23,500 |
| 10-21-58100 | Hardware Expense | 0 | 0 | 8,700 | 8,700 |
| 10-21-58200 | Software Expense | 0 | 0 | 37,500 | 37,500 |
| 10-21-58700 | Communications | 0 | 0 | 1,420 | 1,420 |
| Information & Technology Expenditures | | 0 | 0 | 96,284 | 82,878 |
| WATER FUND | | | | | |

| | | 2014 | 2015 | 2016 | 2016 | 2017 |
|-------------------|------------------|---------------|---------------|----------------|---------------|---------------|
| Description | | Actual | Actual | Amended Budget | Estimate | Proposed |
| 50-50-58000 | IT Maintenance | 7,079 | 3,526 | 3,300 | 3,300 | 28,100 |
| 50-50-58100 | Hardware Expense | 1,500 | 2,302 | 12,500 | 12,500 | 5,845 |
| 50-50-58200 | Software Expense | 2,109 | 7,520 | 5,600 | 5,600 | 6,469 |
| 50-50-58500 | Telephone | 1,430 | 1,353 | 2,000 | 2,000 | 0 |
| 50-50-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| | | 12,117 | 14,701 | 23,400 | 23,400 | 40,414 |
| SEWER FUND | | | | | | |
| 51-51-58000 | IT Maintenance | 4,133 | 1,922 | 8,100 | 8,100 | 28,100 |
| 51-51-58100 | Hardware Expense | 1,000 | 6,239 | 5,500 | 5,500 | 5,845 |
| 51-51-58200 | Software Expense | 4,518 | 3,763 | 2,500 | 2,500 | 6,469 |
| 51-51-58500 | Telephone | 1,754 | 1,835 | 1,650 | 1,650 | 0 |
| 51-51-58600 | Cell Phones | 0 | 0 | 0 | 0 | 0 |
| 51-51-58700 | Communications | 57 | 0 | 0 | 0 | 0 |
| 51-51-58800 | Internet | 0 | 1,551 | 800 | 800 | 0 |
| | | 11,462 | 15,310 | 18,550 | 18,550 | 40,414 |
| TRASH FUND | | | | | | |
| 52-70-58000 | IT Maintenance | 306 | 1,753 | 500 | 500 | 500 |



Capital Improvement Plan 2017-2021

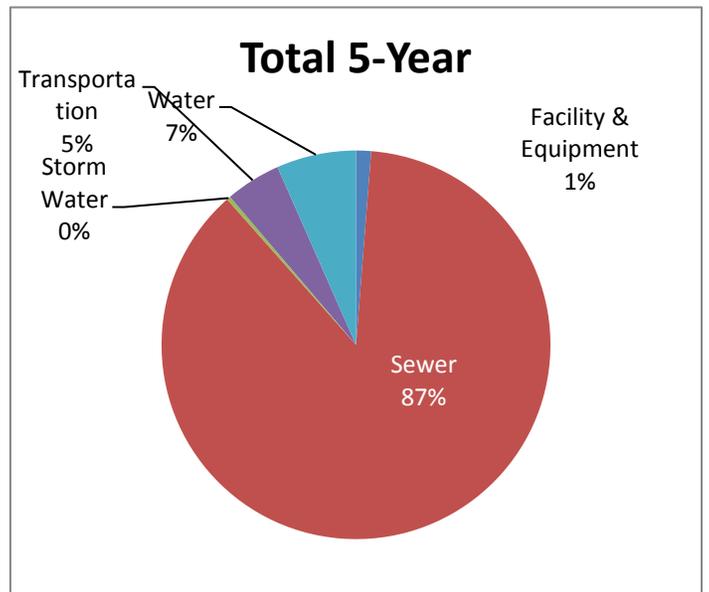
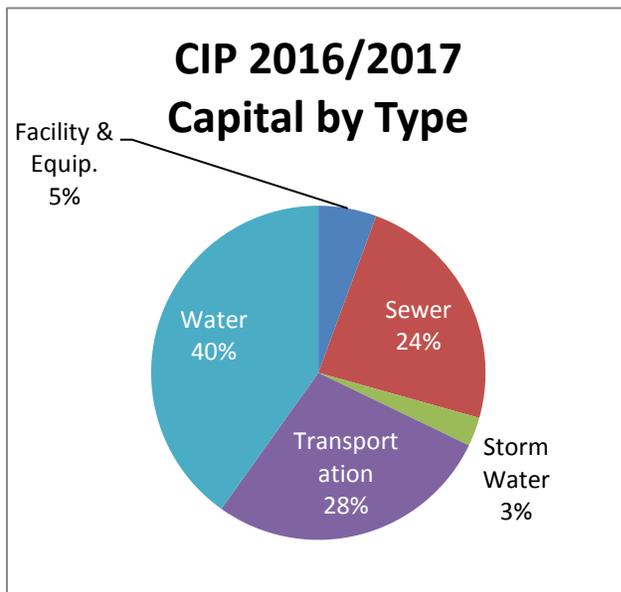
I-49 / 211th Street Interchange



City of Peculiar Missouri Capital Improvement Plan Projects 2017 to 2021

FUNDING BY CATEGORY

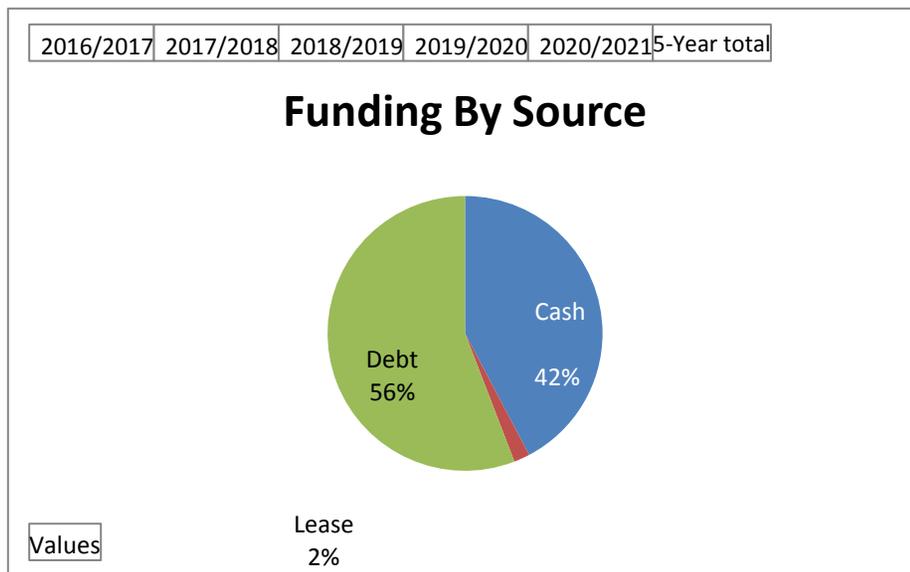
| | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | Total |
|----------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| Facility & Equipment | 284,744 | 10,000 | 0 | 1,000,000 | 0 | 1,294,744 |
| Sewer | 1,601,995 | 7,884,968 | 635,000 | 14,905,600 | 73,507,850 | 98,535,413 |
| Storm Water | 221,600 | 23,500 | 17,500 | 44,000 | 54,500 | 361,100 |
| Transportation | 2,140,807 | 538,312 | 533,623 | 419,287 | 1,663,637 | 5,295,666 |
| Water | 3,174,972 | 1,936,330 | 321,482 | 289,248 | 1,974,385 | 7,696,417 |
| Grand Total | 7,424,118 | 10,393,110 | 1,507,605 | 16,658,135 | 77,200,372 | 113,183,340 |



City of Peculiar Missouri Capital Improvement Plan Projects 2017 to 2021

FUNDING BY SOURCE

| | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 5-Year total | |
|--------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|----------|
| Cash | 3,138,207 | 1,430,062 | 1,507,605 | 1,049,535 | 643,976 | 7,769,385 | |
| Lease | 139,944 | 0 | 0 | 0 | 0 | 139,944 | |
| Debt | 4,145,967 | 8,963,048 | 0 | 15,608,600 | 76,556,396 | 105,274,011 | 0.930119 |
| Grand Total | 7,424,118 | 10,393,110 | 1,507,605 | 16,658,135 | 77,200,372 | 113,183,340 | |



City of Peculiar Missouri
Capital Improvement Plan Projects
2017 to 2021

| | | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
|---------------------------------------|---|----------------|---------------|---------------|------------------|---------------|
| Facility & Equipment | | | | | | |
| <i>Street</i> | | | | | | |
| Public Works | | | | | | |
| ST17-021 | Equipment Trailer | 10,000 | 0 | 0 | 0 | 0 |
| FA17-022 | Tow Behind Crack Sealer | 40,000 | 0 | 0 | 0 | 0 |
| Street Total | | 50,000 | 0 | 0 | 0 | 0 |
| <i>Parks</i> | | | | | | |
| Parks | | | | | | |
| FA17-003 | Raisbeck Maintenance Bldg Fence | 2,800 | 0 | 0 | 0 | 0 |
| FA17-004 | Park Director Truck | 26,000 | 0 | 0 | 0 | 0 |
| FA17-006 | Mowing & Landscaping Equipment | 17,944 | 0 | 0 | 0 | 0 |
| FA17-007 | Park Maintenance Truck | 26,000 | 0 | 0 | 0 | 0 |
| FA18-005 | John Deere XUV | 12,000 | 0 | 0 | 0 | 0 |
| Parks Total | | 84,744 | 0 | 0 | 0 | 0 |
| <i>Public Works</i> | | | | | | |
| Public Works | | | | | | |
| FA17-001 | Salt Shed | 50,000 | 0 | 0 | 0 | 0 |
| FA18-001 | 150th Anniversary celebration of the City of Peculiar festivities | 0 | 10,000 | 0 | 0 | 0 |
| Public Works Total | | 50,000 | 10,000 | 0 | 0 | 0 |
| <i>Sewer</i> | | | | | | |
| Sewer | | | | | | |
| FA17-002 | GIS PHASE 3 | 60,000 | 0 | 0 | 0 | 0 |
| FA18-002 | Public Works Facility | 40,000 | 0 | 0 | 1,000,000 | 0 |
| Sewer Total | | 100,000 | 0 | 0 | 1,000,000 | 0 |
| Facility & Equipment Total | | 284,744 | 10,000 | 0 | 1,000,000 | 0 |
| Storm Water | | | | | | |
| <i>Public Works</i> | | | | | | |
| Public Works | | | | | | |
| SW15-001 | 211 St. SW Basin Lake Dean | 0 | 0 | 0 | 0 | 0 |
| SW17-001 | NE-11 Install a parallel 21-inch dia. RCP under J Hwy | 14,100 | 0 | 0 | 0 | 0 |
| SW18-001 | Regrade and size Stream (SE-4) Priority rating 8.57 | 0 | 23,500 | 0 | 0 | 0 |
| SW19-001 | Repair concrete in dam overflow swale concrete removal and replacement. (SE-7) Priority rating 7.62 | 0 | 0 | 17,500 | 0 | 0 |
| SW20-001 | Replace RCB 4' x 3' Priority rating 7.55 | 0 | 0 | 0 | 44,000 | 0 |
| SW21-001 | Replace RCB 6' x 3' Priority rating 6.09 | 0 | 0 | 0 | 0 | 54,500 |
| SW17-002 | SE-3 Road profile Belinda Cir., regrade ditch on E. 3rd St | 85,500 | 0 | 0 | 0 | 0 |
| SW17-003 | SE-2 Construct headwall around culverts on E. 3rd St | 20,000 | 0 | 0 | 0 | 0 |
| SW17-004 | SW-1 48-Inch dia. RCP, YY Hwy near Stetter's Creek | 30,000 | 0 | 0 | 0 | 0 |
| SW17-005 | NE-6 60-inch dia. RCP under Kendall Road | 37,000 | 0 | 0 | 0 | 0 |
| SW17-006 | SC-3 RCP box culvert extension under 227th Street | 35,000 | 0 | 0 | 0 | 0 |
| Public Works Total | | 221,600 | 23,500 | 17,500 | 44,000 | 54,500 |
| Storm Water Total | | 221,600 | 23,500 | 17,500 | 44,000 | 54,500 |
| Transportation | | | | | | |
| <i>Curb/Gutter</i> | | | | | | |
| Public Works | | | | | | |
| ST17-005 | 213th Terrace from School Rd to end of Phase 1; Red Oak Lane from 213th Court to 213th Terrace; and 213th Court from 213th Court cul-de-sac to end of Phase 1; 2500 L.F.. | 62,500 | 0 | 0 | 0 | 0 |
| | Meadow Court , from Willow Lane to Meadow Lane cul-de-sac 1000L.F. | 25,000 | 0 | 0 | 0 | 0 |
| | Meadow Lane, from Willow Lane to YY Hwy 1500 L.F.. | 37,500 | 0 | 0 | 0 | 0 |
| | Pin Oak Lane from 213th Terrace to Pin Oak Lane cul-de-sac 1,700 L.F.. | 42,500 | 0 | 0 | 0 | 0 |
| | White Oak Street from School Road to the end of phase 1, 1650 L.F.. | 41,250 | 0 | 0 | 0 | 0 |
| | Willow Lane, from Peculiar Drive to Meadow Lane 2700 L.F.. | 67,500 | 0 | 0 | 0 | 0 |
| | 214th Ter., Red Oak Lane to end of Phase 1; Red Oak Lane from 214th Street to White Oak Street; and 214th Street from Pin Oak Lane to end of Phase 1; 2650 L.F.. | 66,250 | 0 | 0 | 0 | 0 |
| | Curb and gutter | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| Curb/Gutter Total | | 342,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| <i>Preventative</i> | | | | | | |
| Public Works | | | | | | |

City of Peculiar Missouri
Capital Improvement Plan Projects
2017 to 2021

| | | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
|-----------------------------|---|------------------|----------------|----------------|----------------|------------------|
| F Publ | ST17-006 (N Main St, Glengera from Elm to Shishir, all of Shishir, Sivley from E South to Buckaroo, and W Broadway from W 2nd St to Main) | 31,062 | 0 | 0 | 0 | 0 |
| | Preventative Maintenance | 0 | 22,643 | 30,000 | 30,000 | 30,000 |
| Preventative Total | | 31,062 | 22,643 | 30,000 | 30,000 | 30,000 |
| Street | | | | | | |
| Public Works | | | | | | |
| | ST15-008 School Road Phase 3 (203rd to Pec. Way) | 671,000 | 0 | 0 | 0 | 0 |
| | ST17-001 School Road from Peculiar Way to J Hwy | 310,000 | 0 | 0 | 0 | 0 |
| | ST17-003 233rd St. Asphalt Overlay | 0 | 0 | 0 | 0 | 0 |
| | ST17-004 Harper Road from YY Hwy to Peculiar Dr. | 341,045 | 0 | 0 | 0 | 0 |
| | ST17-007 Asphalt Overlay City Lake Park E and W | 0 | 0 | 0 | 0 | 0 |
| | ST17-008 Asphalt Overlay Gregory Elm St. to Kayla | 34,400 | 0 | 0 | 0 | 0 |
| | ST17-009 Asphalt Overlay Harr Grove Elm St., to J Hwy | 0 | 79,700 | 0 | 0 | 0 |
| | ST17-010 Asphalt Overlay Elm St. Gregory to School Rd | 54,800 | 0 | 0 | 0 | 0 |
| | ST17-011 Asphalt Overlay Harper Rd, 222nd to 227th | 0 | 97,300 | 0 | 0 | 0 |
| | ST17-012 Asphalt Overlay Old Town Rd J Hwy to 223rd St | 0 | 96,700 | 0 | 0 | 0 |
| | ST17-013 Asphalt Overlay Cemetery Rd J Hwy to Old Town Rd | 0 | 0 | 16,100 | 0 | 0 |
| | ST17-014 Asphalt Overlay E. 223rd SE Outer Rd to E. City Limits | 0 | 0 | 44,500 | 0 | 0 |
| | ST17-016 Asphalt Overlay Shari Dr Cul De Sac | 0 | 0 | 11,700 | 0 | 0 |
| | ST17-018 Route C Peculiar Drive Short Term Improv. | 0 | 0 | 0 | 0 | 1,409,161 |
| | ST18-001 Southern portion of Kendall Road | 0 | 134,179 | 0 | 0 | 0 |
| | ST18-005 Legend Lane from C Hwy through first intersection | 0 | 0 | 18,000 | 0 | 0 |
| | ST18-006 E. 3rd st , E north to E. south | 109,500 | 0 | 0 | 0 | 0 |
| | ST18-007 Hurley St., E Center to Peculiar Dr. | 146,500 | 0 | 0 | 0 | 0 |
| | ST18-008 E South St, C Hwy to E 3rd St | 100,000 | 0 | 0 | 0 | 0 |
| | ST18-009 E Center St from C Hwy to Hurley St | 0 | 0 | 108,500 | 0 | 0 |
| | ST18-010 E North St from C Hwy to E 3rd St | 0 | 0 | 0 | 66,500 | 0 |
| | ST18-011 W 4th St from lions Dr to Shari Dr | 0 | 0 | 85,000 | 0 | 0 |
| | ST18-012 W 2nd St form W Broadway to W South | 0 | 0 | 0 | 15,000 | 0 |
| | ST18-013 W South St from W 2nd to W 3rd St | 0 | 0 | 0 | 23,000 | 0 |
| | ST18-014 W 3rd St from W South St to W Broadway | 0 | 0 | 0 | 15,000 | 0 |
| | ST18-015 Track from W 2nd to Peculiar Dr | 0 | 0 | 0 | 30,000 | 0 |
| | ST19-001 S Hurley, Arena Dr, South half of Sivley, Buckaroo, Maverick Cir, and Trackside Dr | 0 | 0 | 117,943 | 0 | 0 |
| | ST20-001 (Lombarado Ln, Lucca Ln, Sienna Dr, Murlo Dr, Murlo Circle, and Shari Drive) | 0 | 0 | 0 | 120,887 | 0 |
| | ST21-001 W 4th St, W Center - W 4th St to W 3rd St, W 3rd St - W | 0 | 0 | 0 | 0 | 122,866 |
| | ST17-020 Alleyway between W Broadway an W Center | 0 | 0 | 0 | 6,400 | 0 |
| Street Total | | 1,767,245 | 407,879 | 401,743 | 276,787 | 1,532,027 |
| Sidewalk | | | | | | |
| Public Works | | | | | | |
| | ST17-017 Sidewalk, W Broadway, W 4th St, E South St | 0 | 77,790 | 0 | 0 | 0 |
| | ST18-004 Sidewalk, E Center E South, and E 3rd St | 0 | 0 | 71,880 | 0 | 0 |
| | ST19-004 Sidewalk, E North, E Broadway, and E Center St | 0 | 0 | 0 | 82,500 | 0 |
| | ST20-003 Sidewalk, W 1st Street, W 2nd St, S Hurley and Belinda Cir. | 0 | 0 | 0 | 0 | 71,610 |
| Sidewalk Total | | 0 | 77,790 | 71,880 | 82,500 | 71,610 |
| Transportation Total | | 2,140,807 | 538,312 | 533,623 | 419,287 | 1,663,637 |
| Water | | | | | | |
| Water | | | | | | |
| | WA15-002 Kansas City Water Supply 12" Trans. Main | 2,560,136 | 1,616,722 | 0 | 0 | 0 |
| | WA15-004 Spencer Addition | 328,836 | 0 | 0 | 0 | 0 |
| | WA15-005 Harr Grove | 0 | 259,608 | 0 | 0 | 0 |
| | WA17-003 Generator for Ground Water Storage Tank | 28,000 | 0 | 0 | 0 | 0 |
| | WA17-004 Altitude Valve and Valve Vault | 30,000 | 0 | 0 | 0 | 0 |
| | WA18-001 F150 | 18,000 | 0 | 0 | 0 | 0 |
| | WA16-003 Water Storage Tank Maintenance | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | WA17-001/2 Water Hydraulic Model Update | 150,000 | 0 | 0 | 0 | 0 |
| | WA19-001 Elm St from Gregory to School Road, coordinate with street asphalt project | 0 | 0 | 261,482 | 0 | 0 |
| | WA20-001 VFD Pump Upgrade Ground Water Storage Tank | 0 | 0 | 0 | 30,000 | 0 |
| | WA20-002 Elevated Water Storage Tower Inspection | 0 | 0 | 0 | 15,000 | 0 |
| | WA20-004 Gregory St and Kayla | 0 | 0 | 0 | 184,248 | 0 |
| | WA21-001 Peculiar Dr from Willow to Maple 12-inch water main | 0 | 0 | 0 | 0 | 452,156 |
| | WA21-002 E. 3rd Street from E. South Street to Legend Lane 12-inch water main | 0 | 0 | 0 | 0 | 278,154 |
| | WA21-003 Harper Rd from Master Meter 1 south to existing 12-inch water main, 12-inch | 0 | 0 | 0 | 0 | 463,725 |
| | WA21-004 Water Distribution System Wide Looping Water Main projects | 0 | 0 | 0 | 0 | 436,304 |
| | WA21-005 E. Broadway from Main Street to E. 3rd Street 12-inch water | 0 | 0 | 0 | 0 | 184,046 |

City of Peculiar Missouri
Capital Improvement Plan Projects
2017 to 2021

| | | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |
|--------------------|--|------------------|-------------------|------------------|-------------------|-------------------|
| V Watr WA21-006 | Tank Mixing Systems Ground Water Storage Tank and | 0 | 0 | 0 | 0 | 100,000 |
| Water Total | | 3,174,972 | 1,936,330 | 321,482 | 289,248 | 1,974,385 |
| Water Total | | 3,174,972 | 1,936,330 | 321,482 | 289,248 | 1,974,385 |
| Sewer | | | | | | |
| <i>Sewer</i> | | | | | | |
| Sewer | | | | | | |
| SE18-002 | Phase 1 Sewer Relief | 321,964 | 2,179,257 | 0 | 0 | 0 |
| SE18-003 | Phase 2 Relief Sewer | 238,565 | 1,610,314 | 0 | 0 | 0 |
| SE18-004 | Phase 3 relief sewer | 209,946 | 1,417,136 | 0 | 0 | 0 |
| SE18-005 | Phase 4 relief sewer | 144,069 | 972,466 | 0 | 0 | 0 |
| SE18-006 | Phase 5 relief sewer | 134,451 | 907,545 | 0 | 0 | 0 |
| SE 15-004 | Sewer Trenchless Liner CIPP | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| SE 15-006 | Sewer Main Cleaning /Jetting and CCTV Video | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| SE 16-002 | Private I/I Removal | 33,000 | 25,000 | 25,000 | 25,000 | 0 |
| SE 16-003 | Manhole Rehab Phase 1 | 68,000 | 63,000 | 63,000 | 0 | 0 |
| SE 16-004 | Phase 2 Sewer Assessment SSES | 75,000 | 75,000 | 75,000 | 0 | 0 |
| SE 16-005 | WWTP Aeration Basin Maintenance | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| SE 16-006 | 2819 Peculiar Drive Aerial force main to gravity system | 40,000 | 0 | 0 | 0 | 0 |
| SE 17-001 | RV Lift Station Generator | 25,000 | 0 | 0 | 0 | 0 |
| SE 17-002 | Manhole Rehab Phase 2 | 67,000 | 0 | 62,000 | 62,000 | 0 |
| SE 17-003 | SE Peculiar Drive Industrial Park Lift Station | 5,000 | 475,250 | 0 | 0 | 0 |
| SE 17-004 | East Lift Station Engineering Study Options | 5,000 | 0 | 0 | 0 | 0 |
| SE 18-001 | Garage Addition WWTP | 0 | 0 | 0 | 0 | 45,000 |
| SE 19-002 | WWTP Disinfection | 50,000 | 50,000 | 300,000 | 100,000 | 0 |
| SE 20-001 | New Northwest 7.8 MGD Lift Station | 0 | 0 | 0 | 5,349,600 | 0 |
| SE 20-002 | Scenario 1 Northwest Gravity Sewer collection and conveyance system | 0 | 0 | 0 | 0 | 47,126,200 |
| SE 20-003 | New WWTP Lift Station with Preliminary Treatment and Peak Flow Storage | 0 | 0 | 0 | 9,259,000 | 0 |
| SE 20-004 | New Force Main, Gravity Sewers and Belton WWTP Expansion needed for the New WWTP Lift station w/Pre. Treatment Storage | 0 | 0 | 0 | 0 | 26,106,650 |
| SE15-002 | Clarifier Basin Cover Building 51-51-8310 | 50,000 | 0 | 0 | 0 | 0 |
| SE19-001 | Sludge Truck | 0 | 0 | 0 | 0 | 120,000 |
| SE 16-001 | WWTP Generator | 25,000 | | | | |
| Sewer Total | | 1,601,995 | 7,884,968 | 635,000 | 14,905,600 | 73,507,850 |
| Sewer Total | | 1,601,995 | 7,884,968 | 635,000 | 14,905,600 | 73,507,850 |
| Grand Total | | 7,424,118 | 10,393,110 | 1,507,605 | 16,658,135 | 77,200,372 |

Proposed Street CIP

 Staff Recommendations
for FY 2016-2017



PROJECT NAME: Equipment Trailer
PROJECT NO: ST 17-021



FUND:
DEPARTMENT: Public Works/Water /Sewer
 Project Contact: John Stoltz/Nick Jacobs
 Category: Road & Street/Water/Sewer

Total Project Cost: \$ 10,000.00

PROJECT DESCRIPTION:
 New equipment trailer capable of hauling the excavator, the skid steer, or the backhoe.

NEED, JUSTIFICATION, BENEFIT:
 Currently staff uses a gooseneck 14 foot trailer to haul any of the equipment. The gooseneck is a tilt trailer only allowing the machine to be loaded. If staff wants to take more than 1 attachment for either the excavator or the skid steer, staff must make multiple trips or take multiple vehicles. with the new trailer it will be big enough to hold multiple attachments and the machine themselves. not being a gooseneck will free up the bed of the truck for materials.

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | 10,000.00 |
| | Equipment | 10,000.00 | | | | | |
| Total | | 10,000.00 | - | - | - | - | 10,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|--------|------|------|------|------|--------|
| City Fund:33% | | | | | | |
| Water/33% Sewer/33% Street | | | | | | - |
| Street 21 25 98000 | 3,334 | | | | | 3,334 |
| Water 50 50 82200 | 3,333 | | | | | 3,333 |
| Sewer 51 51 83100 | 3,333 | | | | | 3,333 |
| Total | 10,000 | - | - | - | - | 10,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Tow Behind Crack Sealer
PROJECT NO: ST 17-022



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 40,000.00

PROJECT DESCRIPTION:
 This will seal the cracks in the Asphalt

NEED, JUSTIFICATION, BENEFIT:
 We have numerous cracks through out the city and this will help fill them up.

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Equipment | 40,000.00 | | | | | 40,000.00 |
| Total | Total | 40,000.00 | - | - | - | - | 40,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------------|--------|------|------|------|------|--------|
| Road and Street 21 25 98000 | 40,000 | | | | | 40,000 |
| Road and Street | | | | | | - |
| | | | | | | - |
| Total | 40,000 | - | - | - | - | 40,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Raisbeck Main. Building Fence
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$2,800.00

PROJECT DESCRIPTION:
 100'x50' Pressure treated pine 6' tall picket fence

NEED, JUSTIFICATION, BENEFIT:
 With the addition of more equipment, space is needed in the maintenance building and with the installation of a fence items from inside of the maintenace building could be stored outside clearing space for equipment that needs to be stored out inside

TIME-LINE/CURRENT STATUS:

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|------|-------|
| Park Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | - | - | - | - | - | - |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------|----------|----------|------|------|------|----------|
| Vehicles/equipment | | 2,800.00 | | | | 2,800.00 |
| TOTAL | 2,800.00 | 2,800.00 | - | - | - | 2,800.00 |

PROJECT NAME: Ford F-150 Truck
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$26,000.00

PROJECT DESCRIPTION:
 2016 Ford F-150 3.5L V6 Engine, power windows and locks

NEED, JUSTIFICATION, BENEFIT:
 The current 2006 Chevy Colorado has 55K mile on it and has had \$1950 worth of maintenance work done and is in need of a new fuel pump which will be an additional \$1000.

TIME-LINE/CURRENT STATUS:

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|------|-------|
| Park Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | - | - | - | - | - | - |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Replacing the Chevy Colorado with a new F-150 will eliminate the need for the growing maintenance cost to keep the Colorado running properly

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------|-----------|-----------|------|------|------|-----------|
| Vehicles/equipment | | 26,000.00 | | | | 26,000.00 |
| TOTAL | 26,000.00 | 26,000.00 | - | - | - | 26,000.00 |

PROJECT NAME: Mowing / Landscaping Equipment
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
Project Contact: Grant Purkey
Category:

Total Project Cost: \$9,400.00

PROJECT DESCRIPTION:
1 - Scag Cheetah 61" mowing deck @ \$9000, 1 - Stihl FS 90 R Trimmer @\$400

NEED, JUSTIFICATION, BENEFIT:
Would need only one mower and trimmer if we continue contracual workers to mow the parks

TIME-LINE/CURRENT STATUS:
Parks mower needs a new engine with an estimated cost of \$4200. Currently using the public works mower when available

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|------|-------|
| Park Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | - | - | - | - | - | - |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------|----------|----------|------|------|------|----------|
| Vehicles/equipment | | 9,400.00 | | | | 9,400.00 |
| TOTAL | 9,400.00 | 9,400.00 | - | - | - | 9,400.00 |

PROJECT NAME: Ford F-150 Truck
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$26,000.00

PROJECT DESCRIPTION:
 2016 Ford F-150 3.5L V6 Engine, power windows and locks

NEED, JUSTIFICATION, BENEFIT:
 With the addition of a seasonal mowing staff the parks would need an additional truck in order to haul the mowers.

TIME-LINE/CURRENT STATUS:
 The parks currently has a 2006 Chevy Colorado with 55K miles and a 2008 Ford 350 with 54k miles.

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|------|-------|
| Park Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | - | - | - | - | - | - |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------|-----------|-----------|------|------|------|-----------|
| Vehicles/equipment | | 26,000.00 | | | | 26,000.00 |
| TOTAL | 26,000.00 | 26,000.00 | - | - | - | 26,000.00 |

PROJECT NAME: John Deere XUV
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$12,000.00

PROJECT DESCRIPTION:
 John Deere PR15-XUV, Poly Roof and Cargo Box Power Lift Kit

NEED, JUSTIFICATION, BENEFIT:
 An XUV would make trail maintenance work and athletic field prep more efficient and it would be able to access sections of trails where trucks and bobcats can not access. It can also utilized during special events throughout the city.

TIME-LINE/CURRENT STATUS:

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|------|-------|
| Park Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | - | - | - | - | - | - |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Vehicles/equipment | | | 12,000.00 | | | 12,000.00 |
| TOTAL | - | - | 12,000.00 | - | - | 12,000.00 |

PROJECT NAME: Salt Shed
PROJECT NO: FA 17-001



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 50,000.00

PROJECT DESCRIPTION:
 Facility needed to store our sand and salt for snow removal.

NEED, JUSTIFICATION, BENEFIT:
 The existing salt shed has served its useful life and the existing facility has been in a state of disrepair for a number of years. A new facility needs to be constructed.

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Facility | 50,000.00 | | | | | 50,000.00 |
| Total | | 50,000.00 | - | - | - | - | 50,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|--------|------|------|------|------|--------|
| Road & Street Fund: | | | | | | |
| 21 25 98000 | 50,000 | | | | | 50,000 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Road and Street | | | | | | - |
| Total | 50,000 | - | - | - | - | 50,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: 150 Anniversary Celebration
PROJECT NO: F 18-001



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 10,000.00

PROJECT DESCRIPTION:
 Celebration of Peculiar's 150th Anniversary needed to dig up time capsule at W. Broadway and W. First St and bury a new time capsule w/ GPS.

NEED, JUSTIFICATION, BENEFIT:
 Street repair to W. Broadway forth dig up of the existing time capsule, purchase of 4'-0" diameter sanitary sewer manhole for new time capsule.

TIME-LINE/CURRENT STATUS:
 Summer/Fall 2018

| Prior: | Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Facility | 10,000.00 | | | | | 10,000.00 |
| Total | Total | 10,000.00 | - | - | - | - | 10,000.00 |

| Funding Sources | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------|--------|------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: Unfunded | 10,000 | | | | | 10,000 |
| Road and Street | | | | | | - |
| Total | 10,000 | - | - | - | - | 10,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: GIS Phase III
PROJECT NO: FA 17-002



FUND:
DEPARTMENT: Public Works/Utilities
 Project Contact: Nick Jacobs
 Public Works Road & Streets Utilities

Total Project Cost: \$ 60,000.00

PROJECT DESCRIPTION:
 Continuation of existing GIS engineered program services with Bartlett & West Engineers.

NEED, JUSTIFICATION, BENEFIT:
 The need for all information to be located in one central location is needed. GIS Phase I and Phase II have been completed.

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Engineering | 60,000.00 | | | | | 60,000.00 |
| Total | Total | 60,000.00 | - | - | - | - | 60,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|---------------|----------|----------|----------|----------|---------------|
| City Funds: | | | | | | - |
| Grants | | | | | | - |
| Sewer 51 51 56600 | 30,000 | | | | | 30,000 |
| Road and Street 21 25 56600 | 10,000 | | | | | 10,000 |
| Public Works 10 16 56600 | 10,000 | | | | | 10,000 |
| Water 50 50 56600 | 10,000 | | | | | 10,000 |
| Total | 60,000 | - | - | - | - | 60,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | | |
|----------------------|---|---|
| PROJECT NAME: | Future Public Works Facility | LOCATION & AREA MAP: City Wide Location |
| PROJECT NO: | FA 19-001 | |
| FUND: | | |
| DEPARTMENT: | Public Works | |
| Project Contact: | John Stoltz Road and Streets, and Enterprise | Total Project Cost: \$ 1,050,000.00 |

PROJECT DESCRIPTION:
New facility will be needed when the current Public Works Facility is sold.

NEED, JUSTIFICATION, BENEFIT:
The existing Public Works Facility is for sale, and when sold a new Public Works Facility will be needed. A new facility needs to be constructed. City staff evaluating three potential sites for facility.

TIME-LINE/CURRENT STATUS:
2017 - 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------|-----------|--------------|------|------|------|--------------|
| | Construction Yard | | 154,000.00 | | | | 154,000.00 |
| | Contingency (0.25) | | 190,250.00 | | | | 190,250.00 |
| Total | Land Purchase | 40,000.00 | | | | | 40,000.00 |
| | Design | | 95,125.00 | | | | 95,125.00 |
| | CPS/Inspection | | | | | | - |
| | Facility | | 567,000.00 | | | | 567,000.00 |
| | Total | 40,000.00 | 1,006,375.00 | - | - | - | 1,046,375.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|--------|-----------|------|------|------|-----------|
| City Funds: 30 30 81000 | 40,000 | 206,375 | | | | 246,375 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise funds | | 800,000 | | | | 800,000 |
| | | | | | | - |
| Total | 40,000 | 1,006,375 | - | - | - | 1,046,375 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|-----------|-----------|-----------|-----------|
| Maintenance | | | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 |
| | | | | | | - |
| Total | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | 211th Street Storm Water Retention (Lake Dean) |
| PROJECT NO: | SW 15 -001 |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 3,470,279.00

PROJECT DESCRIPTION:
Storm water retention basin due to the I-49 & 211th Street Interchange and 211th Street projects.

NEED, JUSTIFICATION, BENEFIT:
Existing storm water runoff is overflowing the current stream channel during the 25 year return frequency storm event, causing yard flooding and outbuilding damage. Priority rating 3.05

TIME-LINE/CURRENT STATUS:
Development driven, project is on "hold", preliminary design has been completed. Cost Estimate below is for a Wet Basin Option

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------|---|------|------|------|------|--------------|--------------|
| | Construction(Unfunded) | | | | | 2,178,435.00 | 2,178,435.00 |
| Total | Contingency(Unfunded) | | | | | 217,844.00 | 217,844.00 |
| 249,000.00 | Preliminary Design(Funded) | | | | | | - |
| | Final Design (Unfunded) | | | | | 250,000.00 | 250,000.00 |
| | Corp Permitting Mitigation Costs (Unfunded) | | | | | 450,000.00 | 450,000.00 |
| | Private Utility Relocation (Unknown and Unfunded) | | | | | - | - |
| | CPS/Inspection (City staff) Unfunded | | | | | 150,000.00 | 150,000.00 |
| 56-80-84910 | Total | - | - | - | - | 3,246,279.00 | 3,246,279.00 |

| | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------|------------------|------|------|------|------|-----------|-----------|
| 249,000.00 | City Fund: 56 | | | | | | - |
| | Grants | | | | | | - |
| | Other: Unfunded) | | | | | 3,246,249 | 3,246,249 |
| | | | | | | | - |
| | | | | | | | - |
| | Total | - | - | - | - | 3,246,249 | 3,246,249 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 1,000.00 | 1,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 1,000.00 | 1,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Install a parallel 24-Inch diameter RCP under J Hwy |
| PROJECT NO: | SW 17-001 |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 14,100.00

PROJECT DESCRIPTION:
Add a second 24-inch diameter RCP under J Hwy

NEED, JUSTIFICATION, BENEFIT:
Improve inlet and outlet conditions and alleviate collector roadway flooding during a 25 year return frequency storm event. The second pipe will be bored under the existing roadway. Priority rating 32.31

TIME-LINE/CURRENT STATUS:
Spring Summer 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 14,100.00 | | | | | 14,100.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 14,100.00 | - | - | - | - | 14,100.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------|--------|------|------|------|------|--------|
| City Fund Capital: | | | | | | - |
| Grants | | | | | | - |
| Sewer 51 51 83150 | 14,100 | | | | | 14,100 |
| | | | | | | - |
| | | | | | | - |
| Total | 14,100 | - | - | - | - | 14,100 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Install 15-inch pipe under alley between Peculiar Drive and W Center St west of West 1st Street

PROJECT NO.: SW 17-001A



FUND:

DEPARTMENT: Sewer

Project Contact: John Stoltz

Category: Storm water

Total Project Cost: \$ 2,500.00

PROJECT DESCRIPTION:
Install 15-inch pipe under alleyway between Peculiar Drive and W Center St west of West 1st Street

NEED, JUSTIFICATION, BENEFIT:
Improve inlet and outlet conditions, and alleviate roadway flooding during a 25 year return frequency storm event.

TIME-LINE/CURRENT STATUS:
Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------------|----------|----------|----------|----------|-----------------|
| | Construction | 2,500.00 | | | | | 2,500.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 2,500.00 | - | - | - | - | 2,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------|--------------|----------|----------|----------|----------|--------------|
| City Fund Capital: | | | | | | - |
| Grants | | | | | | - |
| Sewer 51 51 83150 | 2,500 | | | | | 2,500 |
| | | | | | | - |
| | | | | | | - |
| Total | 2,500 | - | - | - | - | 2,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Regrade and Size Stream
PROJECT NO: SW 18-001 (SE-4)



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 23,500.00

PROJECT DESCRIPTION:
 Regrade and adequately size stream channel to carry necessary runoff and stabilize stream banks

NEED, JUSTIFICATION, BENEFIT:
 Existing storm water runoff is overflowing the current stream channel during the 25 year return frequency storm event, causing yard and outbuilding flooding. Priority rating 8.57

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|-----------|------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | 23,500.00 | - | - | - | 23,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: Unfunded | | 23,500 | | | | 23,500 |
| | | | | | | - |
| | | | | | | - |
| Total | - | 23,500 | - | - | - | 23,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Repair concrete in City lake Dam overflow swale |
| PROJECT NO: | SW 19-001 (SE-7) |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 17,500.00

PROJECT DESCRIPTION:
Repair concrete in City Lake Dam overflow swale

NEED, JUSTIFICATION, BENEFIT:
Overflow swale concrete removal and replacement. Priority rating 7.62.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|-----------|------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | | 17,500.00 | - | - | 17,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: Unfunded | | | 17,500 | | | 17,500 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | 17,500 | - | - | 17,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Replace RCB 4' x 3' under 203rd Street east of S. Beth Lee Rd |
| PROJECT NO: | SW 20-001 (NE-14) |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 44,000.00

PROJECT DESCRIPTION:
Replace RCB 4' x 3' under 203d Street east of S. Beth Lee Rd

NEED, JUSTIFICATION, BENEFIT:
Pavement/Removal/Replacement Priority rating 7.55.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|-----------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | | | 44,000.00 | - | 44,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: Unfunded | | | | 44,000 | | 44,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | 44,000 | - | 44,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|--|
| PROJECT NAME: | Replace RCB 6' x 3' under 203rd Street east of S. Davila Ct. |
| PROJECT NO: | SW 21-001 (NE-13) |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 54,500.00

PROJECT DESCRIPTION:
Replace RCB 6' x 3' under 203rd Street east of S. Davila Ct.

NEED, JUSTIFICATION, BENEFIT:
Pavement/Removal/Replacement Priority rating 6.09.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | | | | 54,500.00 | 54,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: Unfunded | | | | | 54,500 | 54,500 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 54,500 | 54,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Lower the road profile for Belinda Circle.
PROJECT NO: SW 17-002



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 85,500.00

PROJECT DESCRIPTION:
 Lower the road profile for Belinda Circle and regrade downstream ditch on E. 3rd Street.

NEED, JUSTIFICATION, BENEFIT:
 Priority rating 18.27

TIME-LINE/CURRENT STATUS:
 Spring Summer2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 85,500.00 | | | | | 85,500.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 85,500.00 | - | - | - | - | 85,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------|---------------|----------|----------|----------|----------|---------------|
| City Fund Capital: 30 | | | | | | |
| 30 98000 | 85,500 | | | | | 85,500 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | 85,500 | - | - | - | - | 85,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Construct headwalls around existing culverts.
PROJECT NO: SW 17-003



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 20,000.00

PROJECT DESCRIPTION:
 Construct headwalls around existing culverts to increase capacity to prevent roadway flooding on E. 3rd Street.

NEED, JUSTIFICATION, BENEFIT:
 Priority rating 16.68

TIME-LINE/CURRENT STATUS:
 Spring Summer2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 20,000.00 | | | | | 20,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 20,000.00 | - | - | - | - | 20,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|--------|------|------|------|------|--------|
| City Fund Capital: | | | | | | - |
| Grants | | | | | | - |
| Gas Tax Fund 22 25 98000 | 20,000 | | | | | 20,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 20,000 | - | - | - | - | 20,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|--|
| PROJECT NAME: | under YY Hwy near KCP&L substation. |
| PROJECT NO: | SW 17-004 |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
Install a 48-Inch Diameter RCP under YY Hwy near KCP&L substation in set4er's Creel subdivision.

NEED, JUSTIFICATION, BENEFIT:
Priority rating 15.28

TIME-LINE/CURRENT STATUS:
Spring Summer2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 30,000.00 | | | | | 30,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 30,000.00 | - | - | - | - | 30,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------------|--------|------|------|------|------|--------|
| City Fund Capital: | | | | | | - |
| Grants | | | | | | - |
| Road & Street Fund 21 25 98000 | 30,000 | | | | | 30,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 30,000 | - | - | - | - | 30,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Install a parallel pipe under Kendall Road. |
| PROJECT NO: | SW 17-005 |

LOCATION & AREA MAP:



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Sewer |
| Project Contact: | Carl Brooks |
| Category: | Storm water |

Total Project Cost: \$ 37,000.00

PROJECT DESCRIPTION:
Install a parallel 60-pipe under Kendall Road.

NEED, JUSTIFICATION, BENEFIT:
Improve inlet and outlet conditions and alleviate roadway flooding during a 25 year return frequency storm event. The additional pipe will be necessary to upgrade the existing roadway. Priority rating 9.43.

TIME-LINE/CURRENT STATUS: 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 37,000.00 | | | | | 37,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 37,000.00 | - | - | - | - | 37,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------------------|---------------|----------|----------|----------|----------|---------------|
| City Fund Capital: | | | | | | - |
| Grants | | | | | | - |
| Road & Street Fund 21 25 980000 | 37,000 | | | | | 37,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 37,000 | - | - | - | - | 37,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Widen Culvert and New Bridge
PROJECT NO: SW 17-006



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 35,000.00

PROJECT DESCRIPTION:
 Extend both ends of existing 9'x5' reinforced concrete box by 15' along 227th Street.

NEED, JUSTIFICATION, BENEFIT:
 Improve inlet and outlet conditions and alleviate collector roadway flooding during a 25 year return frequency storm event. The extension of the box will be necessary to upgrade the existing roadway. Priority rating 9.43.

TIME-LINE/CURRENT STATUS: 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 35,000.00 | | | | | 35,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 35,000.00 | - | - | - | - | 35,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------|---------------|----------|----------|----------|----------|---------------|
| City Fund Capital: 30 | | | | | | |
| 30 98000 | 35,000 | | | | | 35,000 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | 35,000 | - | - | - | - | 35,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Curb and Gutter
PROJECT NO: ST 17-005

(Willow Lane, from Peculiar Drive to Meadow Lane 2700 L.F.. Meadow Lane, from Willow Lane to YY Hwy 1500 L.F. **Meadow Court** , from Willow Lane to Meadow Lane cul-de-sac 1000L.F. **White Oak Street** from School Road to the end of phase 1, 1650 L.F. **Pin Oak Lane** from 213th Terrace to Pin Oak Lane cul-de-sac 1,700 L.F. **214th Terrace** from Red Oak Lane to end of Phase 1; Red Oak Lane from 214th Street to White Oak Street; and 214th Street from Pin Oak Lane to end of Phase 1; 2650 L.F. **213th Terrace** from School Rd to end of Phase 1; Red Oak Lane from 213th Court to 213th Terrace; and 213th Court from 213th Court cul-de-sac to end of

FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 342,500.00

PROJECT DESCRIPTION:
 Yearly funds to maintain and replace curb and gutter.

NEED, JUSTIFICATION, BENEFIT:
 City is experiencing large curb and gutter deterioration and in need of maintenance and upgrades throughout

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------|------|------|------|------|------------|
| | Construction | 342,500.00 | - | - | - | - | 342,500.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 342,500.00 | | | | | |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| City Fund: CIP Fund | | | | | | |
| 30 30 81000 | 67,500.00 | | | | | 67,500.00 |
| Grants | | | | | | - |
| Road & Street | | | | | | - |
| 21-25-71200 | 275,000 | | | | | 275,000 |
| | | | | | | - |
| Total | 342,500 | - | - | - | - | 342,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|-----------|----------|----------|----------|----------|-----------|
| Maintenance | 30,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 42,000.00 |
| | | | | | | - |
| Total | 30,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 42,000.00 |

| | | | |
|----------------------|--------------------------|---------------------------------|----------------------|
| PROJECT NAME: | Curb and Gutter | LOCATION & AREA MAP: | |
| PROJECT NO: | ST 18-003 | | |
| FUND: | Capital Improvement Fund | CITYWIDE | |
| DEPARTMENT: | Public Works | | |
| Project Contact: | John Stoltz | | |
| Category: | Street | | |
| | | Total Project Cost: | \$ 150,000.00 |

PROJECT DESCRIPTION:
Yearly funds to Maintain and replace curb and gutter.

NEED, JUSTIFICATION, BENEFIT:
City is experiencing large curb and gutter deterioration and in need of maintenance and upgrades throughout

TIME-LINE/CURRENT STATUS:
Unfunded; areas to be addressed TBD 1200L.F. each year for the next five (5) years.

| Prior: | Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Construction | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
| | Unfunded | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| | Grants | | | | | | - |
| | Other: | | | | | | - |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Maintenance | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 15,000.00 |
| Total | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 15,000.00 |

| | | |
|----------------------|----------------------------------|---|
| PROJECT NAME: | Asphalt Preventative Maintenance | LOCATION & AREA MAP: (N Main St, Glengera from Elm to Shishir, all of Shishir, Sivley from E South to Buckaroo, and W Broadway from W 2nd St to Main) |
| PROJECT NO: | ST 17-006 | |
| FUND: | Capital Improvement Fund | Total Project Cost: \$ 151,062.00 |
| DEPARTMENT: | Public Works | |
| Project Contact: | John Stoltz | |
| Category: | Street | |

PROJECT DESCRIPTION:
Yearly maintenance to asphalt.

NEED, JUSTIFICATION, BENEFIT:
To keep roads in healthy condition and prevent future problems through proper maintenance of current streets

TIME-LINE/CURRENT STATUS:
2017 - 2020 yearly maintenance

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2020 | Total |
|--------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Construction | 31,062.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 151,062.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 31,062.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 151,062.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| City Fund: CIP Fund | | | | | | |
| 30 30 81000 | 31,062.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 151,062.00 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Total | 31,062 | 30,000 | 30,000 | 30,000 | 30,000 | 151,062 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Maintenance | 31,062.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 151,062.00 |
| Total | 31,062.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 151,062.00 |

PROJECT NAME: School Road, from 211th street to 203rd Street
PROJECT NO: ST 15-008



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 970,995.55

PROJECT DESCRIPTION:
 School road from 211th to 203rd St, Curb and Gutter, Sidewalk, 3 lanes

NEED, JUSTIFICATION, BENEFIT:
 Safety, turn lanes at intersections, and school campus, driveways improvements. City is splitting 50% of the construction cost with the county.

TIME-LINE/CURRENT STATUS:
 Design Spring/Summer/Fall 2016 Construction May - August 2017

| Prior: | Expenditures | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--------------------|---------------------|------|-----------|------------|------|------|------------|
| | Construction | | | 915,995.55 | | | 915,995.55 |
| | Easement | | 35,000.00 | | | | 35,000.00 |
| | Utility Relocations | | | 20,000.00 | | | 20,000.00 |
| Total | Contingency | | | | | | - |
| | Design | - | - | - | | | - |
| | Inspection | | | - | | | - |
| 30-30-89900 | Total | - | 35,000.00 | 935,995.55 | - | - | 970,995.55 |

| Funding Sources | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|------------------|---------|---------|---------|------|------|---------|
| City Fund: 30 30 | | | | | | |
| 81000 | 100,000 | 200,000 | 246,000 | | | 546,000 |
| STP/BR Grants | | | 425,000 | | | 425,000 |
| Other: GO bonds | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Total | 100,000 | 200,000 | 671,000 | - | - | 971,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---------------|------|------|------|------|-----------|-----------|
| Maintenance | | | | | 97,000.00 | 97,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 97,000.00 | 97,000.00 |

PROJECT NAME: School Road Asphalt Overlay
PROJECT NO: ST 17-001



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 310,000.00

PROJECT DESCRIPTION:
 Asphalt Overlay School Road from Peculiar Way to J Highway

NEED, JUSTIFICATION, BENEFIT:
 Road has large potholes and has high traffic volume due to school campus.

TIME-LINE/CURRENT STATUS: 2017

| Prior: | Expenditures | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------|--------------|------|------------|------|------|------|------------|
| | Construction | | 310,000.00 | | | | 310,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | - | 310,000.00 | - | - | - | 310,000.00 |

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------------------------------|------|---------|------|------|------|---------|
| City Fund: | | | | | | - |
| Grants STP/BR | | | | | | - |
| Capital Improvement Fund 30 30 81000 | | 310,000 | | | | 310,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | 310,000 | - | - | - | 310,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Maintenance | | | | 31,000.00 | | 31,000.00 |
| | | | | | | - |
| Total | - | - | - | 31,000.00 | - | 31,000.00 |

PROJECT NAME: 233rd Street Asphalt Overlay
PROJECT NO: ST 17-003



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 70,000.00

PROJECT DESCRIPTION:
 Asphalt Overlay 233rd Street, C Hwy to east city limits.

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be raised and overlaid. This does not include the box culvert bridge work to be provided by the county.

TIME-LINE/CURRENT STATUS: 2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | | | | | 70,000.00 | 70,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 70,000.00 | 70,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | | | | 70,000 | 70,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 70,000 | 70,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|--------------------------------------|
| PROJECT NAME: | Harper Rd from Hwy YY to Peculiar Dr |
| PROJECT NO: | ST 17-004 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 341,045.25

PROJECT DESCRIPTION:
Asphalt Overlaying Harper Road from Peculiar Drive to Hwy YY

NEED, JUSTIFICATION, BENEFIT:
Road is severely broken and needs repair

TIME-LINE/CURRENT STATUS:
Summer 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------|------|------|------|------|------------|
| | Construction | 341,045.25 | | | | | 341,045.25 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 341,045.25 | - | - | - | - | 341,045.25 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------|---------|------|------|------|------|---------|
| City Fund: 30 30 | | | | | | |
| 81000 | 341,045 | | | | | 341,045 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | 341,045 | - | - | - | - | 341,045 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Asphalt rejuvenation in three years

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|-----------|------|------|-----------|
| Maintenance | | | 35,000.00 | | | 35,000.00 |
| Total | - | - | 35,000.00 | - | - | 35,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | City Lake Park East and West Asphalt Overlay |
| PROJECT NO: | ST 17-007 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz/Grant Purkey |
| Category: | Street/Park |

Total Project Cost: \$ 35,000.00

PROJECT DESCRIPTION:
Asphalt Overlay City Lake Park East and West Roads

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | | | | | 35,000.00 | 35,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 35,000.00 | 35,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | | | | 35,000 | 35,000 |
| Total | - | - | - | - | 35,000 | 35,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Gregory Elm St to Kayla Asphalt Overlay |
| PROJECT NO: | ST 17-008 |

LOCATION & AREA MAP:



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 34,400.00

PROJECT DESCRIPTION:
Asphalt Overlay Gregory Elm St to Kayla

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Fall 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 34,400.00 | | | | | 34,400.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 34,400.00 | - | - | - | - | 34,400.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------------------|--------|------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund 30 30 81000 | 34,400 | | | | | 34,400 |
| | | | | | | - |
| | | | | | | - |
| Total | 34,400 | - | - | - | - | 34,400 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|----------|------|------|----------|
| Maintenance | | | 3,500.00 | | | 3,500.00 |
| | | | | | | - |
| Total | - | - | 3,500.00 | - | - | 3,500.00 |

PROJECT NAME: Harr Grove Elm St to J Hwy Asphalt Overlay
PROJECT NO: ST 17-009



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 79,700.00

PROJECT DESCRIPTION:
 Harr Grove Elm St to J Hwy Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Fall 2018, and to coordinate project with 8-inch water main replacement project along Harr Grove. All water service lines are planned to be replaced with a street bore.

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|-----------|------|------|------|-----------|
| | Construction | | 79,700.00 | | | | 79,700.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | - | 79,700.00 | - | - | - | 79,700.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | 79,700 | | | | 79,700 |
| Total | - | 79,700 | - | - | - | 79,700 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|----------|------|----------|
| Maintenance | | | | 8,000.00 | | 8,000.00 |
| Total | - | - | - | 8,000.00 | - | 8,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Elm St Gregory to School Road Asphalt Overlay |
| PROJECT NO: | ST 17-010 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 54,800.00

PROJECT DESCRIPTION:
Elm St Gregory to School Road Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Fall 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 54,800.00 | | | | | 54,800.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 54,800.00 | - | - | - | - | 54,800.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|--------|------|------|------|------|--------|
| City Fund: | | | | | | - |
| Gas Tax Fund Fuel | | | | | | - |
| Fee - Streets 22 25 | | | | | | - |
| 71520 | 54,800 | | | | | 54,800 |
| Total | 54,800 | - | - | - | - | 54,800 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|----------|------|------|----------|
| Maintenance | | | 5,500.00 | | | 5,500.00 |
| Total | - | - | 5,500.00 | - | - | 5,500.00 |

| | | | |
|----------------------|--|---|---|
| PROJECT NAME: | Harper Rd 222nd to 227th Asphalt Overlay | LOCATION & AREA MAP: |  |
| PROJECT NO: | ST 18-011 | | |
| FUND: | Capital Improvement Fund | Total Project Cost: \$ 97,300.00 | |
| DEPARTMENT: | Public Works | | |
| Project Contact: | John Stoltz | | |
| Category: | Street | | |

PROJECT DESCRIPTION:
Harper Rd 222nd to 227th Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------|--------------|------|-----------|------|------|------|-----------|
| | Construction | | 97,300.00 | | | | 97,300.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | 97,300.00 | - | - | - | 97,300.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Capital Improvement Fund 30 30 81000 | | | | | | - |
| Unfunded | | 97,300 | | | | 97,300 |
| Total | - | 97,300 | - | - | - | 97,300 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Maintenance | | | | 10,000.00 | | 10,000.00 |
| Total | - | - | - | 10,000.00 | - | 10,000.00 |

| | | | |
|----------------------|--|---|---|
| PROJECT NAME: | Old Town Rd J Hwy to 223rd Asphalt Overlay | LOCATION & AREA MAP: |  |
| PROJECT NO: | ST 18-012 | | |
| FUND: | Capital Improvement Fund | Total Project Cost: \$ 96,700.00 | |
| DEPARTMENT: | Public Works | | |
| Project Contact: | John Stoltz | | |
| Category: | Street | | |

PROJECT DESCRIPTION:
Old Town Rd J Hwy to 223rd Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|-----------|------|------|------|-----------|
| | Construction | | 96,700.00 | | | | 96,700.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | 96,700.00 | - | - | - | 96,700.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | 96,700 | | | | 96,700 |
| Total | - | 96,700 | - | - | - | 96,700 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Maintenance | | | | 10,000.00 | | 10,000.00 |
| Total | - | - | - | 10,000.00 | - | 10,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | Cemetery Rd J Hwy to Old Town Rd Asphalt Overlay |
| PROJECT NO: | ST 19-013 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 16,100.00

PROJECT DESCRIPTION:
Cemetery Rd J Hwy to Old Town Rd Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

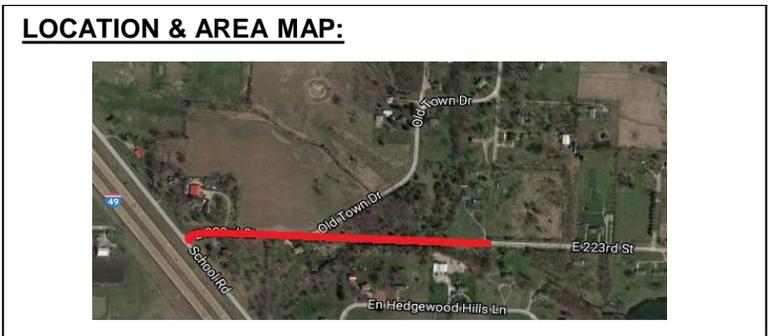
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|-----------|------|------|-----------|
| | Construction | | | 16,100.00 | | | 16,100.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | - | 16,100.00 | - | - | 16,100.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | 16,100 | | | 16,100 |
| | | | | | | - |
| Total | - | - | 16,100 | - | - | 16,100 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 2,000.00 | 2,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 2,000.00 | 2,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | E 223rd SE Outer Rd to East City Limits Asphalt Overlay |
| PROJECT NO: | ST 17-014 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 44,500.00

PROJECT DESCRIPTION:
E 223rd SE Outer Rd to East City Limits Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|-----------|------|------|-----------|
| | Construction | | | 44,500.00 | | | 44,500.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | - | 44,500.00 | - | - | 44,500.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | 44,500 | | | 44,500 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | 44,500 | - | - | 44,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 4,500.00 | 4,500.00 |
| | | | | | | - |
| Total | - | - | - | - | 4,500.00 | 4,500.00 |

| | |
|----------------------|--|
| PROJECT NAME: | Shari Drive Cul De Sac Asphalt Overlay |
| PROJECT NO: | ST 17-016 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 11,700.00

PROJECT DESCRIPTION:
Shari Dr Cul De Sac Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|-----------|------|------|-----------|
| | Construction | | | 11,700.00 | | | 11,700.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | - | 11,700.00 | - | - | 11,700.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | 11,700 | | | 11,700 |
| Total | - | - | 11,700 | - | - | 11,700 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 1,200.00 | 1,200.00 |
| Total | - | - | - | - | 1,200.00 | 1,200.00 |

| | |
|----------------------|---------------------------------|
| PROJECT NAME: | Route C Short Term Improvements |
| PROJECT NO: | ST 17-018 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | Carl Brooks |
| Category: | Street |

Total Project Cost: \$ 1,409,161.16

PROJECT DESCRIPTION:
To create a more standard intersection configuration and eliminate the skewed approach. Peculiar Drive would be realigned to intersect Route C.

NEED, JUSTIFICATION, BENEFIT:
This will result in a perpendicular angle of intersection, and a standard four-leg intersection configuration. City staff applied for the MoDOT Missouri Moves Cost share grant.

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|------------------------|----------------------------|--------------|------|------|------|------|--------------|
| | Mobilization and Staking | 100000 | | | | | 100,000.00 |
| Total | Earthwork and Removals | 307000 | | | | | 307,000.00 |
| | Paving | 546000 | | | | | 546,000.00 |
| | Miscellaneous | 87000 | | | | | 87,000.00 |
| | Subtotal | 1,040,000.00 | | | | | 1,040,000.00 |
| | Construction Contingencies | 104,000.00 | | | | | 104,000.00 |
| | Design and Survey | 114,000 | | | | | 114,000.00 |
| | Environment Assessment | 5,000 | | | | | 5,000.00 |
| | ROW Acquisition | 50,000 | | | | | 50,000.00 |
| | ROW Acquisition | | | | | | |
| | Contingencies | 5,000 | | | | | 5,000.00 |
| | Utility Relocation | 20,000 | | | | | 20,000.00 |
| | Inspection | 93,600.00 | | | | | 93,600.00 |
| | Construction Testing | 4,200.00 | | | | | 4,200.00 |
| | Total | 1,435,800.00 | - | - | - | - | 1,435,800.00 |
| Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
| | City Fund: | | | | | | - |
| | Grants | | | | | | - |
| | Other: | | | | | | - |
| | Unfunded | 1,435,800 | | | | | 1,435,800 |
| | Total | 1,435,800 | - | - | - | - | 1,435,800 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------|------|------|------------|------|------|------------|
| Maintenance | | | 144,000.00 | | | 144,000.00 |
| Total | - | - | 144,000.00 | - | - | 144,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Southern portion of Kendall Rd, Branich Dr and E 221st Street |
| PROJECT NO: | ST 18-001 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 134,200.00

PROJECT DESCRIPTION:
Southern portion of Kendall Rd, Branich Dr and E 221st Street

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------------|------|------|------|------------|
| | Construction | | 134,200.00 | | | | 134,200.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | 134,200.00 | - | - | - | 134,200.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|---------|------|------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | 134,200 | | | | 134,200 |
| | | | | | | - |
| Total | - | 134,200 | - | - | - | 134,200 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Maintenance | | | | 13,500.00 | | 13,500.00 |
| | | | | | | - |
| Total | - | - | - | 13,500.00 | - | 13,500.00 |

| | |
|----------------------|-----------------------------|
| PROJECT NAME: | Legend Lane Asphalt Overlay |
| PROJECT NO: | ST 18-005 |

LOCATION & AREA MAP:



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 18,000.00

PROJECT DESCRIPTION:
Legend Lane Asphalt Overlay from C Hwy to and including the intersection of the Conoco truck stop

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|-----------|------|------|------|-----------|
| | Construction Asphalt | | 9,533.33 | | | | 9,533.33 |
| | Millings | | 2,166.67 | | | | 2,166.67 |
| | Patch | | 6,066.67 | | | | 6,066.67 |
| | Inspection | | | | | | - |
| Total | | - | 17,766.67 | - | - | - | 17,766.67 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | 18,000 | | | | 18,000 |
| | | | | | | - |
| Total | - | 18,000 | - | - | - | 18,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|----------|------|----------|
| Maintenance | | | | 1,800.00 | | 1,800.00 |
| | | | | | | - |
| Total | - | - | - | 1,800.00 | - | 1,800.00 |

| | | | |
|----------------------|--|---|---|
| PROJECT NAME: | E 3rd St from E North St to E South St Asphalt Overlay | LOCATION & AREA MAP: |  |
| PROJECT NO: | ST 18-006 | | |
| FUND: | Capital Improvement Fund | Total Project Cost: \$ 109,500.00 | |
| DEPARTMENT: | Public Works | | |
| Project Contact: | John Stoltz | | |
| Category: | Street | | |

PROJECT DESCRIPTION:
E 3rd St from E North St to E South St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------------|------|------|------|------|------------|
| | Construction Asphalt | 58,631.76 | | | | | 58,631.76 |
| | Millings | 13,325.40 | | | | | 13,325.40 |
| | Patch | 37,311.12 | | | | | 37,311.12 |
| | Inspection | | | | | | - |
| Total | Total | 109,268.28 | - | - | - | - | 109,268.28 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|---------|------|------|------|------|---------|
| City Fund: | | | | | | - |
| 30 30 81000 | 109,500 | | | | | 109,500 |
| | | | | | | - |
| Total | 109,500 | - | - | - | - | 109,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|-----------|------|------|-----------|
| Maintenance | | | 11,000.00 | | | 11,000.00 |
| | | | | | | - |
| Total | - | - | 11,000.00 | - | - | 11,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | Hurley St from E Center to Peculiar Dr Asphalt Overlay |
| PROJECT NO: | ST 18-007 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 146,500.00

PROJECT DESCRIPTION:
Hurley St from E Center to Peculiar Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Fall 2017

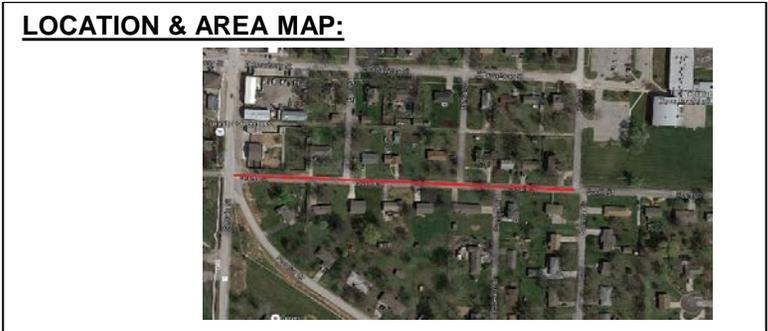
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------------|------|------|------|------|------------|
| | Construction Asphalt | 78,522.55 | | | | | 78,522.55 |
| | Millings | 17,842.07 | | | | | 17,842.07 |
| | Patch | 49,968.89 | | | | | 49,968.89 |
| | Inspection | | | | | | - |
| Total | Total | 146,333.51 | - | - | - | - | 146,333.51 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|---------|------|------|------|------|---------|
| City Fund: | | | | | | - |
| 30 30 81000 | 146,500 | | | | | 146,500 |
| | | | | | | - |
| Total | 146,500 | - | - | - | - | 146,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|-----------|------|------|-----------|
| Maintenance | | | 15,000.00 | | | 15,000.00 |
| | | | | | | - |
| Total | - | - | 15,000.00 | - | - | 15,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | E South St from C Hwy to E 3rd St Asphalt Overlay |
| PROJECT NO: | ST 18-008 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 100,000.00

PROJECT DESCRIPTION:
E South St from C Hwy to E 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|-----------|------|------|------|------|-----------|
| | Construction Asphalt | 53,379.33 | | | | | 53,379.33 |
| | Millings | 12,131.67 | | | | | 12,131.67 |
| | Patch | 33,968.67 | | | | | 33,968.67 |
| | Inspection | | | | | | - |
| Total | | 99,479.67 | - | - | - | - | 99,479.67 |

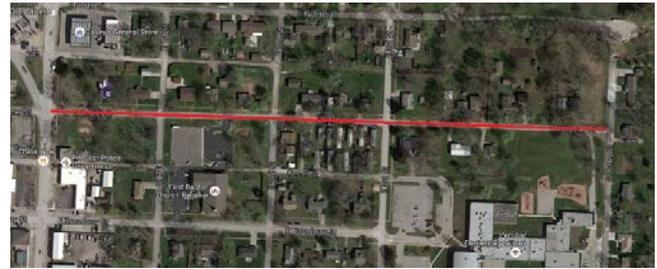
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|---------|------|------|------|------|---------|
| City Fund: | | | | | | - |
| 30 30 81000 | 100,000 | | | | | 100,000 |
| | | | | | | - |
| Total | 100,000 | - | - | - | - | 100,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|-----------|------|------|-----------|
| Maintenance | | | 10,000.00 | | | 10,000.00 |
| | | | | | | - |
| Total | - | - | 10,000.00 | - | - | 10,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | E Center St from C Hwy to Hurley St Asphalt Overlay |
| PROJECT NO: | ST 18-009 |

LOCATION & AREA MAP:



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 108,500.00

PROJECT DESCRIPTION:
E Center St from C Hwy to Hurley St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|------------|------|------|------------|
| | Construction Asphalt | | | 58,212.29 | | | 58,212.29 |
| | Millings | | | 13,230.07 | | | 13,230.07 |
| | Patch | | | 37,044.19 | | | 37,044.19 |
| | Inspection | | | | | | - |
| Total | | - | - | 108,486.55 | - | - | 108,486.55 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|---------|------|------|---------|
| City Fund: | | | | | | - |
| Unfunded | | | 108,500 | | | 108,500 |
| | | | | | | - |
| Total | - | - | 108,500 | - | - | 108,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|-----------|-----------|
| Maintenance | | | | | 11,000.00 | 11,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 11,000.00 | 11,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | E North St from C Hwy to E 3rd St Asphalt Overlay |
| PROJECT NO: | ST 19-010 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 66,500.00

PROJECT DESCRIPTION:
E North St from C Hwy to E 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

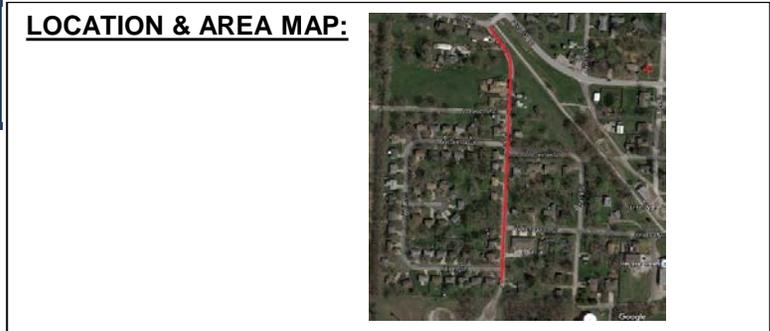
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|-----------|------|------|-----------|
| | Construction Asphalt | | | 35,615.95 | | | 35,615.95 |
| | Millings | | | 8,094.53 | | | 8,094.53 |
| | Patch | | | 22,664.69 | | | 22,664.69 |
| | Inspection | | | | | | - |
| Total | | - | - | 66,375.17 | - | - | 66,375.17 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | 66,500 | | | 66,500 |
| | | | | | | - |
| Total | - | - | 66,500 | - | - | 66,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 7,000.00 | 7,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 7,000.00 | 7,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | W 4th St from Lions Dr to Shari Dr Asphalt Overlay |
| PROJECT NO: | ST 18-011 |



| | |
|--------------------|-----------------------|
| FUND: | Gas Tax Fuel Fee Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 85,000.00

PROJECT DESCRIPTION:
W 4th St from Lions Dr to Shari Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|-----------|------|------|-----------|
| | Construction Asphalt | | | 45,385.00 | | | 45,385.00 |
| | Millings | | | 10,314.77 | | | 10,314.77 |
| | Patch | | | 28,881.37 | | | 28,881.37 |
| | Inspection | | | | | | - |
| Total | | - | - | 84,581.14 | - | - | 84,581.14 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|--------|------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | 85,000 | | | 85,000 |
| | | | | | | - |
| Total | - | - | 85,000 | - | - | 85,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 8,500.00 | 8,500.00 |
| | | | | | | - |
| Total | - | - | - | - | 8,500.00 | 8,500.00 |

| | |
|----------------------|--|
| PROJECT NAME: | W 2nd from W Broadway to W South Asphalt Overlay |
| PROJECT NO: | ST 20-012 |



| | |
|--------------------|-----------------------|
| FUND: | Gas Tax Fuel Fee Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 15,000.00

PROJECT DESCRIPTION:
W 2nd from W Broadway to W South Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|------|-----------|------|-----------|
| | Construction Asphalt | | | | 7,924.69 | | 7,924.69 |
| | Millings | | | | 1,801.07 | | 1,801.07 |
| | Patch | | | | 5,042.99 | | 5,042.99 |
| | Inspection | | | | | | - |
| Total | | - | - | - | 14,768.75 | - | 14,768.75 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | | 15,000 | | 15,000 |
| | | | | | | - |
| Total | - | - | - | 15,000 | - | 15,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 1,500.00 | 1,500.00 |
| | | | | | | - |
| Total | - | - | - | - | 1,500.00 | 1,500.00 |

PROJECT NAME: W South St from W 2nd St to W 3rd St Asphalt Overlay
PROJECT NO: ST 20-013



FUND: Gas Tax Fuel Fee Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 23,000.00

PROJECT DESCRIPTION:
 W South St from W 2nd St to W 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|------|-----------|------|-----------|
| | Construction Asphalt | | | | 12,167.76 | | 12,167.76 |
| | Millings | | | | 2,765.40 | | 2,765.40 |
| | Patch | | | | 7,743.12 | | 7,743.12 |
| | Inspection | | | | | | - |
| Total | | - | - | - | 22,676.28 | - | 22,676.28 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | | 23,000 | | 23,000 |
| | | | | | | - |
| Total | - | - | - | 23,000 | - | 23,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 2,300.00 | 2,300.00 |
| | | | | | | - |
| Total | - | - | - | - | 2,300.00 | 2,300.00 |

| | | | |
|----------------------|--|---|---|
| PROJECT NAME: | W 3rd St from W South St to W Broadway Asphalt Overlay | LOCATION & AREA MAP: |  |
| PROJECT NO: | ST 18-014 | | |
| FUND: | Gas Tax Fuel Fee Fund | Total Project Cost: \$ 15,000.00 | |
| DEPARTMENT: | Public Works | | |
| Project Contact: | John Stoltz | | |
| Category: | Street | | |

PROJECT DESCRIPTION:
W 3rd St from W South St to W Broadway Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

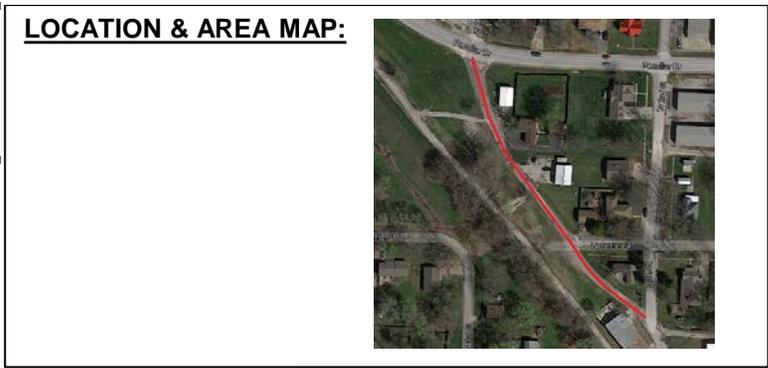
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|------|-----------|------|-----------|
| | Construction Asphalt | | | | 7,924.69 | | 7,924.69 |
| | Millings | | | | 1,801.07 | | 1,801.07 |
| | Patch | | | | 5,042.99 | | 5,042.99 |
| | Inspection | | | | | | - |
| Total | | - | - | - | 14,768.75 | - | 14,768.75 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | | 15,000 | | 15,000 |
| | | | | | | - |
| Total | - | - | - | 15,000 | - | 15,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 1,500.00 | 1,500.00 |
| | | | | | | - |
| Total | - | - | - | - | 1,500.00 | 1,500.00 |

PROJECT NAME: Trackside from West 2nd to Peculiar Dr Asphalt Overlay
PROJECT NO: ST 18-015



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
 Trackside from West 2nd St to Peculiar Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|------|------|------|-----------|------|-----------|
| | Construction Asphalt | | | | 15,918.35 | | 15,918.35 |
| | Millings | | | | 3,617.81 | | 3,617.81 |
| | Patch | | | | 10,129.86 | | 10,129.86 |
| | Inspection | | | | | | - |
| Total | Total | - | - | - | 29,666.01 | - | 29,666.01 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Unfunded | | | | 30,000 | | 30,000 |
| Total | - | - | - | 30,000 | - | 30,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|----------|----------|
| Maintenance | | | | | 3,000.00 | 3,000.00 |
| Total | - | - | - | - | 3,000.00 | 3,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Arena Dr., South half of Sivley, Buckaroo, Maverick Circle |
| PROJECT NO: | ST 19-001 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 118,000.00

PROJECT DESCRIPTION:
Arena Dr South half of Sivley, Buckaroo and Maverick Circle

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------------|------|------|------------|
| | Construction | | | 118,000.00 | | | 118,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | 118,000.00 | - | - | 118,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|---------|------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | | 118,000 | | | 118,000 |
| | | | | | | - |
| Total | - | - | 118,000 | - | - | 118,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|-----------|-----------|
| Maintenance | | | | | 12,000.00 | 12,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 12,000.00 | 12,000.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Lombardo Ln, Lucca Ln, Sienna Dr, Murlo Circle, Murlo Dr and Shari Lane |
| PROJECT NO: | ST 20-001 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 121,000.00

PROJECT DESCRIPTION:
Lombardo Ln, Lucca Ln, Sienna Dr, Murlo Circle, Murlo Dr and Shari Lane

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------------|------|------------|
| | Construction | | | | 121,000.00 | | 121,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | 121,000.00 | - | 121,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|---------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | | | 121,000 | | 121,000 |
| | | | | | | - |
| Total | - | - | - | 121,000 | - | 121,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2022 | Total |
|---------------|------|------|------|------|-----------|-----------|
| Maintenance | | | | | 12,000.00 | 12,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 12,000.00 | 12,000.00 |

| | |
|----------------------|--|
| PROJECT NAME: | W. 2nd St from W South to W Broadway, W South from Main St to W 1st St and W 1st Street from W South to W Broadway |
| PROJECT NO: | ST 21-001 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | John Stoltz |
| Category: | Street |

Total Project Cost: \$ 123,000.00

PROJECT DESCRIPTION:
W. 2nd St from W South to W Broadway, W South from Main St to W 1st St and W 1st Street from W South to W Broadway

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|------------|------------|
| | Construction | | | | | 123,000.00 | 123,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 123,000.00 | 123,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|------|---------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Unfunded | | | | | 123,000 | 123,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 123,000 | 123,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2023 | Total |
|---------------|------|------|------|------|-----------|-----------|
| Maintenance | | | | | 12,500.00 | 12,500.00 |
| | | | | | | - |
| Total | - | - | - | - | 12,500.00 | 12,500.00 |

| | |
|----------------------|---|
| PROJECT NAME: | Alleyway between W. Broadway and W. Center and W. First and W. Second |
| PROJECT NO: | ST 17-020 |



| | |
|--------------------|--------------------------|
| FUND: | Capital Improvement Fund |
| DEPARTMENT: | Public Works |
| Project Contact: | Carl Brooks |
| Category: | Street |

Total Project Cost: \$ 6,400.00

PROJECT DESCRIPTION:
Surface asphalt alleyway for Fair Point parking lot.

NEED, JUSTIFICATION, BENEFIT:
City has a "dust-free" ordinance.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------|----------------------|------|----------|------|------|------|----------|
| | Construction | | 6,400.00 | | | | 6,400.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Construction Testing | | | | | | - |
| | Total | - | 6,400.00 | - | - | - | 6,400.00 |

| Funding Sources | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-----------------|------|-------|------|------|------|-------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Unfunded | | 6,400 | | | | 6,400 |
| Total | - | | - | - | - | 6,400 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------|------|------|------|--------|------|--------|
| Maintenance | | | | 650.00 | | 650.00 |
| Total | - | - | - | 650.00 | - | 650.00 |

PROJECT NAME: Sidewalk W. Broadway from W. 1st Street to W. 4th St, W 4th Street from W. Broadway to Highline Trail and E. South Street from Main St to E. 2nd Street

PROJECT NO: ST 17-017

LOCATION & AREA MAP:



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 77,790.00

PROJECT DESCRIPTION:
Sidewalk W. Broadway from W. 1st Street to W. 4th St, W 4th Street from W. Broadway to Highline Trail and E. South Street from Main St to E. 2nd Street

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|-----------|------|------|------|-----------|
| | Construction | | 77,790.00 | | | | 77,790.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | 77,790.00 | - | - | - | 77,790.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | 77,790 | | | | 77,790 |
| | | | | | | - |
| | | | | | | - |
| Total | - | 77,790 | - | - | - | 77,790 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Sidewalk E. Center from Main St to E 3rd St., E. South St from E. 2nd to S. Hurley, and E. 3rd Street from E. South St. to E. Broadway

PROJECT NO: ST 18-004



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 71,880.00

PROJECT DESCRIPTION:
Sidewalk E. Center from Main St to E 3rd St., E. South St from E. 2nd to S. Hurley, and E. 3rd Street from E. South St. to E. Broadway

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|-----------|------|------|-----------|
| | Construction | | | 71,880.00 | | | 71,880.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | | - | - | 71,880.00 | - | - | 71,880.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|--------|------|------|--------|
| Unfunded | | | 71,880 | | | 71,880 |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| | | | | | | - |
| Total | - | - | 71,880 | - | - | 71,880 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Sidewalk E. North St from Main St to E 3rd St., E. Broadway from Main St to E. 3rd St., and E. Center from E 3rd St to S. Hurley

PROJECT NO: ST 19-004



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 82,500.00

PROJECT DESCRIPTION:
Sidewalk E. North St from Main St to E 3rd St., E. Broadway from Main St to E. 3rd St., and E. Center from E 3rd St to S. Hurley

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|-----------|------|-----------|
| | Construction | | | | 82,500.00 | | 82,500.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | 82,500.00 | - | 82,500.00 |

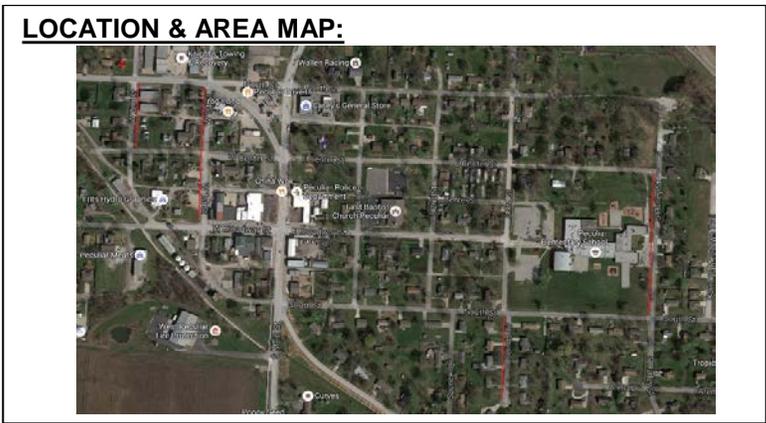
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|--------|------|--------|
| Unfunded | | | | 82,500 | | 82,500 |
| Grants | | | | | | - |
| Capital Improvement Fund | | | | | | - |
| Total | - | - | - | 82,500 | - | 82,500 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Sidewalk W. 1st Street from Peculiar Dr to W. Broadway, W. 2nd St. from Peculiar Dr to W. Center, S. Hurley from E. Center St to E. South Street and Belinda Circle

PROJECT NO: ST 20-003



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 71,610.00

PROJECT DESCRIPTION:
Sidewalk W. 1st Street from Peculiar Dr to W. Broadway, W. 2nd St. from Peculiar Dr to W. Center, S. Hurley from E. Center St to E. South Street and Belinda Circle

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | | | | | 71,610.00 | 71,610.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 71,610.00 | 71,610.00 |

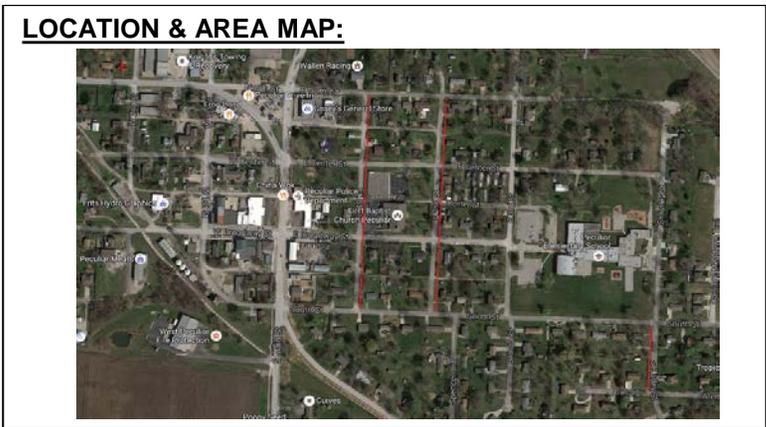
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | | 71,610 | 71,610 |
| 22 25 98000 | | | | | | - |
| Total | - | - | - | - | 71,610 | 71,610 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Sidewalk E. 1st Street from E. North Street to E. South Street, E 2nd Street from E North Street to E South St and S. Hurley form E. South Street to Arena Dr

PROJECT NO: ST 21-003



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 73,470.00

PROJECT DESCRIPTION:
Sidewalk E. 1st Street from E. North Street to E. South Street, E 2nd Street from E North Street to E South St and S. Hurley form E. South Street to Arena Dr

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | | | | | 73,470.00 | 73,470.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | - | - | - | - | 73,470.00 | 73,470.00 |

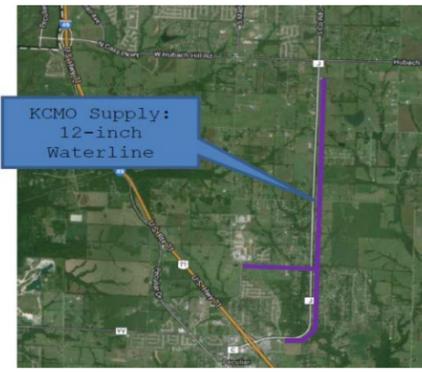
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | | 73,470 | 73,470 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 73,470 | 73,470 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|--|
| PROJECT NAME: | Kansas City Supply Water Transmission Main |
| PROJECT NO: | WA 15-002 |

LOCATION & AREA MAP:



| | |
|----------------------------|---|
| FUND: | Refinance of 2011 Sewer bonds, and issuance of \$4.2M water bond in 2016-2017 |
| DEPARTMENT: | Public Works Water Division |
| Project Contact: | Nick Jacobs |
| Category: | Water Supply Transmission |
| Total Project Cost: | \$ 4,426,852.00 |

PROJECT DESCRIPTION:
 The installation of 470 L.F. of 16-inch water main and the installation of 27,000 linear feet of a 12" PVC transmission main with all associated valves, hydrants, and other appurtenances. There is one highway crossing, 26 driveway crossings, one parking lot crossing, and one stream crossing. A new master meter and telemetry are required to monitor flow from the provider into the City's distribution system. A Kansas City connection fee of \$820,000 is included in the total cost of the project. In addition, this project will connect the Peculiar Master Meter No. 2 (east of Peculiar Drive and north of Peculiar Way) a 12-inch looped water main to the existing 10-inch main at Master Meter No. 1 (west of Harper Rd and north of Peculiar Way).
 To reach a connection point adjacent to the Raymore elevated tank would require approximately 5 miles of main to be installed north of Peculiar along Hwy J. On the south end of the new service transmission main the city can be connected at two locations: on Hwy J just east of I-49 to an existing water line at Branich Road. The second would connect to a 12-inch main that was relocated in preparation of the new 211th street interchange.

NEED, JUSTIFICATION, BENEFIT:
 To provide adequate future water supply and lower long term costs for the customers.

TIME-LINE/CURRENT STATUS:
 Engineering Design Phase FY 2014-2015, 2016-2016 and Construction FY 2016-2017.

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------|--------------------------------|---------------------|---------------------|------|------|------|---------------------|
| 0 | Construction | 2,100,000.00 | 369,650.00 | | | | 2,469,650.00 |
| | Connection Fee | | 820,000.00 | | | | 820,000.00 |
| | Contingency | | 246,965.00 | | | | 246,965.00 |
| 50,000.00 | ROW Acquisition w/ contingency | 355,500.00 | | | | | 405,500.00 |
| 50,000.00 | Administrative/Legal (2%) | 49,393.00 | | | | | 99,393.00 |
| 50,000.00 | Engineering Design | | 166,262.00 | | | | 216,262.00 |
| | Construction Admin | 15,000.00 | 13,845.00 | | | | 28,845.00 |
| 100,000.00 | Survey | 40,237.00 | | | | | 140,237.00 |
| 250,000.00 | Total | 2,560,130.00 | 1,616,722.00 | - | - | - | 4,426,852.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|------------------|------------------|------|------|------|------------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| 250,000 Refinance of 2011 Sewer bonds | 64,000 | 64,000 | | | | 128,000 |
| 56-80-84600 Issuance of \$4.2M water bonds in 2016-2017 | 2,560,136 | 1,616,722 | | | | 4,176,858 |
| 250,000 Total | 2,624,136 | 1,680,722 | - | - | - | 4,304,858 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|------------------|
| PROJECT NAME: | Spencer Addition |
| PROJECT NO: | WA 15-004 |



| | |
|--------------------|-----------------------------|
| FUND: | Water Enterprise |
| DEPARTMENT: | Public Works Water Division |
| Project Contact: | Nick Jacobs |
| Category: | Water Distribution |

Total Project Cost: \$ 370,836.00

PROJECT DESCRIPTION:
 Install 8-inch waterlines within the Spencer Addition along Clairmont St, Soryl Ave, and Hillcrest Drive. These will replace smaller diameter lines and relocate potable water lines greater than 10' from existing sewer lines as required by the DNR.

NEED, JUSTIFICATION, BENEFIT:
 Need easier access for city staff, needs separation from sewer lines, and fire protection

TIME-LINE/CURRENT STATUS:
 Engineering FY 2014-2015, 2015-2016 and Construction FY 2016-2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2019+ | Total |
|---------------|--|-------------------|------|------|------|-------|-------------------|
| | Construction | 274,030.00 | | | | | 274,030.00 |
| Total | Contingency (15%) | 41,104.50 | | | | | 41,104.50 |
| | Design Engineering, Legal and Admin. (15%) | | | | | | - |
| 42,000 | Survey (5%) | 13,701.50 | | | | | 13,701.50 |
| | Total | 328,836.00 | - | - | - | - | 328,836.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|-------------------|------|------|------|------|-------------------|
| 2013 Water Bond | | | | | | - |
| 2016/2017 Water Bond 56 80 84600 | 328,836.00 | | | | | 328,836.00 |
| Other: | | | | | | - |
| Total | 328,836.00 | - | - | - | - | 328,836.00 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|----------|
| Maintenance | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---------------|
| PROJECT NAME: | Harr Grove Rd |
| PROJECT NO: | WA 15-005 |



| | |
|--------------------|--------------------------------|
| FUND: | 2013 and 2016/2017 Water Bonds |
| DEPARTMENT: | Public Works Water Division |
| Project Contact: | Nick Jacobs |
| Category: | Water Distribution |

Total Project Cost: \$ 292,608.00

PROJECT DESCRIPTION:
Install an 8-inch waterline along Harr-Grove Rd between Elm St and J Hwy, replacing the existing small diameter waterlines that are prone to breaks.

NEED, JUSTIFICATION, BENEFIT:
To prevent future breaks and supply more water to area with undersized pipes

TIME-LINE/CURRENT STATUS:
Engineering FY 2014-2015, 2015-2016, 2016-2017 and Construction FY 2017-2018

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2019+ | Total |
|--------------|--|------|------------|------|------|-------|------------|
| | Construction | | 216,340.00 | | | | 216,340.00 |
| Total | Contingency (15%) | | 32,451.00 | | | | 32,451.00 |
| | Design Engineering, Legal and Admin. (15%) | | | | | | - |
| 33000 | Survey (5%) | | 10,817.00 | | | | 10,817.00 |
| | Total | - | 259,608.00 | - | - | - | 259,608.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|------|---------|------|------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2016/2017 Water Bond 56 80 84600 | | 259,608 | | | | 259,608 |
| | | | | | | - |
| Total | - | 259,608 | - | - | - | 259,608 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Over the \$4.0M budget by \$222K.

| Budget Impact | 2017 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | | |
|----------------------|------------------------------|--|
| PROJECT NAME: | Water Hydraulic Model Update | LOCATION & AREA MAP: City wide |
| PROJECT NO: | WA 17-002 | |
| FUND: | Capital Improvement Fund | Total Project Cost: \$ 150,000.00 |
| DEPARTMENT: | Water Utility | |
| Project Contact: | Nick Jacobs | |
| Category: | Water | |

PROJECT DESCRIPTION:
Water Hydraulic Model Update to include our primary source of water from KCMO rather than from PSWD No. 2, and storage improvements due to the model.

NEED, JUSTIFICATION, BENEFIT:
Value Engineering study states that there is a need for additional water hydraulic modeling.

TIME-LINE/CURRENT STATUS:
Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-------------------|------|------|------|------|-------------------|
| | Construction | | | | | | - |
| Total | Contingency | 50,000.00 | | | | | 50,000.00 |
| | Design | 100,000.00 | | | | | 100,000.00 |
| | Inspection | | | | | | - |
| | Total | 150,000.00 | - | - | - | - | 150,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------|----------------|------|------|------|------|----------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2016/2017 Bond 56 | | | | | | - |
| 80 84600 | 150,000 | | | | | 150,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 150,000 | - | - | - | - | 150,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
mowing

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------------------|------------------|
| Maintenance | | | | | 20,000.00 | 20,000.00 |
| | | | | | | - |
| Total | - | - | - | - | 20,000.00 | 20,000.00 |

PROJECT NAME: Generator for Ground Water Storage Tank
PROJECT NO: WA 17-003



FUND: Capital Improvement Fund
DEPARTMENT: Water Utility
 Project Contact: Nick Jacobs
 Category: Water

Total Project Cost: \$ 28,000.00

PROJECT DESCRIPTION:
 Generator for Ground Water Storage Tank

NEED, JUSTIFICATION, BENEFIT:
 Value Engineering study states that there is a need for a generator for the ground water storage tank.

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 27,000.00 | | | | | 27,000.00 |
| Total | Contingency | 1,000.00 | | | | | 1,000.00 |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 28,000.00 | - | - | - | - | 28,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------|---------------|----------|----------|----------|----------|---------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Water Capital | | | | | | - |
| Enterprise Fund 50 | | | | | | - |
| 50 83000 | 28,000 | | | | | 28,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 28,000 | - | - | - | - | 28,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 mowing

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|---------------|---------------|---------------|---------------|-----------------|
| Maintenance | | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| | | | | | | - |
| Total | - | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |

PROJECT NAME: Altitude Valve and Valve Vault for the Grou
PROJECT NO: WA 17-004



FUND: Capital Improvement Fund
DEPARTMENT: Water Utility
 Project Contact: Nick Jacobs
 Category: Water

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
 Altitude Valve and Valve Vault for the Ground Water Storage Tank

NEED, JUSTIFICATION, BENEFIT:
 Value Engineering study states that there is a need for a new altitude valve and valve vault inside the fence of the ground water

TIME-LINE/CURRENT STATUS:
 Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 30,000.00 | | | | | 30,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 30,000.00 | - | - | - | - | 30,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|---------------|----------|----------|----------|----------|---------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2016/2017 Bond 56-80-84600 | 30,000 | | | | | 30,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 30,000 | - | - | - | - | 30,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 mowing

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Maintenance | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| | | | | | | - |
| Total | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |

PROJECT NAME: Ford F350 Truck
PROJECT NO: WA 18-001



FUND: Water Enterprise
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Vehicle Maintenance

Total Project Cost: \$ 18,000.00

PROJECT DESCRIPTION:
 Replace 2004 Ford F350 Water Break Truck

NEED, JUSTIFICATION, BENEFIT:
 Old truck is showing large signs of wear and tear

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|----------|----------|----------|----------|------------------|
| | Construction | 18,000.00 | | | | | 18,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 18,000.00 | - | - | - | - | 18,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|---------------|----------|----------|----------|----------|---------------|
| City Fund: Water Enterprise 50 50 82200 | 18,000 | | | | | 18,000 |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Total | 18,000 | - | - | - | - | 18,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Maintenance | 300.00 | 300.00 | 300.00 | 400.00 | 500.00 | 1,800.00 |
| Total | 300.00 | 300.00 | 300.00 | 400.00 | 500.00 | 1,800.00 |

PROJECT NAME: Water Storage Tower Maintenance
PROJECT NO: WA 16-003



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Elevated Tank Maintenance

Total Project Cost: \$ 300,000.00

PROJECT DESCRIPTION:
 Maintenance of 400,000 gallon aerial water storage tower and maintenance of 500,000 ground water storage tank.

NEED, JUSTIFICATION, BENEFIT:
 Recommended guideline by DNR

TIME-LINE/CURRENT STATUS:

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|-----------|-----------|-----------|-----------|------------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| Total | Maintenance | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 300,000.00 |
| | Total | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 300,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------------|--------|--------|--------|--------|--------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Water Enterprise 50 50 83000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| | | | | | | - |
| Total | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|-----------|-----------|-----------|-----------|-----------|------------|
| Maintenance | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 300,000.00 |
| | | | | | | - |
| Total | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 300,000.00 |

PROJECT NAME: Elm St, from Gregory to School Rd
PROJECT NO: WA 19-001



FUND: Water Enterprise
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Water Main Maintenance

Total Project Cost: \$ 261,481.50

PROJECT DESCRIPTION:
 Elm St, from Gregory to School Rd

NEED, JUSTIFICATION, BENEFIT:
 Help loop system and provide additional water to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2018-2019

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2020 | Total |
|--------------|------------------------------|------|------|------------|------|------|------------|
| | Construction | | | 193,690.00 | | | 193,690.00 |
| | Contingency | | | 29,053.50 | | | 29,053.50 |
| | Engineering, Legal and Admin | | | 29,053.50 | | | 29,053.50 |
| | Survey | | | 9,684.00 | | | 9,684.00 |
| Total | Total | - | - | 261,481.00 | - | - | 261,481.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|---------|------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | 261,482 | | | 261,482 |
| | | | | | | - |
| Total | - | - | 261,482 | - | - | 261,482 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: VFD Pump Upgrade Ground Water S
PROJECT NO: WA 20-001



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Pump Maintenance

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
 Upgrade VFD pumps at Water Shed-2

NEED, JUSTIFICATION, BENEFIT:
 Routine maintenance

TIME-LINE/CURRENT STATUS:

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|-----------|------|-----------|
| | Maintenance | | | | 30,000.00 | | 30,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | 30,000.00 | - | 30,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|-----------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | 30,000.00 | | 30,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | 30,000 | - | 30,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Maintenance | | | | 30,000.00 | | 30,000.00 |
| | | | | | | - |
| Total | - | - | - | 30,000.00 | - | 30,000.00 |

PROJECT NAME: Elevated Water Storage Tower Inspe
PROJECT NO: WA 20-002



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Elevated Tank Maintenance

Total Project Cost: \$ 15,000.00

PROJECT DESCRIPTION:
 Inspection of 400,000 gallon aerial water storage tower

NEED, JUSTIFICATION, BENEFIT:
 Recommended guideline by DNR

TIME-LINE/CURRENT STATUS:

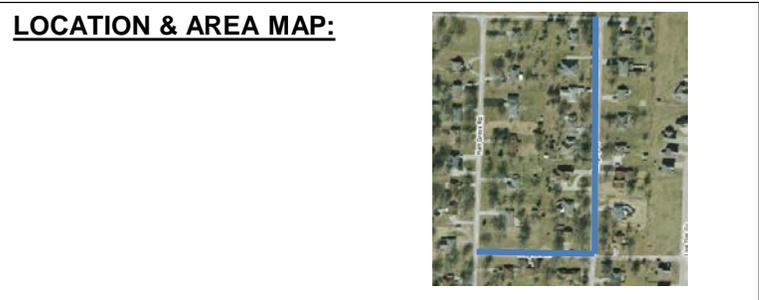
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|-----------|------|-----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | 15,000.00 | | 15,000.00 |
| Total | | - | - | - | 15,000.00 | - | 15,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|--------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | 15,000 | | 15,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | 15,000 | - | 15,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Additional \$15K to power wash elevated tank, complete

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|-----------|------|-----------|
| Inspection | | | | 15,000.00 | | 15,000.00 |
| | | | | | | - |
| Total | - | - | - | 15,000.00 | - | 15,000.00 |

PROJECT NAME: Gregory St and Kayla
PROJECT NO: WA 20-004



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 184,248.00

PROJECT DESCRIPTION:
 Gregory from Elm to Kayla; Kayla from Gregory to Harr Grove

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2019-2020

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------------|------|------|------|------------|------|------------|
| | Construction | | | | 136,480.00 | | 136,480.00 |
| Total | Contingency (15%) | | | | 20,472.00 | | 20,472.00 |
| | Design (Eng. Legal, & Admin) 15% | | | | 20,472.00 | | 20,472.00 |
| | Survey (5%) | | | | 6,824.00 | | 6,824.00 |
| | Inspection 10% | | | | | | - |
| | Total | - | - | - | 184,248.00 | | 184,248.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|---------|------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | 184,248 | | 184,248 |
| | | | | | | - |
| Total | - | - | - | 184,248 | - | 184,248 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Peculiar Dr from Willow to Maple
PROJECT NO: WA 21-001



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 452,155.50

PROJECT DESCRIPTION:
 A 12-inch water main along Peculiar Dr from Willow to Maple

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------------|------|------|------|------|------------|------------|
| | Construction | | | | | 334,930.00 | 334,930.00 |
| Total | Contingency (15%) | | | | | 50,239.50 | 50,239.50 |
| | Design (Eng. Legal, & Admin) 15% | | | | | 50,239.50 | 50,239.50 |
| | Survey (5%) | | | | | 16,746.50 | 16,746.50 |
| | Inspection 10% | | | | | | - |
| | Total | - | - | - | - | 452,155.50 | 452,155.50 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|---------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 452,156 | 452,156 |
| | | | | | | - |
| Total | - | - | - | - | 452,156 | 452,156 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: E. 3rd Street from E. South Street to
PROJECT NO: WA 21-002



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 278,154.00

PROJECT DESCRIPTION:
 A 12-inch water main along E. 3rd Street from E. South street to Legend Ln

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--|------|------|------|------|------------|------------|
| | Construction | | | | | 206,040.00 | 206,040.00 |
| Total | Contingency (15%) Design Engineering, Legal and Admin. (15%) Survey (5%) | | | | | 30,906.00 | 30,906.00 |
| | | | | | | 30,906.00 | 30,906.00 |
| | | | | | | 10,302.00 | 10,302.00 |
| | Total | - | - | - | - | 278,154.00 | 278,154.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|---------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 278,154 | 278,154 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 278,154 | 278,154 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | | |
|----------------------|--|--|
| PROJECT NAME: | Harper Road from Master Meter 1 south to existing 12 inch water main | LOCATION & AREA MAP:  |
| PROJECT NO: | WA 21-003 | |
| FUND: | Water | Total Project Cost: \$ 463,725.00 |
| DEPARTMENT: | Water | |
| Project Contact: | Nick Jacobs | |
| Category: | Water Distribution | |

PROJECT DESCRIPTION:
A 12-inch water main along Harper Road from Master Meter 1 south to existing 12 inch water main.

NEED, JUSTIFICATION, BENEFIT:
To provide looping and additional capacity to area.

TIME-LINE/CURRENT STATUS:
FY 2020-2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--|------|------|------|------|------------|------------|
| | Construction | | | | | 343,500.00 | 343,500.00 |
| Total | Contingency (15%) | | | | | 51,525.00 | 51,525.00 |
| | Design Engineering, Legal and Admin. (15%) | | | | | 51,525.00 | 51,525.00 |
| | Survey (5%) | | | | | 17,175.00 | 17,175.00 |
| | Total | - | - | - | - | 463,725.00 | 463,725.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|------------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 463,725.00 | 463,725 |
| | | | | | | - |
| Total | - | - | - | - | 463,725 | 463,725 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|--|--|
| PROJECT NAME: Water Distribution System Wide Looping PROJECT NO: WA 21-004 | LOCATION & AREA MAP: <div style="text-align: center; padding: 20px;">City Wide</div> |
| FUND: DEPARTMENT: Water Project Contact: Nick Jacobs Category: Water Distribution | Total Project Cost: \$ 463,725.00 |

PROJECT DESCRIPTION:
Water Distribution System Wide Looping Water Main Projects

NEED, JUSTIFICATION, BENEFIT:
To provide looping, eliminate dead-end water mains and provide additional capacity to area. As indicated in the Larkin report dated July 2014, Appendix C.

TIME-LINE/CURRENT STATUS:
FY 2020-2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--|------|------|------|------|------------|------------|
| | Construction | | | | | 323,188.00 | 323,188.00 |
| Total | Contingency (15%) | | | | | 48,478.20 | 48,478.20 |
| | Design Engineering, Legal and Admin. (15%) | | | | | 48,478.20 | 48,478.20 |
| | Survey (5%) | | | | | 16,159.40 | 16,159.40 |
| | Total | - | - | - | - | 436,303.80 | 436,303.80 |

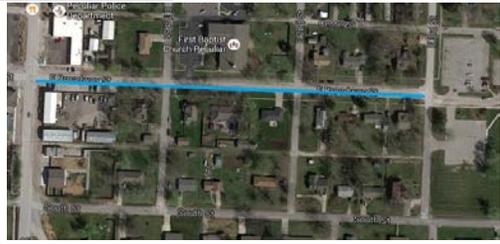
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|------------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 436,303.80 | 436,304 |
| Total | - | - | - | - | 436,304 | 436,304 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: E. Broadway from Main Street to E. 3rd S
PROJECT NO: WA 21-005

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 184,045.50

PROJECT DESCRIPTION:
 An 12-inch water main along E. Broadway from Main Street to E. 3rd Street

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--|------|------|------|------|------------|------------|
| | Construction | | | | | 136,330.00 | 136,330.00 |
| Total | Contingency (15%) | | | | | 20,449.50 | 20,449.50 |
| | Design Engineering, Legal and Admin. (15%) | | | | | 20,449.50 | 20,449.50 |
| | Survey (5%) | | | | | 6,816.50 | 6,816.50 |
| | Total | - | - | - | - | 184,045.50 | 184,045.50 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|------------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 184,045.50 | 184,046 |
| Total | - | - | - | - | 184,046 | 184,046 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Tank Mixing Systems Ground Water and Elevated Tanks |
| PROJECT NO: | WA 21-006 |



| | |
|--------------------|-------------|
| FUND: | |
| DEPARTMENT: | Water |
| Project Contact: | Nick Jacobs |
| Category: | |

Total Project Cost: \$ 100,000.00

PROJECT DESCRIPTION:
In the Cities ground water storage tank and elevated tank, add a mixing system to decrease the turbidity of the drinking water.

NEED, JUSTIFICATION, BENEFIT:

TIME-LINE/CURRENT STATUS: 2021

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|------------|------------|
| | Construction | | | | | 100,000.00 | 100,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 100,000.00 | 100,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|---------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Enterprise/Unfunded | | | | | 100,000 | 100,000 |
| Total | - | - | - | - | 100,000 | 100,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Phase 1 Relief Sewer
PROJECT NO: SE 18-002



FUND: Sewer CIP Bond
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 2,495,221.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity, and with the strategy of providing immediate relief to the areas the have historically experienced overflow and backups.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

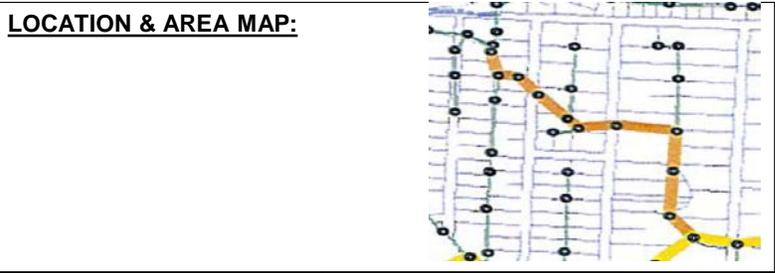
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------|--------------|------|------|------|--------------|
| | Construction | | 1,609,820.00 | | | | 1,609,820.00 |
| | Contingency 25% | | 402,455.00 | | | | 402,455.00 |
| | Engineering (20%) | 321,964.00 | | | | | 321,964.00 |
| | General Conditions (10%) | | 160,982.00 | | | | 160,982.00 |
| Total | | 321,964.00 | 2,173,257.00 | - | - | - | 2,495,221.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------------------|------------|-----------|------|------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2017-2018 revenue bond 56-80-84700 | 321,964.00 | 2,173,257 | | | | 2,495,221 |
| | | | | | | - |
| | | | | | | - |
| Total | 321,964 | 2,173,257 | - | - | - | 2,495,221 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Phase 2 Relief Sewer
PROJECT NO: SE 18-003



FUND: Sewer CIP Bond
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 1,848,879.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

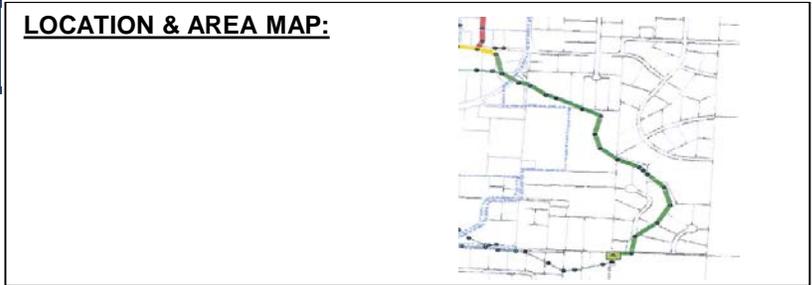
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------|--------------|------|------|------|--------------|
| | Construction | | 1,192,825.00 | | | | 1,192,825.00 |
| | Contingency (25%) | | 298,206.00 | | | | 298,206.00 |
| | Engineering (20%) | 238,565.00 | | | | | 238,565.00 |
| | General Conditions (10%) | | 119,283.00 | | | | 119,283.00 |
| Total | Total | 238,565.00 | 1,610,314.00 | - | - | - | 1,848,879.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|---------|-----------|------|------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2017-2018 Sewer Bond 56 80 84700 | 238,565 | 1,610,314 | | | | 1,848,879 |
| | | | | | | - |
| | | | | | | - |
| Total | 238,565 | 1,610,314 | - | - | - | 1,848,879 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 With this project, we are \$1,544,100 in the red with our \$2.8M in 2017-2018 sewer bonds.

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|----------------------|
| PROJECT NAME: | Phase 3 Relief Sewer |
| PROJECT NO: | SE 18-004 |



| | |
|--------------------|----------------|
| FUND: | Sewer CIP Bond |
| DEPARTMENT: | Sanitary Sewer |
| Project Contact: | Nick Jacobs |
| Category: | Sewer Capacity |

Total Project Cost: \$ 1,627,082.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity. Former Larkin Engineer's study as "Line 6." Also, wet well improvements at East lift station.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

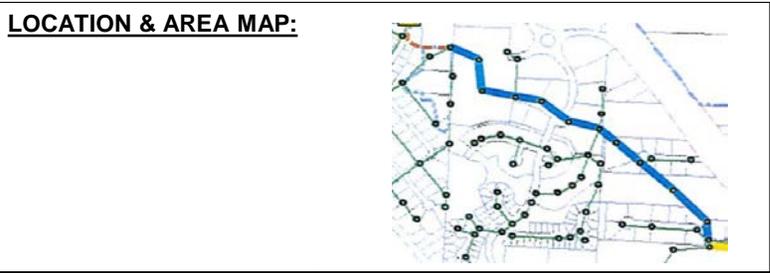
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------|--------------|------|------|------|--------------|
| | Construction | | 1,049,730.00 | | | | 1,049,730.00 |
| | Contingency (25%) | | 262,433.00 | | | | 262,433.00 |
| | Engineering (20%) | 209,946.00 | | | | | 209,946.00 |
| | General Conditions (10%) | | 104,973.00 | | | | 104,973.00 |
| Total | Total | 209,946.00 | 1,417,136.00 | - | - | - | 1,627,082.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|---------|-----------|------|------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 2017-2018 Sewer Bond 56 80 84700 | 209,946 | 1,417,136 | | | | 1,627,082 |
| | | | | | | - |
| | | | | | | - |
| Total | 209,946 | 1,417,136 | - | - | - | 1,627,082 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 With this project, we are \$3,171,182 in the red with our \$2.8M in 2017-2018 sewer bonds.

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|----------------------|
| PROJECT NAME: | Phase 4 Relief Sewer |
| PROJECT NO: | SE 18-005 |



| | |
|--------------------|----------------|
| FUND: | Sewer |
| DEPARTMENT: | Sanitary Sewer |
| Project Contact: | Nick Jacobs |
| Category: | Sewer Capacity |

Total Project Cost: \$ 1,116,535.00

PROJECT DESCRIPTION:
Upsize current system to enable future capacity.

NEED, JUSTIFICATION, BENEFIT:
Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
Design Phase

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------|------------|------|------|------|--------------|
| | Construction | | 720,345.00 | | | | 720,345.00 |
| | Contingency (25%) | | 180,086.00 | | | | 180,086.00 |
| | Engineering (20%) | 144,069.00 | | | | | 144,069.00 |
| | General Conditions (10%) | | 72,035.00 | | | | 72,035.00 |
| Total | Total | 144,069.00 | 972,466.00 | - | - | - | 1,116,535.00 |

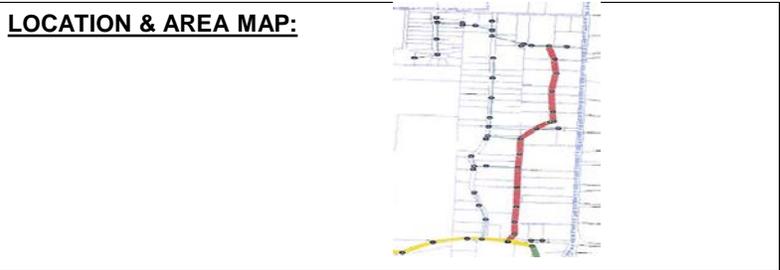
| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------|---------|---------|------|------|------|-----------|
| City Fund: | | | | | | |
| Grants | | | | - | | - |
| Other: | | | | | | - |
| 2017-2018 Revenue | | | | | | - |
| Bonds 56 80 84700 | 144,069 | 972,466 | | | | 1,116,535 |
| | | | | | | - |
| Total | 144,069 | 972,466 | - | - | - | 1,116,535 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

With this project, we are \$4,287,717 in the red with our \$2.8M in 2017-2018 sewer bonds.

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Phase 5 Relief Sewer
PROJECT NO: SE 18-006



FUND: CIP
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacob
 Category: Sewer Capacity

Total Project Cost: \$ 1,041,996.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity. Former Larkin engineers study "Line 6." Also, wet well improvement at east lift station

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------|------------|------|------|------|--------------|
| | Construction | | 672,255.00 | | | | 672,255.00 |
| | Contingency (25%) | | 168,064.00 | | | | 168,064.00 |
| | Engineering (20%) | 134,451.00 | | | | | 134,451.00 |
| | General Conditions (10%) | | 67,226.00 | | | | 67,226.00 |
| Total | Total | 134,451.00 | 907,545.00 | - | - | - | 1,041,996.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------|---------|---------|------|------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| FY 2017-2018 | | | | | | - |
| Revenue Bonds 56 | | | | | | - |
| 80 84700 | 134,451 | 907,545 | | | | 1,041,996 |
| | | | | | | - |
| | | | | | | - |
| Total | 134,451 | 907,545 | - | - | - | 1,041,996 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 With this project, we are \$5,329,713 in the red with our \$2.8M in 2017-2018 sewer bonds.

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | | |
|----------------------|-----------------------------|--|
| PROJECT NAME: | Sewer Trenchless Liner CIPP | LOCATION & AREA MAP: City Wide |
| PROJECT NO: | SE 15-004 | |
| FUND: | Sewer Enterprise Fund | Total Project Cost: \$ 237,000.00 |
| DEPARTMENT: | Sewer | |
| Project Contact: | Nick Jacobs | |
| Category: | Trenchless Liner CIPP | |

PROJECT DESCRIPTION:
Yearly lining of sewer lines to strengthen integrity of pipes

NEED, JUSTIFICATION, BENEFIT:
strengthen lining to increase life-span

TIME-LINE/CURRENT STATUS:
FY 2016- FY 2020

| Prior: | Expenditures | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Construction | 37,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 237,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 37,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 237,000.00 |

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 51-51-7320 | 37,000 | 50,000 | 50,000 | 50,000 | 50,000 | 237,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 37,000 | 50,000 | 50,000 | 50,000 | 50,000 | 237,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Maintenance | 37,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 237,000.00 |
| | | | | | | - |
| Total | 37,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 237,000.00 |

| | | |
|-------------------------|--|--|
| PROJECT NAME: | Sewer Main Cleaning/Jetting and CCTV Video | LOCATION & AREA MAP: City Wide |
| PROJECT NO: | SE 15-006 | |
| FUND: | Sewer Enterprise Fund | Total Project Cost: \$ 150,000.00 |
| DEPARTMENT: | Sewer | |
| Project Contact: | Nick Jacobs | |
| Category: | Sewer Main Cleaning/Jetting and CCTV Video | |

PROJECT DESCRIPTION:
Yearly cleaning/jetting and CCTV Video of sewer lines for due care diligence of system.

NEED, JUSTIFICATION, BENEFIT:
If we clean 20% of our sanitary sewer system every year, we are completing our due care diligence of the system.

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|-----------|-----------|-----------|-----------|------------|
| | Construction | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|-----------|-----------|-----------|-----------|-----------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| 51-51-73200 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|-----------|-----------|-----------|-----------|-----------|------------|
| Maintenance | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000 |
| | | | | | | - |
| Total | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |

| | | |
|----------------------|--------------------------------|--|
| PROJECT NAME: | Private I/I Removal | LOCATION & AREA MAP: City Wide |
| PROJECT NO: | SE 16-002 | |
| FUND: | Sewer Capital Improvement Fund | Total Project Cost: \$ 183,000.00 |
| DEPARTMENT: | Sewer | |
| Project Contact: | Nick Jacobs | |
| Category: | Collection System | |

PROJECT DESCRIPTION:
Private sector I/I removal as identified in GBA sanitary sewer report. City staff have applied for an EPA grant for this project.

NEED, JUSTIFICATION, BENEFIT:
To eliminate leaks in wastewater system to allow inflow and infiltration into the system during high water situations.

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------------------|------------------|------------------|-------------------|----------|-------------------|
| | Construction | 33,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | | 183,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 33,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | - | 183,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|---------------|---------------|----------------|----------|----------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sewer Fund 51 51 83100 | 33,000 | 25,000 | 25,000 | 100,000 | | 183,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 33,000 | 25,000 | 25,000 | 100,000 | - | 183,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------------------|------------------|------------------|-------------------|----------|-------------------|
| Maintenance | 33,000.00 | 25,000 | 25,000 | 100,000 | | 183,000 |
| | | | | | | - |
| Total | 33,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | - | 183,000.00 |

PROJECT NAME: Manhole Rehab Phase 1
PROJECT NO: SE 16-003

LOCATION & AREA MAP:
 City wide

FUND: Sewer CIP
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Collection System

Total Project Cost: \$ 194,000.00

PROJECT DESCRIPTION:
 Repairs to actively leaking manholes and building service cleanouts as reported in the GBA Sanitary Sewer Report, pg. ES-3.

NEED, JUSTIFICATION, BENEFIT:
 To cut down on I/I into system during high rainfall situations

TIME-LINE/CURRENT STATUS:
 Design Phase

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2020 | Total |
|--------------|--------------|-----------|-----------|-----------|------|------|------------|
| | Construction | 68,000.00 | 63,000.00 | 63,000.00 | | | 194,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 68,000.00 | 63,000.00 | 63,000.00 | - | - | 194,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|--------|--------|--------|------|------|------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sew515183100 | 68000 | 63,000 | 63,000 | | | 194,000.00 |
| | | | | | | - |
| | | | | | | - |
| Total | 68,000 | 63,000 | 63,000 | - | - | 194,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|-----------|-----------|-----------|------|------|------------|
| Maintenance | 68,000 | 63,000 | 63,000 | | | 194,000 |
| | | | | | | - |
| Total | 68,000.00 | 63,000.00 | 63,000.00 | - | - | 194,000.00 |

| | | |
|----------------------|---|--|
| PROJECT NAME: | Phase 2 Sewer Assessment (SSES Phase 2) | LOCATION & AREA MAP: City Wide |
| PROJECT NO: | SE 16-004 | |
| FUND: | Sewer Capital Improvement Fund | Total Project Cost: \$ 300,000.00 |
| DEPARTMENT: | Sewer | |
| Project Contact: | Nick Jacobs | |
| Category: | Collection System | |

PROJECT DESCRIPTION:
To complete the sanitary sewer evaluation study (SSES) of the system that was not included in Phase 1, completed in 2011 by GBA

NEED, JUSTIFICATION, BENEFIT:
The sewer assessment work was required by Missouri Department of Natural Resources in 2010.

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------|--------------|-----------|-----------|-----------|------|------|------------|
| | Construction | - | | | | | - |
| | Contingency | | | | | | - |
| 75,000.00 | Engineering | 75,000.00 | 75,000.00 | 75,000.00 | | | 225,000.00 |
| | Inspection | | | | | | - |
| | Total | 75,000.00 | 75,000.00 | 75,000.00 | - | - | 225,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2020 | Total |
|--------------------|--------|--------|--------|------|------|------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sewer Cap.Imp.Fund | 75000 | 75,000 | 75,000 | | | 225,000.00 |
| 51 51 83100 | | | | | | - |
| | | | | | | - |
| Total | 75,000 | 75,000 | 75,000 | - | - | 225,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: WWTP Aeration Basin Maintenance
PROJECT NO: SE 16-005



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Maintenance Improvements

Total Project Cost: \$ 150,000.00

PROJECT DESCRIPTION:
 Annual maintenance for the aeration basin, clean out the sludge from the basin. Unless a mechanical bar scree and grit chamber is installed at the headworks of the WWTP.

NEED, JUSTIFICATION, BENEFIT:
 Maintenance, all flow goes through the aeration basin and we do not have second basin as a backup.

TIME-LINE/CURRENT STATUS:
 Planning

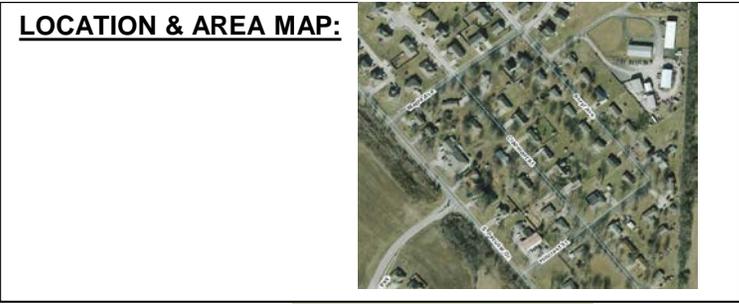
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| 31000 | Maintenance | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| | Total | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Sewer Fund 51 51 83100 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | | | | | | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Maintenance | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| | | | | | | - |
| Total | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |

PROJECT NAME: 21819 Peculiar Drive
PROJECT NO: SE 16-006



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Line Maintenance/Repair

Total Project Cost: \$ 40,000.00
 525 L.F.. \$8 dia inch, two MH's

PROJECT DESCRIPTION:
 Aerial force main constructed of inadequate pipe materials, to be replaced with a gravity collection system. Gravity collection system would connect to MH F06-031 in Bradley's Crossing.

NEED, JUSTIFICATION, BENEFIT:
 Aerial force main is exposed to the elements. The potential for a Sanitary Sewer Discharge is a high possibility. Force main needs to be replaced with a gravity collection system. Gravity collection system would connect to MH F06-031 in Bradley's Crossing.

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|-----------|------|------|------|------|-----------|
| | Construction | 24,000.00 | | | | | 24,000.00 |
| Total | Contingency | 4,000.00 | | | | | 4,000.00 |
| | Design | 4,000.00 | | | | | 4,000.00 |
| | Easement Acquisition | 4,000.00 | | | | | 4,000.00 |
| | Inspection | 4,000.00 | | | | | 4,000.00 |
| | Total | 40,000.00 | - | - | - | - | 40,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|--------|------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sewer CIP | 40,000 | | | | | 40,000 |
| 51 51 83100 | | | | | | - |
| | | | | | | - |
| Total | 40,000 | - | - | - | - | 40,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: RV Lift Station Generator
PROJECT NO: SE 17-001



FUND: Sewer Enterprise Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Lift Station Maintenance

Total Project Cost: \$ 25,000.00

PROJECT DESCRIPTION:
 To replace existing generator at the RV lift station

NEED, JUSTIFICATION, BENEFIT:
 Existing one is inoperable and has served its useful life.

TIME-LINE/CURRENT STATUS:
 Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 25,000.00 | | | | | 25,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 25,000.00 | - | - | - | - | 25,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------|--------|------|------|------|------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sewer Enterprise | | | | | | - |
| 51 51 83100 | 25,000 | | | | | 25,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 25,000 | - | - | - | - | 25,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|----------|----------|----------|----------|----------|-----------|
| Maintenance | 2,000.00 | 2,000.00 | 2,000 | 2,000.00 | 2,000.00 | 10,000.00 |
| | | | | | | - |
| Total | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 10,000.00 |

| | | |
|----------------------|-----------------------|--|
| PROJECT NAME: | Manhole Rehab Phase 2 | LOCATION & AREA MAP: City Wide |
| PROJECT NO: | SE 17-002 | |
| FUND: | Sewer CIP Fund | Total Project Cost: \$ 191,000.00 |
| DEPARTMENT: | Sanitary Sewer | |
| Project Contact: | Nick Jacobs | |
| Category: | Collection system | |

PROJECT DESCRIPTION:
Initial manhole rehab (repairs) is estimated at \$135,000 (SE 16-003) and another \$250K to repair the structural problems and I/I sources in manholes as identified in the GBA Sanitary Sewer Report, pg. ES-3.

NEED, JUSTIFICATION, BENEFIT:
To reduce I/I in high rainfall situations.

TIME-LINE/CURRENT STATUS:
Design Phase

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|------|-----------|-----------|------|------------|
| | Construction | 67,000.00 | | 62,000.00 | 62,000.00 | | 191,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 67,000.00 | - | 62,000.00 | 62,000.00 | - | - |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|--------|------|--------|--------|------|---------|
| City Fund: | | | | | | |
| Grants | | | | | | - |
| Sewer CiP | | | | | | - |
| 51 51 83100 | 67,000 | | 62,000 | 62,000 | | 191,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 67,000 | - | 62,000 | 62,000 | - | 191,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|-----------|------|-----------|-----------|------|---------|
| Maintenance | 67,000.00 | | 62,000.00 | 62,000.00 | | 191,000 |
| Total | 67,000.00 | - | 62,000.00 | 62,000.00 | - | 191,000 |

| | |
|----------------------|--|
| PROJECT NAME: | SE Peculiar Drive Industrial Park Lift Station Engineering Options |
| PROJECT NO: | SE 17-003 |



| | |
|--------------------|-------------------|
| FUND: | Sewer CIP Fund |
| DEPARTMENT: | Sanitary Sewer |
| Project Contact: | Nick Jacobs |
| Category: | Collection system |

Total Project Cost: \$ 480,250.00

PROJECT DESCRIPTION:
The existing lift station is potentially inadequate for full potential development in the sub-watershed area.

NEED, JUSTIFICATION, BENEFIT:
Engineer to evaluate design options.

TIME-LINE/CURRENT STATUS:
Design Phase Fall Summer2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-------------------|----------|------------|------|------|------|------------|
| | Construction | | 325,000.00 | | | | 325,000.00 |
| | Contingency (25%) | | 81,250.00 | | | | 81,250.00 |
| | Design | 5,000.00 | 32,500.00 | | | | 37,500.00 |
| | Inspection | | 32,500.00 | | | | 32,500.00 |
| | Land Appraisal | | 1,800.00 | | | | 1,800.00 |
| | Land Acquisition | | 2,200.00 | | | | 2,200.00 |
| Total | | 5,000.00 | 475,250.00 | - | - | - | 480,250.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------|-------|------------|------|------|------|---------|
| City Fund: | | | | | | |
| Grants | | | | | | - |
| Sewer 51 51 83100 | 5,000 | | | | | 5,000 |
| Unfunded | | 475,250.00 | | | | 475,250 |
| | | | | | | - |
| | | | | | | - |
| Total | 5,000 | 475,250 | - | - | - | 480,250 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|----------|----------|----------|-------|
| | | | 2,500.00 | 2,500.00 | 2,500.00 | 7,500 |
| Total | - | - | 2,500.00 | 2,500.00 | 2,500.00 | 7,500 |

| | |
|----------------------|--|
| PROJECT NAME: | East Lift Station Engineering Study Options - Grit Removal |
| PROJECT NO: | SE 17-004 |

LOCATION & AREA MAP:



| | |
|--------------------|-------------------|
| FUND: | Sewer CIP Fund |
| DEPARTMENT: | Sanitary Sewer |
| Project Contact: | Nick Jacobs |
| Category: | Collection system |

Total Project Cost: \$ 5,000.00

PROJECT DESCRIPTION:
The existing lift station is potentially an adequate site for the majority removal of our grit prior to reaching the WWTP, and add manholes, flow diversion structure for wet weather wastewater flows and piping.

NEED, JUSTIFICATION, BENEFIT:
Engineer to evaluate design options.

TIME-LINE/CURRENT STATUS:
Design Phase Fall 2016

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|----------|------|------|------|------|----------|
| | Construction | | | | | | - |
| | Contingency | | | | | | - |
| | Design | 5,000.00 | | | | | 5,000.00 |
| | Inspection | | | | | | - |
| Total | Total | 5,000.00 | - | - | - | - | 5,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------|-------|------|------|------|------|-------|
| City Fund: | | | | | | |
| Grants | | | | | | - |
| Sewer 51 51 83100 | 5,000 | | | | | 5,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 5,000 | - | - | - | - | 5,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Garage Addition WWTP
PROJECT NO: SE 18-001



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 45,000.00

PROJECT DESCRIPTION:
 Build additional garage at WWTP

NEED, JUSTIFICATION, BENEFIT:
 Vehicle and machine storage

TIME-LINE/CURRENT STATUS:
 Planning

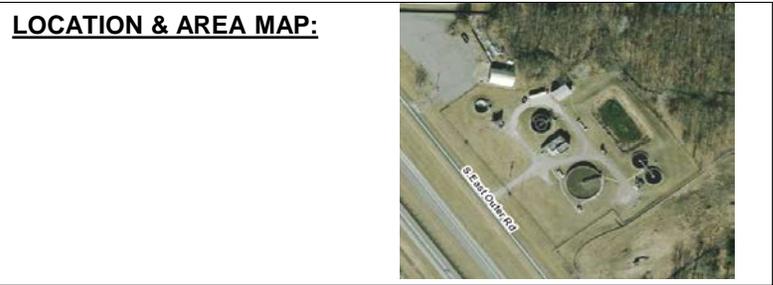
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|------|------|------|------|-----------|-----------|
| | Construction | - | | | | 45,000.00 | 45,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 45,000.00 | 45,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|--------|--------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | | 45,000 | 45,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 45,000 | 45,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: WWTP Disinfection
PROJECT NO: SE 19-002



FUND: CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 500,000.00

PROJECT DESCRIPTION:
 Effluent plant discharge disinfection Studying and sampling 2017 - Phase 1 Continued sampling and design 2018 Phase 2 Construction 2019 and 2020

NEED, JUSTIFICATION, BENEFIT:
 Disinfection of effluent plant water due to MDNR operating permit requirements. MDNR operating permit requirements will be required.

TIME-LINE/CURRENT STATUS:
 Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|-----------|-----------|------------|------------|------|------------|
| | Construction | | | 300,000.00 | 100,000.00 | | 400,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Study | 50,000.00 | 50,000.00 | | | | 100,000.00 |
| | Inspection | | | | | | - |
| Total | Total | 50,000.00 | 50,000.00 | 300,000.00 | 100,000.00 | - | 500,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|--------|--------|---------|---------|------|---------|
| City Fund: | | | | | | - |
| 51-51-83100 | 50,000 | | | | | 50,000 |
| Other: Unfunded | | 50,000 | 300,000 | 100,000 | | 450,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 50,000 | 50,000 | 300,000 | 100,000 | - | 500,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Scenario 1 New Northwest 7.8 MGD Lift Station & 12" Force Main - 7,900 L.F. |
| PROJECT NO: | SE 20-001 |

LOCATION & AREA MAP:



| | |
|--------------------|-------------------|
| FUND: | CIP |
| DEPARTMENT: | Sewer |
| Project Contact: | Nick Jacobs |
| Category: | WWTP Improvements |

Total Project Cost: \$ 2,972,000.00

PROJECT DESCRIPTION:
To service northwest Peculiar and due to 211th street interchange development. With all service areas included.

NEED, JUSTIFICATION, BENEFIT:
Work with the City of Belton in reducing sanitary sewer costs. 2015 Pricing

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------------------|------|------|------|--------------|------|--------------|
| | Construction | | | | 1,651,000.00 | | 1,651,000.00 |
| Total | Estimating Contingency (50%) | | | | 826,000.00 | | 826,000.00 |
| | Engineering (20%) Design | | | | 330,000.00 | | 330,000.00 |
| | General Conditions (10%) | | | | 165,000.00 | | 165,000.00 |
| | Total | - | - | - | 2,972,000.00 | - | 2,972,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|-----------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Unfunded | | | | 2,972,000 | | 2,972,000 |
| Total | - | - | - | 2,972,000 | - | 2,972,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

| | |
|----------------------|---|
| PROJECT NAME: | Scenario 1 Gravity Sewer Piping 120,000 L.F... |
| PROJECT NO: | SE 20-002 |

LOCATION & AREA MAP:



| | |
|--------------------|-------------------|
| FUND: | CIP |
| DEPARTMENT: | Sewer |
| Project Contact: | Nick Jacobs |
| Category: | WWTP Improvements |

Total Project Cost: \$ 47,126,200.00

PROJECT DESCRIPTION:
To service northwest Peculiar and due to 211th street interchange development. With all service areas included. Standard pipeline cost - \$15.00/dia. inch/L.F..

NEED, JUSTIFICATION, BENEFIT:
Work with the City of Belton in reducing sanitary sewer costs. 2015 Pricing

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------------------|------|------|------|------|---------------|---------------|
| | Construction | | | | | 26,178,493.00 | 26,178,493.00 |
| Total | Estimating Contingency (50%) | | | | - | 13,089,246.50 | 13,089,246.50 |
| | Engineering (20%) Design | | | | - | 5,235,698.60 | 5,235,698.60 |
| | General Conditions (10%) | | | | - | 2,617,849.30 | 2,617,849.30 |
| | Total | - | - | - | - | 47,121,287.40 | 47,121,287.40 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|------------|------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Unfunded | | | | | 47,126,000 | 47,126,000 |
| Total | - | - | - | - | 47,126,000 | 47,126,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage

PROJECT NO: SE 20-003

LOCATION & AREA MAP:



FUND: CIP

DEPARTMENT: Sewer

Project Contact: Nick Jacobs

Category: WWTP Improvements

Total Project Cost: \$ 9,259,000.00

PROJECT DESCRIPTION:
New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage

NEED, JUSTIFICATION, BENEFIT:
To eliminate the current WWTP and redirect Peculiar's sewer flow to Belton WWTP 2015 pricing

TIME-LINE/CURRENT STATUS:
Planning

| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|------|--------------|------|--------------|
| | Construction | | | | 5,144,000.00 | | 5,144,000.00 |
| | Contingency (50%) | | | | 2,572,000.00 | | 2,572,000.00 |
| | Engineering (20%) | | | | 1,029,000.00 | | 1,029,000.00 |
| | General Conditions (10%) | | | | 514,000.00 | | 514,000.00 |
| Total | Total | - | - | - | 9,259,000.00 | - | 9,259,000.00 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|-----------|------|-----------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Unfunded | | | | 9,259,000 | | 9,259,000 |
| Total | - | - | - | 9,259,000 | - | 9,259,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------------|------------|
| Maintenance | | | | | 926,000.00 | 926,000.00 |
| Total | - | - | - | - | 926,000.00 | 926,000.00 |

| | | |
|----------------------|---|---|
| PROJECT NAME: | New Force Main, Gravity Sewers and Belton WWTP Expansion needed for the New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage | LOCATION & AREA MAP: CityWide |
| PROJECT NO: | SE 20-004 | |

FUND: CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 14,882,000.00

PROJECT DESCRIPTION:
 New Force Main, Gravity Sewers and Belton WWTP Expansion (4.0 MGD) needed for the New England Facility WWTP Lift Station , see SE 20-003,w/ Preliminary Treatment and Peak Flow Storage

NEED, JUSTIFICATION, BENEFIT:
 To eliminate the current England Facility WWTP and redirect Peculiar's sewer flow to Belton WWTP

TIME-LINE/CURRENT STATUS:
 Planning

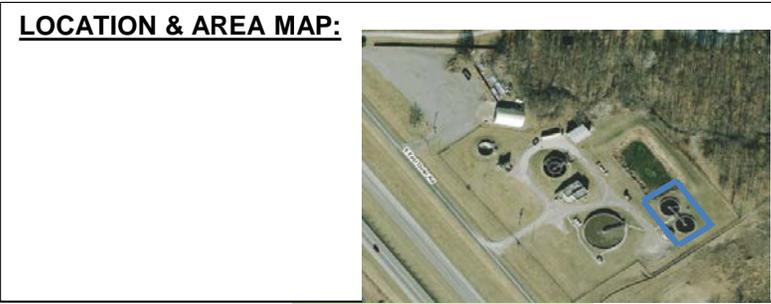
| Prior: | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--|------|------|------|------|---------------|---------------|
| | Construction | | | | | 8,505,063.00 | 8,505,063.00 |
| | Force Main 15,804 L.F.. Total project cost - \$3,129,000 | | | | | | |
| | Gravity Sewer 10,444 L.F.. Total project cost - \$2,486,000 | | | | | | |
| | Lift Station Xfr2,021 L.F.. _ total project cost - \$267,000 | | | | | | |
| | Belton WWTF Expansion (4.0 MGD) Total Project Cost - \$9,000,000 | | | | | | |
| Total | Contingency (25%) | | | | | 4,252,531.50 | 4,252,531.50 |
| | Engineering (20%) | | | | | 1,701,012.60 | 1,701,012.60 |
| | General Conditions (10%) | | | | | 425,253.15 | 425,253.15 |
| | Total | - | - | - | - | 14,883,860.25 | 14,883,860.25 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|------------|------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Other: | | | | | | - |
| Unfunded | | | | | 14,882,000 | 14,882,000 |
| Total | - | - | - | - | 14,882,000 | 14,882,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: Clarifier Basin Cover Building
PROJECT NO: SE 15-002



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements/Maintenance

Total Project Cost: \$ 75,000.00

PROJECT DESCRIPTION:
 Two clarifier tank cover building installed at WWTP

NEED, JUSTIFICATION, BENEFIT:
 To prevent additional maintenance caused by unwanted algae caused by exposure to sun

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

| Prior: | Expenditures | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| | Construction | 25,000.00 | 50,000.00 | | | | 75,000.00 |
| | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| Total | Total | 25,000.00 | 50,000.00 | - | - | - | 75,000.00 |

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------------|---------------|---------------|----------|----------|----------|---------------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Sewer CIP 51 51 83100 | 25,000 | 50,000 | | | | 75,000 |
| | | | | | | - |
| | | | | | | - |
| Total | 25,000 | 50,000 | - | - | - | 75,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2016 | 2017 | 2018 | 2020 | Total |
|---------------|----------|----------|-----------------|-----------------|-----------------|------------------|
| Maintenance | | | 7,500.00 | 7,500.00 | 7,500.00 | 22,500.00 |
| | | | | | | - |
| Total | - | - | 7,500.00 | 7,500.00 | 7,500.00 | 22,500.00 |

PROJECT NAME: Sludge Truck
PROJECT NO: SE 19-001



FUND: CIP Vehicles
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Vehicle Replacement Program

Total Project Cost: \$ 120,000.00

PROJECT DESCRIPTION:
 Replace sewer sludge truck.

NEED, JUSTIFICATION, BENEFIT:
 Truck is aging and needs to be replaced to be effective.

TIME-LINE/CURRENT STATUS:
 Planning

| Prior: | Expenditures | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------|--------------|------|------|------|------|------------|------------|
| | Construction | - | | | | 120,000.00 | 120,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | - | - | - | - | 120,000.00 | 120,000.00 |

| Funding Sources | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------|------|------|------|------|---------|---------|
| City Fund: | | | | | | - |
| Grants | | | | | | - |
| Unfunded | | | | | 120,000 | 120,000 |
| | | | | | | - |
| | | | | | | - |
| Total | - | - | - | - | 120,000 | 120,000 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------|------|------|------|------|-------|
| Maintenance | | | | | | - |
| Total | - | - | - | - | - | - |

PROJECT NAME: WWTP Generator
PROJECT NO: SE 16-001



FUND: Sewer CIP Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 25,000.00

PROJECT DESCRIPTION:
 Connect a new generator at WWTP headwork's facility for back-up power.

NEED, JUSTIFICATION, BENEFIT:
 To operate the two existing grinders, in case of power failure.

TIME-LINE/CURRENT STATUS:
 Planning

| Prior: | Expenditures | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|--------------|--------------|-----------|------|------|------|------|-----------|
| | Construction | 25,000.00 | | | | | 25,000.00 |
| Total | Contingency | | | | | | - |
| | Design | | | | | | - |
| | Inspection | | | | | | - |
| | Total | 25,000.00 | - | - | - | - | 25,000.00 |

| Funding Sources | 2016 | 2017 | 2018 | 2019 | Total |
|-------------------|-----------|-----------|------|------|-----------|
| City Fund: | | | | | - |
| Grants | | | | | - |
| Sewer 51 51 83100 | 25,000.00 | | | | 25,000 |
| | | | | | - |
| | | | | | - |
| Total | 25,000 | 25,000.00 | - | - | 25,000.00 |

EXPLANATION OF IMPACT ON OPERATING BUDGET:

| Budget Impact | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------|------|--------|--------|--------|--------|----------|
| Maintenance | | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| Total | - | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |