The Capital Improvement Plan

The Capital Improvement Plan (CIP) is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget and finance the purchase and/or construction of large capital infrastructure, facilities, equipment and other capital assets. The City uses this process to ensure expensive, long-lived projects are aligned with its strategic direction and that the money is well spent.

Funding for capital projects can be obtained from any of the following sources:

General Fund Operating Revenues Cash is allocated from the General Fund to fund maintenance, technology and other small capital projects.

Water & Sewer and Solid Waste Revenue Bonds The Water & Sewer and Solid Waste funds are enterprise funds, which are supported by fees for service rather than by taxes. Revenue bonds are a type of loan in which the loan is repaid with revenues from the enterprise, not by contributions from the General Fund. These loans are used for projects related to plant capacity and modernizing the systems.

General Obligation (GO) Bonds This funding source is used to finance major capital projects with an expected life of 10 or more years. A general obligation bond is secured by the City's pledge to use legally available resources, including tax revenue, to repay bondholders. The City used a portion of the property tax levy to finance the debt service payments.

Neighborhood Improvement Districts These are a financing and development tool whereby cities can issue general obligation bonds for construction of public improvement and assess the cost to properties that benefit. The bonds are then retired through payment of special assessments by these benefiting properties.

Parks Sales Tax Fund This is funded by a voter approved 1/2 cent sales tax initiative. It is dedicated to parks and recreational facilities.

Water and Sewer Funds These are funded from fees associated with water and sanitary sewer charges respectively. It is dedicated to fund the operation, maintenance and capital improvement costs for the water and sewer system.

Road and Street Tax These are funded by the city share of county maintenance funding along with ½ cent sales tax.

Gasoline Tax These are funded by the city share of motor vehicle gas taxes.

Motor Fuel Tax These are funded by the city's tax on fuel sold at the pump.

Capital Improvement Tax These are funds derived from ½ cent sales tax funds.

Grants Funds may be granted from Federal, State or local sources, such as law enforcement sharing or transportation funding.

CIP Development Process

The CIP provides detailed information for all CIP projects that the City has planned for the 5 years displayed. The CIP is updated annually to adjust for changing capital needs, changes in availability and cost of funds, and to add a year of programming to replace the year just completed. The CIP process begins in June when all documents and financial tools are updated with current figures. Departments update current project descriptions and create new project descriptions for proposed projects. These descriptions include the following information: Project Name and Number, Fund, Department, Contact Person, Total Project Cost, Description, Justification, Expenditure Detail, Timeline Funding Sources, and Operation and Maintenance costs. Projects are then listed in the 5 year CIP or the unfunded/pending List. The Forecast Team examines the revenue forecast to see how the updated projects and proposed new projects impact the forecast. A debt service analysis is conducted and determines the final number of bond projects that can be financed within the five year period. New projects are included based upon debt capacity, operation and maintenance cost impacts.

The Administration Department then prepares the electronic and print version of the proposed CIP. Work sessions are held with the Board of Alderman to give the board an opportunity to study and evaluate the proposal. The CIP is then formally adopted by the

Board of Alderman in September.

The 2017-2018 total dollar amount for capital expenditures in the Capital Improvement Plan is $20,060,830.

Impact on Operating Budget

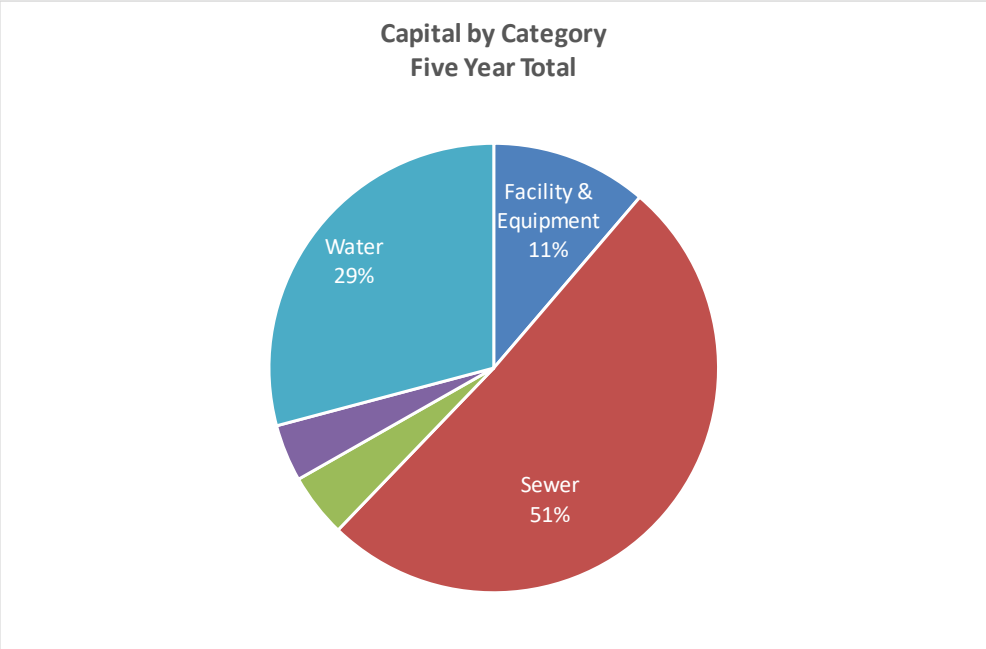
Some capital projects will have an impact on future operating budgets. Examples of on-going operational costs include maintenance, utility costs, fuel and annual debt service payments. These costs are analyzed along with the capital project item in order to determine the operating impact, positive or negative to the budget. The following 2018 CIP detail reports received from departments specify anticipated impacts on the operating budget for each 2018 project. Debt financed projects will not have any immediate impact on the budget, but will have annual debt service payments that will be included in future budgets.

Operating and Maintenance Costs within the Budget

Budget Item	2014-2015 Actual	2015-2016 Actual	2016-2017 Estimate	2016-2017 Amended Budget	2017-2018 Budget
Buildings & Equipment Maintenance	149,816	124,136	245,341	245,341	265,826
Infrastucture Maintenance	77,250	80,633	439,480	439,480	172,380
Electric	12,346	9,779	14,000	14,000	10,000
Fuel & Oil	47,089	32,974	44,500	44,500	44,000

City of Peculiar, Missouri
Capital Improvement Plan Projects
Capital Summary by Category
2018 thru 2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Facility & Equipment	$ 2,258,040	$ 60,000	$ 15,138,565	$ 77,047,147	$ -	$ 94,503,752
Sewer	10,216,752	635,000	872,000	380,000	80,000	12,183,752
Storm Water	918,000	164,500	44,000	54,500	-	1,181,000
Transportation	822,900	640,533	312,167	1,746,137	60,000	3,581,737
Water	5,845,138	303,675	45,000	1,362,229	-	7,556,042
Grand Total	**$ 20,060,830**	**$ 1,803,708**	**$ 16,411,732**	**$ 80,590,013**	**$ 140,000**	**$ 119,006,283**



City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Category
2018 thru 2022

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Facility & Equipment						
150th Anniversary celebration of the City of Peculiar festivities	FA18-001	$ 10,000	$ -	$ -	$ -	$ -
Belton WWTF Headworks Expansion	SE 20-001B	-	-	349,965	-	-
Bucket Truck	ST 18-021	75,000	-	-	-	-
Double Vaulted Restroom	FA 19-002	36,900	-	-	-	-
GIS PHASE 3	FA 17-002	60,000	-	-	-	-
Highland trail fence	FA 18-009	20,000	-	-	-	-
Hydro Vacuum Excavator	WA 18-004	30,000	-	-	-	-
Jetter vac truck combo w/camera	ST 18-022	150,000	-	-	-	-
New Force Main, Gravity Sewers and Belton WWTP Expansion	SE 20-004	-	-	-	14,883,860	-
New Holland T4 110 Tractor	ST 18-017	80,000	-	-	-	-
New Lift station 7.8 MGD Bockelman Property West Line	SE 20-005	-	-	-	14,882,000	-
New Northwest 7.8 MGD Lift Station	SE 20-001	-	-	5,349,600	-	-
WWTP Lift Station with Preliminary Treatment	SE 20-003	-	-	9,259,000	-	-
Portable Generator	WA 18-003	4,000	-	-	-	-
Public Works Facility	FA 18-002	1,500,000	-	-	-	-
Roller	ST 18-023	40,000	-	-	-	-
Salt Spreader International	ST 18-019	10,000	-	-	-	-
Scenario 1 Northwest Gravity Sewer collection and conveyance system	SE 20-002	-	-	-	47,121,287	-
Sludge Truck	SE 19-001	-	-	120,000	-	-
Street sign machine	ST 18-020	25,000	-	-	-	-
Tank Mixing Systems Ground Water Storage Tank and Elevated Tank	WA 21-006	-	-	-	100,000	-
Wastewater pressure washer	SE 18-008	4,000	-	-	-	-
Water Storage Tank Maintenance	WA 16-003	60,000	60,000	60,000	60,000	-
Paint Sprayer Trailer	FA 18-007	1,500	-	-	-	-
Raisbeck Security Camera	FA 18-008	1,640	-	-	-	-
SCADA System	SE 18-009	150,000	-	-	-	-
Facility & Equipment Total		2,258,040	60,000	15,138,565	77,047,147	-
Sewer						
Clarifier Basin Cover Building 51-51-8310	SE 15-002	75,000	-	-	-	-
E. Lift station improvements	SE 17-004	500,000	-	-	-	-
Garage Addition WWTP	SE 18-001	-	-	-	45,000	-
Install a junction box at Peculiar Drive & W. 1st St	SW 17-001A	20,000	-	-	-	-
Manhole Rehab Phase 1	SE 16-003	63,000	63,000	-	-	-
Manhole Rehab Phase 2	SE 17-002	-	62,000	62,000	-	-
Phase 1 Sewer Relief	SE 18-002	2,495,221	-	-	-	-
Phase 2 Relief Sewer	SE 18-003	1,848,879	-	-	-	-
Phase 3 relief sewer	SE 18-004	1,627,082	-	-	-	-
Phase 4 relief sewer	SE 18-005	1,116,535	-	-	-	-
Phase 5 relief sewer	SE 18-006	1,041,996	-	-	-	-
Private I/I Removal	SE 16-002	33,000	25,000	25,000	100,000	-
RV Lift Station Generator	SE 17-001	30,000	-	-	-	-
SE Peculiar Drive Industrial Park Lift Station	SE 17-003	1,131,039	-	-	-	-
Sewer Main Cleaning /Jetting and CCTV Video	SE 15-006	30,000	30,000	30,000	30,000	30,000
Sewer Trenchless Liner CIPP	SE 15-004	50,000	50,000	50,000	50,000	50,000
Sludge Filter Press	SE 18-007	-	-	500,000	-	-
WWTP Aeration Basin Maintenance	SE 16-005	30,000	30,000	30,000	30,000	-
WWTP Disinfection	SE 19-002	50,000	300,000	100,000	50,000	-
Phase 2 Sewer Assessment SSES Part B	SE 16-004	75,000	75,000	75,000	75,000	-
Sewer Total		10,216,752	635,000	872,000	380,000	80,000
Storm Water						
211 St. SW Basin Lake Dean	SW 15-001	812,000	-	-	-	-
Cindy Lane Low Water Bridge Replacement	SW 19-001A	-	147,000	-	-	-
NE-6 60-inch dia. RCP under Kendall Road	SW 17-005	37,000	-	-	-	-
Regrade and size Stream (SE-4) Priority rating 8.57	SW 18-001	23,500	-	-	-	-
Replace RCB 4' x 3' Priority rating 7.55	SW 20-001	-	-	44,000	-	-
Replace RCB 6' x 3' Priority rating 6.09	SW 21-001	-	-	-	54,500	-
SC-3 RCP box culvert extension under 227th Street	SW 17-006	45,500	-	-	-	-
Repair concrete in dam overflow swale	SW 19-001	-	17,500	-	-	-
Storm Water Total		918,000	164,500	44,000	54,500	-
Transportation						
Asphalt Overlay Cemetery Rd J Hwy to Old Town Rd	ST 17-013	-	16,100	-	-	-
Asphalt Overlay E. 223rd SE Outer Rd to E. City Limits	St 17-014	-	44,500	-	-	-
Asphalt Overlay Harper Rd, 222nd to 227th	ST 17-011	97,300	-	-	-	-
Asphalt Overlay Harr Grove Elm St., to J Hwy	ST 17-009	79,700	-	-	-	-
Asphalt Overlay Old Town Rd J Hwy to 223rd St	ST 17-012	96,700	-	-	-	-

City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Category
2018 thru 2022

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Asphalt Overlay Shari Dr Cul De Sac	ST 17-016	-	11,700	-	-	-
Lombarado & Lucca Ln, Sienna, Shari & Murlo Dr, Murlo Circle	ST 20-001	-	-	120,887	-	-
Alleyway between W Broadway an W Center	ST 17-020	-	-	6,400	-	-
Asphalt Preventive Maintenance	ST 18-002	30,000	30,000	30,000	30,000	30,000
Curb and gutter	ST 18-016	75,000	30,000	30,000	30,000	30,000
E Center St from C Hwy to Hurley St	ST 18-009	108,500	-	-	-	-
E North St from C Hwy to E 3rd St	ST 18-010	66,500	-	-	-	-
E South St, C Hwy to E 3rd St	ST 18-008	-	100,000	-	-	-
E. 3rd St. , E north to E. south	ST 18-006	-	109,500	-	-	-
Hurley St., E Center to Peculiar Dr.	ST 18-007	-	-	-	-	-
Legend Lane from C Hwy through first intersection	ST 18-005	-	18,000	-	-	-
Route C Peculiar Drive Short Term Improv.	ST 17-018	-	-	-	1,409,161	-
S Hurley, Arena Dr, South half of Sivley, Buckaroo, Maverick, and Trackside	ST 19-001	-	117,943	-	-	-
Sidewalk, E Center E South, and E 3rd St	ST 18-004	-	-	71,880	-	-
Sidewalk, E North, E Broadway, and E Center St	ST 19-004	-	-	-	82,500	-
Sidewalk, W 1st Street, W 2nd St, S Hurley and Belinda Cir.	ST 20-003	-	-	-	71,610	-
Sidewalk, W Broadway, W 4th St, E South St	ST 17-017	-	77,790	-	-	-
Southern portion of Kendall Road	ST 18-001	134,200	-	-	-	-
W 2nd St form W Broadway to W South	ST 18-012	-	-	15,000	-	-
W 3rd St from W South St to W Broadway	ST 18-014	-	-	15,000	-	-
W 4th St from lions Dr to Shari Dr	ST 18-011	-	85,000	-	-	-
W South St from W 2nd to W 3rd St	ST 18-013	-	-	23,000	-	-
Arena Drive	ST 18-024	40,000	-	-	-	-
Cemetery Drive	ST 18-025	20,000	-	-	-	-
233rd Street	ST 18-026	20,000	-	-	-	-
Track Side from W 2nd to Peculiar Dr	ST 18-015	30,000	-	-	-	-
Highland trail overlay	ST 17-017a	25,000	-	-	-	-
W. Center - W4th St to W 3rd St. W 3rd St - W Center to W Broadway	ST 21-001	-	-	-	122,866	-
Transportation Total		822,900	640,533	312,167	1,746,137	60,000
Water						
E. 3rd Street from E. South Street to Legend Lane 12-inch water main	WA 21-002	-	-	-	278,154	-
E. Broadway from Main Street to E. 3rd Street 12-inch water main	WA 21-005	-	-	-	184,046	-
Elevated Water Storage Tower Inspection	WA 20-002	-	-	15,000	-	-
Elm St from Gregory to School Road,	WA 19-001	-	303,675	-	-	-
Gregory St and Kayla	WA 20-004	289,928	-	-	-	-
Harper Rd from Master Meter 1 south to existing 12-inch water main	WA 21-003	-	-	-	463,725	-
Harr Grove	WA 15-005	259,608	-	-	-	-
Kansas City Water Supply 12" Trans. Main	WA 15-002	1,609,722	-	-	-	-
Peculiar Dr from Willow to Maple 8-inch water main	WA 18-006	425,156	-	-	-	-
Shari Drive	WA 17-005	310,155	-	-	-	-
Spencer Addition	WA 15-004	353,836	-	-	-	-
VFD Pump Upgrade Ground Water Storage Tank	WA 20-001	-	-	30,000	-	-
W&S Utility Smart Networking	WA 15-002a	2,496,733	-	-	-	-
Water Distribution SCADA	WA 18-002	100,000	-	-	-	-
Water Distribution System Wide Looping Water Main projects	WA 21-004	-	-	-	436,304	-
Water Total		5,845,138	303,675	45,000	1,362,229	-
Grand Total		$ 20,060,830	$ 1,803,708	$ 16,411,732	$ 80,590,013	$ 140,000

City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Type
2018 thru 2022

Type/Description	Project No.	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Parks						
Double Vaulted Restroom	FA 19-002	$ 36,900	$ -	$ -	$ -	$ -
Highland trail fence	FA 18-009	20,000	-	-	-	-
Highland trail overlay	ST 17-017a	25,000	-	-	-	-
Paint Sprayer Trailer	FA 18-007	1,500	-	-	-	-
Raisbeck Security Camera	FA 18-008	1,640	-	-	-	-
Parks Total		85,040	-	-	-	-
Public Works						
150th Anniversary celebration of the City of Peculiar festivities	FA18-001	10,000	-	-	-	-
211 St. SW Basin Lake Dean	SW 15-001	812,000	-	-	-	-
Cindy Lane Low Water Bridge Replacement	SW 19-001A	-	147,000	-	-	-
NE-6 60-inch dia. RCP under Kendall Road	SW 17-005	37,000	-	-	-	-
Public Works Facility	FA 18-002	1,500,000	-	-	-	-
Regrade and size Stream (SE-4) Priority rating 8.57	SW 18-001	23,500	-	-	-	-
Replace RCB 4' x 3' Priority rating 7.55	SW 20-001	-	-	44,000	-	-
Replace RCB 6' x 3' Priority rating 6.09	SW 21-001	-	-	-	54,500	-
SC-3 RCP box culvert extension under 227th Street	SW 17-006	45,500	-	-	-	-
Repair concrete in dam overflow swale	SW 19-001	-	17,500	-	-	-
Public Works Total		2,428,000	164,500	44,000	54,500	-
Sewer						
Belton WWTF Headworks Expansion	SE 20-001B	-	-	349,965	-	-
Clarifier Basin Cover Building 51-51-8310	SE 15-002	75,000	-	-	-	-
E. Lift station improvements	SE 17-004	500,000	-	-	-	-
Garage Addition WWTP	SE 18-001	-	-	-	45,000	-
GIS PHASE 3	FA 17-002	60,000	-	-	-	-
Install a junction box at Peculiar Drive & W. 1st St	SW 17-001A	20,000	-	-	-	-
Manhole Rehab Phase 1	SE 16-003	63,000	63,000	-	-	-
Manhole Rehab Phase 2	SE 17-002	-	62,000	62,000	-	-
New Force Main, Gravity Sewers and Belton WWTP Expansion	SE 20-004	-	-	-	14,883,860	-
New Lift station 7.8 MGD Bockelman Property West Line	SE 20-005	-	-	-	14,882,000	-
New Northwest 7.8 MGD Lift Station	SE 20-001	-	-	5,349,600	-	-
WWTP Lift Station with Preliminary Treatment	SE 20-003	-	-	9,259,000	-	-
Phase 1 Sewer Relief	SE 18-002	2,495,221	-	-	-	-
Phase 2 Relief Sewer	SE 18-003	1,848,879	-	-	-	-
Phase 3 relief sewer	SE 18-004	1,627,082	-	-	-	-
Phase 4 relief sewer	SE 18-005	1,116,535	-	-	-	-
Phase 5 relief sewer	SE 18-006	1,041,996	-	-	-	-
Private I/I Removal	SE 16-002	33,000	25,000	25,000	100,000	-
RV Lift Station Generator	SE 17-001	30,000	-	-	-	-
Scenario 1 Northwest Gravity Sewer collection and conveyance system	SE 20-002	-	-	-	47,121,287	-
SE Peculiar Drive Industrial Park Lift Station	SE 17-003	1,131,039	-	-	-	-
Sewer Main Cleaning /Jetting and CCTV Video	SE 15-006	30,000	30,000	30,000	30,000	30,000
Sewer Trenchless Liner CIPP	SE 15-004	50,000	50,000	50,000	50,000	50,000
Sludge Filter Press	SE 18-007	-	-	500,000	-	-
Sludge Truck	SE 19-001	-	-	120,000	-	-
Wastewater pressure washer	SE 18-008	4,000	-	-	-	-
WWTP Aeration Basin Maintenance	SE 16-005	30,000	30,000	30,000	30,000	-
WWTP Disinfection	SE 19-002	50,000	300,000	100,000	50,000	-
Phase 2 Sewer Assessment SSES Part B	SE 16-004	75,000	75,000	75,000	75,000	-
SCADA System	SE 18-009	150,000	-	-	-	-
Sewer Total		10,430,752	635,000	15,950,565	77,267,147	80,000
Sidewalk						
Sidewalk, E Center E South, and E 3rd St	ST 18-004	-	-	71,880	-	-
Sidewalk, E North, E Broadway, and E Center St	ST 19-004	-	-	-	82,500	-
Sidewalk, W 1st Street, W 2nd St, S Hurley and Belinda Cir.	ST 20-003	-	-	-	71,610	-
Sidewalk, W Broadway, W 4th St, E South St	ST 17-017	-	77,790	-	-	-
Sidewalk Total		-	77,790	71,880	154,110	-
Street						
Asphalt Overlay Cemetery Rd J Hwy to Old Town Rd	ST 17-013	-	16,100	-	-	-
Asphalt Overlay E. 223rd SE Outer Rd to E. City Limits	St 17-014	-	44,500	-	-	-
Asphalt Overlay Harper Rd, 222nd to 227th	ST 17-011	97,300	-	-	-	-
Asphalt Overlay Harr Grove Elm St., to J Hwy	ST 17-009	79,700	-	-	-	-
Asphalt Overlay Old Town Rd J Hwy to 223rd St	ST 17-012	96,700	-	-	-	-
Asphalt Overlay Shari Dr Cul De Sac	ST 17-016	-	11,700	-	-	-

City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Type
2018 thru 2022

Type/Description	Project No.	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
(Lombarado Ln, Lucca Ln, Sienna Dr, Murlo Dr, Murlo Circle, and Shari Drive)	ST 20-001	-	-	120,887	-	-
Alleyway between W Broadway an W Center	ST 17-020	-	-	6,400	-	-
Asphalt Preventive Maintenance	ST 18-002	30,000	30,000	30,000	30,000	30,000
Bucket Truck	ST 18-021	75,000	-	-	-	-
E Center St from C Hwy to Hurley St	ST 18-009	108,500	-	-	-	-
E North St from C Hwy to E 3rd St	ST 18-010	66,500	-	-	-	-
E South St, C Hwy to E 3rd St	ST 18-008	-	100,000	-	-	-
E. 3rd St. , E north to E. south	ST 18-006	-	109,500	-	-	-
Hurley St., E Center to Peculiar Dr.	ST 18-007	-	-	-	-	-
Jetter vac truck combo w/camera	ST 18-022	150,000	-	-	-	-
Legend Lane from C Hwy through first intersection	ST 18-005	-	18,000	-	-	-
New Holland T4 110 Tractor	ST 18-017	80,000	-	-	-	-
Roller	ST 18-023	40,000	-	-	-	-
Route C Peculiar Drive Short Term Improv.	ST 17-018	-	-	-	1,409,161	-
S Hurley, Arena Dr, South half of Sivley, Buckaroo, Maverick Cir, and Trackside Dr	ST 19-001	-	117,943	-	-	-
Salt Spreader International	ST 18-019	10,000	-	-	-	-
Southern portion of Kendall Road	ST 18-001	134,200	-	-	-	-
Street sign machine	ST 18-020	25,000	-	-	-	-
W 2nd St form W Broadway to W South	ST 18-012	-	-	15,000	-	-
W 3rd St from W South St to W Broadway	ST 18-014	-	-	15,000	-	-
W 4th St from lions Dr to Shari Dr	ST 18-011	-	85,000	-	-	-
W South St from W 2nd to W 3rd St	ST 18-013	-	-	23,000	-	-
Arena Drive	ST 18-024	40,000	-	-	-	-
Cemetery Drive	ST 18-025	20,000	-	-	-	-
233rd Street	ST 18-026	20,000	-	-	-	-
Track Side from W 2nd to Peculiar Dr	ST 18-015	30,000	-	-	-	-
W. Center - W4th St to W 3rd St. W 3rd St - W Center to W Broadway	ST 21-001	-	-	-	122,866	-
Street Total		1,102,900	532,743	210,287	1,562,027	30,000
Water						
E. 3rd Street from E. South Street to Legend Lane 12-inch water main	WA 21-002	-	-	-	278,154	-
E. Broadway from Main Street to E. 3rd Street 12-inch water main	WA 21-005	-	-	-	184,046	-
Elevated Water Storage Tower Inspection	WA 20-002	-	-	15,000	-	-
Elm St from Gregory to School Road, coordinate with street asphalt project	WA 19-001	-	303,675	-	-	-
Gregory St and Kayla	WA 20-004	289,928	-	-	-	-
Harper Rd from Master Meter 1 south to existing 12-inch water main, 12-inch	WA 21-003	-	-	-	463,725	-
Harr Grove	WA 15-005	259,608	-	-	-	-
Hydro Vacuum Excavator	WA 18-004	30,000	-	-	-	-
Kansas City Water Supply 12" Trans. Main	WA 15-002	1,609,722	-	-	-	-
Peculiar Dr from Willow to Maple 8-inch water main	WA 18-006	425,156	-	-	-	-
Portable Generator	WA 18-003	4,000	-	-	-	-
Shari Drive	WA 17-005	310,155	-	-	-	-
Spencer Addition	WA 15-004	353,836	-	-	-	-
Tank Mixing Systems Ground Water Storage Tank and Elevated Tank	WA 21-006	-	-	-	100,000	-
VFD Pump Upgrade Ground Water Storage Tank	WA 20-001	-	-	30,000	-	-
W&S Utility Smart Networking	WA 15-002a	2,496,733	-	-	-	-
Water Distribution SCADA	WA 18-002	100,000	-	-	-	-
Water Distribution System Wide Looping Water Main projects	WA 21-004	-	-	-	436,304	-
Water Storage Tank Maintenance	WA 16-003	60,000	60,000	60,000	60,000	-
Water Total		5,939,138	363,675	105,000	1,522,229	-
Curb & Gutter						
Curb and gutter	ST 18-016	75,000	30,000	30,000	30,000	30,000
Curb & Gutter Total		75,000	30,000	30,000	30,000	30,000
Grand Total		$ 20,060,830	$ 1,803,708	$ 16,411,732	$ 80,590,013	$ 140,000

City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Funding Source
2018 thru 2022

Funding Source/Fund/Description	Project No.	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Cash						
Capital Improvement Fund						
Asphalt Overlay E. 223rd SE Outer Rd to E. City Limits	St 17-014	$ -	$ 44,500	$ -	$ -	$ -
Asphalt Overlay Harper Rd, 222nd to 227th	ST 17-011	97,300	-	-	-	-
Asphalt Overlay Harr Grove Elm St., to J Hwy	ST 17-009	79,700	-	-	-	-
Asphalt Overlay Old Town Rd J Hwy to 223rd St	ST 17-012	96,700	-	-	-	-
Asphalt Overlay Shari Dr Cul De Sac	ST 17-016	-	11,700	-	-	-
(Lombarado Ln, Lucca Ln, Sienna Dr, Murlo Dr, Murlo Circle, and Shari Drive)	ST 20-001	-	-	120,887	-	-
Alleyway between W Broadway an W Center	ST 17-020	-	-	6,400	-	-
Bucket Truck	ST 18-021	75,000	-	-	-	-
Double Vaulted Restroom	FA 19-002	36,900	-	-	-	-
E Center St from C Hwy to Hurley St	ST 18-009	108,500	-	-	-	-
E North St from C Hwy to E 3rd St	ST 18-010	66,500	-	-	-	-
E South St, C Hwy to E 3rd St	ST 18-008	-	100,000	-	-	-
E. 3rd St. , E north to E. south	ST 18-006	-	109,500	-	-	-
Highland trail fence	FA 18-009	20,000	-	-	-	-
Hurley St., E Center to Peculiar Dr.	ST 18-007	-	-	-	-	-
Jetter vac truck combo w/camera	ST 18-022	150,000	-	-	-	-
Legend Lane from C Hwy through first intersection	ST 18-005	-	18,000	-	-	-
New Holland T4 110 Tractor	ST 18-017	80,000	-	-	-	-
Roller	ST 18-023	40,000	-	-	-	-
Route C Peculiar Drive Short Term Improv.	ST 17-018	-	-	-	1,409,161	-
S Hurley, Arena Dr, South half of Sivley, Buckaroo, Maverick Cir, and Trackside Dr	ST 19-001	-	117,943	-	-	-
Salt Spreader International	ST 18-019	10,000	-	-	-	-
Sidewalk, E Center E South, and E 3rd St	ST 18-004	-	-	71,880	-	-
Sidewalk, E North, E Broadway, and E Center St	ST 19-004	-	-	-	82,500	-
Sidewalk, W Broadway, W 4th St, E South St	ST 17-017	-	77,790	-	-	-
Street sign machine	ST 18-020	25,000	-	-	-	-
W 2nd St form W Broadway to W South	ST 18-012	-	-	15,000	-	-
W 3rd St from W South St to W Broadway	ST 18-014	-	-	15,000	-	-
W 4th St from lions Dr to Shari Dr	ST 18-011	-	85,000	-	-	-
W South St from W 2nd to W 3rd St	ST 18-013	-	-	23,000	-	-
Arena Drive	ST 18-024	40,000	-	-	-	-
Cemetery Drive	ST 18-025	20,000	-	-	-	-
233rd Street	ST 18-026	20,000	-	-	-	-
Track Side from W 2nd to Peculiar Dr	ST 18-015	30,000	-	-	-	-
Highland trail overlay	ST 17-017a	25,000	-	-	-	-
W. Center - W4th St to W 3rd St. W 3rd St - W Center to W Broadway	ST 21-001	-	-	-	122,866	-
Capital Improvement Fund Total		**1,020,600**	**564,433**	**252,167**	**1,614,527**	**-**
Gas Tax Fund						
Asphalt Overlay Cemetery Rd J Hwy to Old Town Rd	ST 17-013	-	16,100	-	-	-
Sidewalk, W 1st Street, W 2nd St, S Hurley and Belinda Cir.	ST 20-003	-	-	-	71,610	-
Southern portion of Kendall Road	ST 18-001	134,200	-	-	-	-
Gas Tax Fund Total		**134,200**	**16,100**	**-**	**71,610**	**-**
General Fund						
150th Anniversary celebration of the City of Peculiar festivities	FA18-001	10,000	-	-	-	-
General Fund Total		**10,000**	**-**	**-**	**-**	**-**
Park Fund						
Paint Sprayer Trailer	FA 18-007	1,500	-	-	-	-
Raisbeck Security Camera	FA 18-008	1,640	-	-	-	-
Park Fund Total		**3,140**	**-**	**-**	**-**	**-**
Road & Street Fund						
Asphalt Preventive Maintenance	ST 18-002	30,000	30,000	30,000	30,000	30,000
Curb and gutter	ST 18-016	75,000	30,000	30,000	30,000	30,000
Replace RCB 4' x 3' Priority rating 7.55	SW 20-001	-	-	44,000	-	-
Replace RCB 6' x 3' Priority rating 6.09	SW 21-001	-	-	-	54,500	-
Repair concrete in dam overflow swale	SW 19-001	-	17,500	-	-	-
Road & Street Fund Total		**105,000**	**77,500**	**104,000**	**114,500**	**60,000**
Sewer						
Clarifier Basin Cover Building 51-51-8310	SE 15-002	75,000	-	-	-	-
E. Lift station improvements	SE 17-004	500,000	-	-	-	-
GIS PHASE 3	FA 17-002	60,000	-	-	-	-
Install a junction box at Peculiar Drive & W. 1st St	SW 17-001A	20,000	-	-	-	-

City of Peculiar, Missouri
Capital Improvement Plan Projects
Project List by Funding Source
2018 thru 2022

Funding Source/Fund/Description	Project No.	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Manhole Rehab Phase 1	SE 16-003	63,000	63,000	-	-	-
Manhole Rehab Phase 2	SE 17-002	-	62,000	62,000	-	-
NE-6 60-inch dia. RCP under Kendall Road	SW 17-005	37,000	-	-	-	-
Private I/I Removal	SE 16-002	33,000	25,000	25,000	100,000	-
Regrade and size Stream (SE-4) Priority rating 8.57	SW 18-001	23,500	-	-	-	-
RV Lift Station Generator	SE 17-001	30,000	-	-	-	-
SC-3 RCP box culvert extension under 227th Street	SW 17-006	45,500	-	-	-	-
Sewer Main Cleaning /Jetting and CCTV Video	SE 15-006	30,000	30,000	30,000	30,000	30,000
Sewer Trenchless Liner CIPP	SE 15-004	50,000	50,000	50,000	50,000	50,000
Sludge Truck	SE 19-001	-	-	120,000	-	-
Wastewater pressure washer	SE 18-008	4,000	-	-	-	-
WWTP Aeration Basin Maintenance	SE 16-005	30,000	30,000	30,000	30,000	-
WWTP Disinfection	SE 19-002	50,000	300,000	100,000	50,000	-
Phase 2 Sewer Assessment SSES Part B	SE 16-004	75,000	75,000	75,000	75,000	-
Sewer Total		**1,126,000**	**635,000**	**492,000**	**335,000**	**80,000**
Water Fund						
Elevated Water Storage Tower Inspection	WA 20-002	-	-	15,000	-	-
Elm St from Gregory to School Road, coordinate with street asphalt project	WA 19-001	-	303,675	-	-	-
Gregory St and Kayla	WA 20-004	289,928	-	-	-	-
Hydro Vacuum Excavator	WA 18-004	30,000	-	-	-	-
Portable Generator	WA 18-003	4,000	-	-	-	-
Shari Drive	WA 17-005	310,155	-	-	-	-
VFD Pump Upgrade Ground Water Storage Tank	WA 20-001	-	-	30,000	-	-
Water Distribution SCADA	WA 18-002	100,000	-	-	-	-
Water Storage Tank Maintenance	WA 16-003	60,000	60,000	60,000	60,000	-
Water Fund Total		**794,083**	**363,675**	**105,000**	**60,000**	**-**
Cash Total		3,193,023	1,656,708	953,167	2,195,637	140,000
Debt						
Sewer						
211 St. SW Basin Lake Dean	SW 15-001	812,000	-	-	-	-
Belton WWTF Headworks Expansion	SE 20-001B	-	-	349,965	-	-
Cindy Lane Low Water Bridge Replacement	SW 19-001A	-	147,000	-	-	-
Garage Addition WWTP	SE 18-001	-	-	-	45,000	-
New Force Main, Gravity Sewers and Belton WWTP Expansion	SE 20-004	-	-	-	14,883,860	-
New Lift station 7.8 MGD Bockelman Property West Line	SE 20-005	-	-	-	14,882,000	-
New Northwest 7.8 MGD Lift Station	SE 20-001	-	-	5,349,600	-	-
WWTP Lift Station with Preliminary Treatment	SE 20-003	-	-	9,259,000	-	-
Phase 1 Sewer Relief	SE 18-002	2,495,221	-	-	-	-
Phase 2 Relief Sewer	SE 18-003	1,848,879	-	-	-	-
Phase 3 relief sewer	SE 18-004	1,627,082	-	-	-	-
Phase 4 relief sewer	SE 18-005	1,116,535	-	-	-	-
Phase 5 relief sewer	SE 18-006	1,041,996	-	-	-	-
Scenario 1 Northwest Gravity Sewer collection and conveyance system	SE 20-002	-	-	-	47,121,287	-
SE Peculiar Drive Industrial Park Lift Station	SE 17-003	1,131,039	-	-	-	-
Sludge Filter Press	SE 18-007	-	-	500,000	-	-
SCADA System	SE 18-009	150,000	-	-	-	-
Sewer Total		**10,222,752**	**147,000**	**15,458,565**	**76,932,147**	**-**
Water Fund						
E. 3rd Street from E. South Street to Legend Lane 12-inch water main	WA 21-002	-	-	-	278,154	-
E. Broadway from Main Street to E. 3rd Street 12-inch water main	WA 21-005	-	-	-	184,046	-
Harper Rd from Master Meter 1 south to existing 12-inch water main, 12-inch	WA 21-003	-	-	-	463,725	-
Harr Grove	WA 15-005	259,608	-	-	-	-
Kansas City Water Supply 12" Trans. Main	WA 15-002	1,609,722	-	-	-	-
Peculiar Dr from Willow to Maple 8-inch water main	WA 18-006	425,156	-	-	-	-
Public Works Facility	FA 18-002	1,500,000	-	-	-	-
Spencer Addition	WA 15-004	353,836	-	-	-	-
Tank Mixing Systems Ground Water Storage Tank and Elevated Tank	WA 21-006	-	-	-	100,000	-
W&S Utility Smart Networking	WA 15-002a	2,496,733	-	-	-	-
Water Distribution System Wide Looping Water	WA 21-004	-	-	-	436,304	-
Water Fund Total		**6,645,055**	**-**	**-**	**1,462,229**	**-**
Debt Total		16,867,807	147,000	15,458,565	78,394,376	-
Grand Total		$ 20,060,830	$ 1,803,708	$ 16,411,732	$ 80,590,013	$ 140,000

Glossary of Terms

A

Ad Valorem - A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property tax").

APWA – American Public Works Association.

Amortization - Payment of principal plus interest over a fixed period of time.

Appropriate - An authorization made by the Governing Body which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

Fund Balance – the difference between assets and liabilities in reported in a governmental fund.

Assessed Valuation - The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.

B

Balanced Budget - Annual financial plan in which expenditures do not exceed revenues.

Bond - A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common types of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay for specific capital expenditures.

Bond Rating - A rating that is received from Standard & Poor's Corporation and Moody's Investors Service, Inc., that shows the financial and economic strengths of the City.

Budget - A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.

C

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project and identifying the expected beginning and ending date for each project, the amount to be expended in each year and the method of financing those expenditures.

Capital Expenditure - funds spent for the acquisition of a long-term asset.

Capital Outlay - Land, buildings, building improvements, vehicles, machinery and equipment, infrastructure and all other tangible assets over $1,000 that are used in operations and that have initial useful lives extending beyond a single reporting period.

Charges for Service - Category for revenue accounts which includes fees paid by citizens for services rendered. For example, various charges to the public for Animal Control services.

CEU – Continuing Education Units

CID – Community Improvement Districts are an economic development tool in the state of Missouri.

CIPP – Cured in pipe placing

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Service rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

COPs - Certificates of Participation. COPs are lease financing agreements in the form of securities that can be marketed to investors in a manner similar to tax exempt debt.

Current Assets - Those assets which are

available or can be made readily available to finance current operations or to pay current liabilities. Some examples are cash, temporary investments, and taxes receivables which will be collected within one year.

Current Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

Delinquent Taxes - Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. The unpaid balances continue to be delinquent taxes until abated, paid, or converted into tax liens.

Department - A major administrative organizational unit of the City which indicates overall management responsibility for one or more activities.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

E

Encumbrances - Commitments related to unperformed contracts for goods or services

Enterprise Fund - Fund used to account for the acquisition, operation, and maintenance of governmental facilities and services which are predominately self-supporting through user charges.

Expenditures - A decrease in the net financial resources of the City due to the acquisition of goods and services.

F

Fines and Forfeitures - Category for revenue accounts which includes fees paid by citizens. For example, Court Fines and Parking Meter Fines due.

Fiscal Year (FY) - A 12-month period to which the annual operating budget applies, and at the end of which, government determines its financial position and the results of its operations. The City of Peculiar's fiscal year begins October 1 and ends the following September 30.

Full-Time Equivalent (FTE) - One FTE is a 40 hours per week position.

Fund - The fiscal and accounting entity with a self-balancing set of accounts recording cash and other fiscal resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying a specific activity or obtaining certain objectives in accordance with special regulations, restrictions, or limitations. An independent fiscal and accounting entity including all cash with related liabilities or obligations.

Fund Balance- The fund equity of governmental funds and trust
funds; the excess of assets over liabilities.

G

General Fund
The general fund is used to account for the resources traditionally associated with government which are not required to be accounted for in another fund.

General Government
A category in budget highlights detailing the expenditures of various general operating funds.

General Obligation Bonds
Long term debt backed by the full faith and credit of the taxing subdivision. A tax levy can be used to pay principal and interest. Often, cities will also use some revenue from a utility fund to finance the payments.

Generally Accepted Accounting Principle (GAAP)
Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and the content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures.

Government Finance Officers Association (GFOA)
A representation of public finance officials throughout the United States and Canada. The GFOA's mission is to enhance and promote the professional management of governmental financial resources by identifying, developing, and advancing fiscal strategies, policies, and

practices for the public benefit.
(source: www.gfoa.org)

Governmental Accounting Standards Board (GASB)
An independent, non-profit agency whose mission is to establish and improve standards of state and local governmental accounting and financial reporting.
(source: www.gasb.org)

Goals and Objectives
Activities and results each department was directed to project and intend to work toward throughout the coming year.

Grants
Part of the General Fund in which grant funds are received for the purpose of financing operating expenditures.

I

ICC – International Code Council.

IT – the **Information technology** department within the city's budget.

INCODE – INCODE is the city's financial system.

K

KC – the Kansas City metropolitan area.

L

LWCF – Land and Water Conservation Fund

M

MDNR – Missouri Department of Natural Resources.

MS-4 – Municipal separate stormwater sewer system

N

NEC – National Electric Code.

NPDES – National Pollution Discharge Elimination System

NID– Neighborhood Improvement Districts are an economic development tool in the state of Missouri.

O

Ordinance - A law set forth by a governmental authority.

P

Park Sales Tax - A ½ cent sales tax approved by voters .

Personal Services - Expenditures relating to compensating City employees, including salaries, wages, overtime pay, and holiday pay.

R

Reserve - An account used to indicate a portion of a fund balance is restricted or set aside for emergencies or unforeseen expenditures not otherwise budgeted

Revenue - All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Revenue Bonds - Revenue bonds are a type of loan in which the loan is repaid with revenues from the revenue-generating entity, not by contributions from taxes or the General Fund.

S
Special Assessments - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SRO – School resource officers are integrated into the Raymore/Peculiar school district. The City receives funding for the time these officers spend in the school.

T

TIF – Tax Increment Financing Districts are an economic development tool in the state of Missouri.

V

VE – Value engineering