MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
FEBRUARY 16, 2017
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, February 16, 2017. Present were committee members Tom Beisner, Chris Churchwell, Joshua Bard, Les Cypret, Harvey Hutchinson, DeWayne Patton, and Richard Schlottke. Committee members Ryan Jackson and Richard Schlottke were absent.

City Staff present were Leslie Haase, Finance Director; Paul Bloomberg, Parks Director; Dan Salisbury, Assistant Public Works Director; Dan Johnson, Civil Engineer; David Hertzberg, Capital Improvement Project Manager; Matt Stewart, Police Chief; and Jimmy Furgerson, Fire Chief.

Approve minutes from the meeting of August 18, 2016 and November 17, 2016 meetings:

Motion by Mr. Hutchinson, second by Mr. Cypret to approve the minutes. Motion carried.

Review of Report #12: Public Safety Sales Tax:
Mrs. Haase started with Report 12: the revenues and expenditures for the Public Safety Sales tax through January 31, 2017. The report shows a beginning fund balance for 2017 with just over $8.8 million. The first quarter brought in $1,638,838 in revenue. Expenditures: street lights, $82,768; Police Dept: $537,733; Fire Dept: $454,686; Training Center: $890,848; TIF Developers were paid $98,690. The total expenditures amount was $2,064,724, with an ending fund balance amount of $8,383,935. Report 13 shows the actual breakdown of expenditures. The major capital item being worked on is the training center.

Police & Fire:
Police Chief Matt Stewart presented the Police Department update. Currently all public safety tax positions are full. There are 7 vacancies in the general fund officers; 9 officers in Field Training and 7 recruits in the academy at MSSU, leaving 23 positions that are not currently filled. In 2016, our officers received over 13,000 hours of training. Each officer averaged 115 hours of training during 2016. Not all of these hours were done through the training center, but several of them were. We are also able to expand our training dollars by bringing in training to our center. We hope to see this type of training increase once we get the new training facility opened. JPD officers filled 1, 294 seats during the year and we filled 531 regional seats. Since the Department of Public Safety and POST changed the training requirements, we have seen an increase in agencies looking for additional ways to obtain training. We hope to continue with this regional aspect of training in 2017. The training center is on schedule to be completed by the end of March, 2017. This completion date will be for the construction phase of the center. We have begun to obtain bids for equipment to put into the facility.

Fire Chief Jim Furgerson presented the Fire Department update. Currently all public safety tax positions are filled. There are 5 vacancies in the FD. A new-hire academy starts February 21. We've changed our strategy in hiring since we opened the training center and began hiring applicants with one or two certifications instead of requiring they have everything. We held our first in-house academy last year and graduated 5. Three of those graduates are still here and 2 have left. In terms of the training center for us, we put in 27,000 hours last year. That includes in the classrooms and on the training grounds. A lot of the training we do is hands-on at the tower; that includes our recruit academies, and an EMT training and a Fire Fighter 1 and 2 class; Office Academy and Driver Academy. Station 7 is still in our sights, and we may know more after the next budget cycle. Station 7 will be located near Flying J and Jaguar Road (30th and Jaguar).

Review sales tax collections and projects: Reports #1,2,3,4: Parks and Stormwater Sales Tax:
Mrs. Haase gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax.

Report #1: Phase I: revenue is complete on this; still have expenditures on this phase. There were no expenditures on Phase I for stormwater. There is approximately $95,000 left to spend.
Report #2: The remaining stormwater project is 8th Street and Patterson Avenue. There should be money left from Phase I to roll into Phase II on Stormwater and a small deficit to roll over on the Parks side.

Report #3: Phase II: Parks brought in $335,963 in sales tax. We spent $79,712 on projects; paid TIF Developers $18,433, and we have almost $4.4 million in remaining projects. Stormwater brought in $483,459 in sales tax. We spent $135,574 on projects; paid the TIF developers $26,526 and we still have about $14.3 million in projects left.

Report #4: Parks Section: Finished Wildcat Glades project. Stormwater section: Completed the new culvert system hill between Division and Mineral.

Mr. Churchwell asked where the $400,000 came from on Report 1 under Stormwater. Mrs. Haase explained that was some money the county had paid us and we were deferring it until the project was finished. The project was finished in 2016 and we recognized that revenue while we were working on our audit, and that's why it wasn't on your 2016 4th quarter report (we actually did it after that). We meet in November and we're still making many entries for 2016. So when we meet in the first quarter, we go ahead and update the 2016 information and then roll into 2017. That was recognizing money for a project we did complete, and that project was the B Street, C Street West of Porter Project.

Stormwater:
Report 5: Dan Johnson reported that the Storm Water Crew Time was spent on winter work and small storm water projects. Crew hours totaled 70,026 for the last quarter, some of which included leaf pick-up. Six positions were maintained during the fourth quarter. City crews have worked on small repairs to the minor drainage system in this quarter. We're at 13% of the overall budget so far, and the biggest chunk of that is the funds for the projects. Anticipate an increase due to a couple of maintenance project with an ongoing bid with a specialty firm that does mechanical cleaning of culverts/storm sewers. The city doesn't have equipment to do that.

Ditch maintenance totals include 20,000 feet of ditch maintenance; 1,041 miles of street sweeping was logged. Leaf Pickup program totals were: Leaf Totals-409 loads, 3,756 hours, $51,458 in wages, $23,900 for Equipment, and $3,260 for Fuel.

Major stormwater project status: 8th Street and Patterson Avenue design is complete, utility relocation underway, project ready to go to bid when utility relocations are complete.

Regional Detention Project: West of Arizona and North of 32nd Street-still working on acquiring property.

Storm Sewer Improvements: Illinois between 7th and 9th and 15th and Massachusetts have been rolled into one project. We anticipate a materials bid this summer. We plan to buy all the concrete blocks so it makes sense to have the City buy them and stage them ahead of time and have them available to the contractor. Consultants working on final plans, property acquisition, and utility relocation. The schedule of the project is being coordinated with other projects in the City to limit traffic congestion.

Ditch and Culvert Improvements: 4th & School Avenue have been broken up into two phases. Phase 1 includes improving the existing storm sewers along Second Street from McKee to High Avenue, north of Joe Becker Stadium. Anticipate beginning construction first of March and finishing before baseball season in March. Phase 2 design is being finalized and construction is anticipated to start in the 2017/18 fiscal year.

Ditch Improvements: Euclid and Odessa/Rolla Streets. Construction has started and project is 20% complete.

Ditch & Culvert Improvements: 10th & Peters Avenue. Construction is on hold for asphalt paving to be completed in the spring.

Report #6: Parks:
Paul Bloomberg presented the Parks Update

Schifferdecker Park Improvements: Storage building at Naval Reserve Site: the storage building structure is complete and are waiting for bids for the electrical, fencing and masonry finish.

Removal of Schifferdecker Tennis Courts: We have started demolition of the tennis courts. We have discovered that underneath the asphalt is concrete so we are working with Public Works to help finish this project.

Schifferdecker Basketball Courts: We currently have a bid out for a new fencing for the North and South Courts. We will be repurposing lights from other projects in order to upgrade what we have at the courts now. Once we are able to overlay we will submit bids for sealing and striping the courts.

Overlay 6 Outdoor Basketball Courts/7 Tennis Courts Improvements: Schifferdecker Basketball Courts, Humphrey Park Basketball Court, Parr Hill Park Basketball Court, Landreth, Leonard and Roanoke Park Tennis Courts. We were able to join Public Works asphalt bid and saved around $20,000.

Parr Hill, Ewert, and Humphrey Park Improvements: We resubmitted playground bids for Parr Hill, Ewert and Humphrey Parks. We were able to save around $32,000 on these projects. We are currently working with the companies choosing color schemes and then the orders will be places.

Spiva Park Improvements: Electrical Upgrade: We have not submitted bids for this project yet.

Report #7, 8, 9 & 10: Capital Improvement Sales Tax:
Financials: Report #7 – Phase I: Mrs. Haase stated the only revenue coming in on this is the Tiger Grant, in which this payment of $1,148,014 is the last payment we're getting on this grant. We spent $17,000 this quarter and we still have $2.6 million – and possibly $1.5 million more (we will get those numbers updated by next quarter)– so approximately $6 million to roll over into Phase II.

Report #8: Capital Improvement Sales Tax Fund Phase I. All that is left on Phase I of the Capital Improvement Projects are Zora from Range Line to Main; St. Louis from Broadway to Zora (both of these projects are underway), and the Existing Traffic Signal Upgrades.

Report #9: Capital Improvement Sales Tax Fund Phase II: We brought in $1,229,132 for sales tax. Interest income of $42,753. Cost share with MODOT for $25,000 on one of the projects. Actual project costs to date are $442,574. Paid TIF developers $62,942 and we still have nearly $50 million in projects to go.

Report #10: Capital Improvement II Projects: We have not completed any projects but we're well underway on several projects.

Report # 11: Major C.I.S.T. (2004-2014) Project Status -presented by David Hertzberg:

Zora-Range Line Road to Main Street: Working on sidewalk, driveways and landscaping.

St. Louis from Broadway to Zora: Street Construction Contract has been awarded to Emery Sapp. Pre-construction public meeting set for February 27, 2017. Work to start in April.

C.I.S.T II-(2015-2025) Project Status:
Roadway – 32nd Street -Schifferdecker to Country Club: in the Right of Way Phase

32nd Street-Country Club to Central City Road- In the Right of Way Phase

32nd Street-Central City Road: improve intersection with round-about through EDA funding. All right of way donated. In final design stage for advertising in the Spring of 2017.

Citywide:
Neighborhood Transportation Improvements St. Louis (Broadway to Zora)-: CIST signs installed Dec. 2016.

Street Surface Repair: Sergeant at 10th Street: Acquired Right of Way. Utilities relocation is complete. Advertise in Spring 2017.

Jackson at 10th Street: close MNA Railroad crossing.

Manhole frame & cover replacement & height adjustment on arterial & collector streets: contractor 70% complete.

4th Street at KCS Railroad Crossing: KCS agreement has been completed. KCS modified their design. City in redesign of final plans.
18th Street at KCS Railroad Crossing: utilities relocation complete. Advertise Spring 2017.

Intersection Improvement:

Murphy Blvd. at 20th Street: advertise in March 2017 for construction.

Connecticut Avenue at 32nd Street: working with MoDOT on possible additional funds. Awarded a design contract in conceptual design phase.

Indiana Avenue at 32nd Street: working with MoDOT on possible additional funds. Awarded a design contract in conceptual design phase.

Main Street at 32nd Street – working with MoDOT on possible additional funds. Awarded a design contract in conceptual design phase.

Connecticut 32nd Street to I-44 Overpass: Awarded a design contract. In conceptual design phase.

Connecticut I-44 Overpass to 44th Street: Improve from 2 lanes to 5 lanes. Conceptual design phase has begun.

44th Range line to Connecticut: Improve from 2 lanes to 5 lanes. Conceptual design phase has begun

Connecticut-Overpass at I-44: Improve overpass to 4 lanes. Design is complete. Working with MoDOT on possible cost share.

Zora-Range Line to MO 249: Improve from 2 lanes to 3 lanes. Consultant in Right of Way Phase.

Jackson-Bridge Replacement at Shoal Creek: In Preliminary Design Phase. Will meet with property owners on preliminary design phase input.

Schifferdecker-New Bridge at Turkey Creek and connection with Zora: clearing and grubbing for Utility Relocation is substantially completed.

Schedule next meeting of the oversight committee and semi-annual presentation to City Council:

The next meeting of this committee will be held on Thursday, May, 18, 2017 at 4:00 p.m.

Adjournment:

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 4:50 p.m.

Chris Churchwell, Chairman

Barbara Gollhofer

Barbara Gollhofer, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of January 31, 2017
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2017	$ (243,190.19)	$ 368,787.00	$ 125,596.81
Revenues:			
Actual sales tax receipts-Prior Years	9,165,443.45	20,251,036.36	29,416,479.81
Interest Income-Prior Years	165,993.63	360,970.28	526,963.91
Traffic Material Repairs-Prior Years	-	50,466.00	50,466.00
BRO Funds (County Road and Bridge)-FY 2005	-	18,000.00	18,000.00
BRO Funds (County Road and Bridge)-FY 2010		1,159,996.74	1,159,996.74
City Resale Proceeds-Prior Years	13,056.00	2,900.00	15,956.00
General Fund transfer for Athletic Complex property-FY 2004	1,020,563.00	-	1,020,563.00
General Fund transfer-FY 2005	250,000.00		250,000.00
Cunningham Pool Grant-FY 2005	150,000.00	-	150,000.00
County Share-Prior Years	-	400,000.00	400,000.00
DNR Trail Grant-Prior Years	78,511.03		78,511.03
General Fund Transfer for Softball Fields-FY 2010	1,199,626.96		1,199,626.96
Total projected funding sources	$ 12,043,194.07	$ 22,243,369.38	$ 34,286,563.45
Expenditures:			
Actual project costs to date-Prior Years	$ 12,109,265.00	$ 21,485,994.00	$ 33,595,259.00
Actual TIF/Transfer payments to Developer to date-Prior Years	177,119.26	388,588.43	565,707.69
Actual costs to date-Current Year	-	-	-
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 21,874,582.43	$ 34,160,966.69
Remaining estimated project costs	-	95,269.00	95,269.00
Total projected costs	$ 12,286,384.26	$ 21,969,851.43	$ 34,256,235.69
Shortfall of estimated sales tax receipts	(243,190.19)	273,517.95	30,327.76
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ 273,517.95	$ 30,327.76
Initial estimated cost of projects	9,369,000.00	20,365,171.00	29,734,171.00

Note: Sales tax receipts for fiscal year 2012: 2.1%
Sales tax receipts for fiscal year 2011: 8%
Sales tax receipts for fiscal year 2010: 0.26%
Sales tax receipts for fiscal year 2009: (4.67%)
Sales tax receipts for fiscal year 2008: 1.09%
Sales tax receipts for fiscal year 2007: 1.23%
Sales tax receipts for fiscal year 2006: 3.88%
Sales tax receipts for fiscal year 2005: 2.64%
Sales tax receipts for fiscal year 2004: 5.60%

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

PARKS PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST		AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
McKinley Park Improvement Project	NA	$ 30,000	$ -	$ -	$ 30,000		$ -	
Mohaska Park Improvement Project	TS0216	30,000	24,506	24,506	5,494		-	
Garvin Park Improvement Project	TS0202	60,000	53,706	53,706	6,294		-	
Iron Gates Park Improvement Project	TS0207	100,000	64,643	64,643	35,357		-	
Roanoke Park Improvement Project	TS0208	30,000	30,405	30,405	(405)		-	
McClelland Park Improvement Project	TS0209	150,000	101,841	101,841	48,159		-	
Schifferdecker Park Improvement Project	TS0210	220,000	105,559	105,559	114,441		-	
Spiva Park Improvement Project	TS0211	20,000	15,400	15,400	4,600		-	
McIndoe Park Improvement Project	TS0212	200,000	162,050	162,050	37,950		78,511	DNR Trail Grant
Pedestrian & Bike Trails Project	TS0213	550,000	426	426	549,574		-	
Landscaping & Beautification of Entire Park System	TS0214	150,000	9,927	9,927	140,073	*	-	
Softball Fields	TS0215	888,104	1,806,774	1,806,774	(918,670)		1,199,627	General Fund Transfer
Athletic Complex Project	TS0203	6,000,000	7,163,204	7,163,204	(1,163,204)		1,123,619	GF T-fer & Sewer Fund
Ewert Pool Renovation	TS0204	800,000	1,110,366	1,110,366	(310,366)		-	
Cunningham Pool Renovation	TS0206	800,000	1,206,447	1,206,447	(406,447)		400,000	LWCF Grant/GF T-fer
Memorial Hall Project	TS0205	229,000	254,010	254,010	(25,010)		-	
TOTAL PARKS PROJECTS		**$ 10,257,104**	**$ 12,109,265**	**$ 12,109,265**	**$ (1,852,161)**		**$ 2,801,757**	
STORMWATER PROJECTS:								
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,539,816	$ 3,539,816	(1,039,816)		-	
Willow Branch Phase 1 (6th Street Relief)	TS0201	2,469,834	2,516,024	2,516,024	(46,190)		-	
4th Street East & Murphy Blvd.	TS0404	1,000,805	973,309	973,309	27,496		634,499	STP Urban Grant
5th Street & Division Avenue	TS0403	951,180	1,285,914	1,285,914	(334,734)		-	
Willow Branch Phase 3 (Connor Ave. Relief)	TS0407	508,880	297,519	297,519	211,361		86,307	CDBG Funds
Davis S.W. Detention Project	TS0402	502,275	648,541	648,541	(146,266)		-	
Brownell - 32nd Street to 34th Street	TS0409	606,421	78,847	78,847	527,574		-	
Mohaska Ditch	TS0410	593,104	218,402	218,402	-		-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)		525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)		468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)		-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)		171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158		400,000	Trans. Sales Tax Funds

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST		AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Willow Branch Phase 4 (Picher Ave. - 10th to Junge)	TS0414	$ 530,530	$ 470,910	$ 470,910	$ 59,620		$ 300,000	CDBG Funds
Range Line Road South of 20th Street	TS0415	426,600	406,376	406,376	20,224		-	
38th Street & Jackson Avenue (Jackson Culvert)	TS0416	70,200	70,297	70,297	(97)		70,297	Trans. Sales Tax Funds
6th Street & Porter Avenue	TS0417	307,035	32,725	32,725	274,310		-	
44th Street East of Oaklawn Drive (Bridge)	TS0418	278,374	121,566	121,566	156,808	*	-	
36th Street to Ferguson Road (Ditch)	TS0419	211,230	242,095	242,095	(30,865)		-	
Porter Avenue & "B" Street	TS0420	796,800	205,233	205,233	-		-	
McCoy Avenue & West 1st Street	TS0421	92,933	66,274	66,274	26,659		-	
"C" Street West of Porter Avenue	TS0422	190,801	57,567	57,567	-		250,000	Jasper County
8th Street & Patterson Avenue	TS0423	284,577	54,731	150,000	-		-	
Maiden Lane North of 7th Street	TS0424	87,387	1,255,676	1,255,676	(1,168,289)		50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	1,404,800	1,404,800	-		-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	192,961		-	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)		300,000	CDBG Funds
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535		-	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753		164,247	Trans. Sales Tax Funds
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	1,182		-	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024	*	-	
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	2,360,756	2,360,756	(1,035,895)		300,000	CDBG Funds
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	1,248,093		130,955	CDBG Funds
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064		219,436	Trans. Sales Tax Funds
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)		-	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402		16,432	Trans. Sales Tax Funds
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	593,339		-	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)		-	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)		-	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231		-	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912	*	-	
24th Street & Meadow Avenue	TS0442	515,749	458,333	458,333	57,416		-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409		-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 21,485,994**	**$ 21,581,261**	**$ (1,107,999)**		**$ 4,088,536**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch

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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of January 31, 2017
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2017	$ (2,298,776.00)	$ 4,348,312.00	$ 2,049,536.00
Revenues:			
Actual sales tax receipts in 2017	335,962.91	483,458.84	819,421.75
Remaining sales tax receipts in 2017	1,095,415.09	1,576,328.16	2,671,743.25
Projected sales tax receipts in 2018	1,111,846.32	1,599,973.08	2,711,819.40
Projected sales tax receipts in 2019	1,128,524.01	1,623,972.68	2,752,496.69
Projected sales tax receipts in 2020	1,145,451.87	1,648,332.27	2,793,784.14
Projected sales tax receipts in 2021	1,162,633.65	1,673,057.25	2,835,690.90
Projected sales tax receipts in 2022	590,036.58	849,076.56	1,439,113.13
Actual sales tax receipts-Prior Years	5,981,640.58	8,607,726.71	14,589,367.29
FEMA Flood Plain Buyout Grant-Prior Year	-	94,980.47	94,980.47
State Allocation Grant ($14 million award-disaster)-Current Year	-	-	-
State Allocation Grant ($14 million award-disaster)-Prior Years	-	3,173,842.92	3,173,842.92
City Resales Proceeds-Prior Years		4,500.00	
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 12,551,511.01	$ 21,335,248.94	$ 33,886,759.94
Expenditures:			
Actual project costs to date-Prior Years	$ 7,980,061.55	$ 7,103,051.02	$ 15,083,112.57
Actual TIF/Transfer payments to Developer to date-Prior Years	300,354.67	429,686.85	730,041.52
Actual costs to date-Current Year	79,711.52	135,573.82	215,285.34
Actual TIF/Transfer payments to Developer to date-Current Year	18,433.02	26,525.59	44,958.61
Sub-Total actual costs to date	$ 8,378,560.76	$ 7,694,837.28	$ 16,073,398.04
Remaining estimated project costs	4,393,172.00	14,342,435.00	18,735,607.00
Total projected costs	$ 12,771,732.76	$ 22,037,272.28	$ 34,809,005.04
Shortfall of estimated sales tax receipts	(220,221.75)	(702,023.34)	(922,245.10)
Future alternate source of Funding-CDBG/Grants/TST	-	878,665.00	878,665.00
Funding over/(under)	$ (220,221.75)	$ 176,641.66	$ (43,580.10)
Initial estimated cost of projects	12,792,950.00	18,507,050.00	31,300,000.00

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
PARKS PROJECTS:							
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 187,090	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	986,731	986,731	208,769	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	290,995	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	1,886	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	305,796	305,796	(65,796)	-	
Athletic Complex Improvements	TS0507	77,000	31,340	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	82,278	82,278	67,722	-	Donations
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-	-	
Campbell Parkway Improvements*	TS0511	60,000	-	-	60,000	-	Donations
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	150,000	150,000	-	-	
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-	-	
Aquatic Center - Option B	TS0521	5,800,000	5,768,803	5,768,803	31,197	-	
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	13,388	13,388	38,112	-	
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 8,059,774**	**$ 12,452,946**	**$ 340,005**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
STORMWATER PROJECTS:							
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 307,179	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	695,619	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	584,611	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	226	-	773,974	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant**	GSTA09	-	801,928	801,928	(801,928)	801,928	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	318,827	1,381,058	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant**	GSTA03	-	1,270,942	1,270,942	-	1,270,942	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	81,206	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	148,508	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	294,064	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	175,584	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	591,373	615,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant**	GSTA04	-	1,100,974	1,100,974	-	1,100,974	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	507,960	507,960	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
Joe Becker Stadium	TS0620	-	26,075	26,075	(26,075)	-	
Airport - Public Safety Training Center	TS0621	92,734	92,734	92,734	-	-	
TOTAL STORMWATER PROJECTS		**$ 20,899,784**	**$ 7,238,624**	**$ 21,580,833**	**$ 96,658**	**$ 3,173,843**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

**These projects are under a State Grant approved in 2013. The City received a State Grant following the tornado for infrastructure repairs within the tornado zone.

Prepared by: Sherri McCulloch

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REPORT # 5

MEMORANDUM

City of Joplin

Public Works – Engineering
602 S Main Street, Joplin, MO 64801
Phone 417-624-0820 Fax 417-625-4738

TO: Stormwater / C.I.P. Committee
CC: Nicholas Heatherly, PE, CFM Public Works Director
FROM: Dan Johnson, PE, CFM
DATE: Thursday, February 16, 2017
RE: FY2017 Q1 Report

Stormwater Crew Time – The Crew time was spent on winter work and storm water projects.

STORMWATER CREW HOURS 2017 Q1					
Personnel	**Budgeted Hrs**	**$/Hr**	**Budgeted**	**Actual Hrs**	**Spent**
Laborer I (4)	3670	$ 14.27	$52,386.00	424	$ 4,252.00
Streets	0		$ -	159	$ 2,212.00
Sewer Maintenance	0		$ -	0	$ 0.00
Street Cleaning	0		$ -	543	$ 10,022.00
Parks	0		$ -	0	$ 0.00
Equipment	0		$ -	775	$ 53,540.00
		Total =		Total =	$ 70,026.00

Personnel – Six positions were maintained during the fourth quarter.

Operations – The operations budget was below budget.

Small Projects – City crews have worked on small repairs to the minor drainage system in this quarter.

STORMWATER MAINTENANCE SPENDING 2017 Q1			
Goal - $250,000 / Yr for General Maintenance and Small Projects			
AREA	**BUDGETED**	**SPENT**	**%**
Personnel	$ 328,880.00	$ 65,238.00	20%
Operations	$ 26,016.00	$ 2,329.00	9%
Projects	$ 225,527.00	$ 7,773.00	3%
Total	$ 580,423.00	$ 75,339.00	13%

Ditch Maintenance Totals – The maintenance totals are as follows: Totals were 20,631 feet of ditch maintenance was performed and 1,041 miles of street sweeping was logged. Leaf Pickup program totals were: Leaf Totals- 409 Loads, 3756 hours, $51,458 in wages, $23,900 for Equipment, and $3,260 for Fuel.

MAJOR STORMWATER PROJECT STATUS

8th & Patterson – Design complete, utility relocation underway, project ready to go to bid when utility relocations are complete.

2012-2022 STORMWATER PROJECT DESCRIPTIONS

Project Name: Minor System Improvements ($96,185 Annual Exp.)

Project Name: Ditch and Detention Pond Maintenance ($300,000 Annual Exp.)

Project Name: Catch Basin and Closed System Maint. ($250,000 Annual Exp.)

Project Name: TSO604Regional Detention, NE side of Murphy Blvd. & S. of 15th
Status: Construction complete.
Project Name: TS0618 - Curb Inlet Improvements, 4th & Tyler/Adele
Status: Construction complete.
Project Name: *New Culvert System, Michigan between 30th & 27th*
Status: This project is complete.
Project Name: New Culvert System, Hill between Division & Mineral
Status: Project substantially complete.

Project Name: Regional Detention, W. of Arizona & N. of 32nd
Status: Emory Sapp & Sons Construction has started and is approximately 25% complete.

Project Name: Storm Sewer Improvements, Illinois between 7th & 9th
Status: Consultants working on final plans, property acquisition, and utility relocation. The schedule of the project is being coordinated with other projects in the City to limit traffic congestion.

Project Name: Regional Detention, 15th & Massachusetts
Status: This project is scheduled to match the improvements on Illinois between 7th & 9th because the projects have been combined. Preliminary engineering was conducted shortly after the May 2011 Tornado because the detention pond was

planned in Parr Hill Park. The engineering models determined that the detention pond in Parr Hill park would be ineffective. The project scope has been revised to be channel improvements north and south of 7th Street.

Project Name: Culvert Improvements, Lone Elm & Murphy Blvd.
Status: This project is scheduled for design in 2018.

Project Name: Ditch & Culvert Improvements, Connecticut between 32nd & 35th
Status: This project was scheduled for design in 2015. With the approval of a new capital improvements program this project is now tied to a street widening project.

Project Name: Ditch & Culvert Improvements, Connecticut between 35th & 37th
Status: This project was scheduled for design in 2015. With the approval of a new capital improvements program this project is now tied to a street widening project.

Project Name: Channel Improvement, Canterbury Ditch 3rd to 7th
Status: This project is scheduled for design in 2018. Construction scheduled for 2019.

Project Name: Ditch & Culvert Improvements, 4th & School Ave.
Status: This project has been broken into two phases. Phase 1 includes improving the existing storm sewers along Second Street from McKee to High Avenue, north of Joe Becker Stadium. Phase 2 design is being finalized and construction is anticipated to start in the 2017/18 fiscal year.

Project Name: Ditch Improvements, Euclid & Odessa/Rolla
Status: Construction has started and project is 20% complete.

Project Name: Ditch & Culvert Improvements, 10th & Peters Ave.
Status: Construction is on hold for asphalt paving to be completed in the spring.

Project Name: Ditch Improvements, 2nd & Oliver/McCoy
Status: This project is scheduled for design in 2018. Construction scheduled for 2019.

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PARKS AND STORMWATER SALES TAX FUND
1st QUARTER FY 2017
REPORT #6

PARKS AND RECREATION DEPARTMENT

February 16, 2017

Schifferdecker Park Improvements

Storage Building at Naval Reserve Site: The storage building structure is complete and are waiting for bids for the electrical, fencing and masonry finish.

Removal of Schifferdecker Tennis Courts: We have started demolition of the tennis courts. We have discovered that underneath the asphalt is concrete so we are working with Public Works to help finish this project.

Schifferdecker Basketball Courts: We currently have a bid out for new fencing for the North and South Courts. We will be repurposing lights from other projects in order to upgrade what we have at the courts now. Once we are able to overlay we will submit bids for sealing and striping of the courts.

Overlay 6 Outdoor Basketball Courts/7 Tennis Courts Improvements

(Schifferdecker Basketball Courts, Humphrey Park Basketball Court, Parr Hill Park Basketball Court, Landreth, Leonard and Roanoke Park Tennis Courts)

We were able to join Public Works asphalt bid and saved around $20,000.

Parr Hill, Ewert, and Humphrey Park Improvements

We resubmitted playground bids for Parr Hill, Ewert and Humphrey Parks. We were able to save around $32,000 on these projects. We are currently working with the companies choosing color schemes and then the orders will be placed.

Spiva Park Improvements

Electrical Upgrade: We have not submitted bids for this project yet.

CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of January 31, 2017
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2017	$	9,783,755.00
Revenues:		
Actual sales tax receipts-Prior Years		47,227,588.86
Interest Income-Current Year		-
Interest Income-Prior Years		1,277,296.49
Insurance Settlement-Prior Years		335,000.00
Sale of Real Property-Current Year		-
Sale of Real Property-Prior Year		228,950.01
Property Lease Income-Current Year		-
Property Lease Income-Prior Years		36,764.78
Traffic Material Repairs-Current Year		-
Traffic Material Repairs-Prior Years		157,255.94
32nd & Main-MoDot Reimbursement-Current Year		-
32nd & Main-MoDot Reimbursement-Prior Year		3,972,525.59
Zora/Main Exchange MoDot Grant-Current Year		-
Zora/Main Exchange MoDot Grant-Prior Years		430,991.97
TIGER II Grant-Current Year		1,148,014.18
TIGER II Grant-Prior Year		11,251,985.82
Transportation Sales Tax Subsidy-Current Year		-
Transportation Sales Tax Subsidy-Prior Years		7,000,000.20
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		2,533,094.56
Total projected funding sources	$	75,599,468.40
Expenditures:		
Actual project costs to date-Prior Years	$	63,155,604.68
Actual TIF payments to Developer to date-Prior Years		1,512,094.74
Actual project costs to date-Current Year		17,186.07
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	64,684,885.49
Remaining estimated project costs		2,622,927.00
Total projected costs	$	67,307,812.49
Shortfall of estimated sales tax receipts		8,291,655.91
Future alternate source of funding		-
Funding over/(under)	$	8,291,655.91
Initial estimated cost of projects		60,312,875.00

Note: Sales tax receipts for fiscal year 2013-(3.3%) Decrease
Sales tax receipts for fiscal year 2012-2.1% Increase
Sales tax receipts for fiscal year 2011-8% Increase
Sales tax receipts for fiscal year 2010-0.26% Increase
Sales tax receipts for fiscal year 2009-(4.67%) Decrease
Sales tax receipts for fiscal year 2008-1.10% Increase
Sales tax receipts for fiscal year 2007-1.24% Increase

Prepared by: Leslie Haase

Report 8

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

						FUNDING SOURCES			
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT PROJECTS:									
City Overlay Program	TC0502	$ 5,375,000	$ 5,456,582	$ 5,456,582	$ -	$ -	$ -	$ 5,456,582	$ 5,456,582
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985	977,444	150,000	1,442,071	2,569,515
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)	-	4,396,913	1,761,550	6,158,463
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)	1,843,383	-	7,185,808	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	591,871	1,558,129	-	-	591,871	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	1,632,705	-	-	517,295	517,295
Maiden Lane - TIGER Grant*	TG0520	3,871,360	6,229,923	6,229,923	(2,358,563)	-	4,346,085	1,883,838	6,229,923
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)	2,263,910	694,057	2,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894	-	-	348,606	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,370,992	2,370,992	(812,844)	-	1,558,148	812,844	2,370,992
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	-	-	152,681	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857	1,915,263	-	3,146,880	5,062,143
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	1,515,488	-	-	365,762	365,762
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,887,535	2,887,535	(818,160)	-	2,069,375	818,160	2,887,535
Zora from Range Line to Main	TC0512	2,150,000	1,277,072	2,150,000	-	-	-	2,150,000	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	-	-	1,086,041	1,086,041
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)	-	161,250	40,865	202,115
St. Louis from Broadway to Zora	TC0515	1,827,500	620,612	1,827,500	-	-	-	1,827,500	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,606,890	2,150,000	-	-	-	2,150,000	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853	-	1,000,000	429,147	1,429,147
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	-	-	907,844	907,844
20th Street Overpass - TIGER Grant*	TG0522	3,261,716	7,908,468	7,908,468	-	-	3,770,200	4,138,268	7,908,468
20th Street Transit - TIGER Grant*	TG0524	468,192	622,732	622,732	(154,540)	-	256,192	366,540	622,732
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$ 63,172,791**	**$ 65,795,718**	**$ 10,474,283**	**$ 7,000,000**	**$ 18,402,220**	**$ 40,393,498**	**$ 65,795,717**

Notes:
TC0508 - Grant revenue includes $400,000 for 2 railroad crossings and $294,057 for KCS contribution towards construction costs.
TC0517 - Grant revenue includes $500,000 from Joplin Special Road District and $500,000 from Jasper County, payable $100,000 each per year.
Project Completed in Current Quarter
Project Complete
*These projects are under the TIGER grant approved in 2012. Certain CIP projects are being used as the match portion of the TIGER grant.

Prepared by: Sherri McCulloch
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CAPITAL IMPROVEMENT SALES TAX FUND PHASE II
PROJECT ANALYSIS
AS OF January 31, 2017
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2017	$	6,184,570.00
Revenues:		
Actual sales tax receipts in 2017		1,229,132.42
Remaining sales tax receipts in 2017		4,007,615.58
Projected sales tax receipts		43,502,274.71
Actual sales tax receipts-Prior Years		7,718,860.50
Interest Income-Current Year		42,752.71
Interest Income-Prior Years		122,912.59
Local Government Participating-Current Year		25,000.00
Local Government Participating-Prior Years		-
Total projected funding sources	$	56,648,548.51
Expenditures:		
Actual project costs to date-Prior Years	$	1,346,651.92
Actual TIF payments to Developer to date-Prior Years		310,551.97
Actual project costs to date-Current Year		442,574.00
Actual TIF/Transfer payments to Developer to date-Current Year		62,942.04
Sub-total actual costs to date	$	2,162,719.93
Remaining estimated project costs		49,863,774.00
Total projected costs	$	52,026,493.93
Shortfall of estimated sales tax receipts		4,622,054.58
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	10,198,830.58
Initial estimated cost of projects		51,653,000.00

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
CAPITAL IMPROVEMENT II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2017

						FUNDING SOURCES			
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT II PROJECTS:									
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 60,713	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	594,284	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	47,479	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	146,984	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	22,083	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	980	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	34,650	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	419,220	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	319,325	5,374,000	-	-	-	5,374,000	5,374,000
6th Street & Virginia Parking Garage Modifications	TCO610	2,687,000	-	2,687,000	-	-	-	2,687,000	2,687,000
20th Street - Schifferdecker to Country Club Road ROW	TC0611	720,000	-	720,000	-	-	-	720,000	720,000
20th Street - Schifferdecker to Country Club Road	TC0612	5,112,000	-	5,112,000	-	-	-	5,112,000	5,112,000
Jackson - Bridge Replacement at Shoal Creek	TC0613	973,000	23,155	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	120,353	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 1,789,226**	**$ 51,653,000**	**$ -**	**$ -**	**$ -**	**$ 51,653,000**	**$ 51,653,000**

Notes:
Project Completed in Current Quarter
Project Complete

Prepared by: Sherri McCulloch
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REPORT # 11

MAJOR C.I.S.T. (2004-2014) PROJECT STATUS

(As of February 2017)

Zora- Range Line Road to Main Street- Project was advertised & bids received. City Council authorized award of the contract. The contractor surveyed. Utility relocation complete. Street Construction Phase began April 2016. Base rock, Curb & Gutter, and Asphalt Paving completed and open to traffic. Working on Sidewalk, driveways and landscaping.

St. Louis from Broadway to Zora – Met with Property owners on input to utility easements. Right of way plans are completed. Right of way acquisition is complete. Tree & Stump removal contractor is complete. Utility companies are relocating their lines. Street Construction Contract has been awarded. Pre-construction Public Meeting set for February 27, 2017. Work to start in April.

Traffic Signal Upgrades- Working with MoDot on potential projects.
20th at Joplin- Install Traffic signal software to improve timing & interactive response to traffic.
20th at Wall- Install Traffic signal software to improve timing & interactive response to traffic.
26th at Joplin- Install Traffic signal software to improve timing & interactive response to traffic.
26th at Wall- Install Traffic signal software to improve timing & interactive response to traffic

Completed CIP Transportation Projects

Zora & Main Street Interchange: Interchange at Zora and Main complete.

REPORT # 11

Broadway and Buchanan from St. Louis to Florida- Broadway has been widened to 3 lanes and pushed through to Florida.

Connecticut Avenue Project: Connecticut has been widened to 5 lanes from Murphy to 30th Street.

Connecticut Viaduct at 26th Street: Bridge has been built at 26th Street for KCS Railroad to go over Connecticut to eliminate an at-grade crossing.

West Bypass Corridor Study: Study to investigate the purpose and needs of a west corridor has been completed.

20th Street & Main Street Intersection: Right turn lanes have been added at all four quadrants of the intersection.

32nd Street & Main Street to Jackson: 32nd Street has been widened to 5 lanes, Jackson has been realigned, and a signal has been added.

32nd Street & Main Street Intersection: Dual right and left turn lanes have been added.

Tri-State Road: This is a new 2 lane road that extends from 1st Street to Perkins.

Traffic Signal Upgrades: 26th Street & Main Street – This was a realignment of a bad intersection in addition to adding lanes for capacity.

Schifferdecker – 7th street to 32nd street. Widen from 3 lanes to 5 lanes.

26th Street-Schifferdecker to Maiden Lane: Project is complete.

City Overlay and Micro-Surfacing Programs
The 2014 Micro-surface is complete. The 2014 & the 2015 Resurfacing is complete. The 2015 Micro-surface contract is complete.

Maiden Lane widening, 9th to 32nd –Maiden lane project was bid and was awarded to APAC Missouri. Olsson and Associates have been hired as a project management and inspection firm. The project is substantially complete from 23rd to 32nd street. Manholes have been adjusted. Project complete.

Report # 11

CAPITAL IMPROVEMENT SALES TAX (2015-2025) PROJECT Status
(As of February 2017)

ROADWAY	DESCRIPTION
32nd Street	**Schifferdecker to Country Club**-Improve from 2 lanes to 3 lanes: Met with Property owners for input on project. Met with Property owners for input on Conceptual Plan. Consultant Conceptual Design Phase Complete. Met with Property owners for input on Preliminary plans. Public open house meeting for input on Preliminary Plans. Tiger grant application 2016 not selected. In the Right of Way Phase.
32nd Street	**Country Club to Central City Road**-Improve from 2 lanes to 3 lanes: Met with Property owners for input on project. Met with Property owners for input on Conceptual Plan. Consultant Conceptual Design Phase Complete. Met with Property owners for input on Preliminary plans. Public open house meeting for input on Preliminary Plans. Tiger grant application 2016 not selected. In the Right of Way Phase.
32nd street	**Central City Road** improve intersection with Round about through EDA funding. All Right of Way donated. In final design stage for advertising in the spring 2017
Citywide	**Neighborhood Transportation Improvements**: -Ordered CIST Project Signs. Received delivery & installed on Zora (Main to Range Line) in the first part of April. St Louis (Broadway to Zora) CIST signs installed Dec 2016.
Citywide	**Street Surface Repair**: **Sergeant at the 10th** -Plans complete to Close street at MNA Railroad crossing. Acquired Right of Way. Utilities Relocation is complete. Advertise in Spring of 2017. **Jackson at 10th street**. -Plans are complete to coordinate with MNA to improve the railroad crossing on Jackson at 10th street. -**Pennsylvania railroad** crossings gathering survey data.

Report # 11

- Manhole frame & cover replacement & Height adjustment on Arterial & Collector streets. Contract awarded. Contractor 70% complete
- 4th street at KCS railroad crossing: MGE has donated Right of way for the project. Plans completed. Kansas City Southern agreement has been completed. KCS modified their design. City in redesign of final plans.
-18th street at KCS railroad crossing: Communicated with 150-200 property owners. Over whelming support to close the crossing after the 20th street viaduct is open. Agreement with KCS approved by Council. 18th street is closed. Plans complete for permanent street closure. Utilities Relocation complete. Advertise Spring of 2017.

Citywide

Intersection Improvements: Review & Prioritizing 2015 signal projects. Getting signal improvement estimates.
-**Murphy Blvd at 20th street**: Met with Property owners on the improvement of the intersection alignment on Murphy Boulevard at 20th street. Conceptual, Preliminary & Right of Way plans complete. In final plan design phase. Advertise in March 2017 for construction
-Working with MoDot on additional potential projects.
Connecticut Ave, at 32nd street -north bound & east bound right turn Lanes. Working with MoDot on possible additional funds
Awarded a design contract In conceptual design phase.
Indiana Avenue at 32nd street- north bound right turn lane.
Working with MoDot on possible additional funds.
Awarded a design contract. In conceptual design phase.
Main street at 32nd street north bound right turn lane. Working with MoDot on possible additional funds. Contract has been awarded & conceptual design phase has begun.

Connecticut

32nd street to I-44 overpass: Improve from 2 lanes to 5 lanes.

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Met with property owners for input on project. Selection process for an Engineering Consultant complete. Awarded a design contract. In conceptual design phase.

I-44 overpass to 44th street: Improve from 2 lanes to 5 lanes. Met with Property owners for input on Project. Met with Leawood on the portion of the project south of Overpass. Contract has been awarded & conceptual design phase has begun.

44th Street

Range line to Connecticut-Improve from 2 lanes to 5 lanes. Met with Property owners for input on Project. Met with Leawood. Approximately a 1/3 of the property owners have agreed to donate temporary easements. Staff has negotiated donated Right of Way on the North side of 44th street. Contract has been awarded & conceptual design phase has begun.

Connecticut

Overpass at I-44-Improve overpass to 4 lanes. Working with MoDot on project. Engineering Consultant has been selected and design is complete. Working with MoDot on possible cost share.

Zora

Range line to MO 249-Improve from 2 lanes to 3 lane: Met with Property owners for input on Project. Consultant completed Conceptual Design Phase. Met with Property owners on Conceptual Design. Consultant has completed Preliminary Design phase. Met with Property owners on Preliminary Plans. Consultant in Right of Way Plan phase

6th Street & Virginia Parking Garage modifications:

Report # 11

20th Street	**20th-Schifferdecker to Country Club Road**-Right of Way
20th Street	**20th-Schifferdecker to Country Club Road**-3 Lanes
Jackson	**Bridge Replacement at Shoal Creek** (Partner with Newton County) Memorandum of Agreement has been approved by City & County. The JATSO TIP approved by MODOT state commission. Met with Property owners for input on project. Consultant completed Conceptual Design. Met with Property owners on Conceptual Plans. In preliminary Design Phase. Will meet with property owners on preliminary design phase input.
Schifferdecker	New Bridge at Turkey Creek and connection with Zora (Partner with Jasper Co/JSRD). Revised Right of Way Plans are completed & Legal Descriptions written. Met with Property owners. Appraisal work completed. Right of Way negotiations in Process. Clearing and grubbing for Utility Relocation is substantially complete.

COMPLETED CAPITAL IMPROVEMENT SALES TAX PROJECTS

City Wide **Neighborhood Transportation Improvements:**

- Sent in a Tiger 2015 grant Application. Negative notification of Tiger Application results. Conference call with FHWA to improve future applications

-Completed Sidewalk project for Royal Heights & Eastmorland Schools through the FHWA "Safe Route to School" program.

-Completed intersection safety project on Minnesota at Murphy Boulevard through the FHWA/MoDot program.

Street Surface Repair:

Contracts awarded for Utility cut repairs & Traffic control. New contractors began work in August.

-Railroad crossing inventory completed. Meeting with Railroads to prioritize & plan crossing improvements. Met with MNA railroad & KCS railroad. Met with Property owners south of 10th street railroad crossings from Byers to Porter on railroad crossing safety & smoothness.

Report # 11

- 2016 Resurfacing Program: Hired a contractor to adjust Manhole frame & cover as a part of the 2016 Resurfacing Program.

PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2017
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2017	PS SALES TAX FY 2016	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX FY 2009	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 8,809,822	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ -
Revenues:										
Sales tax receipts	$ 1,638,838	$ 6,858,857	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 61,799,104
Land Donation	-	-	-	-	-	-	-	36,000	-	36,000
Total Revenue	$ 1,638,838	$ 6,858,857	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 61,835,104
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 82,768	$ 333,810	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 1,993,200
Sub-Total Public Works	$ 82,768	$ 333,810	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 1,993,200
Police:										
Wages & Benefits	$ 362,025	$ 1,690,097	$ 1,779,680	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 15,495,472
Wearing Apparel	3,939	16,603	15,195	14,325	17,404	15,767	14,201	18,075	30,240	183,348
Maintenance Supplies	-	-	-	-	-	900	833	979	745	5,615
Operational Supplies	-	20,314	13,731	12,493	15,739	21,317	19,529	27,283	36,281	216,046
Computer Peripherals	-	119	-	-	-	-	-	1,997	-	2,116
General Office Supplies	164	298	607	563	1,271	588	907	1,151	1,009	6,716
Small Office Equipment	-	-	-	-	-		-	-	-	490
Small Office Furnishings	-	400	450	-	480		-	-	-	3,175
Chemical & Laboratory Suppl	461	772	2,304	2,121	1,893	2,245	1,871	457	3,513	17,000
Telephone Charges	10,097	32,385	11,007	9,274	8,060	6,140	4,300	3,214	3,192	89,524
Cellular Telephone	63	378	220	-	-	-	-	-	-	662
Fuel, Oil & Diesel	3,173	10,872	18,416	30,159	40,768	51,756	58,639	46,095	28,261	327,772
Central Garage Repairs	1,643	21,466	12,970	15,863	35,559	44,647	40,489	33,738	16,688	242,349
Vehicle Lease	-	-	-	-	-		-	-	2,700	2,700
Vehicle Cleaning	-	-	-	-	-		-	-	-	226
Laundry Services	-	-	-	-	273	1,270	979	764	2,343	6,129
Maintenance Contracts & Agr	3,645	30,220	41,650	41,704	40,886	40,395	43,684	34,804	35,934	356,157
Travel Expenses	737	4,347	2,573	2,106	3,226	4,244	1,216	3,712	9,927	41,424
Conferences & Seminars	-	12,530	11,185	9,742	5,915	4,255	2,555	5,654	-	51,836
Dues & Memberships	35	40	35	80	-	-	-	-	-	190
Publications & Subscriptions	-	-	-	-	-		-	798	-	798
Printing Services	70	110	-	-	817	504	320	1,160	1,090	4,071
Liability Insurance	10,811	32,962	29,981	27,900	32,203	24,571	-	-	-	158,428

Prepared by: Leslie Haase

PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2017
Sales Tax Rate .50% (1/2)

Land Acquisition	-	-	-	-	-		-	-	198,456	198,456
Motor Vehicles	-	68,500	31,781	-	89,241		-	-	171,408	594,644
Building Improvements	-	-	-	5,153	-	-	-	-	-	5,153
Operating Equipment	-	47,259	26,331	14,988	12,462		-	-	17,764	150,205
Computer Equipment	-	-	2,415	3,608			-	19,673	167,488	640,076
Transfers Out	140,870	684,803	655,959	649,951	598,436	582,896	572,782	527,425	505,943	5,271,592
Sub-Total Police	$ 537,733	$ 2,674,475	$ 2,656,488	$ 2,652,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 24,072,368
Fire:										
Wages & Benefits	$ 347,824	$ 1,626,508	$ 1,562,845	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 9,623,769
Wearing Apparel	812	6,455	4,662	3,066	1,787	12,528	3,237	1,399	2,250	39,049
Operational Supplies	90	1,488	58	6,034	3,236	5,017	4,549	2,334	1,340	24,145
Computer Peripherals	-	192	-	-	-	-	-	-	-	192
Safety Equipment	-	10,447	10,378	6,421	15,135	45,715	13,875	10,083	2,407	123,145
Electric Charges	1,958	31,119	41,476	32,558	17,884	10,316	-	-	-	135,311
Gas Charges	244	905	1,569	4,391	3,153	392	-	-	-	10,654
Telephone Charges	58	220	3,099	185	97	44	-	-	-	3,704
Water Charges	1,435	11,319	12,813	10,497	5,074	3,433	-	-	-	44,572
Wastewater Charges	157									157
Sanitation Charges	464	1,770	1,757	231	283	66	-	-	-	4,571
Fuel, Oil & Diesel	128	508	460	-	-	-	-	-	-	1,096
Pest Control	-	270	405	270	-	70	-	-	-	1,015
Property Repairs	40	1,107	1,178	203	-	-	-	-	-	2,529
Central Garage Repairs	-	687	1,355	120	-	-	-	-	-	2,162
FEMA Cleanup Fees	-	-	-	4,828	1,081,134	-	-	-	-	1,085,962
Maintenance Contracts & Agr	1,228	9,240	10,621	10,170	8,844	8,454	7,830	6,418	7,129	80,581
Travel Expenses	-	1,992	101	786	-		-	56	257	3,192
Conferences & Seminars	-	545	-	800	-		-	95	-	1,440
Paramedic Training	-	545	300	1,634	2,077	1,737	9,927	-	-	16,220
Educational Materials	-	-	-	-	2,108		1,093	1,360	-	4,561
Liability Insurance	10,120	33,550	27,647	25,924	24,606	5,158	-	-	-	127,005
Building Acquisitions	-	4,590	-	-	3,401	1,417,438	676,141	51,332	1,231	2,154,134
Land Acquisition	-	155,890	-	-	-		-	36,000	-	191,890
Motor Vehicles	-	-	-	28,262	296,063	545,069	-	858,209	-	1,727,603
Emergency Operating Equip	-	-	-	8,556	2,086	114,738	92,826	-	-	218,206
Computer Equipment	-	-	-	-	5,294	7,796	-	649	-	94,799
Transfers Out	90,130	374,155	333,048	323,098	289,830	168,692	156,327	140,969	104,753	2,050,503
Sub-Total Fire	$ 454,686	$ 2,273,501	$ 2,013,774	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 17,772,165
PS Training Center:										
Janitorial Supplies	$ -	$ 264	$ 90	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ 1,895
Maintenance Supplies	-	95	-	-	-	-	-	-	-	95
Operational Supplies	126	746	585	402	781	-	-	-	-	2,640

Prepared by: Leslie Haase

PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2017
Sales Tax Rate .50% (1/2)

General Office Supplies	60	499	341	297	357	-	-	-	-	1,555
Small Office Furnishings	-	-	-	152	-	-	-	-	-	152
Chemical & Lab Supplies	-	2,041	-	-	-	-	-	-	-	2,041
Facility Lease & Rental	5,970	17,910	23,880	23,880	3,980					75,620
Electric Charges	183	1,853	148	-	-	-	-	-	-	2,184
Gas Charges	3,138	8,882	-	-	-	-	-	-	-	12,020
Telephone Charges	4,342	16,398	13,683	11,209	3,140					48,771
Wastewater Charges	232	885	3,043							4,161
Sanitation Charges	91	660	-	-	-	-	-	-	-	751
Fuel, Oil & Diesel	-	78	-	-	-	-	-	-	-	78
Freight & Delivery	-	46								46
Property Repairs	-	1,283	853	-	-	-	-	-	-	2,136
Contractor Fees	-	-	-	2,079	-	-	-	-	-	2,079
Maintenance Contracts & Agr	5,500	5,500	5,500							16,500
Educational Materials	2,200	2,915	4,658	5,500	-	-	-	-	-	15,274
Copy Services	765	10,923	10,850							22,538
Fees & Permits	-	-	370	-	-	-	-	-	-	370
Liability Insurance	1,220	5,042	4,110							10,372
Building Acquisitions	867,022	2,481,437	3,213,429	180,511	-	-	-	-	-	6,742,398
Office Equipment	-	-	-	-	15,748	-	-	-	-	15,748
Office Furnishings	-	-	-	-	34,651	-	-	-	-	34,651
Computer Equipment	-	-	-	-	3,631	-	-	-	-	3,631
Sub-Total PS Training Center	$ 890,848	$ 2,557,458	$ 3,281,540	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ 7,017,705
TIF Payments to Developer	$ 98,690	$ 457,120	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 2,595,731
Sub-Total TIF Payments Out	$ 98,690	$ 457,120	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 2,595,731
Total Expenditures	$ 2,064,724	$ 8,296,363	$ 8,648,664	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 53,451,169
Net Change in Fund Balance	$ (425,887)	$ (1,437,507)	$ (1,851,598)	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 8,383,935
Ending Fund Balance	$ 8,383,935	$ 8,809,822	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 8,383,935

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of January 31, 2017

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2017 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
OPERATIONAL EXPENDITURES (ANNUAL):							
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782	*	1,769,550	445,073	19,511,825	19,956,898	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	89,015	3,009,537	3,098,552	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	309,176	6,582,210	6,891,386	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	61,835	2,318,564	2,380,399	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	61,835	2,318,564	2,380,399	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	20,611	589,136	609,747	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	82,768	1,910,432	1,993,200	2,400 Streetlights
Wireless Access for Public Safety			50,000	4,873	431,865	436,738	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	23,826	187,650	211,476	
Sub-Total Operational Ongoing Costs			4,761,018	1,099,012	37,058,239	38,157,252	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	-	2,194,100	2,194,100	Construction Complete
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	-	3,457,770	3,457,770	Phase I Complete
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000	-	160,480	160,480	
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000	867,022	2,481,437	3,348,459	
Rebuild Fire Stations lost in tornado				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	867,022	11,831,160	12,698,182	
TIF Expense Payments to Developer				98,690	2,497,041	2,595,731	
GRAND TOTAL ACTUAL EXPENDITURES				**2,064,724**	**51,386,441**	**53,451,165**	

*The cost of additional dispatchers and vehicles is included in the per person police officer cost.
**Support Growth of $558,000 and Replacement Reserve of $600,000 not shown.
Completed Capital Items

Report 14—Police Update

We had a busy and productive training year in 2016. Currently all of our Public Safety Tax positions are full. We have 7 vacancies in our general fund officers, 9 officers that are in Field Training, and 7 recruits that are in the police academy at MSSU. This leaves us with 23 positions that are not currently filled in our agency.

In 2016 our officers received over 13,000 hours of training. Each officer averaged 115 hours of training during 2016. Not all of these hours were done through the training center, but several of them were. We are also able to expand our training dollars by bringing in training to our center. We hope to see this type of training increase once we get the new training facility opened.

JPD officers filled 1,294 seats during the year and we filled 531 regional seats. Since the Department of Public Safety and POST changed the training requirements, we have seen an increase in agencies looking for additional ways to obtain training. We hope to continue with this regional aspect of training in 2017.

The training center is on schedule to be completed by the end of March. This completion date will be for the construction phase of the center. We have begun to obtain bids for equipment to put into the facility. We are very excited to get the new building open and operational.





