Office of the Director of Public Works
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MEMORANDUM

TO: **Mayor Michael L. Seibert and Members of the City Council**

FROM: **Nicholas A. Heatherly Director of Public Works**

DATE: **June 13, 2016**

RE: **Capital Improvement and Public Safety Sales Tax Oversight Committee Semi-Annual Report**

Attached please find a copy of the Oversight Committee's report. The Oversight Committee Chairman, Chris Churchwell, will be attending Monday night's City Council meeting to publicly present the report to Council.

As you know, the Oversight Committee is required to meet at least quarterly to review collection and expenditure of revenue from the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvements sales tax, the ½-cent public safety sales tax, and the progress toward completion of projects funded by these taxes. Additionally, the Oversight Committee is required to make a written, public report to the Council twice each year. This is the twenty-eighth (28^{th}) such presentation.

Attachment: Capital Improvement Sales Tax Oversight Committee June 13, 2016 Semi-Annual Public Report.

Capital Improvement and Public Safety Sales Tax Oversight Committee
Semi-Annual Public Report
June 13, 2016

Introduction

On November 6, 2001, the voters approved "Proposition B" for the purpose of funding Stormwater controls and City Park Improvements.

The City Council, in response to voter approval of "Proposition B", appointed seven (7) Joplin residents to serve on the Capital Improvement Sales Tax Oversight Committee. The City Council felt it would be in the public's interest to establish a citizen oversight committee to monitor the expenditure of proceeds from the Stormwater Controls and City Park Improvement Sales Tax.

The Oversight Committee is to meet at least quarterly to review the collection and expenditure of revenue from the sales tax, and monitor progress toward completing projects funded therefrom, and make a written, semi-annual public report to the City Council.

On August 3, 2004, the voters approved "Proposition A" for the purpose of funding capital improvements.

On November 7, 2006, the voters approved "Proposition A" for purpose of improving public safety.

On July 2, 2007, the City Council directed the Capital Improvement Sales Tax Oversight Committee to review collection and expenditures of revenue from the one-half of one cent Public Safety Improvement Sales Tax. The membership was increased from seven (7) to nine (9) members.

On October 15, 2007, the City Council amended the name of the Capital Improvement Sales Tax Oversight Committee to the Capital Improvement and Public Safety Sales Tax Oversight Committee and amended the mission thereof.

Oversight Committee Members

The current Capital Improvement and Public Safety Sales Tax Oversight Committee membership includes the following:

Tom Beisner	Chris Churchwell
Charles Genesio	Don Goetz
Harvey Hutchinson	Ryan Jackson
DeWayne Patton	James Richards
Richard Schlottke	

Review of Oversight Committee Meetings

February 18, 2016

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by Leslie Haase. Dan Johnson updated the committee on the FY 2016 stormwater improvements and maintenance activities. Scott Garrie updated the committee on the parks activities. David Hertzberg and Dan Salisbury updated the committee on the capital improvements street program. Sloan Rowland and James Furgerson updated the committee on the public safety sales tax activities.

May 19, 2016

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by A. J. Whistler. Dan Johnson updated the committee on the FY 2016 stormwater improvements and maintenance activities. Scott Garrie updated the committee on the parks activities. Dan Salisbury updated the committee on the capital improvements street program. Matt Stewart updated the committee on the public safety sales tax activities. The Committee discussed the semi-annual report that is to be presented to Council and decided that the Oversight Committee Chairman, Chris Churchwell, will present this report on Monday, June 20, 2016.

Committee Observations

As of the Oversight Committee's last meeting on May 19, 2016, it is agreed that the revenues from the ¼-cent parks and stormwater sales tax, the 3/8 cent capital improvements sales tax, and the ½-cent public safety sales tax are being collected above the projected level for the 2016 fiscal year.

The Oversight Committee finds that the City of Joplin has not deviated from the list of projects that was presented to Joplin residents prior to the election. This list was presented with the understanding that if the voters approved the proposition, the sales tax revenues would be used to fund the listed projects.

Respectfully Submitted,

Date: 6/8/16

Chris Churchwell,
Chairman

Attachments: Parks and Stormwater Sales Tax Fund Projected Costs Compared to Actual Costs
Parks and Stormwater Sales Tax Fund Project Analysis
Capital Improvement Sales Tax Fund Projected Costs Compared to Actual Costs
Capital Improvement Sales Tax Fund Project Analysis
Public Safety Sales Tax Analysis
Public Safety Sales Tax Projected Expenditures Compared to Sales Tax Items

MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
MAY 19, 2016
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, May 19, 2016. Present were committee members Tom Beisner, Don Goetz, Harvey Hutchinson, Ryan Jackson, DeWayne Patton, James Richards, and Richard Schlottke. Committee members Chris Churchwell and Charles Genesio were absent.

City Staff present were A. J. Whistler, Assistant Finance Director; Scott Garrie, Parks Director; Paul Bloomberg, Assistant Parks Director; Dan Salisbury, Assistant Public Works Director; Dan Johnson, Civil Engineer; and Matthew Stewart, Police Chief.

Mr. Jackson served as acting chairman in Mr. Churchwell's absence.

Approve minutes from the meeting of February 18, 2016:

Mr. Jackson asked for additions or corrections to the minutes from the meeting of February 18, 2016, and none were received.

MR. GOETZ MOVED, SECONDED BY MR. BEISNER, THAT THE MINUTES FROM THE MEETING OF FEBRUARY 18, 2016 BE APPROVED. THE MOTION CARRIED, WITH MR. BEISNER, MR. GOETZ, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, MR. RICHARDS, AND MR. SCHLOTTKE VOTING "AYE"; AND WITH MR. CHURCHWELL AND MR. GENESIO BEING ABSENT (7 IN FAVOR, 2 ABSENT).

Review sales tax collections and projects:
Parks and Stormwater Sales Tax:

Mr. Whistler gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax through April 30, 2016. Revenues are no longer being collected in Phase I. Report 1 shows the beginning fund balance as being a negative figure of -$139,053.19. The beginning fund balance for parks is a negative figure of -$243,190.19. The total projected funding sources for parks is $12,043,194.07. The actual costs to date for parks total $12,286,384.26.

The beginning fund balance for stormwater for FY 2016 is $104,137.00, with the total projected funding sources being $21,843,369.38. The actual costs during the current year total $132,130.67, with the sub-total of actual costs to date being $21,871,362.43. The remaining estimated project costs total $125,621.

Mr. Goetz asked about the $400,000 shortfall, and Mr. Jackson thought there is a deficit on both parks and stormwater. He asked where the difference comes from if there is a shortfall at the end of the fiscal year. Mr. Whistler thought it must be offset by another revenue source. Mr. Jackson asked for information on the deficit to be provided for the next committee meeting.

Report 2 contains the list of projects in Phase I, with projects still in progress including the Mohaska Ditch and Eighth Street and Patterson Avenue.

Report 3 contains the project analysis for Phase II. The beginning fund balance for FY 2016 for parks is a negative figure of -$3,358,801. Actual sales tax receipts during FY 2016 for parks total $715,309.85. Actual costs to date in the current year for parks total $58,777.14, with $43,944.50 being paid to the Tax Increment Financing (TIF) developers. The actual costs to date are $8,036,976.44. The remaining estimated project costs are $5,010,140.

The beginning fund balance for stormwater is $4,749,892. Actual sales receipts during FY 2016 for stormwater total $1,029,348.32. Actual costs to date in the current year total $666,208.40, with $63,237.21 being paid to the TIF developers. The actual costs to date are $5,571,600.62, with the remaining estimated project costs being $15,210,426. Work has begun on several projects.

Mr. Patton asked what the annual maintenance involves, and Mr. Garrie replied most of those funds are for personnel. Those costs currently cover one full-time employee, with no additional positions being filled yet. The other part of the annual maintenance includes $300,000 toward trail maintenance, with $10,000 being used for regular maintenance annually.

Mr. Garrie noted increased costs with the onset of Mercy Park and the fact that Joplin has twice as much acreage of cities its size for park land. Cities Joplin's size typically have nine acres of park land per 1,000 residents, with Joplin having about 20 acres.

Stormwater:

Mr. Johnson discussed the stormwater maintenance activities and stated the crew time was spent on ditch maintenance and cleaning inlets following rain events, with $149,122 being spent on ditch maintenance activities.

Five positions were maintained with one vacant position during the second quarter of FY 2016. The operations expenditures totaled only 30 percent of the overall budget, with small repairs being made to the minor drainage system.

Ditch maintenance totals include 4,862 feet of ditch maintenance, with 213 catch basins being cleaned, and 2,303 miles of street sweeping being logged.

Mr. Johnson discussed the major projects in Phase I. The Maiden Lane drainage work is complete. The design work for Eighth Street and Patterson Avenue is complete with utilities being relocated at this time. Drainage and construction easement acquisition will begin during June.

Mr. Johnson discussed the projects in Phase II and stated the regional detention west of Arizona Avenue and north of 32nd Street is under construction, with the project being 25 percent complete.

The storm sewer improvements on Illinois Avenue between Seventh and Ninth Street and the regional detention at 15th Street and Massachusetts Avenue are combined. The design work is 60 percent complete. Staff is currently soliciting input from property owners.

The ditch and culvert improvements at Fourth Street and School Avenue are currently under design, with construction beginning during FY 2017. This project may be divided into two phases

since some of the work will be performed around Joe Becker Stadium to deal with the drainage in that area.

Design work is complete for the ditch improvements at Euclid Avenue and Odessa Street, with utility relocations and easement acquisition progressing at this time. Construction should begin soon at 10th Street and Peters Avenue. Construction should also begin this summer on Hill Street between Division and Mineral Avenues.

Mr. Schlottke asked what is considered ditch improvements or ditch maintenance. Mr. Johnson replied the ditch improvements are where ground is actually being dug. The ditch is being reshaped and cleaned out. The City has a piece of equipment used for cleaning out the small ditches, as well as some of the larger ones. The ditch maintenance is performed by the City's stormwater maintenance crew, who mow the ditches and remove trees.

Parks:

Mr. Garrie stated the softball complex amenities are still progressing, with most of the major projects at the athletic complex being complete. Work is progressing on the trail amenities.

Mr. Garrie stated the main thing happening at Schifferdecker Park is the demolition of the naval reserve facility, with the work being 70 percent complete. Improvements are also being planned for the tennis courts.

Mr. Hutchinson asked if the tennis courts would be acceptable for tournaments, and Mr. Garrie replied the tournaments would be held at the athletic complex. There are some issues with cracks in the tennis courts at the athletic complex. The cost to repair the courts the way they should be repaired will cost around $1 million.

Mr. Patton asked if this was a design flaw with the cracks showing. Mr. Garrie understood the tennis courts were scheduled to be complete at a certain deadline, with the contractor not being able to do what needed to be done, so clay exists underneath the asphalt tennis courts. The cracking will continue to be an issue since the courts don't have any sub-drainage.

Mr. Patton asked if the construction company has the responsibility to make things good. Mr. Garrie understood the City was acceptable to that deadline, with the City not having any obligation at that point.

Mr. Garrie stated most of the improvements in Parr Hill Park are complete, with most of the work being funded through donations. Some of the improvements have been completed using the Parks Department's regular operating budget.

The skate pods are complete. The only work remaining in the athletic complex is replacement of playground equipment in 2022. The Cunningham Park improvements involve playgrounds.

The playground equipment in Ewert Park is to be replaced this year with a cost of $40,000, along with expenditures totaling $10,000 for landscaping and maintenance.

The McClelland to Town Green via Tin Cup Trail is not being constructed at this time. The Campbell Parkway improvements consist of benches and other amenities. Some repairs are to be

made at Garvin Park and Leonard Park. Playground equipment is to be replaced at McClelland Park. The improvements at Humphrey Park consist of playground equipment replacement and demolition of the existing shelter.

Mr. Garrie stated the basketball and tennis courts in Ewert Park are being repaired as the result of a sinkhole and are being covered by insurance. He will decide which courts need to be improved.

The Landreth Park improvements consist of new playgrounds at $45,000 each. The existing playgrounds are in good condition at this time.

The Spiva Park improvements are scheduled for FY 2017. The park has major electrical deficiencies, so Mr. Garrie did not believe $50,000 would be sufficient to handle those repairs.

FY 2016 is the last year for the annual support for the Wildcat Glades & Audubon Center. The Low Water Bridge to Grand Falls Trail is yet to be completed, with the off-leash dog park being part of the Parr Hill Park improvements. Donations and alternate funding sources were used for Parr Hill Park, with that work already being complete.

Mr. Garrie will utilize savings from other projects to hire maintenance personnel. Mercy Park will require a lot of maintenance since it contains 17 acres with a two-acre lake and a two-mile walking path. It will cost $100,000 annually to maintain that park, with those funds not currently in the parks operating budget.

Capital Improvement Sales Tax:

Mr. Whistler gave those present reports outlining the revenues and expenditures for the capital improvement sales tax through April 30, 2016. The beginning fund balance for Phase I for FY 2016 is $13,054,351.18. The total projected funding sources are $70,179,841.60. Actual project costs for the current year total $4,089,592.32. The actual costs to date total $61,215,082.74, with remaining estimated project costs of $5,052,654.

Report 8 contains a list of the projects in Phase I. Projects currently in progress include the City overlay program, Maiden Lane, Zora Street from Range Line Road to Main Street, St. Louis Avenue from Broadway to Zora, and existing traffic signal upgrades.

Mr. Jackson asked if the traffic signal upgrades include the new signals at 20th Street and Maiden Lane. Mr. Salisbury replied the upgrades involved several intersections, and the work had been completed years ago. He would like to address timing issues at the intersection of 32nd Street and Connecticut Avenue. The timing has never been good because the Missouri Department of Transportation (MoDOT) has rhythm system software on Range Line Road that automatically manipulates traffic from one signal to the next up and down the corridor. The signal at 32nd and Connecticut is the first conventional signal. Mr. Salisbury has been visiting with MoDOT about installing that rhythm system on 32nd Street at Connecticut Avenue, Indiana Avenue, and Main Street. If MoDOT will pay 50 percent, the City has excess funding to make these intersection improvements with remaining funds.

Mr. Hutchinson asked about the cost for these improvements, and Mr. Salisbury replied the cost varies from one intersection to the next. The cost should be under $100,000 per intersection. The City will be sharing on the cost of purchasing the materials with MoDOT installing the equipment.

Mr. Richards asked about the signal at 32nd Street and Arizona Avenue, and Mr. Salisbury replied it already the rhythm system software. He thought the system should have been continued down 32nd Street, but wherever the system stops, the next intersection will have a problem.

Mr. Schlottke asked if 32nd Street is not a MoDOT right-of-way. Mr. Salisbury replied that 32nd Street from Main Street east belongs to MoDOT, with the portion of 32nd Street west of Main belonging to the City of Joplin.

Mr. Schlottke asked if 32nd Street is also named as a state highway, and Mr. Salisbury replied State Route FF. Mr. Schlottke asked why the City is not looking further up the corridor, and Mr. Salisbury wants to see how the funding works out.

Mr. Salisbury discussed the recovery projects on 20th Street from Range Line Road to Main Street and on Main Street from 32nd to 15th Streets. He would like to install that rhythm system on those two corridors. The intersections on Joplin and Wall Avenues have the old rhythm signal equipment, so he would like to bring those signals up to current standards.

Mr. Hutchinson asked when the 20th Street overpass will be open, and Mr. Salisbury replied this summer. Construction is progressing ahead of schedule. Once opened, the goal is to leave 20th Street open until the summer of 2017, with street improvements, sidewalks, and other amenities being planned at that time. A sewer manhole relocation project will take place at 20th Street and Connecticut Avenue prior to the overpass opening.

Mr. Richards asked about sidewalks at 20th and Connecticut, and Mr. Salisbury replied a public meeting for the 20th Street and Main Street recovery projects is scheduled for June 7, 2016. The improvements will include generally a six-foot wide sidewalk along the entire length of 20th Street on the north side. The south side will have generally a 10-foot wide shared use path for pedestrians and bicyclists.

Mr. Whistler discussed the projects in Phase II. The beginning fund balance for FY 2016 is $2,455,634.80. The actual sales tax receipts for FY 2016 total $2,616,919.68. Interest income in the current year totals $54,584.71. The total projected funding sources are $51,149,551.71. Actual project costs for the current year total $267,562.99, with payments to the TIF developers totaling $150,054.42. The actual costs to date total $536,236.90, with remaining estimated project costs of $51,281,597 for Phase II.

Mr. Salisbury discussed the projects in Phase II and stated 32nd Street from Schifferdecker Avenue to Country Club Road and 32nd Street from Country Club Road to Central City Road were included in a TIGER grant application. Construction will begin during 2019 if the TIGER grant is approved. Staff should learn whether the City of Joplin receives that grant during late October. In addition to the 32nd Street improvements, an overpass on East 32nd Street east of Range Line Road and a northbound right-turn lane at 32nd and Main Streets were included in the grant application. A public meeting for the 32nd Street improvements will be held sometime this summer.

Mr. Salisbury discussed the neighborhood transportation improvements and stated the advertisement (CIST) project signs are installed on Zora Street.

Mr. Salisbury discussed the street surface repairs and has worked with the railroads to develop a plan. Plans are complete to close the crossing near Sergeant Avenue and 10th Street for the

Missouri & Northern Arkansas (MNA) railroad. Staff is currently acquiring right-of-way, with the utilities designing relocation plans. Plans are complete to coordinate with MNA to improve the railroad crossing on Jackson Avenue at 10th Street.

Mr. Richards stated 10th Street (westbound) is very rough when it approaches Maiden Lane and expressed concern about how the concrete retention was designed. Mr. Salisbury stated there are still several "punch list" items on Maiden Lane. (After the meeting, the City staff directed the contractor to fix this.)

Plans are complete for railroad crossing improvements on Fourth Street east of the Joplin Area Chamber of Commerce. Staff is awaiting an agreement from Kansas City Southern Railway Company (KSC) to make these improvements. Missouri Gas Energy has donated right-of-way for this project.

The 2016 resurfacing program will begin during June, with the rough manhole frames and covers being addressed. The will be repaired in a manner so they will be very smooth. A second contract was just awarded to repair all the other rough manholes on the collector and arterial streets.

Mr. Salisbury stated 18th Street will be closed sometime after the 20th Street overpass is open, with KCS erecting some barricades. Next spring the City will connect the streets up to make the area look better. KCS will pay the City of Joplin $25,000 to handle any street improvements.

Mr. Salisbury has not moved fast on the intersection improvements since the City wants to partner with MoDOT on some of the busier intersections. MoDOT is going through their programming process at this time and have a generic project programmed for intersection improvements. Communities in southwest Missouri can compete for the funds.

One meeting has been held with property owners along Connecticut Avenue between 32nd Street and Interstate 44. This project presents a major impact to many property owners and will move more slowly than several of the other projects.

The overpass on Connecticut at I-44 is actually owned by MoDOT. The City of Joplin would like MoDOT to contribute a significant amount of funding towards that project.

Mr. Schlottke asked about plans for sidewalks or trails through that area, and Mr. Salisbury plans sidewalks along both sides of the overpass. Shared-use paths are being planned on the bridge.

Staff has solicited input from property owners along Connecticut Avenue between I-44 and 44th Street and along 44th Street between Range Line Road and Connecticut. One-third of the property owners along 44th Street have agreed to donate temporary easements. Staff is negotiating donated right-of-way on the north side of 44th Street.

Mr. Hutchinson asked about the chances of the TIGER grant not being approved. Mr. Salisbury replied that the program is a very competitive national program.

Mr. Salisbury stated the consultant has completed the conceptual design phase for Zora Street from Range Line Road to Route 249. A public meeting will be scheduled this summer.

Mr. Richards asked if one side of Zora will have curb and gutter for future growth. Mr. Salisbury cannot justify a five-lane roadway at this time based on projected traffic, so the roadway will contain three lanes with curb and gutter on both sides. Widening Zora to five lanes would be very challenging since many homes would need to be purchased.

Mr. Richards stated Zora is a very rough road and expressed concern that the three-lane roadway may become very heavily used, with the traffic volume greatly increasing. Mr. Beisner anticipates a lot of traffic with Zora being widened to the west.

Mr. Salisbury discussed the Jackson Avenue bridge and stated there is controversy regarding the placement of the new bridge. A meeting with property owners and the "Save the Bridge" group will be scheduled this summer.

Mr. Hutchinson asked about retaining the existing bridge as a bike and pedestrian bridge, but Mr. Salisbury stated the hydraulics on the existing bridge are quite complicated and will not be discussed until all of the information is assembled.

Right-of-way negotiations are in progress on the Schifferdecker Avenue bridge at Turkey Creek. Mr. Goetz expressed concern about the intersection where Route P curves to the west from Schifferdecker, and Mr. Salisbury stated that will be considered in the future.

Mr. Richards asked if the replacement bridge will be at the same location as the current bridge, and Mr. Salisbury replied no. There will be a curve in the roadway, with the new bridge being to the south and east of the current bridge.

Mr. Salisbury discussed the projects in Phase I (2004-2014). The 2015 overlay and micro-surfacing program are almost complete. Maiden Lane is substantially complete. Zora Street from Range Line Road to Main Street is currently under construction.

The City Council recently gave staff the authority to condemn two properties on St. Louis Avenue between Broadway and Zora. Tree and stump removal is substantially complete, with utility relocations taking place once that work is complete. The roadway project will be bid this fall.

Mr. Beisner asked if this will be a two-lane roadway, and Mr. Salisbury replied a three-lane roadway with curb and gutter, sidewalks, and bike lanes.

Public Safety Sales Tax:

Mr. Whistler gave those present reports outlining the revenues and expenditures for the public safety sales tax through April 30, 2016. Report 12 shows a beginning fund balance for FY 2016 being $10,247,328, with $3,488,983 being collected through April 30, 2016. Expenditures total $167,002 for street lights; $1,267,633 for police; and $1,146,208 for fire. A total of $300,128 was spent on the public safety training center, with $225,030 being paid to the TIF developers. Total expenditures are $3,106,001, with a net change in the fund balance being $382,982. The ending fund balance is $10,630,311. Report 13 contains the list of expenditures.

Police & Fire:

Police Chief Stewart stated all the Police Department's public safety tax positions are filled. The department currently has nine general fund vacancies. Five conditional offers have been made, with eight attending the in-house academy and two in the field training program. Five personnel are still yet to retire in 2016, with 19 people completing testing during May.

Chief Stewart discussed training center operations and stated 421 training seats have been filled by just Joplin Police Department officers. They have filled 173 seats from regional police departments. The training grounds are completed.

The contract for the public safety training facility was recently awarded to Crossland Construction in the amount of $4.778 million. A notice to proceed should be issued this week with anticipated completion by March 23, 2017.

Two acres of land at the intersection of 30th Street and Jaguar Road were purchased for the future Station No. 7 at a cost of $155,000. Construction is anticipated during FY 2018.

All the Fire Department's public safety tax positions are currently filled, and they have just finished their second new hire academy utilizing the training grounds.

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, August 18, 2016 at 4:00 p.m. The semi-annual report will be presented to the City Council on Monday, June 20.

Adjournment:

Mr. Jackson asked for a motion to adjourn.

MR. BEISNER MOVED, SECONDED BY MR. PATTON, THAT THE MEETING BE ADJOURNED. THE MOTION CARRIED, WITH MR. BEISNER, MR. GOETZ, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, MR. RICHARDS, AND MR. SCHLOTTKE VOTING "AYE"; AND WITH MR. CHURCHWELL AND MR. GENESIO BEING ABSENT (7 IN FAVOR, 2 ABSENT).

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 5:00 p.m.

Ryan Jackson, Acting Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of April 30, 2016
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2016	$ (243,190.19)	$ 104,137.00	$ (139,053.19)
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
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	$ 21,843,369.38	$ 33,886,563.45
Expenditures:			
Actual project costs to date-Prior Years	$ 12,109,265.00	$ 21,350,643.33	$ 33,459,908.33
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	-	132,130.67	132,130.67
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 21,871,362.43	$ 34,157,746.69
Remaining estimated project costs	-	125,621.00	125,621.00
Total projected costs	$ 12,286,384.26	$ 21,996,983.43	$ 34,283,367.69
Shortfall of estimated sales tax receipts	(243,190.19)	(153,614.05)	(396,804.24)
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ (153,614.05)	$ (396,804.24)
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 2nd QUARTER FY 2016

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	230,000	-	-	
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

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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2016

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	35,977	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	1,420,334	1,420,334	-	-	
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	$ 21,482,774	$ 21,608,393	$ (1,107,999)	$ 4,088,536	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of April 30, 2016
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2016	$ (3,358,801.00)	$ 4,749,892.00	$ 1,391,091.00
Revenues:			
Actual sales tax receipts in 2016	715,309.85	1,029,348.32	1,744,658.17
Projected sales tax receipts in 2016	656,396.15	944,570.68	1,600,966.83
Projected sales tax receipts in 2017	1,347,278.80	1,938,766.00	3,286,044.80
Projected sales tax receipts in 2018	1,367,487.98	1,967,847.49	3,335,335.47
Projected sales tax receipts in 2019	1,388,000.30	1,997,365.20	3,385,365.50
Projected sales tax receipts in 2020	1,408,820.31	2,027,325.68	3,436,145.99
Projected sales tax receipts in 2021	1,429,952.61	2,057,735.57	3,487,688.18
Projected sales tax receipts in 2022	725,700.95	1,044,300.80	1,770,001.75
Actual sales tax receipts-Prior Years	4,575,454.44	6,584,190.58	11,159,645.02
FEMA Flood Plain Buyout Grant-Prior Year	-	94,980.47	94,980.47
State Allocation Grant ($14 million award-disaster)-Current Year	186,144.67	-	186,144.67
State Allocation Grant ($14 million award-disaster)-Prior Years	-	2,912,876.02	2,912,876.02
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 13,800,546.06	$ 22,599,306.81	$ 36,399,852.87
Expenditures:			
Actual project costs to date-Prior Years	$ 7,720,519.26	$ 4,537,115.19	$ 12,257,634.45
Actual TIF/Transfer payments to Developer to date-Prior Years	213,735.54	305,039.82	518,775.36
Actual costs to date-Current Year	58,777.14	666,208.40	724,985.54
Actual TIF/Transfer payments to Developer to date-Current Year	43,944.50	63,237.21	107,181.71
Sub-Total actual costs to date	$ 8,036,976.44	$ 5,571,600.62	$ 13,608,577.06
Remaining estimated project costs	5,010,140.00	15,210,426.00	20,220,566.00
Total projected costs	$ 13,047,116.44	$ 20,782,026.62	$ 33,829,143.06
Shortfall of estimated sales tax receipts	753,429.62	1,817,280.19	2,570,709.81
Future alternate source of Funding-CDBG/Grants/TST	-	878,665.00	878,665.00
Funding over/(under)	$ 753,429.62	$ 2,695,945.19	$ 3,449,374.81
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 2nd QUARTER FY 2016

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
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 143,839	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	985,531	1,195,500	-	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	90,300	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	-	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	78,000	150,000	-	-	
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	-	-	
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	120,833	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	$ 7,779,297	$ 12,789,437	$ 3,513	$ -	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

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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 2nd QUARTER FY 2016

	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	$ 167,311	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	530,460	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	454,501	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	774,200	-	
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	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	1,270,942	1,782,874	-	1,782,874	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	26,071	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	83,065	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	160,028	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	100,051	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	67,041	556,000	-	-	
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	81,327	269,000	-	-	
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	$ 5,203,322	$ 20,413,748	$ 96,884	$ 3,685,776	

*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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CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of April 30, 2016
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2016	$	13,054,351.18
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		-
TIGER II Grant-Prior Year		6,980,373.20
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	$	70,179,841.60
Expenditures:		
Actual project costs to date-Prior Years	$	55,613,395.68
Actual TIF payments to Developer to date-Prior Years		1,512,094.74
Actual project costs to date-Current Year		4,089,592.32
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	61,215,082.74
Remaining estimated project costs		5,052,654.00
Total projected costs	$	66,267,736.74
Shortfall of estimated sales tax receipts		3,912,104.86
Future alternate source of funding		5,019,627.00
Funding over/(under)	$	8,931,731.86
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

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2016

						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	$ 5,433,637	$ 5,433,637	$ -	$ -	$ -	$ 5,433,637	$ 5,433,637
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)	2,345,865	-	6,683,326	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	591,871	-	781,955	-	(190,084)	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	-	781,955	-	(264,660)	517,295
Maiden Lane - TIGER Grant Portion	TG0520	3,871,360	5,285,163	5,745,260	-	-	4,346,085	1,399,175	5,745,260
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)	3,263,910	694,057	1,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894	977,444	-	(628,838)	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	-	(0)	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	684,211	-	(318,448)	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	734,438	2,150,000	-	781,955	-	1,368,045	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	469,173	-	616,868	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	533,539	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,604,788	2,150,000	-	781,955	-	1,368,045	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853	781,955	1,000,000	(352,808)	1,429,147
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	136,842	-	771,002	907,844
20th Street Overpass - TIGER Grant	TG0522	3,261,716	6,038,178	7,376,000	-	-	3,770,200	3,605,800	7,376,000
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	$ 59,702,988	$ 64,755,642	$ 9,642,012	$ 15,497,269	$ 18,402,220	$ 30,856,153	$ 64,755,642

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 April 30, 2016
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2016	$	2,455,634.80
Revenues:		
Actual sales tax receipts in 2016		2,616,919.68
Remaining sales tax receipts in 2016		2,401,518.32
Projected sales tax receipts		43,502,274.71
Actual sales tax receipts-Prior Years		2,574,254.29
Interest Income-Current Year		54,584.71
Interest Income-Prior Years		-
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		-
Total projected funding sources	$	51,149,551.71
Expenditures:		
Actual project costs to date-Prior Years	$	103,840.19
Actual TIF payments to Developer to date-Prior Years		14,779.30
Actual project costs to date-Current Year		267,562.99
Actual TIF/Transfer payments to Developer to date-Current Year		150,054.42
Sub-total actual costs to date	$	536,236.90
Remaining estimated project costs		51,281,597.00
Total projected costs	$	51,817,833.90
Shortfall of estimated sales tax receipts		(668,282.19)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	4,908,493.81
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 2nd QUARTER FY 2016

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	FUNDING SOURCES: TRANSPORTATION SALES TAX	FUNDING SOURCES: GRANT REVENUE	FUNDING SOURCES: CAPITAL IMPROVEMENT SALES TAX	FUNDING SOURCES: TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT II PROJECTS:									
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 5,210	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	182,548	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	32,240	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	20,758	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	14,201	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	420	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	5,409	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	80,366	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	903	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	4,432	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	24,914	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		$ 51,653,000	$ 371,403	$ 51,653,000	$ -	$ -	$ -	$ 51,653,000	$ 51,653,000

Notes:
Project Completed in Current Quarter
Project Complete

Prepared by: Sherri McCulloch
H:\My Documents\Excel\Capital Improvement Sales Tax II Info\Capital Impr II Proj thru 2nd Qtr FY 2016

PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2016
Sales Tax Rate .50% (1/2)

Report 12

	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 FY 2008	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ -
Revenues:										
Sales tax receipts	$ 3,488,983	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 56,790,393
Land Donation	-	-	-	-	-	-	36,000	-	-	36,000
Total Revenue	$ 3,488,983	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 56,826,393
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 167,002	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,743,625
Sub-Total Public Works	$ 167,002	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,743,625
Police:										
Wages & Benefits	$ 750,224	$ 1,779,680	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 14,193,573
Wearing Apparel	7,549	15,195	14,325	17,404	15,767	14,201	18,075	30,240	24,607	170,355
Maintenance Supplies	-	-	-	-	900	833	979	745	1,185	5,615
Operational Supplies	10,852	13,731	12,493	15,739	21,317	19,529	27,283	36,281	33,897	206,584
Computer Peripherals	-	-	-	-	-	-	1,997	-	-	1,997
General Office Supplies	-	607	563	1,271	588	907	1,151	1,009	157	6,254
Small Office Equipment	-	-	-	-		-	-	-	490	490
Small Office Furnishings	-	450	-	480		-	-	-	1,845	2,775
Chemical & Laboratory Suppl	772	2,304	2,121	1,893	2,245	1,871	457	3,513	1,252	16,539
Telephone Charges	8,380	11,007	9,274	8,060	6,140	4,300	3,214	3,192	1,854	55,422
Cellular Telephone	158	220	-	-	-	-	-	-	-	378
Fuel, Oil & Diesel	3,859	18,416	30,159	40,768	51,756	58,639	46,095	28,261	39,634	317,586
Central Garage Repairs	4,427	12,970	15,863	35,559	44,647	40,489	33,738	16,688	19,287	223,667
Vehicle Lease	-	-	-	-		-	-	2,700	-	2,700
Vehicle Cleaning	-	-	-	-		-	-	-	226	226
Laundry Services	-	-	-	273	1,270	979	764	2,343	500	6,129
Maintenance Contracts & Agr	15,025	41,650	41,704	40,886	40,395	43,684	34,804	35,934	41,599	337,317
Travel Expenses	1,914	2,573	2,106	3,226	4,244	1,216	3,712	9,927	6,383	38,254
Conferences & Seminars	5,940	11,185	9,742	5,915	4,255	2,555	5,654	-	-	45,246
Dues & Memberships	40	35	80	-	-	-	-	-	-	155
Publications & Subscriptions	-	-	-	-		-	798	-	-	798
Printing Services	-	-	-	817	504	320	1,160	1,090	-	3,891
Liability Insurance	16,481	29,981	27,900	32,203	24,571	-	-	-	-	131,136

Prepared by: Leslie Haase

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2016
Sales Tax Rate .50% (1/2)

Report 12

Land Acquisition	-	-	-	-		-	-	198,456	-	198,456
Motor Vehicles	64,764	31,781	-	89,241		-	-	171,408	142,288	590,908
Building Improvements	-	-	5,153	-	-	-	-	-	-	5,153
Operating Equipment	34,848	26,331	14,988	12,462		-	-	17,764	31,401	137,794
Computer Equipment	-	2,415	3,608			-	19,673	167,488	200,574	640,076
Transfers Out	342,402	655,959	649,951	598,436	582,896	572,782	527,425	505,943	352,527	4,788,321
Sub-Total Police	$ 1,267,633	$ 2,656,488	$ 2,652,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 22,127,793
Fire:										
Wages & Benefits	$ 748,004	$ 1,562,845	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 8,397,441
Wearing Apparel	2,598	4,662	3,066	1,787	12,528	3,237	1,399	2,250	2,852	34,379
Operational Supplies	-	58	6,034	3,236	5,017	4,549	2,334	1,340	-	22,567
Safety Equipment	1,977	10,378	6,421	15,135	45,715	13,875	10,083	2,407	8,084	114,675
Electric Charges	9,995	41,476	32,558	17,884	10,316	-	-	-	-	112,229
Gas Charges	502	1,569	4,391	3,153	392	-	-	-	-	10,008
Telephone Charges	4,703	3,099	185	97	44	-	-	-	-	8,128
Water Charges	4,826	12,813	10,497	5,074	3,433	-	-	-	-	36,644
Sanitation Charges	873	1,757	231	283	66	-	-	-	-	3,210
Fuel, Oil & Diesel	241	460	-	-	-	-	-	-	-	702
Pest Control	270	405	270	-	70	-	-	-	-	1,015
Property Repairs	314	1,178	203	-	-	-	-	-	-	1,696
Central Garage Repairs	315	1,355	120	-	-	-	-	-	-	1,790
FEMA Cleanup Fees	-	-	4,828	1,081,134	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	4,131	10,621	10,170	8,844	8,454	7,830	6,418	7,129	10,232	74,244
Travel Expenses	2,038	101	786	-		-	56	257	-	3,237
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	16,775	27,647	25,924	24,606	5,158	-	-	-	-	100,110
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	-	16,360	94,799
Transfers Out	187,077	333,048	323,098	289,830	168,692	156,327	140,969	104,753	69,501	1,773,296
Sub-Total Fire	$ 1,146,208	$ 2,013,774	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 16,190,186
PS Training Center:										
Janitorial Supplies	$ 228	$ 90	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ 1,859
Maintenance Supplies	95	-	-	-	-	-	-	-	-	95
Operational Supplies	158	585	402	781	-	-	-	-	-	1,926
General Office Supplies	499	341	297	357	-	-	-	-	-	1,495
Small Office Furnishings	-	-	152	-	-	-	-	-	-	152

Prepared by: Leslie Haase

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2016
Sales Tax Rate .50% (1/2)

Report 12

Facility Lease & Rental	9,950	23,880	23,880	3,980						61,690
Electric Charges	658	148	-	-	-	-	-	-	-	806
Gas Charges	6,214	-	-	-	-	-	-	-	-	6,214
Telephone Charges	7,766	13,683	11,209	3,140						35,797
Wastewater Charges	436	3,043								3,480
Sanitation Charges	342	-	-	-	-	-	-	-	-	342
Fuel, Oil & Diesel	78	-	-	-	-	-	-	-	-	78
Property Repairs	125	853	-	-	-	-	-	-	-	978
Contractor Fees	-	-	2,079	-	-	-	-	-	-	2,079
Maintenance Contracts & Agr	5,500	5,500								11,000
Educational Materials	1,527	4,658	5,500	-	-	-	-	-	-	11,685
Copy Services	6,773	10,850								17,624
Fees & Permits	-	370	-	-	-	-	-	-	-	370
Liability Insurance	2,521	4,110								6,631
Building Acquisitions	257,258	3,213,429	180,511	-	-	-	-	-	-	3,651,197
Office Equipment	-	-	-	15,748	-	-	-	-	-	15,748
Office Furnishings	-	-	-	34,651	-	-	-	-	-	34,651
Computer Equipment	-	-	-	3,631	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 300,128	$ 3,281,540	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ 3,869,527
TIF Payments to Developer	$ 225,030	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,264,951
Sub-Total TIF Payments Out	$ 225,030	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,264,951
Total Expenditures	$ 3,106,001	$ 8,648,664	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 46,196,082
Net Change in Fund Balance	$ 382,982	$ (1,851,598)	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 10,630,311
Ending Fund Balance	$ 10,630,311	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 10,630,311

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of April 30, 2016

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2016 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	1,043,840	17,308,279	18,352,119	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	208,768	2,568,828	2,777,596	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	672,400	5,147,814	5,820,214	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	134,480	2,031,685	2,166,165	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	134,480	2,031,685	2,166,165	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	44,827	493,511	538,338	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	167,002	1,576,622	1,743,624	2,400 Streetlights
				-			
Wireless Access for Public Safety			50,000	19,156	392,405	411,561	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	42,870	111,629	154,499	
Sub-Total Operational Ongoing Costs			4,761,018	2,467,823	31,860,914	34,328,737	
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	257,258	3,457,770	3,715,028	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	155,890			
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000				
Rebuild Fire Stations lost in tornado				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	413,148	9,189,243	9,446,501	
TIF Expense Payments to Developer				225,030	2,039,921	2,264,951	
GRAND TOTAL ACTUAL EXPENDITURES				**3,106,001**	**43,090,079**	**46,040,190**	

*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

Prepared by: Leslie Haase

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