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: **December 8, 2014**

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-fifth (25^{th}) such presentation.

Attachment: Capital Improvement Oversight Sales Tax Committee December 8, 2014 Semi-Annual Public Report.

Capital Improvement and Public Safety Oversight Sales Tax Committee
Semi-Annual Public Report
December 8, 2014

Introduction

The Joplin City Council, on August 20, 2001 adopted Ordinance Number 2001-120, providing for the submission to voters on November 6, 2001 of two sales tax propositions for the purpose of funding capital improvements, stormwater control and City park improvements.

The Joplin City Council, on May 3, 2004 adopted Ordinance Number 2004-107, providing for the submission to voters on August 3, 2004 of a sales tax proposition for the purpose of funding capital improvements.

On September 17, 2001, the Joplin City Council approved Resolution Number 2001-043 creating the Capital Improvement Oversight Sales Tax 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 Control 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 progress toward completion projects funded therefrom, and make a written, public report to the City Council in April and October of each year.

On November 6, 2001 the voters approved "Proposition B" for the purpose of funding stormwater control and City park improvements. 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.

Oversight Committee Members

The City Council, in response to voter approval of "Proposition B", appointed seven (7) Joplin residents to serve on the Capital Improvement Oversight Sales Tax Committee.

On July 2, 2007, the City Council passed Resolution No. 2007-020 by appointing the Capital Improvement Oversight Sales Tax 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 passed Resolution No. 2007-027 amending the name of the Capital Improvement Sales Tax Oversight Committee to the Capital Improvement and Public Safety Sales Tax Oversight Committee and amending the mission thereof.

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

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

Review of Oversight Committee Meetings

August 21, 2014

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 2014 stormwater improvements and maintenance activities. David Hertzberg updated the committee on the capital improvements street program. Jason Burns and James Furgerson updated the committee on the public safety sales tax activities.

November 20, 2014

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 2014 stormwater improvements and maintenance activities. Chris Cotten updated the committee on the parks activities. David Hertzberg updated the committee on the capital improvements street program. James Furgerson and Brian Lewis 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, December 15, 2014.

Committee Observations

As of the Oversight Committee's last meeting on November 20, 2014, 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 2014 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: 12/9/14

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
NOVEMBER 20, 2014
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, November 20, 2014. Present were Committee Members Tom Beisner, Harvey Hutchinson, Ryan Jackson, and DeWayne Patton. Committee Members Charles Buchanan, Chris Churchwell, Charles Genesio, Don Goetz, and James Richards were absent.

City Staff present were A. J. Whistler, Assistant Finance Director; Chris Cotten, Parks and Recreation Director; Dan Johnson, Civil Engineer; David Hertzberg, Community Development Block Grant Project Manager; Brian Lewis, Assistant Chief of Police; and James Furgerson, Interim Fire Chief.

Approve minutes from the May 15, 2014 and August 21, 2014 meetings:

Due to lack of a quorum, no official action could be taken to approve these minutes.

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 October, 2014. Revenues are no longer being collected in Phase I, so the total projected funding sources hasn't changed from the last quarter and is still $21,843,369.38. The actual costs to date through October 31, 2014 was $2,617,777.84. The subtotal for the actual costs to date were $20,139,131.17. The remaining estimated expenditures total $1,163,301.

Phase I projects still in progress include the Mohaska Ditch, Porter Avenue and "B" Street, "C" Street west of Porter, Eighth Street and Patterson Avenue, and "B" Street west of Porter Avenue. The 24th Street and Meadow Avenue improvements were completed during the fourth quarter of FY 2014.

Mr. Whistler discussed Phase II and stated that the actual sales tax receipts for FY 2014 total $1,343,777.27 for parks, with a total projected funding of $13,479,811.83. The actual expenditures to date for FY 2014 total $361,393.29, with the Tax Increment Financing (TIF) developers being paid $67,425.77. The actual costs to date total $7,617,671.87, with the remaining estimated project cost for parks being $5,543,229.

The actual sales tax receipts for FY 2014 total $1,933,728.31 for stormwater, with state allocation grant revenues of $613,490.31. The total projected funding is $20,011,260.24. The actual expenditures to date for FY 2014 total $1,122,857.10, with the TIF developers being paid $97,027.26. The actual costs to date total $1,609,331.53, with the remaining estimated project costs for stormwater being $19,363,822.

Mr. Patton asked Mr. Whistler how he is calculating the projected actual receipts for the coming years, and he replied it is a formula based on a percentage increase each year. Mr. Patton asked Mr. Whistler what that percentage is, and he did not know.

Mr. Jackson asked if the allocated TIF funds that will be collected include actual TIF transfer payments, if that revenue is developed from the TIF. Mr. Whistler replied that is correct.

Mr. Jackson asked about those TIF dollars being spent on specific projects. Mr. Whistler replied that those monies are remitted to the TIF developers. The TIF receives 50 percent of incremental increases on sales tax. The TIF developers use those tax dollars for TIF projects.

Mr. Whistler discussed the projects in Phase II. Parks improvements currently in progress include annual maintenance, softball complex amenities, Schifferdecker Park improvements, athletic complex improvements, Cunningham Park improvements, McClelland to Town Green via Tin Cup Trail, the off-leash dog park (Landreth West/Dover South), and the Wildcat Glades & Audubon Center annual support.

Stormwater improvements currently in progress include the minor system, ditch and detention pond maintenance, Illinois Avenue between Seventh and Ninth Streets, the regional detention at 15th Street and Massachusetts Avenue, along with ditch and culvert improvements on Connecticut Avenue between 32nd and 35th Streets, Connecticut between 35th and 37th Streets, Euclid Avenue at Odessa and Rolla, 10th Street and Peters Avenue, and a new culvert system on Hill Street between Division and Mineral Avenues.

Mr. Patton asked if the Wildcat Glades & Audubon Center support will continue, and Mr. Cotten replied it decreases each year.

Stormwater:

Mr. Johnson stated that during the last quarter of FY 2014, crew time was spent on final ditch mowing and cleaning for the winter. Currently there are eight employees, including six Laborer I positions, one Laborer II, and one equipment operator. Only 44 percent of the operations budget was spent during the fourth quarter, with expenditures of 82 percent of the total personnel budget and 96 percent of the total operations budget, and 14 percent on projects.

City crews have completed several small repairs to the minor drainage system and have replaced a box culvert at Ninth Street and St. Louis Avenue. A total of 157,586 feet of ditch maintenance was performed, with 220 catch basins being cleaned and 1,649 miles of street sweeping being logged. The street sweeping helps keep the drainage systems clean.

Mr. Hutchinson asked about the addition of the existing storm sewer system to the GIS system, and Mr. Johnson awarded a consultant the GIS mapping project. The consultant looks for every inlet or catch basin, but this program allows all the locations to be recorded in one place. The consultant helps the City staff place the right set of drawings with each inlet electronically. This program will tell the staff whether a system is big enough for the neighborhood it serves.

Mr. Johnson discussed the major stormwater projects in Phase I. The Maiden Lane drainage improvements are part of the roadway widening project. The work at 24th Street and Meadow

Avenue is complete. A consultant is being hired to design the work at Eighth Street and Patterson Avenue. A contract was awarded to Polston Construction for Porter Avenue and "B" Street, along with "B" and "C" Streets west of Porter Avenue, with those projects currently under construction.

Mr. Johnson discussed the projects in Phase II and stated that the regional detention at 15th Street and Murphy Boulevard is nearing completion, with more planting taking place during the spring. Right-of-way acquisition is taking place on the regional detention pond west of Arizona Avenue and north of 32nd Street, with construction beginning during the winter.

Work is beginning during December on the new culvert system on Michigan Avenue between 30th and 27th Streets. Mr. Hutchinson asked if that is one of the most critical projects, and Mr. Johnson replied that the public will actually be able to see something happening. Some of the projects are designed, but the staff won't begin right-of-way acquisition or construction until during 2015.

Parks:

Parks Director Chris Cotten stated the Parks and Recreation Department will be completing the skate park project during 2015. Requests for proposals have been sent out, with the proposals being due on Friday, November 21. The staff anticipates having the skate park built and open by May 22, 2015, the four-year anniversary of the tornado. The top three consultants will be interviewed on December 12, with the project being awarded by the City Council on December 15.

The softball complex will see the installation of a separate umpire changing area and additional shade structures, along with awnings to cover the picnic areas for safety reasons. The umpire changing area will allow the City to attract large-scale tournaments.

A minor change has been made on the sand (beach) volleyball project. The current facility in Landreth Park is outdated, so a new sand volleyball court will be constructed at the athletic complex with some of the existing lighting from Joe Becker Stadium being used for that project.

Mr. Hutchinson asked if the referees for the sand tournaments would be similar to the softball referees and could use the same restrooms. Mr. Cotten stated that the sand volleyball courts will be located behind the offices at the athletic complex, with the office building containing locker rooms and showers. That building also has a concession stand and a lounge area where participants could relax instead of sitting outside in the park in the heat.

Mr. Hutchinson asked about getting those tournaments at the facility. Mr. Cotten replied it may take some time, but the Parks staff is confident they can make it happen.

Capital Improvement Sales Tax:

Mr. Whistler gave those present reports outlining the revenues and expenditures for the capital improvement sales tax during the fourth quarter of FY 2014. The beginning fund balance was $11,908,598.59, with $4,914,302.39 being received during FY 2014. Interest income for FY 2014 totaled $12,438.77. Revenues for the TIGER II Grant was $2,616,040.25. Local government participation for FY 2014 totals $646,516.60, for total projected funding sources of $65,381,484.71.

Mr. Whistler discussed the expenditures and stated that the actual projects costs for FY 2014 total $4,238,279.86, with the TIF developers being paid $230,234.15. The subtotal for the actual costs to date were $48,492,812.13, with remaining estimated project costs of $16,168,329.

Mr. Patton asked about the sources for the local government participation. Mr. Johnson replied that the City of Joplin has partnered with Jasper and Newton Counties, who provide grant funding for the City of Joplin to manage the projects to ensure that everything is done correctly to meet the requirements of the grant.

Capital improvement projects currently in progress include the City overlay program, and Maiden Lane from 20th to 30th Streets and from 9th to 17th Streets. The Maiden Lane work is included in the TIGER Grant that was approved during 2012. The Schifferdecker Avenue project was completed during the last quarter of FY 2014, with work progressing on 26th Street from Maiden Lane to Schifferdecker. These two projects are also connected with the TIGER Grant.

Other projects currently in progress include Zora Street from Range Line Road to Main Street, St. Louis Avenue from Broadway to Zora, and the existing traffic signal upgrades.

Mr. Beisner asked about a completion date for 26th Street from Maiden Lane to Schifferdecker. Mr. Hertzberg stated that utilities are still being relocated, and Mr. Jackson understood a lot of utility issues were being encountered. He stated the utility companies found underground fuel storage tanks from an old gas station. Mr. Johnson stated that the big issue now is the placement of some paving before more inclement weather arrives.

Mr. Hutchinson asked if 26th Street has given the City staff the most trouble as far as being on schedule, and Mr. Johnson replied yes. This area has terrible subgrade, with borings being conducted on future projects to look at the subgrade more closely.

Mr. Whistler discussed the projects in Phase II and stated that the voters recently approved another 10-year extension of the capital improvement sales tax program. He anticipates receipts during March or April of 2015, with projected sales tax receipts of $46,076,529. A couple of minor expenditures total $305.00, with the remaining estimated project costs for Phase II being $51,653,000. Included in the report is a listing of all the projects in Phase II.

Mr. Beisner asked if the projects are listed in the order of priority, and Mr. Whistler was not sure.

Mr. Patton asked about the timeline for the 20th Street overpass, and Mr. Jackson asked about the original projected timeframe. Mr. Hertzberg replied 18 months for construction. Acquisition of right-of-way from the railroad has been the major delay, with that right-of-way finally being acquired. The utility companies are relocating and getting ready for construction to start.

Mr. Patton asked if 20th Street will be closed for a period of time, and Mr. Hertzberg replied yes. He thought it would be closed for 14 months. Mr. Johnson compares this project to the grade separation on Connecticut Avenue.

Mr. Hutchinson asked if work can be done concurrently on the two segments of 32nd Street, or of one segment will be completed at a time. Mr. Hertzberg would probably not construct 32nd Street and 20th Street at the same time. Due to the revenue and the size of the projects, he is looking at

two phases. A decision will be made during the design process whether the work will be done as one project or two projects.

Mr. Hertzberg stated the 2013 overlay is substantially complete. Davis Boulevard, Fourth Street from St. Louis Avenue to Range Line Road, and Broadway from Main Street to St. Louis Avenue have been paved. Plans are being assembled for projects to complete the 2014 overlay program. The 2014 micro-surfacing has also been completed.

A contract for the Maiden Lane project was awarded to APAC Missouri, with Olsson and Associates being hired as a project management and inspection firm. The work is progressing and is scheduled for completion during 2015.

The design work is complete for Zora Street from Range Line Road to Main Street. All right-of-way has been acquired except for one parcel, with the project being advertised for bids during December, 2014. Construction will begin in the spring.

The survey and design work is complete for St. Louis Avenue from Broadway to Zora. Right-of-way acquisition is in progress, with construction beginning during the summer of 2015.

Schifferdecker Avenue is substantially complete, with a few minor items being installed.

Public Safety Sales Tax:

Mr. Whistler gave those present reports outlining the revenues and expenditures for the public safety sales tax through the fourth quarter of FY 2014. The beginning fund balance was $10,952,669, with $6,545,718 being collected during FY 2014. Expenditures total $336,952 for street lights; $2,588,834 for police; and $1,794,731 for fire. A total of $223,992 was spent on the public safety training center, with $351,368 being paid to the TIF developers. The expenditures total $5,295,877, with a net change in fund balance of $1,249,842. The ending fund balance is $12,202,511.

Mr. Whistler discussed the expenditures, with $2,125,498 for 25 additional police officers and $425,100 for five detectives in crime analysis. A total of $1,208,227 was spent for 15 additional firefighters, with $241,645 being spent for three coverage firefighters for the current operations. An additional $241,645 was spent to increase the Fire Station 3 personnel to full staff. Other expenditures include $80,548 for a fire training captain; $336,952 for the neighborhood security light program; $47,517 for wireless access for public safety; and $43,481 for the public safety training center.

Most of the capital items have been completed and purchased, with $180,511 being spent on the fire and police training center during FY 2014. That project is currently in the design stage. Capital expenditures total $193,895 for FY 2014.

Fire:

Mr. Patton asked when work will begin on the fire and police training center. Interim Chief Furgerson stated that a contract for the four-story training tower was approved during September, with a cost of $699,000. He anticipates beginning construction in December, weather permitting.

On November 17, Interim Chief Furgerson presented to the City Council a contract for $289,000 for the interior gas fire props to be installed in the fire training tower. He anticipates the training tower construction taking three to five months. He has already received the exterior gas props.

Plans for the actual training grounds were discussed with Anderson Engineering, with the site being finalized. Interim Chief Furgerson will solicit bids for the grading and concrete work during December. This phase will take six months to complete. He will then be able to focus on the fire training itself, with design work commencing for that portion. He anticipates 1-1/2 to 2 years' completion time for the training center.

Interim Chief Furgerson hired three additional drivers through the public safety sales tax during FY 2014. He is adding a rescue truck during FY 2015, so these drivers began work in November. The department will begin utilizing the training tower once it is complete.

Mr. Hutchinson asked Interim Chief Furgerson about his comment in report stated October was a slow month with utilization of the training center. He replied that October is Fire Prevention Month, so their personnel and trucks are visiting schools and presenting fire safety talks. Training is being conducted in-house instead of driving out to the training center. During October, the fire personnel also conduct school and business inspections.

Police:

Assistant Chief Lewis presented a list of classes that were conducted at the public safety center to date for FY 2014. Training was conducted for 535 students from Missouri, including Jasper and Newton Counties and other parts of Missouri, as well as Kansas and Oklahoma. A total of 261 students came from Jasper County, with 50 students from Newton County, 199 students from other parts of Missouri, 11 students from Oklahoma, and 14 students from Kansas.

The Police Department has developed a relationship with a training center that occasional hosts free training. The classes are conducted in Joplin, with police officers and fire personnel from the surrounding area attending the training sessions as well.

October was also a slow month for the Police Department since it is the end of the fiscal year, so not many training events are scheduled.

Mr. Hutchinson asked if the department generates revenue from other agencies who train at the facility, and Assistant Chief Lewis replied occasionally. When they host a class, they invite other agencies. They will charge $30.00 for an eight-hour class. The department has an in-house motorcycle trainer, Dan Haskins, with an officer from an outside agency recently being charged $250.00 for a motorcycle training class.

Mr. Hutchinson asked if the motorcycles are leased through Harley-Davidson, and Assistant Chief Lewis replied yes. The officer who received training brought his own motorcycle with him.

The Police Department currently has five vacant officer positions, three dispatch positions, and one part-time position in the jail. Mr. Hutchison asked if this is a high number of vacancies, and Assistant Chief Lewis replied the department hasn't been fully staffed and usually has openings

due to retirements and resignations. Testing was recently completed, with 12 applicants currently going through background checks. Six of those are currently enrolled in the academy. One has post-certification. Four trainees will begin working the streets on December 1. One trainee who is currently attending the academy will graduate in December and will begin working in January.

Mr. Hutchinson asked if the police and fire pension fund is making money like it is supposed to, and Interim Chief Furgerson replied yes. The fund currently contains $36 million, so it is growing rather nicely and seems to be growing in the right direction.

Other Business:

Mr. Jackson had a general question about the committee. He noted a couple of committee members having a couple of absences in a row, with the City Charter dictating if a member has two absences in a row, the City Clerk is to be notified for his replacement on the committee. He asked the staff to visit with the City Clerk's office, since there have been two meetings in a row where a quorum has not be present. The committee members receive plenty of notice for these meetings, and he thought it was unacceptable to an extent even though illnesses and other emergencies come up.

The committee members haven't been able to approve the meeting minutes for May or August. They understood the semi-annual report is to be presented to the Council on Monday, December 15. Mr. Whistler will discuss the situation with Ms. Haase, and the staff can e-mail the committee members about what should be done.

Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Thursday, February 19, 2015 at 4:00 p.m. The semi-annual report is to be presented to the City Council on Monday, December 15.

Adjournment:

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 5:03 p.m.

Chris Churchwell, Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of October 31, 2014
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2014	$ (243,190.19)	$ 4,322,016.05	$ 4,078,825.86
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	$ 17,132,764.90	$ 29,242,029.90
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	-	2,617,777.84	2,617,777.84
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 20,139,131.17	$ 32,425,515.43
Remaining estimated project costs	-	1,163,301.00	1,163,301.00
Total projected costs	$ 12,286,384.26	$ 21,302,432.17	$ 33,588,816.43
Shortfall of estimated sales tax receipts	(243,190.19)	540,937.21	297,747.02
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ 540,937.21	$ 297,747.02
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

Report 2

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th QUARTER FY 2014

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	-	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**	**$ (933,490)**	**$ 2,801,757**	
STORMWATER PROJECTS:							
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,539,816	$ 3,539,816	$ -	-	
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	59,636	110,000	-	-	
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

Prepared by: Sherri McCulloch
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Report 2

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th QUARTER FY 2014

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	71,453	820,000	-	-	
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	220,000	-	250,000	Jasper County
8th Street & Patterson Avenue	TS0423	284,577	3,775	150,000	-	-	
Maiden Lane North of 7th Street	TS0424	87,387	1,240,176	1,240,176	(1,152,789)	50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	29,268	85,000	-	-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	-	-	
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	-	-	
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	-	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	-	-	-	-	
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	457,415	457,415	-	-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409	-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 19,750,543**	**$ 20,913,842**	**$ (2,145,673)**	**$ 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 October 31, 2014
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2014	$ (5,355,179.44)	$ 2,249,253.40	$ (3,105,926.04)
Revenues:			
Actual sales tax receipts in 2014	1,343,777.27	1,933,728.31	3,277,505.58
Projected sales tax receipts in 2015	1,307,752.00	1,881,886.00	3,189,638.00
Projected sales tax receipts in 2016	1,327,368.28	1,910,114.29	3,237,482.57
Projected sales tax receipts in 2017	1,347,278.80	1,938,766.00	3,286,044.81
Projected sales tax receipts in 2018	1,367,487.99	1,967,847.49	3,335,335.48
Projected sales tax receipts in 2019	1,388,000.31	1,997,365.21	3,385,365.51
Projected sales tax receipts in 2020	1,408,820.31	2,027,325.68	3,436,146.00
Projected sales tax receipts in 2021	1,429,952.62	2,057,735.57	3,487,688.19
Projected sales tax receipts in 2022	725,700.95	1,044,300.80	1,770,001.75
Actual sales tax receipts-Prior Years	1,833,673.31	2,638,700.57	4,472,373.88
State Allocation Grant ($14 million award-disaster)	-	613,490.31	613,490.31
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 13,479,811.83	$ 20,011,260.24	$ 33,491,072.08
Expenditures:			
Actual project costs to date-Prior Years	$ 7,117,628.25	$ 289,484.01	$ 7,407,112.26
Actual TIF/Transfer payments to Developer to date-Prior Years	71,224.56	99,963.16	171,187.72
Actual costs to date-Current Year	361,393.29	1,122,857.10	1,484,250.39
Actual TIF/Transfer payments to Developer to date-Current Year	67,425.77	97,027.26	164,453.03
Sub-Total actual costs to date	$ 7,617,671.87	$ 1,609,331.53	$ 9,227,003.40
Remaining estimated project costs	5,543,229.00	19,363,822.00	24,907,051.00
Total projected costs	$ 13,160,900.87	$ 20,973,153.53	$ 34,134,054.40
Shortfall of estimated sales tax receipts	318,910.96	(961,893.29)	(642,982.32)
Future alternate source of Funding-CDBG/Grants/TST	-	4,167,000.00	4,167,000.00
Funding over/(under)	$ 318,910.96	$ 3,205,106.71	$ 3,524,017.68
Initial estimated cost of projects	12,792,950.00	18,507,050.00	31,300,000.00

Prepared by: Leslie Haase

Report 4

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th QUARTER FY 2014

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	$ 87,919	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	851,779	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	-	240,000	-	-	
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	57,500	150,000	-	-	
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-	-	
Aquatic Center - Option B	TS0521	5,800,000	6,029,300	6,029,300	(229,300)	-	
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	11,415	51,500	-	-	
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 7,479,021**	**$ 13,022,250**	**$ (229,300)**	**$ -**	

*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 4th QUARTER FY 2014

	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	$ 55,378	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	40,795	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	120,830	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	-	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant	GSTA09	-	570,701	815,000	-	815,000	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	170,756	2,652,000	-	2,652,000	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	26,071	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	45,488	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	-	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	26,391	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	49,824	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant	GSTA04	-	33,945	700,000	-	700,000	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	31,348	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
TOTAL STORMWATER PROJECTS		**$ 20,807,050**	**$ 1,412,341**	**$ 20,776,163**	**$ 150,687**	**$ 4,167,000**	

*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 October 31, 2014
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2014	$	11,908,598.59
Revenues:		
Actual sales tax receipts in 2014		4,914,302.39
Projected sales tax receipts in 2015		1,259,289.99
Actual sales tax receipts-Prior Years		39,773,135.60
Interest Income-Current Year		12,438.77
Interest Income-Prior Years		1,229,532.28
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		2,616,040.25
TIGER II Grant-Prior Year		1,274,683.34
Transportation Sales Tax Subsidy-Current Year		-
Transportation Sales Tax Subsidy-Prior Years		7,000,000.20
Local Government Participating-Current Year		646,516.60
Local Government Participating-Prior Years		1,494,057.00
Total projected funding sources	$	65,381,484.71
Expenditures:		
Actual project costs to date-Prior Years	$	42,984,046.68
Actual TIF payments to Developer to date-Prior Years		1,040,251.44
Actual project costs to date-Current Year		4,238,279.86
Actual TIF/Transfer payments to Developer to date-Current Year		230,234.15
Sub-total actual costs to date	$	48,492,812.13
Remaining estimated project costs		16,168,329.00
Total projected costs	$	64,661,141.13
Shortfall of estimated sales tax receipts		720,343.58
Future alternate source of funding		6,551,128.41
Funding over/(under)	$	7,271,471.99
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*

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th QUARTER FY 2014

						FUNDING SOURCES			
CAPITAL IMPROVEMENT PROJECTS:	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
City Overlay Program	TC0502	$ 5,375,000	$ 3,911,264	$ 5,375,000	$ -	$ -	$ -	$ 5,375,000	$ 5,375,000
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	2,150,000	-	781,955	-	1,368,045	2,150,000
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	2,150,000	-	781,955	-	1,368,045	2,150,000
Maiden Lane - TIGER Grant Portion	TG0520	3,871,360	814,004	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	-	977,444	-	(628,838)	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	1,913,417	2,109,798	-	-	1,558,148	551,650	2,109,798
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	5,055,668	5,055,668	9,994,332	1,915,263	-	3,140,405	5,055,668
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	1,881,250	-	684,211	-	1,197,039	1,881,250
26th Street - TIGER Grant Portion	TG0521	2,069,375	1,725,629	3,199,775	-	-	2,069,375	1,130,400	3,199,775
Zora from Range Line to Main	TC0512	2,150,000	224,387	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	230,517	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,551,663	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	2,064,619	7,376,000	-	-	3,770,200	3,605,800	7,376,000
20th Street Transit - TIGER Grant	TG0524	468,192	601,315	468,192	-	-	256,192	212,000	468,192
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$47,222,327**	**$ 69,293,357**	**$ 7,579,649**	**$ 15,497,269**	**$ 18,402,220**	**$ 35,393,868**	**$ 69,293,357**

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 OCTOBER 31, 2014
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2014	$	-
Revenues:		
Actual sales tax receipts in 2014		-
Projected sales tax receipts		46,076,529.00
Actual sales tax receipts-Prior Years		-
Interest Income-Current Year		-
Interest Income-Prior Years		-
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		-
Total projected funding sources	$	46,076,529.00
Expenditures:		
Actual project costs to date-Prior Years	$	-
Actual TIF payments to Developer to date-Prior Years		-
Actual project costs to date-Current Year		305.00
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	305.00
Remaining estimated project costs		51,653,000.00
Total projected costs	$	51,653,305.00
Shortfall of estimated sales tax receipts		(5,576,776.00)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	-
Initial estimated cost of projects		51,653,000.00

Prepared by: Leslie Haase

Report 10

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
CAPITAL IMPROVEMENT II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th QUARTER FY 2014

						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	$ -	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	-	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	51	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	-	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	-	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	-	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	-	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	-	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	204	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	51	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 305**	**$ 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 4th Qtr FY 2014

PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2014
Sales Tax Rate .50% (1/2)

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	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 FY 2007	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 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	$ 6,545,718	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 46,482,280
Land Donation	-	-	-	-	36,000	-	-	-	36,000
Total Revenue	$ 6,545,718	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 46,518,280
Expenditures:									
Public Works:									
Electric Charges-Street Lights	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,267,674
Sub-Total Public Works	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,267,674
Police:									
Wages & Benefits	$ 1,752,271	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 100,605	$ 11,603,545
Wearing Apparel	14,325	17,404	15,767	14,201	18,075	30,240	24,607	12,992	147,610
Maintenance Supplies	-	-	900	833	979	745	1,185	973	5,615
Operational Supplies	12,493	15,739	21,317	19,529	27,283	36,281	33,897	15,463	182,001
Computer Peripherals	-	-	-	-	1,997	-	-	-	1,997
General Office Supplies	563	1,271	588	907	1,151	1,009	157	-	5,646
Small Office Equipment	-	-		-	-	-	490	-	490
Small Office Furnishings	-	480		-	-	-	1,845	-	2,325
Chemical & Laboratory Suppl	2,121	1,893	2,245	1,871	457	3,513	1,252	114	13,464
Telephone Charges	9,274	8,060	6,140	4,300	3,214	3,192	1,854	-	36,035
Fuel, Oil & Diesel	30,159	40,768	51,756	58,639	46,095	28,261	39,634	-	295,312
Central Garage Repairs	15,863	35,559	44,647	40,489	33,738	16,688	19,287	-	206,270
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	38,236	40,886	40,395	43,684	34,804	35,934	41,599	1,636	277,174
Travel Expenses	2,106	3,226	4,244	1,216	3,712	9,927	6,383	2,953	33,767
Conferences & Seminars	9,742	5,915	4,255	2,555	5,654	-	-	-	28,121
Dues & Memberships	80	-	-	-	-	-	-	-	80
Publications & Subscriptions	-	-		-	798	-	-	-	798
Printing Services	-	817	504	320	1,160	1,090	-	-	3,891
Liability Insurance	27,900	32,203	24,571	-	-	-	-	-	84,674
Land Acquisition	-	-		-	-	198,456	-	-	198,456

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PUBLIC SAFETY SALES TAX
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Motor Vehicles	-	89,241		-	-	171,408	142,288	91,427	494,364
Building Improvements	5,153	-	-	-	-	-	-	-	5,153
Operating Equipment	14,988	12,462		-	-	17,764	31,401	-	76,615
Computer Equipment	3,608			-	19,673	167,488	200,574	246,318	637,661
Transfers Out	649,951	598,436	582,896	572,782	527,425	505,943	352,527	-	3,789,960
Sub-Total Police	$ 2,588,834	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 472,480	$ 18,140,080
Fire:									
Wages & Benefits	$ 1,330,348	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 14,927	$ 6,033,465
Wearing Apparel	3,066	1,787	12,528	3,237	1,399	2,250	2,852	-	27,119
Operational Supplies	6,034	3,236	5,017	4,549	2,334	1,340	-	-	22,509
Safety Equipment	6,421	15,135	45,715	13,875	10,083	2,407	8,084	600	102,320
Electric Charges	30,410	17,884	10,316	-	-	-	-	-	58,610
Gas Charges	4,292	3,153	392	-	-	-	-	-	7,837
Telephone Charges	185	97	44	-	-	-	-	-	327
Water Charges	9,981	5,074	3,433	-	-	-	-	-	18,489
Sanitation Charges	231	283	66	-	-	-	-	-	580
Pest Control	270	-	70	-	-	-	-	-	340
Property Repairs	203	-	-	-	-	-	-	-	203
Central Garage Repairs	120	-	-	-	-	-	-	-	120
FEMA Cleanup Fees	4,828	1,081,134	-	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	9,281	8,844	8,454	7,830	6,418	7,129	10,232	416	58,604
Travel Expenses	786	-		-	56	257	-	-	1,099
Conferences & Seminars	800	-		-	95	-	-	-	895
Paramedic Training	1,634	2,077	1,737	9,927	-	-	-	-	15,374
Educational Materials	-	2,108		1,093	1,360	-	-	-	4,561
Liability Insurance	25,924	24,606	5,158	-	-	-	-	-	55,688
Building Acquisitions	-	3,401	1,417,438	676,141	51,332	1,231	-	-	2,149,544
Land Acquisition	-	-		-	36,000	-	-	-	36,000
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	64,700	94,799
Transfers Out	323,098	289,830	168,692	156,327	140,969	104,753	69,501		1,253,170
Sub-Total Fire	$ 1,794,731	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 80,644	$ 12,973,425
PS Training Center:									
Janitorial Supplies	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,541
Operational Supplies	402	781	-	-	-	-	-	-	1,183
General Office Supplies	297	357	-	-	-	-	-	-	654
Small Office Furnishings	152	-	-	-	-	-	-	-	152
Facility Lease & Rental	23,880	3,980							27,860
Telephone Charges	11,171	3,140							14,311
Sanitation Charges	-	-	-	-	-	-	-	-	-

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2014
Sales Tax Rate .50% (1/2)

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Contractor Fees	2,079	-	-	-	-	-	-	-	2,079
Educational Materials	5,500	-	-	-	-	-	-	-	5,500
Building Acquisitions	180,511	-	-	-	-	-	-	-	180,511
Office Equipment	-	15,748	-	-	-	-	-	-	15,748
Office Furnishings	-	34,651	-	-	-	-	-	-	34,651
Computer Equipment	-	3,631	-	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 223,992	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,822
TIF Payments to Developer	$ 351,368	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,646,770
Sub-Total TIF Payments Out	$ 351,368	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,646,770
Total Expenditures	$ 5,295,877	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 604,991	$ 34,315,770
Net Change in Fund Balance	$ 1,249,842	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 2,714,594	$ 12,202,511
Ending Fund Balance	$ 12,202,511	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ 12,202,511

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of October 31, 2014

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2014 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	2,125,498	12,959,169	15,084,667	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	425,100	1,699,007	2,124,107	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	1,208,227	2,532,705	3,740,932	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	241,645	1,509,261	1,750,907	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	241,645	1,509,261	1,750,907	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	80,548	319,370	399,919	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	336,952	930,721	1,267,673	2,400 Streetlights
Wireless Access for Public Safety			50,000	47,517	284,622	332,139	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	43,481			
Sub-Total Operational Ongoing Costs			4,761,018	4,750,614	21,942,572	26,649,705	
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	8,556	2,185,544	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	180,511	63,830	244,341	Design Stage
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				
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000				
Rebuild Fire Stations lost in tornado				4,828	1,081,134	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	193,895	5,781,919	5,975,814	
TIF Expense Payments to Developer				351,368	1,295,402	1,646,770	
GRAND TOTAL ACTUAL EXPENDITURES				**5,295,877**	**29,019,893**	**34,272,289**	

*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

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