Office of the Director of Finance
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MEMORANDUM

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

FROM: **Leslie Haase Director of Finance**

DATE: **December 12, 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, as well as the progress toward completion of the voter-approved 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-ninth (29th) such presentation.

Attachment: Capital Improvement Sales Tax Oversight Committee November 17, 2016 Semi-Annual Public Report.

Capital Improvement and Public Safety Sales Tax Oversight Committee
Semi-Annual Public Report
December 12, 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 and Park Improvement Sales Tax.

The Oversight Committee is to meet at least quarterly to review the collections and expenditures from the sales tax; monitor progress toward completing the voter-approved 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 the purpose of improving public safety.

On July 2, 2007, the City Council directed the Capital Improvement Sales Tax Oversight Committee to review collections and expenditures from the one-half 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:

Josh Bard	Tom Beisner
Chris Churchwell	Leslie Cypret
Harvey Hutchinson	Ryan Jackson
DeWayne Patton	James Richards
Richard Schlottke	

Review of Oversight Committee Meetings

August 18, 2016

The Oversight Committee began this meeting by reviewing the collections 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. Paul Bloomberg updated the committee on the parks activities. David Hertzberg updated the committee on the capital improvements program. Matt Stewart and Andy Nimmo updated the committee on the public safety sales tax activities.

November 17, 2016

The Oversight Committee began this meeting by reviewing the collections 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. Paul Bloomberg updated the committee on the parks activities. David Hertzberg updated the committee on the capital improvements street program. Sloan Rowland and Andy Nimmo 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 19, 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 discussed the presentation that was made to the City Council at the budget work sessions on the updated parks sales tax projects. Following the tornado, many of the voter-approved projects in the parks area were completed with other funding sources. As a result, the Council will be reviewing options for additional projects that could be completed from these savings. Additionally, the Council voted to change the improvements at Spiva Park to focus on the electrical issues as well as making changes to the trail amenities project. Other than these council approved changes, 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.

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

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of October 31, 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	-	134,213.67	134,213.67
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 21,873,445.43	$ 34,159,829.69
Remaining estimated project costs	-	96,404.00	96,404.00
Total projected costs	$ 12,286,384.26	$ 21,969,849.43	$ 34,256,233.69
Shortfall of estimated sales tax receipts	(243,190.19)	(126,480.05)	(369,670.24)
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ (126,480.05)	$ (369,670.24)
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 4th 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	218,402	-	-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)	525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)	468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)	-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)	171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158	400,000	Trans. Sales Tax Funds

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th 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	53,594	150,000	-		-	
Maiden Lane North of 7th Street	TS0424	87,387	1,255,676	1,255,676	(1,168,289)		50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	1,404,800	1,404,800	-		-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	192,961		-	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)		300,000	CDBG Funds
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535		-	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753		164,247	Trans. Sales Tax Funds
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	1,182		-	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024	*	-	
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	2,360,756	2,360,756	(1,035,895)		300,000	CDBG Funds
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	1,248,093		130,955	CDBG Funds
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064		219,436	Trans. Sales Tax Funds
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)		-	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402		16,432	Trans. Sales Tax Funds
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	593,339		-	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)		-	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)		-	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231		-	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912	*	-	
24th Street & Meadow Avenue	TS0442	515,749	458,333	458,333	57,416		-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409		-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 21,484,857**	**$ 21,581,261**	**$ (1,107,999)**		**$ 4,088,536**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of October 31, 2016
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

Report 3

	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	1,425,969.50	2,052,004.87	3,477,974.37
Projected sales tax receipts in 2016	-	-	-
Projected sales tax receipts in 2017	1,431,378.00	2,059,787.00	3,491,165.00
Projected sales tax receipts in 2018	1,452,848.67	2,090,683.81	3,543,532.48
Projected sales tax receipts in 2019	1,474,641.40	2,122,044.06	3,596,685.46
Projected sales tax receipts in 2020	1,496,761.02	2,153,874.72	3,650,635.74
Projected sales tax receipts in 2021	1,519,212.44	2,186,182.84	3,705,395.28
Projected sales tax receipts in 2022	771,000.31	1,109,487.79	1,880,488.10
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	-	260,966.90	260,966.90
State Allocation Grant ($14 million award-disaster)-Prior Years	-	2,912,876.02	2,912,876.02
City Resales Proceeds-Current Year		4,500.00	
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 14,147,265.78	$ 23,631,579.07	$ 37,778,844.85
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	256,932.99	2,046,394.30	2,303,327.29
Actual TIF/Transfer payments to Developer to date-Current Year	78,809.09	113,408.19	192,217.28
Sub-Total actual costs to date	$ 8,269,996.88	$ 7,001,957.50	$ 15,271,954.38
Remaining estimated project costs	4,479,639.00	13,830,240.00	18,309,879.00
Total projected costs	$ 12,749,635.88	$ 20,832,197.50	$ 33,581,833.38
Shortfall of estimated sales tax receipts	1,397,629.90	2,799,381.57	4,197,011.47
Future alternate source of Funding-CDBG/Grants/TST	-	878,665.00	878,665.00
Funding over/(under)	$ 1,397,629.90	$ 3,678,046.57	$ 5,075,676.47
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 4th 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
PARKS PROJECTS:							
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 163,135	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	986,731	986,731	208,769	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	232,650	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	1,886	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	305,796	305,796	(65,796)	-	
Athletic Complex Improvements	TS0507	77,000	31,340	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	82,278	82,278	67,722	-	Donations
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-	-	
Campbell Parkway Improvements*	TS0511	60,000	-	-	60,000	-	Donations
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	145,833	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**	**$ 7,973,307**	**$ 12,452,946**	**$ 340,005**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 4th 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	$ 224,583	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	640,032	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	544,454	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	774,200	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant	GSTA09	-	801,928	801,928	(801,928)	801,928	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	1,573,250	1,782,874	-	1,782,874	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	81,206	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	111,285	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	258,491	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	136,052	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	257,550	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant	GSTA04	-	1,100,974	1,100,974	-	1,100,974	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	494,080	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
Joe Becker Stadium	TS0620	-	26,075	26,075	(26,075)	-	
Airport - Public Safety Training Center	TS0621	92,734	92,734	92,734	-	-	
TOTAL STORMWATER PROJECTS		**$ 20,899,784**	**$ 6,583,508**	**$ 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
H:\My Documents\Excel\Financials\Parks & Stormwater II Proj 4th Qtr FY2016

CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of October 31, 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		3,871,612.62
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	$	74,051,454.22
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		6,535,618.32
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	63,661,108.74
Remaining estimated project costs		3,087,393.00
Total projected costs	$	66,748,501.74
Shortfall of estimated sales tax receipts		7,302,952.48
Future alternate source of funding		-
Funding over/(under)	$	7,302,952.48
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 2016

						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	$ 5,457,818	$ 5,457,818	$ -	$ -	$ -	$ 5,457,818	$ 5,457,818
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985	977,444	150,000	1,442,071	2,569,515
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)	-	4,396,913	1,761,550	6,158,463
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)	1,843,383	-	7,185,808	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	591,871	1,558,129	-	-	591,871	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	1,632,705	-	-	517,295	517,295
Maiden Lane - TIGER Grant*	TG0520	3,871,360	6,078,503	6,078,503	(2,207,143)	-	4,346,085	1,732,418	6,078,503
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)	2,263,910	694,057	2,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894	-	-	348,606	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,370,992	2,370,992	(812,844)	-	1,558,148	812,844	2,370,992
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	-	-	152,681	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857	1,915,263	-	3,146,880	5,062,143
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	1,515,488	-	-	365,762	365,762
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,887,535	2,887,535	(818,160)	-	2,069,375	818,160	2,887,535
Zora from Range Line to Main	TC0512	2,150,000	822,737	2,150,000	-	-	-	2,150,000	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	-	-	1,086,041	1,086,041
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)	-	161,250	40,865	202,115
St. Louis from Broadway to Zora	TC0515	1,827,500	610,480	1,827,500	-	-	-	1,827,500	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,606,890	2,150,000	-	-	-	2,150,000	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853	-	1,000,000	429,147	1,429,147
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	-	-	907,844	907,844
20th Street Overpass - TIGER Grant*	TG0522	3,261,716	7,499,342	7,499,342	-	-	3,770,200	3,729,142	7,499,342
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**	**$ 62,149,014**	**$ 65,236,407**	**$ 10,625,703**	**$ 7,000,000**	**$ 18,402,220**	**$ 39,834,188**	**$ 65,236,407**

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, 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		5,216,985.11
Remaining sales tax receipts in 2016		-
Projected sales tax receipts		43,502,274.71
Actual sales tax receipts-Prior Years		2,574,254.29
Interest Income-Current Year		109,169.42
Interest Income-Prior Years		-
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		-
Total projected funding sources	$	51,402,683.53
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		918,830.73
Actual TIF/Transfer payments to Developer to date-Current Year		269,104.25
Sub-total actual costs to date	$	1,306,554.47
Remaining estimated project costs		50,630,329.00
Total projected costs	$	51,936,883.47
Shortfall of estimated sales tax receipts		(534,199.94)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	5,042,576.06
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 4th 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 II PROJECTS:									
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 60,400	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	440,741	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	42,730	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	25,650	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	737	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	6,485	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	382,699	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	1,010	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	14,746	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	33,272	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 1,022,671**	**$ 51,653,000**	**$ -**	**$ -**	**$ -**	**$ 51,653,000**	**$ 51,653,000**

Notes:
Project Completed in Current Quarter
Project Complete

Prepared by: Sherri McCulloch
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PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2016
Sales Tax Rate .50% (1/2)

	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	$ 6,858,857	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 60,160,267
Land Donation	-	-	-	-	-	-	36,000	-	-	36,000
Total Revenue	$ 6,858,857	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 60,196,267
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 333,810	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,910,432
Sub-Total Public Works	$ 333,810	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,910,432
Police:										
Wages & Benefits	$ 1,690,097	$ 1,779,680	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 15,133,446
Wearing Apparel	16,603	15,195	14,325	17,404	15,767	14,201	18,075	30,240	24,607	179,409
Maintenance Supplies	-	-	-	-	900	833	979	745	1,185	5,615
Operational Supplies	20,314	13,731	12,493	15,739	21,317	19,529	27,283	36,281	33,897	216,046
Computer Peripherals	119	-	-	-	-	-	1,997	-	-	2,116
General Office Supplies	298	607	563	1,271	588	907	1,151	1,009	157	6,552
Small Office Equipment	-	-	-	-		-	-	-	490	490
Small Office Furnishings	400	450	-	480		-	-	-	1,845	3,175
Chemical & Laboratory Suppl	772	2,304	2,121	1,893	2,245	1,871	457	3,513	1,252	16,539
Telephone Charges	32,385	11,007	9,274	8,060	6,140	4,300	3,214	3,192	1,854	79,427
Cellular Telephone	378	220	-	-	-	-	-	-	-	599
Fuel, Oil & Diesel	10,872	18,416	30,159	40,768	51,756	58,639	46,095	28,261	39,634	324,599
Central Garage Repairs	14,744	12,970	15,863	35,559	44,647	40,489	33,738	16,688	19,287	233,983
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	30,220	41,650	41,704	40,886	40,395	43,684	34,804	35,934	41,599	352,512
Travel Expenses	4,347	2,573	2,106	3,226	4,244	1,216	3,712	9,927	6,383	40,687
Conferences & Seminars	12,530	11,185	9,742	5,915	4,255	2,555	5,654	-	-	51,836
Dues & Memberships	40	35	80	-	-	-	-	-	-	155
Publications & Subscriptions	-	-	-	-		-	798	-	-	798
Printing Services	110	-	-	817	504	320	1,160	1,090	-	4,001
Liability Insurance	32,962	29,981	27,900	32,203	24,571	-	-	-	-	147,617

PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2016
Sales Tax Rate .50% (1/2)

Land Acquisition	-	-	-	-		-	-	198,456	-	198,456
Motor Vehicles	68,500	31,781	-	89,241		-	-	171,408	142,288	594,644
Building Improvements	-	-	5,153	-	-	-	-	-	-	5,153
Operating Equipment	47,259	26,331	14,988	12,462		-	-	17,764	31,401	150,205
Computer Equipment	-	2,415	3,608			-	19,673	167,488	200,574	640,076
Transfers Out	684,803	655,959	649,951	598,436	582,896	572,782	527,425	505,943	352,527	5,130,722
Sub-Total Police	$ 2,667,753	$ 2,656,488	$ 2,652,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 23,527,913
Fire:										
Wages & Benefits	$ 1,626,508	$ 1,562,845	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 9,275,946
Wearing Apparel	6,455	4,662	3,066	1,787	12,528	3,237	1,399	2,250	2,852	38,236
Operational Supplies	1,488	58	6,034	3,236	5,017	4,549	2,334	1,340	-	24,055
Computer Peripherals	192	-	-	-	-	-	-	-	-	192
Safety Equipment	10,447	10,378	6,421	15,135	45,715	13,875	10,083	2,407	8,084	123,145
Electric Charges	31,119	41,476	32,558	17,884	10,316	-	-	-	-	133,353
Gas Charges	905	1,569	4,391	3,153	392	-	-	-	-	10,411
Telephone Charges	220	3,099	185	97	44	-	-	-	-	3,646
Water Charges	11,319	12,813	10,497	5,074	3,433	-	-	-	-	43,137
Sanitation Charges	1,770	1,757	231	283	66	-	-	-	-	4,108
Fuel, Oil & Diesel	508	460	-	-	-	-	-	-	-	968
Pest Control	270	405	270	-	70	-	-	-	-	1,015
Property Repairs	1,107	1,178	203	-	-	-	-	-	-	2,489
Central Garage Repairs	472	1,355	120	-	-	-	-	-	-	1,947
FEMA Cleanup Fees	-	-	4,828	1,081,134	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	9,240	10,621	10,170	8,844	8,454	7,830	6,418	7,129	10,232	79,353
Travel Expenses	1,992	101	786	-		-	56	257	-	3,192
Conferences & Seminars	545	-	800	-		-	95	-	-	1,440
Paramedic Training	545	300	1,634	2,077	1,737	9,927	-	-	-	16,220
Educational Materials	-	-	-	2,108		1,093	1,360	-	-	4,561
Liability Insurance	33,550	27,647	25,924	24,606	5,158	-	-	-	-	116,885
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	374,155	333,048	323,098	289,830	168,692	156,327	140,969	104,753	69,501	1,960,373
Sub-Total Fire	$ 2,273,286	$ 2,013,774	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 17,317,264
PS Training Center:										
Janitorial Supplies	$ 264	$ 90	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ 1,895
Maintenance Supplies	95	-	-	-	-	-	-	-	-	95
Operational Supplies	746	585	402	781	-	-	-	-	-	2,514
General Office Supplies	499	341	297	357	-	-	-	-	-	1,495

Prepared by: Leslie Haase

PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2016
Sales Tax Rate .50% (1/2)

Small Office Furnishings	-	-	152	-	-	-	-	-	-	152
Chemical & Lab Supplies	2,041	-	-	-	-	-	-	-	-	2,041
Facility Lease & Rental	17,910	23,880	23,880	3,980						69,650
Electric Charges	1,853	148	-	-	-	-	-	-	-	2,001
Gas Charges	8,882	-	-	-	-	-	-	-	-	8,882
Telephone Charges	16,356	13,683	11,209	3,140						44,387
Wastewater Charges	885	3,043								3,929
Sanitation Charges	660	-	-	-	-	-	-	-	-	660
Fuel, Oil & Diesel	78	-	-	-	-	-	-	-	-	78
Freight & Delivery	46									
Property Repairs	1,283	853	-	-	-	-	-	-	-	2,136
Contractor Fees	-	-	2,079	-	-	-	-	-	-	2,079
Maintenance Contracts & Agr	5,500	5,500								11,000
Educational Materials	2,915	4,658	5,500	-	-	-	-	-	-	13,074
Copy Services	10,923	10,850								21,773
Fees & Permits	-	370	-	-	-	-	-	-	-	370
Liability Insurance	5,042	4,110								9,152
Building Acquisitions	2,143,379	3,213,429	180,511	-	-	-	-	-	-	5,537,319
Office Equipment	-	-	-	15,748	-	-	-	-	-	15,748
Office Furnishings	-	-	-	34,651	-	-	-	-	-	34,651
Computer Equipment	-	-	-	3,631	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 2,219,358	$ 3,281,540	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ 5,788,711
TIF Payments to Developer	$ 435,927	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,475,848
Sub-Total TIF Payments Out	$ 435,927	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,475,848
Total Expenditures	$ 7,930,133	$ 8,648,664	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 51,020,169
Net Change in Fund Balance	$ (1,071,276)	$ (1,851,598)	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 9,176,099
Ending Fund Balance	$ 9,176,052	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 9,176,099

CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of October 31, 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	2,126,462	17,308,279	19,434,741	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	425,293	2,568,828	2,994,121	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	1,376,458	5,147,814	6,524,272	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	275,292	2,031,685	2,306,977	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	275,292	2,031,685	2,306,977	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	91,764	493,511	585,275	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	333,810 -	1,576,622	1,910,432	2,400 Streetlights
Wireless Access for Public Safety			50,000	37,033	392,405	429,438	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	72,692	111,629	184,321	
Sub-Total Operational Ongoing Costs			4,761,018	5,014,094	31,860,914	36,875,009	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	-	2,194,100	2,194,100	Construction Complete
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	-	3,457,770	3,457,770	Phase I Complete
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000	160,480			
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000	1,399,976			
Rebuild Fire Stations lost in tornado				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	1,560,456	9,189,243	9,189,243	
TIF Expense Payments to Developer				435,927	2,039,921	2,475,848	
GRAND TOTAL ACTUAL EXPENDITURES				**7,010,477**	**43,090,079**	**48,540,100**	

*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