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 14, 2015**

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-seventh (27th) such presentation.

Attachment: Capital Improvement Sales Tax Oversight Committee December 14, 2015 Semi-Annual Public Report.

Capital Improvement and Public Safety Sales Tax Oversight Committee
Semi-Annual Public Report
December 14, 2015

Introduction

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

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

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

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

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

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

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

Oversight Committee Members

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

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

Review of Oversight Committee Meetings

August 20, 2015

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 and Nick Heatherly updated the committee on the FY 2015 stormwater improvements and maintenance activities. David Hertzberg and Dan Salisbury updated the committee on the capital improvements street program. Scott Garrie updated the committee on the parks activities. Matt Stewart and James Furgerson updated the committee on the public safety sales tax activities.

November 19, 2015

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 2015 stormwater improvements and maintenance activities. David Hertzberg and Dan Salisbury updated the committee on the capital improvements street program. Paul Bloomberg and Steve Curry updated the committee on the parks activities. Andy Nimmo and Matt Stewart updated the committee on the public safety sales tax activities. The Committee discussed the semi-annual report that is to be presented to Council and decided that the Oversight Committee Chairman, Chris Churchwell, will present this report on Monday, December 21, 2015.

Committee Observations

As of the Oversight Committee's last meeting on November 19, 2015, 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 2015 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,

12/15/15
Date:

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 19, 2015
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, November 19, 2015. Present were committee members Tom Beisner, Chris Churchwell, Charles Genesio, Harvey Hutchinson, Ryan Jackson, DeWayne Patton, and James Richards. Committee members Charles Buchanan and Don Goetz were absent.

City Staff present were Leslie Haase, Finance Director; Paul Bloomberg, Assistant Parks Director; Steve Curry, Parks Maintenance Supervisor; Dan Salisbury, Assistant Public Works Director; Dan Johnson, Civil Engineer; David Hertzberg, Capital Improvement Project Manager; Matthew Stewart, Assistant Police Chief; and Andy Nimmo, Deputy Fire Chief.

Mr. Churchwell asked for a motion to excuse those committee members who were absent.

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

Approve minutes from the meeting of August 20, 2015:

Mr. Churchwell asked for comments regarding the minutes from the meeting of August 20, 2015, and none were received.

MR. GENESIO MOVED, SECONDED BY MR. PATTON, THAT THE MINUTES FROM THE MEETING OF AUGUST 20, 2015 BE APPROVED. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. GENESIO, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN AND MR. GOETZ BEING ABSENT (7 IN FAVOR, 2 ABSENT).

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

Ms. Haase gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax through October 31, 2015. Revenues are no longer being collected in Phase I, with $1,554,842 being spent during the fourth quarter of FY 2015. Remaining estimated project costs total $994,868. Report contains the list of projects in Phase I, with projects still in progress including the Mohaska Ditch, Porter Avenue and "B" Street, "C" Street west of Porter Avenue, Eighth Street and Patterson Avenue, and "B" Street west of Porter Avenue.

Report 3 contains the project analysis for Phase II, with actual sales tax receipts for FY 2015 totaling $1,381,400 for parks and $1,987,868 for stormwater. On the floodplain buyout grant, $94,980 was collected, with $2,134,602 being collected through state allocation grant funding. Expenditures total $232,521 for parks, with the Tax Increment Financing (TIF) developers being paid $69,728. Remaining estimated project costs for parks total $5,111,874.

Expenditures total $2,833,666 for stormwater, with the TIF developers being paid $100,341. Remaining estimated project costs for stormwater total $16,047,062.

Ms. Haase discussed the projects in Report 4 and stated the annual maintenance is continuing. Other projects in progress include the softball complex amenities, Schifferdecker Park improvements, athletic complex improvements, Cunningham Park improvements, McClelland to Town Green via Tin Cup Trail, and the Audubon Center support. Projects that are complete include the skate pods, aquatic center, and the off leash dog park.

Ms. Haase stated design work is progressing on many of the stormwater projects. The Airport – Public Safety Training Center was completed during the fourth quarter of FY 2015.

Parks:

Mr. Bloomberg stated the softball complex amenities are ongoing. Mr. Curry discussed the trail maintenance activities at Campbell Parkway and Landreth Park.

Mr. Jackson asked what projects would begin next. Ms. Haase stated the beginning fund balance on the parks side is a negative figure of -$4.4 million, so the money was actually spent before it was collected on the Schifferdecker aquatic center. The parks side has been slowed down to catch up on some revenue collections. A few projects are in the FY 2016 budget, including the removal of the Naval Reserve building. The Parks Department is purchasing a trail paving machine.

Mr. Richards asked if FY 2018 is the projected collection date to catch up on the $4.4 million, and Ms. Haase replied yes. The staff evaluates the overall cash in that fund to determine which projects can be done. The Parks Department is developing a plan for completion of these projects.

Mr. Hutchinson understood Mercy Park is being constructed with Community Development Block Grant funding but the City's parks staff will be providing maintenance. Ms. Haase stated this is not part of the parks/stormwater sales tax.

Mr. Churchwell asked if this committee has any involvement with the Blasters and Joe Becker Stadium, and Ms. Haase replied no.

Stormwater:

Mr. Johnson stated the crew time was spent on final ditch mowing to prepare for winter and in preparation for the City's leaf pickup program. Five positions were maintained during the fourth quarter of FY 2015 with one vacant position to be filled. The overall budget for FY 2015 for the stormwater operations was below budget, with the crew not having worked on small repairs to the minor drainage system during the fourth quarter.

Ditch maintenance totaled 157,586 feet, with 220 catch basins being cleaned, and 1,649 miles of street sweeping being logged.

Mr. Johnson discussed the major projects in Phase I. The Maiden Lane drainage work between 17th and 20th Streets is under construction and is 60 percent complete. Preliminary plans will be complete during December for Eighth Street and Patterson Avenue. City staff will be meeting with the surrounding property owners to solicit their input on that project.

The work is substantially complete on Porter Avenue and "B" Street, along with "B" and "C" Streets west of Porter. The channel widening must still be completed.

Mr. Johnson discussed the projects in Phase II and stated the improvements at Fourth Street and School Avenue are connected with Illinois Avenue between Seventh and Ninth Streets.

Mr. Hutchison asked about Maiden Lane being 60 percent complete, and Mr. Johnson replied just the stormwater work. The roadway improvements will be discussed later.

Mr. Johnson learned the detention pond at 15th Street and Massachusetts Avenue in Parr Hill Park would not alleviate the drainage problems on Illinois, so the Fourth and School work is being combined with Seventh and Illinois. The same consultant is designing the Fourth and School work and the Seventh and Illinois work. Construction should begin during FY 2016.

A contract has been awarded for the ditch and culvert improvements at 10th Street and Peters Avenue. A notice to proceed will be issued in January. The utilities are currently being relocated, with Southern Star Central Gas Pipeline owning a high-pressure gas main in this area.

A contract has been awarded for the culvert system on Hill Street between Division and Mineral Avenues. The utilities are being relocated before the City issues a notice to proceed.

The ditch improvements on Euclid Avenue and Odessa/Rolla Streets are in the final review stage. Construction is scheduled for 2016 in coordination with the St. Louis Avenue widening.

Mr. Churchwell asked when construction at Second Street and Oliver/McCoy Avenues is scheduled for, and Mr. Johnson replied 2019.

Capital Improvement Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the capital improvement sales tax through October 31, 2015. For the first half of FY 2015 $2,523,662 was collected, with interest income of $30,900. TIGER grant revenues for the first half of FY 2015 totaled $3,281,750, with the local government participating share totaling $392,521.

Expenditures total $6,021,052, with the TIF developers being paid $238,097. The total actual costs to date are $55,791,952, with $10,416,599 remaining to be spent on Phase 1.

Report 8 contains the list of projects in Phase I. The City overlay program continues annually. Projects currently in progress include Maiden Lane, Zora Street from Range Line Road to Main

Street, St. Louis Avenue from Broadway to Zora, existing traffic signal upgrades, and the 20th Street overpass. No projects were completed in Phase I during the fourth quarter of FY 2015.

Ms. Haase discussed Phase II and stated $2,529,998 was collected during FY 2015. Expenditures total $86,095, with remaining estimated project costs totaling $51,565,993. Report 10 contains the list of projects in Phase II, with preliminary work progressing on several projects.

Mr. Hertzberg discussed the projects in Phase I. The City overlay and micro-surfacing programs are progressing. The overlay program is 60 percent complete, with the micro-surfacing program being 70 percent complete. These programs will be completed when the weather cooperates next spring. Two of the TIGER grant programs, Schifferdecker Avenue and 26th Street, are complete.

Mr. Salisbury discussed the Maiden Lane improvements. The Federal Highway Administration (FHWA) approved a time extension to April 15, 2016, to have the project substantially complete. The south end of the project is currently being striped. During the winter, some of the drainage structures will be installed. By spring, all the work should be complete except for the paving.

Mr. Hutchinson asked about the railroad crossing at Junge Boulevard, and Mr. Salisbury replied a utility line in that area has not been relocated.

Mr. Hutchinson asked about the railroad's role in this project, and Mr. Salisbury replied they paid for some of the crossing improvements. The City's contractor will complete the approach work. The asphalt in the middle of the rails will be re-laid, with a train running across the intersection to create the opening for the rails to make it as smooth as possible. Once the City's contractor leaves, the railroad company is responsible for maintenance within the track area.

The survey work is complete for Zora Street from Range Line Road to Main Street, with the utility companies relocating their lines. The street construction phase will begin during spring, 2016.

Mr. Beisner asked Mr. Hertzberg about the estimated completion date for Zora, and he anticipates the work being complete by the end of the construction season in the fall of 2016.

The right-of-way plans and appraisals are complete for St. Louis Avenue from Broadway to Zora. Right-of-way negotiations are taking place at this time, with utility relocation to begin next year. The City staff visited with the Missouri Department of Transportation (MoDOT) on potential traffic signal upgrade projects.

Mr. Hertzberg discussed the projects in Phase II, with the 32nd Street improvements being in the conceptual design stage. The City staff is maintaining contact with the property owners throughout this process, with design work to be complete during 2016.

A TIGER grant application was denied for the City-wide neighborhood transportation improvements. The "Safe Route to School" project was completed in the Royal Heights and Eastmorland school areas. An intersection safety project was completed on Minnesota Avenue and Murphy Boulevard using FHWA and MoDOT funding. The staff is soliciting bids for signage that will contain project status information.

Mr. Salisbury discussed the City-wide street surface repair. Contracts will be issued to upgrade manholes on the major streets. The City staff has worked with property owners parallel with 10th Street where there are nine railroad crossings in nine blocks. The residents along Sergeant Avenue have agreed to allow the City staff to close that crossing and construct a cul-de-sac. The Jackson Avenue crossing is to be improved. A petition has been received from property owners along Moffet Avenue requesting a cul-de-sac. The crossing at Porter Avenue will be improved.

The staff is working with the Kansas City Southern Railway Company to improve the crossing on Fourth Street. The City will pay for all the approach work and half of the crossing, with the existing concrete pad at 20th Street being re-used at Fourth Street.

The staff has met with property owners regarding closure of the 18th Street railroad crossing, with 200 area residents being notified on the closure of that crossing. Kansas City Southern will actually pay the City of Joplin to close that crossing.

Mr. Hertzberg discussed the City-wide intersection improvements, with the possibility of improving the intersection alignment at 20th Street and Murphy Boulevard.

Mr. Richards asked about the timeframe for the 18th Street closure, and Mr. Salisbury replied after the 20th Street overpass is complete.

The staff solicited input from property owners adjoining Connecticut Avenue between 32nd and 44th Streets and have met with the Village of Leawood regarding the portion of Connecticut south of the Interstate 44 overpass. The City of Joplin has received a memorandum of understanding with Leawood.

Mr. Patton asked if Connecticut Avenue will be upgraded from 44th to 50th Streets, and Mr. Hertzberg replied not in this program. The staff has also met with the property owners and the Village of Leawood regarding the widening of 44th Street from Range Line Road to Connecticut.

Mr. Hutchinson asked if design work has been awarded to a consultant for 32nd Street between Schifferdecker and Central City Road, and Mr. Hertzberg replied yes. Mr. Hutchinson asked when the design work will be complete, and Mr. Hertzberg replied the conceptual plans will be shown to the property owners. He anticipates having a final set of plans by the end of 2016.

Mr. Salisbury stated the property owners on the south side of 44th Street have agreed to donate temporary construction easements, with the property owners on the north side agreeing to donate the extra land for the project provided they go first.

Mr. Salisbury stated the property owners along 32nd Street are concerned about the acquisition of land for five lanes. The staff will continue to work with the property owners.

The staff has solicited input from the property owners on Zora Street from Range Line Road to Route 249 and has awarded an engineering services contract for that project. No work has begun on the Sixth Street and Virginia Parking Garage modifications or on 20th Street from Schifferdecker Avenue to Country Club Road.

A memorandum of agreement for the Jackson Avenue bridge has been approved by the City of Joplin and Newton County. Revised right-of-way plans are completed, with legal descriptions being written for the Schifferdecker Avenue bridge at Turkey Creek. Appraisal work has begun, with the staff discussing the project with the property owners.

Mr. Richards asked if the new Jackson Avenue bridge will be adjacent to the existing bridge. Mr. Salisbury stated the area property owners asked about building the new bridge in the same spot as the old bridge. They want the new bridge wide enough to accommodate pedestrians and bicyclists and to be constructed as high as possible to pass as much water underneath as possible.

Mr. Richards asked if the new bridge on Schifferdecker Avenue will be in the same location as the existing bridge. Mr. Hertzberg replied the new bridge is to the east of the existing bridge. Westbound traffic on Zora will curve towards the left, pass over the bridge, and then curve onto Schifferdecker.

Public Safety Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the public safety sales tax through October 31, 2015. Report 12 shows a beginning fund balance of $12,098,927, with $6,738,056 being collected during FY 2015. Expenditures total $308,949 for street lights; $2,585,394 for police; and $1,947,246 for fire. A total of $3,194,290 was spent on the public safety training center, with $367,255 being paid to the TIF developers. The ending fund balance is $10,433,848.

Report 13 provides a breakdown of the expenditures. The only remaining operational expense is the firefighters for the last fire station to be constructed on the east side of Joplin. Work is progressing on the grounds portion of the training center, with preliminary work beginning on the building. Following completion of the training center, the only remaining capital expense is the east side fire station.

Police:

Assistant Chief Stewart stated all the public safety positions are full, with 10 current openings within the department and three retirements in the near future. Five individuals are graduating from the police academy, with job offers being made to two others currently attending the academy.

During 2015, 898 officers received training through the public safety training center. They use the SWAT obstacle course, with a canine course improving the canines' agility. A trap door was cut into the bottom of one of the training towers to provide training to lift a canine into an attic of a home in case a suspect is hiding in an attic. The Emergency Vehicles Operations Course (EVOC) is complete, with some officers receiving that training within the last couple of days.

The department has begun working with the architects on the new training center and will be receiving finalized plans in the near future. Crime is still down about 10 percent from last year, but traffic crashes have increased. In October there were 190 crashes, with the counts not being that high for any month for the last three years.

Fire:

Deputy Chief Nimmo stated the public safety positions are all staffed. There are currently three openings within the department, with one retirement anticipated in March. He anticipates a recruit academy beginning on January 24, 2016 for those new positions.

The tower at the public safety training center is complete, with the gas props being installed. They are now being used for training with the fire crews. High-rise evolutions are being conducted with the crews. The confidence level with the crews is just amazing.

The draft pit has been used to test the department's trucks. They have been working with the Police Department on the classroom project.

The department is planning an open house for the training grounds and the burn tower during the first or second week of December. The goal is to have all the different areas in use. He encouraged the committee members to visit the facility.

Chief Jimmy Furgerson is having a land survey completed for Station No. 7, with the purchase of a two-acre plot being presented to the City Council. Deputy Chief Nimmo didn't anticipate anything additional for the fire station next year since running two major construction projects at the same time is not really a good idea. He anticipates construction of the fire station to begin once the training classroom project is complete.

Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Thursday, February 18, 2016 at 4:00 p.m. The semi-annual report will be presented to the City Council on Monday, December 21, 2015.

Adjournment:

Mr. Churchwell asked for a motion to adjourn.

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

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 4:57 p.m.

Chris Churchwell, Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of October 31, 2015
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2015	$ (243,190.19)	$ 1,687,820.00	$ 1,444,629.81
Revenues:			
Actual sales tax receipts-Prior Years	9,165,443.45	20,251,036.36	29,416,479.81
Interest Income-Prior Years	165,993.63	360,970.28	526,963.91
Traffic Material Repairs-Prior Years	-	50,466.00	50,466.00
BRO Funds (County Road and Bridge)-FY 2005	-	18,000.00	18,000.00
BRO Funds (County Road and Bridge)-FY 2010		1,159,996.74	1,159,996.74
City Resale Proceeds-Prior Years	13,056.00	2,900.00	15,956.00
General Fund transfer for Athletic Complex property-FY 2004	1,020,563.00	-	1,020,563.00
General Fund transfer-FY 2005	250,000.00		250,000.00
Cunningham Pool Grant-FY 2005	150,000.00	-	150,000.00
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	$ 19,766,960.74	$ 31,876,225.74
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	-	1,554,842.26	1,554,842.26
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 21,710,391.43	$ 33,996,775.69
Remaining estimated project costs	-	994,868.00	994,868.00
Total projected costs	$ 12,286,384.26	$ 22,705,259.43	$ 34,991,643.69
Shortfall of estimated sales tax receipts	(243,190.19)	(861,890.05)	(1,105,080.24)
Future alternate source of Funding-CDBG/Grants/TST	-	250,000.00	250,000.00
Funding over/(under)	$ (243,190.19)	$ (611,890.05)	$ (855,080.24)
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

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 2015

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	213,502	230,000	-	-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)	525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)	468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)	-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)	171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158	400,000	Trans. Sales Tax Funds

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 2015

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	190,288	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	1,255,676	1,255,676	(1,168,289)	50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	1,311,409	1,351,409	-	-	
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**	**$ 21,321,803**	**$ 22,316,669**	**$ (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, 2015
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2015	$ (4,440,873.60)	$ 3,519,931.40	$ (920,942.20)
Revenues:			
Actual sales tax receipts in 2015	1,381,399.96	1,987,868.27	3,369,268.23
Projected sales tax receipts in 2015	-	-	-
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	3,181,957.67	4,578,914.70	7,760,872.37
FEMA Flood Plain Buyout Grant-Current Year	-	94,980.47	94,980.47
State Allocation Grant ($14 million award-disaster)-Current Year		2,134,601.81	2,134,601.81
State Allocation Grant ($14 million award-disaster)-Prior Years	-	613,490.31	613,490.31
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 13,557,966.88	$ 22,353,310.61	$ 35,911,277.50
Expenditures:			
Actual project costs to date-Prior Years	$ 7,483,152.54	$ 1,474,003.11	$ 8,957,155.65
Actual TIF/Transfer payments to Developer to date-Prior Years	139,678.87	198,470.50	338,149.37
Actual costs to date-Current Year	232,521.48	2,833,665.68	3,066,187.16
Actual TIF/Transfer payments to Developer to date-Current Year	69,728.45	100,340.91	170,069.36
Sub-Total actual costs to date	$ 7,925,081.34	$ 4,606,480.20	$ 12,531,561.54
Remaining estimated project costs	5,111,874.00	16,047,062.00	21,158,936.00
Total projected costs	$ 13,036,955.34	$ 20,653,542.20	$ 33,690,497.54
Shortfall of estimated sales tax receipts	521,011.54	1,699,768.41	2,220,779.96
Future alternate source of Funding-CDBG/Grants/TST	-	878,665.00	878,665.00
Funding over/(under)	$ 521,011.54	$ 2,578,433.41	$ 3,099,444.96
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 2015

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	$ 125,051	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	964,862	1,195,500	-	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	90,300	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	-	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	305,796	305,796	(65,796)	-	
Athletic Complex Improvements	TS0507	77,000	31,340	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	78,000	150,000	-	-	
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-	-	
Campbell Parkway Improvements	TS0511	60,000	-	60,000	-	-	
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	96,667	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**	**$ 7,715,675**	**$ 12,789,437**	**$ 3,513**	**$ -**	

*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 2015

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
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 135,441	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	389,206	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	349,871	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	774,200	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant	GSTA09	-	801,928	801,928	(801,928)	801,928	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	1,191,103	1,782,874	-	1,782,874	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	26,071	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	45,488	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	37,346	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	77,514	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	65,093	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant	GSTA04	-	790,250	1,041,955	-	1,041,955	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	38,733	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
Joe Becker Stadium	TS0620	-	26,075	26,075	(26,075)	-	
Airport - Public Safety Training Center	TS0621	92,734	92,734	92,734	(0)	-	
TOTAL STORMWATER PROJECTS		**$ 20,899,784**	**$ 4,307,667**	**$ 20,354,729**	**$ 96,883**	**$ 3,626,757**	

*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, 2015
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2015	$	13,590,203.09
Revenues:		-
Actual sales tax receipts in 2015		2,523,661.53
Actual sales tax receipts-Prior Years		44,703,927.33
Interest Income-Current Year		30,900.10
Interest Income-Prior Years		1,241,971.05
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		3,281,750.13
TIGER II Grant-Prior Year		2,875,044.97
Transportation Sales Tax Subsidy-Current Year		-
Transportation Sales Tax Subsidy-Prior Years		7,000,000.20
Local Government Participating-Current Year		392,520.96
Local Government Participating-Prior Years		2,140,573.60
Total projected funding sources	$	69,351,838.16
Expenditures:		
Actual project costs to date-Prior Years	$	48,258,804.69
Actual TIF payments to Developer to date-Prior Years		1,273,997.66
Actual project costs to date-Current Year		6,021,052.31
Actual TIF/Transfer payments to Developer to date-Current Year		238,097.08
Sub-total actual costs to date	$	55,791,951.74
Remaining estimated project costs		10,416,599.00
Total projected costs	$	66,208,550.74
Shortfall of estimated sales tax receipts		3,143,287.42
Future alternate source of funding		5,843,204.90
Funding over/(under)	$	8,986,492.32
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 2015

						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	$ 4,712,418	$ 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	591,871	-	781,955	-	(190,084)	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	-	781,955	-	(264,660)	517,295
Maiden Lane - TIGER Grant Portion	TG0520	3,871,380	3,610,822	5,745,260	-	-	4,346,085	1,399,175	5,745,260
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)	3,263,910	694,057	1,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894	977,444	-	(628,838)	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,370,442	2,370,442	(812,294)	-	1,558,148	812,294	2,370,442
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	152,681	-	(0)	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857	1,915,263	-	3,146,880	5,062,143
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	1,515,488	684,211	-	(318,448)	365,762
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,887,535	2,887,535	(818,160)	-	2,069,375	818,160	2,887,535
Zora from Range Line to Main	TC0512	2,150,000	395,081	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	335,003	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,602,075	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	3,551,762	7,376,000	-	-	3,770,200	3,605,800	7,376,000
20th Street Transit - TIGER Grant	TG0524	468,192	622,732	622,732	(154,540)	-	256,192	366,540	622,732
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$ 54,279,857**	**$ 64,696,455**	**$ 9,642,562**	**$ 15,497,269**	**$ 18,402,220**	**$ 30,796,965**	**$ 64,696,454**

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, 2015
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2015	$	(913.00)
Revenues:		
Actual sales tax receipts in 2015		2,529,997.77
Remaining sales tax receipts in 2015		-
Projected sales tax receipts		43,546,531.23
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	$	913.00
Actual TIF payments to Developer to date-Prior Years		-
Actual project costs to date-Current Year		86,094.65
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	87,007.65
Remaining estimated project costs		51,565,993.00
Total projected costs	$	51,653,000.65
Shortfall of estimated sales tax receipts		(5,576,471.65)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	304.35
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 2015

						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	$ 4,272	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	27,940	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	25,594	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	12,505	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	201	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	101	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	4,313	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	1,785	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	3,649	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	6,646	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 87,007**	**$ 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 2015

PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2015
Sales Tax Rate .50% (1/2)

Report 12

	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 FY 2007	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 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	$ 6,738,056	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 53,242,400
Land Donation	-	-	-	-	-	36,000	-	-	-	36,000
Total Revenue	$ 6,738,056	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 53,278,400
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,576,623
Sub-Total Public Works	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,576,623
Police:										
Wages & Benefits	$ 1,711,647	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 100,605	$ 13,375,316
Wearing Apparel	15,195	14,325	17,404	15,767	14,201	18,075	30,240	24,607	12,992	162,806
Maintenance Supplies	-	-	-	900	833	979	745	1,185	973	5,615
Operational Supplies	13,731	12,493	15,739	21,317	19,529	27,283	36,281	33,897	15,463	195,732
Computer Peripherals	-	-	-	-	-	1,997	-	-	-	1,997
General Office Supplies	607	563	1,271	588	907	1,151	1,009	157	-	6,254
Small Office Equipment	-	-	-		-	-	-	490	-	490
Small Office Furnishings	450	-	480		-	-	-	1,845	-	2,775
Chemical & Laboratory Suppl	2,304	2,121	1,893	2,245	1,871	457	3,513	1,252	114	15,767
Telephone Charges	11,007	9,274	8,060	6,140	4,300	3,214	3,192	1,854	-	47,042
Cellular Telephone	189	-	-	-	-	-	-	-	-	189
Fuel, Oil & Diesel	18,416	30,159	40,768	51,756	58,639	46,095	28,261	39,634	-	313,728
Central Garage Repairs	12,970	15,863	35,559	44,647	40,489	33,738	16,688	19,287	-	219,240
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	38,620	41,704	40,886	40,395	43,684	34,804	35,934	41,599	1,636	319,262
Travel Expenses	2,573	2,106	3,226	4,244	1,216	3,712	9,927	6,383	2,953	36,340
Conferences & Seminars	11,185	9,742	5,915	4,255	2,555	5,654	-	-	-	39,306
Dues & Memberships	35	80	-	-	-	-	-	-	-	115
Publications & Subscriptions	-	-	-		-	798	-	-	-	798
Printing Services	-	-	817	504	320	1,160	1,090	-	-	3,891
Liability Insurance	29,981	27,900	32,203	24,571	-	-	-	-	-	114,655

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2015
Sales Tax Rate .50% (1/2)

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Land Acquisition	-	-	-		-	-	198,456	-	-	198,456
Motor Vehicles	31,781	-	89,241		-	-	171,408	142,288	91,427	526,145
Building Improvements	-	5,153	-	-	-	-	-	-	-	5,153
Operating Equipment	26,331	14,988	12,462		-	-	17,764	31,401	-	102,946
Computer Equipment	2,415	3,608			-	19,673	167,488	200,574	246,318	640,076
Transfers Out	655,959	649,951	598,436	582,896	572,782	527,425	505,943	352,527	-	4,445,919
Sub-Total Police	$ 2,585,394	$ 2,652,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 472,480	$ 20,789,066
Fire:										
Wages & Benefits	$ 1,501,045	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 14,927	$ 7,587,637
Wearing Apparel	4,662	3,066	1,787	12,528	3,237	1,399	2,250	2,852	-	31,781
Operational Supplies	- 58	6,034	3,236	5,017	4,549	2,334	1,340	-	-	22,567
Safety Equipment	10,378	6,421	15,135	45,715	13,875	10,083	2,407	8,084	600	112,698
Electric Charges	39,069	32,558	17,884	10,316	-	-	-	-	-	99,827
Gas Charges	1,488	4,391	3,153	392	-	-	-	-	-	9,425
Telephone Charges	2,259	185	97	44	-	-	-	-	-	2,586
Water Charges	12,264	10,497	5,074	3,433	-	-	-	-	-	31,269
Sanitation Charges	1,757	231	283	66	-	-	-	-	-	2,337
Fuel, Oil & Diesel	460	-	-	-	-	-	-	-	-	460
Pest Control	405	270	-	70	-	-	-	-	-	745
Property Repairs	1,178	203	-	-	-	-	-	-	-	1,382
Central Garage Repairs	1,355	120	-	-	-	-	-	-	-	1,475
FEMA Cleanup Fees	-	4,828	1,081,134	-	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	9,771	10,170	8,844	8,454	7,830	6,418	7,129	10,232	416	69,263
Travel Expenses	101	786	-		-	56	257	-	-	1,200
Conferences & Seminars	-	800	-		-	95	-	-	-	895
Paramedic Training	300	1,634	2,077	1,737	9,927	-	-	-	-	15,675
Educational Materials	-	-	2,108		1,093	1,360	-	-	-	4,561
Liability Insurance	27,647	25,924	24,606	5,158	-	-	-	-	-	83,335
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	333,048	323,098	289,830	168,692	156,327	140,969	104,753	69,501		1,586,218
Sub-Total Fire	$ 1,947,246	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 80,644	$ 14,977,450
PS Training Center:										
Janitorial Supplies	$ 90	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,631
Operational Supplies	585	402	781	-	-	-	-	-	-	1,768
General Office Supplies	341	297	357	-	-	-	-	-	-	996
Small Office Furnishings	-	152	-	-	-	-	-	-	-	152
Facility Lease & Rental	23,880	23,880	3,980							51,740

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of October 31, 2015
Sales Tax Rate .50% (1/2)

Report 12

Telephone Charges	13,673	11,209	3,140							28,022
Wastewater Charges	3,043									3,043
Sanitation Charges	-	-	-	-	-	-	-	-	-	-
Property Repairs	853	-	-	-	-	-	-	-	-	853
Contractor Fees	-	2,079	-	-	-	-	-	-	-	2,079
Maintenance Contracts & Agr	5,500									5,500
Educational Materials	4,658	5,500	-	-	-	-	-	-	-	10,158
Copy Services	10,850									10,850
Fees & Permits	370	-	-	-	-	-	-	-	-	370
Liability Insurance	4,110									4,110
Building Acquisitions	3,126,335	180,511	-	-	-	-	-	-	-	3,306,846
Office Equipment	-	-	15,748	-	-	-	-	-	-	15,748
Office Furnishings	-	-	34,651	-	-	-	-	-	-	34,651
Computer Equipment	-	-	3,631	-	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 3,194,290	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,482,149
TIF Payments to Developer	$ 367,255	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 2,019,264
Sub-Total TIF Payments Out	$ 367,255	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 2,019,264
Total Expenditures	$ 8,403,134	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 604,991	$ 42,844,552
Net Change in Fund Balance	$ (1,665,079)	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 2,714,594	$ 10,433,848
Ending Fund Balance	$ 10,433,848	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ 10,433,848

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of October 31, 2015

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2015 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	2,122,312	15,129,247	17,251,558	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	424,462	2,133,022	2,557,485	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	1,321,006	3,782,028	5,103,034	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	264,201	1,758,528	2,022,729	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	264,201	1,758,528	2,022,729	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	88,067	402,459	490,526	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	308,949	1,267,673	1,576,622	2,400 Streetlights
				-			
Wireless Access for Public Safety			50,000	48,391	340,134	388,525	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	67,955	43,518	111,473	
Sub-Total Operational Ongoing Costs			4,761,018	4,909,544	26,813,593	31,723,137	
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	3,126,335	244,341	3,370,676	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				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	3,126,335	5,975,814	9,102,149	
TIF Expense Payments to Developer				367,255	1,652,009	2,019,264	
GRAND TOTAL ACTUAL EXPENDITURES				**8,403,134**	**34,441,417**	**42,844,551**	

*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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