JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, APRIL 18, 2022
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:15 P.M.

This meeting can be livestreamed at http://www.joplinmo.org/182/Video-Multimedia

AGENDA

1. Sales and Use Tax Update
2. RAVENii Update
3. 2021 Change Order Report

Notice posted at 12:00 pm. on this 14th day of April 2022. (RSMo 610.020)

The City of Joplin is committed to comply with the Americans Disability Act. The Joplin City Council Chambers is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Clerk's office at hnagy@joplinmo.org or call (417) 624-0820 ext. 1220 for assistance.

Ad Omnia Parata

CITY OF JOPLIN, MISSOURI
GENERAL SALES TAX --1%
ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	934,589.55	839,215.94	864,840.99	1,018,673.84	1,090,430.38	1,075,827.30	1,075,827.30	1,171,792.22	1,171,792.22	8.92%	8.92%	92.40%
December	1,216,530.00	1,118,722.66	1,724,313.47	1,232,874.05	1,355,281.81	1,403,354.16	2,479,181.46	1,486,673.02	2,658,465.24	5.94%	7.23%	82.77%
January	1,195,169.85	1,321,895.16	1,012,860.10	1,450,849.53	1,353,568.92	1,358,290.69	3,837,472.15	1,431,020.07	4,089,485.31	5.35%	6.57%	73.49%
February	1,060,815.48	1,151,343.93	1,342,971.47	1,271,096.61	1,335,166.72	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	13.89%	8.48%	63.45%
March	1,456,353.54	1,154,430.33	1,345,240.66	1,361,552.45	1,322,254.82	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	-10.27%	4.43%	55.11%
April	1,119,935.78	1,124,801.60	1,103,641.48	1,193,015.26	1,071,421.25	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	15.49%	6.26%	45.27%
May	900,700.48	959,679.01	1,073,466.90	1,122,187.32	1,092,586.90	1,291,986.62	9,237,716.34	-	-	0.00%	0.00%	0.00%
June	1,358,519.98	1,171,321.49	1,219,876.57	1,264,770.32	1,237,244.91	1,596,922.41	10,834,638.75	-	-	0.00%	0.00%	0.00%
July	1,251,525.44	1,412,542.99	1,470,035.68	1,279,316.91	1,292,888.47	1,640,598.95	12,475,237.70	-	-	0.00%	0.00%	0.00%
August	883,328.98	1,019,664.87	1,070,687.96	1,074,123.80	1,249,324.51	1,293,211.15	13,768,448.85	-	-	0.00%	0.00%	0.00%
September	1,387,397.85	1,245,175.34	1,302,353.26	1,433,627.20	1,442,892.53	1,930,630.77	15,699,079.62	-	-	0.00%	0.00%	0.00%
October	1,154,581.06	1,080,440.82	1,066,250.29	1,254,497.04	1,322,546.86	1,360,047.71	17,059,127.33	-	-	0.00%	0.00%	0.00%
YTD Totals	13,919,447.99	13,599,234.14	14,596,538.83	14,956,584.33	15,165,608.08	17,059,127.33	17,059,127.33	8,443,118.73	8,443,118.73	15.49%	6.26%	45.27%
Annual % Chan		-2.30%	7.33%	2.47%	1.40%	12.49%						

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	6.26%
Actual % of FY 2022 Budget Remaining	45.27%
% of Time Elapsed	50.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX - 1% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	871,792.19	750,477.69	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,034,917.31	1,144,648.14	1,144,648.14	10.60%	10.60%	92.58%
December	1,180,007.09	1,067,419.97	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	2,402,989.27	1,426,140.57	2,570,788.71	4.24%	6.98%	83.34%
January	1,120,490.26	1,243,560.16	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	3,737,533.01	1,391,414.25	3,962,202.96	4.26%	6.01%	74.32%
February	997,427.85	1,086,635.80	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	5,038,345.60	1,384,349.54	5,346,552.50	6.42%	6.12%	65.35%
March	1,385,777.94	1,097,596.53	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	6,428,539.61	1,477,561.43	6,824,113.93	6.28%	6.15%	55.77%
April	1,018,571.91	1,045,066.35	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	7,711,962.94	-	-	0.00%	0.00%	0.00%
May	833,016.23	892,413.93	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	8,954,565.77	-	-	0.00%	0.00%	0.00%
June	1,311,230.14	1,114,516.04	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	10,500,790.37	-	-	0.00%	0.00%	0.00%
July	1,178,259.75	1,338,119.60	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	12,141,389.32	-	-	0.00%	0.00%	0.00%
August	824,806.77	943,689.78	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	13,372,881.74	-	-	0.00%	0.00%	0.00%
September	1,343,073.87	1,175,277.19	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	15,246,446.22	-	-	0.00%	0.00%	0.00%
October	1,091,845.70	994,811.00	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	16,572,882.21	-	-	0.00%	0.00%	0.00%
YTD Totals	13,156,299.70	12,749,584.04	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,572,882.21	6,824,113.93	6,824,113.93	6.28%	6.15%	55.77%

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	6.15%
Actual % of FY 2022 Budget Remaining	55.77%
% of Time Elapsed	50.00%

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE PENSION--1/2%*

ACCOUNT # 010-0000-400-0313 (Tax Type Code 202)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2020 Y-T-D	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	535,663.79	535,663.79	580,270.98	580,270.98	8.33%	8.33%	92.48%
December	-	-	703,796.64	1,239,460.43	736,011.96	1,316,282.94	4.58%	6.20%	82.94%
January	-	-	675,387.57	1,914,848.00	713,539.63	2,029,822.57	5.65%	6.00%	73.69%
February	-	-	677,662.13	2,592,510.13	767,231.31	2,797,053.88	13.22%	7.89%	63.74%
March	-	-	712,434.09	3,304,944.22	640,626.10	3,437,679.98	-10.08%	4.02%	55.44%
April	-	-	651,616.53	3,956,560.75	755,818.69	4,193,498.67	15.99%	5.99%	45.64%
May	27,005.46	27,005.46	642,760.86	4,599,321.61	-	-	0.00%	0.00%	0.00%
June	409,843.94	436,849.40	798,423.11	5,397,744.72	-	-	0.00%	0.00%	0.00%
July	609,949.85	1,046,799.25	817,504.98	6,215,249.70	-	-	0.00%	0.00%	0.00%
August	618,667.76	1,665,467.01	640,539.32	6,855,789.02	-	-	0.00%	0.00%	0.00%
September	708,995.63	2,374,462.64	964,438.81	7,820,227.83	-	-	0.00%	0.00%	0.00%
October	650,705.81	3,025,168.45	677,729.93	8,497,957.76	-	-	0.00%	0.00%	0.00%
YTD Totals	3,025,168.45	3,025,168.45	8,497,957.76	8,497,957.76	4,193,498.67	4,193,498.67	15.99%	5.99%	45.64%

*Tax passed by voters November 2019. Tax effective April 1, 2020.

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	5.99%
Actual % of FY 2022 Budget Remaining	45.64%
% of Time Elapsed	50.00%

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE --1/2%*

ACCOUNT # 101-0000-400-0312 (Tax Type Code 201)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	466,943.60	419,396.98	432,457.56	509,064.16	544,700.84	537,750.61	537,750.61	583,839.02	583,839.02	8.57%	8.57%	92.43%
December	607,934.54	558,969.95	861,997.66	615,680.31	677,338.25	701,509.00	1,239,259.61	742,051.14	1,325,890.16	5.78%	6.99%	82.81%
January	597,334.92	660,470.61	506,398.03	723,740.71	676,631.41	678,821.35	1,918,080.96	715,479.02	2,041,369.18	5.40%	6.43%	73.54%
February	529,615.23	575,344.14	670,561.05	633,762.08	667,542.37	680,236.65	2,598,317.61	773,898.05	2,815,267.23	13.77%	8.35%	63.50%
March	727,653.90	576,659.06	671,873.58	680,020.06	660,377.56	716,239.81	3,314,557.42	641,422.41	3,456,689.64	-10.45%	4.29%	55.19%
April	559,500.77	561,297.01	551,626.62	595,796.46	534,740.95	657,053.60	3,971,611.02	758,115.03	4,214,804.67	15.38%	6.12%	45.36%
May	449,747.96	479,292.19	536,268.63	560,936.61	545,959.21	645,967.55	4,617,578.57	-	-	0.00%	0.00%	0.00%
June	678,926.95	584,970.84	608,968.16	631,632.40	618,450.70	798,139.28	5,415,717.85	-	-	0.00%	0.00%	0.00%
July	625,466.46	705,966.52	734,615.78	639,169.79	646,310.78	820,183.62	6,235,901.47	-	-	0.00%	0.00%	0.00%
August	441,492.42	509,068.22	534,861.93	536,592.93	624,237.41	645,647.41	6,881,548.88	-	-	0.00%	0.00%	0.00%
September	693,711.94	622,668.13	650,774.69	716,033.23	721,198.53	964,756.17	7,846,305.05	-	-	0.00%	0.00%	0.00%
October	577,039.15	540,029.95	532,915.48	627,014.08	660,951.69	679,354.50	8,525,659.55	-	-	0.00%	0.00%	0.00%
YTD Totals	6,955,367.84	6,794,133.60	7,293,319.17	7,469,442.82	7,578,439.70	8,525,659.55	8,525,659.55	4,214,804.67	4,214,804.67	15.38%	6.12%	45.36%

*Tax passed by voters November 2006. Tax effective April 1, 2007.

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	6.12%
Actual % of FY 2022 Budget Remaining	45.36%
% of Time Elapsed	50.00%

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CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER SALES TAX --1/4%

ACCOUNT # 130-0000-400-0306 & 0307 (Tax Type Code 260)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	233,471.54	209,698.54	216,228.57	254,532.30	272,356.57	268,875.08	268,875.08	291,920.12	291,920.12	8.57%	8.57%	92.43%
December	303,967.11	279,488.01	430,998.32	307,839.68	338,668.97	350,754.38	619,629.46	371,025.32	662,945.44	5.78%	6.99%	82.81%
January	298,657.08	330,235.20	253,198.71	361,870.28	338,316.02	339,410.59	959,040.05	357,739.99	1,020,685.43	5.40%	6.43%	73.54%
February	264,811.14	287,671.99	335,278.24	316,881.33	333,770.51	340,120.33	1,299,160.38	386,971.57	1,407,657.00	13.77%	8.35%	63.50%
March	363,932.37	288,370.96	335,936.56	340,010.00	330,188.70	358,119.99	1,657,280.37	320,710.78	1,728,367.78	-10.45%	4.29%	55.19%
April	279,818.93	280,654.85	275,813.16	297,897.88	267,370.11	328,526.69	1,985,807.06	379,057.50	2,107,425.28	15.38%	6.12%	45.36%
May	225,069.39	239,646.19	268,151.07	280,467.68	272,979.04	322,983.47	2,308,790.53	-	-	0.00%	0.00%	0.00%
June	339,463.51	292,485.92	304,484.24	315,816.05	309,224.94	399,069.59	2,707,860.12	-	-	0.00%	0.00%	0.00%
July	312,732.95	352,983.02	367,307.66	319,584.71	323,155.02	410,092.07	3,117,952.19	-	-	0.00%	0.00%	0.00%
August	220,746.38	254,534.57	267,431.08	268,296.43	312,118.45	322,823.53	3,440,775.72	-	-	0.00%	0.00%	0.00%
September	346,784.49	311,334.42	325,388.58	358,016.60	360,598.73	482,377.87	3,923,153.59	-	-	0.00%	0.00%	0.00%
October	288,519.48	270,014.78	266,464.39	313,506.79	330,475.56	339,677.27	4,262,830.86	-	-	0.00%	0.00%	0.00%
YTD Totals	3,477,974.37	3,397,118.45	3,646,680.58	3,734,719.73	3,789,222.62	4,262,830.86	4,262,830.86	2,107,425.28	2,107,425.28	15.38%	6.12%	45.36%

Budgeted for FY 2022	$ 3,857,000
Y-T-D % Increase (Decrease) from FY 2021	6.12%
Actual % of FY 2022 Budget Remaining	45.36%
% of Time Elapsed	50.00%

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CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX --1/2%
ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	467,295.26	419,608.03	432,420.42	509,336.78	545,214.59	537,913.56	537,913.56	585,895.96	585,895.96	8.92%	8.92%	92.40%
December	608,264.73	559,361.53	862,156.43	616,437.35	677,641.12	701,677.42	1,239,590.98	743,336.54	1,329,232.50	5.94%	7.23%	82.77%
January	597,584.62	660,948.18	506,429.50	725,424.74	676,784.92	679,145.12	1,918,736.10	715,510.08	2,044,742.58	5.35%	6.57%	73.49%
February	530,407.54	575,671.75	671,486.26	635,548.13	667,583.59	680,265.13	2,599,001.23	774,747.92	2,819,490.50	13.89%	8.48%	63.45%
March	728,176.62	577,215.04	672,620.42	680,776.00	661,127.22	716,754.43	3,315,755.66	643,169.09	3,462,659.59	-10.27%	4.43%	55.11%
April	559,968.21	562,401.48	551,820.80	596,506.99	535,710.72	657,109.71	3,972,865.37	758,899.67	4,221,559.26	15.49%	6.26%	45.27%
May	450,350.34	479,839.38	536,733.66	561,093.96	546,293.73	645,993.43	4,618,858.80	-	-	0.00%	0.00%	0.00%
June	679,260.03	585,660.61	609,938.18	632,385.22	618,622.76	798,460.76	5,417,319.56	-	-	0.00%	0.00%	0.00%
July	625,762.54	706,272.20	735,017.79	639,659.01	646,444.54	820,298.96	6,237,618.52	-	-	0.00%	0.00%	0.00%
August	441,664.10	509,832.27	535,343.84	537,061.77	624,662.11	646,605.79	6,884,224.31	-	-	0.00%	0.00%	0.00%
September	693,698.76	622,587.77	651,176.48	716,813.63	721,446.39	965,315.43	7,849,539.74	-	-	0.00%	0.00%	0.00%
October	577,290.80	540,220.47	533,127.91	627,248.75	661,273.59	680,027.76	8,529,567.50	-	-	0.00%	0.00%	0.00%
YTD Totals	6,959,723.55	6,799,618.71	7,298,271.69	7,478,292.33	7,582,805.28	8,529,567.50	8,529,567.50	4,221,559.26	4,221,559.26	15.49%	6.26%	45.27%

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	6.26%
Actual % of FY 2022 Budget Remaining	45.27%
% of Time Elapsed	50.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX --3/8%
ACCOUNT # 145-0000-400-0308 (Tax Type Code 210)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	350,207.62	314,547.92	324,343.25	381,798.45	408,534.06	403,312.57	403,312.57	437,879.01	437,879.01	8.57%	8.57%	92.43%
December	455,950.84	419,231.64	646,497.65	461,760.49	508,003.66	526,131.61	929,444.18	556,538.25	994,417.26	5.78%	6.99%	82.81%
January	447,932.63	495,352.86	379,798.62	542,805.76	507,473.32	509,116.02	1,438,560.20	536,609.68	1,531,026.94	5.40%	6.43%	73.54%
February	397,216.97	431,508.37	502,917.97	475,321.60	500,656.25	510,180.01	1,948,740.21	580,457.12	2,111,484.06	13.77%	8.35%	63.50%
March	545,884.09	432,533.68	503,904.91	510,014.83	495,283.25	537,179.60	2,485,919.81	481,066.36	2,592,550.42	-10.45%	4.29%	55.19%
April	419,727.53	420,982.14	413,719.82	446,847.84	401,055.54	492,790.62	2,978,710.43	568,586.34	3,161,136.76	15.38%	6.12%	45.36%
May	337,601.52	359,469.01	402,200.92	420,701.61	409,469.18	484,475.40	3,463,185.83	-	-	0.00%	0.00%	0.00%
June	509,194.97	438,728.50	456,726.03	473,724.29	463,837.55	598,604.66	4,061,790.49	-	-	0.00%	0.00%	0.00%
July	469,099.83	529,474.97	550,961.84	479,377.25	484,732.73	615,137.76	4,676,928.25	-	-	0.00%	0.00%	0.00%
August	331,119.62	381,801.78	401,146.37	402,444.81	468,178.34	484,234.79	5,161,163.04	-	-	0.00%	0.00%	0.00%
September	520,270.00	467,001.42	488,080.89	537,025.17	540,898.55	723,566.66	5,884,729.70	-	-	0.00%	0.00%	0.00%
October	432,779.49	405,022.38	399,702.28	470,260.48	495,713.98	509,515.75	6,394,245.45	-	-	0.00%	0.00%	0.00%
YTD Totals	5,216,985.11	5,095,654.67	5,470,000.55	5,602,082.58	5,683,836.41	6,394,245.45	6,394,245.45	3,161,136.76	3,161,136.76	15.38%	6.12%	45.36%

Budgeted for FY 2022	$ 5,785,500
Y-T-D % Increase (Decrease) from FY 2021	6.12%
Actual % of FY 2022 Budget Remaining	45.36%
% of Time Elapsed	50.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
GENERAL SALES TAX (38%)*
ACCOUNT # 001-9003-500-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2018				FISCAL YEAR 2019				FISCAL YEAR 2020			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2018 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2019 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2020 Y-T-D
November	76,498.96	1,463.37	77,962.33	77,962.33	69,091.28	2,483.89	71,575.17	71,575.17	63,481.61	2,012.20	65,493.81	65,493.81
December	44,764.64	3,625.22	48,389.86	126,352.19	68,834.01	3,062.96	71,896.97	143,472.14	68,288.38	2,893.31	71,181.69	136,675.50
January	91,349.38	3,426.12	94,775.50	221,127.69	65,760.87	3,440.87	69,201.74	212,673.88	81,603.48	4,208.22	85,811.70	222,487.20
February	89,000.58	3,930.21	92,930.79	314,058.48	72,605.87	3,039.27	75,645.14	288,319.02	113,110.37	3,177.13	116,287.50	338,774.70
March	65,228.71	2,673.26	67,901.97	381,960.45	80,063.89	3,888.62	83,952.51	372,271.53	29,847.00	2,417.14	32,264.14	371,038.84
April	89,754.91	1,516.23	91,271.14	473,231.59	64,846.46	2,762.12	67,608.58	439,880.11	25,257.15	2,045.43	27,302.58	398,341.42
May	77,321.01	3,434.82	80,755.83	553,987.42	87,178.93	2,789.21	89,968.14	529,848.25	39,648.66	3,210.92	42,859.58	441,201.00
June	34,178.62	2,767.92	36,946.54	590,933.96	67,571.35	2,863.02	70,434.37	600,282.62	36,097.19	2,923.30	39,020.49	480,221.49
July	84,964.94	4,230.04	89,194.98	680,128.94	76,964.63	3,188.68	80,153.31	680,435.93	30,124.59	2,439.61	32,564.20	512,785.69
August	65,772.60	2,453.96	68,226.56	748,355.50	87,036.95	2,780.02	89,816.97	770,252.90	33,979.73	2,751.82	36,731.55	549,517.24
September	80,098.62	3,066.72	83,165.34	831,520.84	69,842.33	2,835.35	72,677.68	842,930.58	44,348.33	3,591.51	47,939.84	597,457.08
October	53,244.87	2,266.56	55,511.43	887,032.27	74,757.01	3,883.79	78,640.80	921,571.38	31,407.65	2,543.52	33,951.17	631,408.25
YTD Totals	852,177.84	34,854.43	887,032.27	887,032.27	884,553.58	37,017.80	921,571.38	921,571.38	597,194.14	34,214.11	631,408.25	631,408.25

	FISCAL YEAR 2021				FISCAL YEAR 2022				FISCAL YEAR 2023			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2021 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2022 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2023 Y-T-D
November	40,909.99	3,313.06	44,223.05	44,223.05	27,144.08	2,198.24	29,342.32	29,342.32	-	-	-	-
December	35,282.20	2,857.30	38,139.50	82,362.55	60,532.45	4,902.17	65,434.62	94,776.94	-	-	-	-
January	23,746.95	1,710.93	25,457.88	107,820.43	39,605.82	3,207.44	42,813.26	137,590.20	-	-	-	-
February	59,717.50	4,836.16	64,553.66	172,374.09	46,670.53	3,779.58	50,450.11	188,040.31	-	-	-	-
March	43,313.47	3,507.70	46,821.17	219,195.26	40,237.72	3,258.62	43,496.34	231,536.65	-	-	-	-
April	30,796.67	2,494.05	33,290.72	252,485.98	-	-	-	-	-	-	-	-
May	49,383.79	3,999.30	53,383.09	305,869.07	-	-	-	-	-	-	-	-
June	50,697.81	4,105.72	54,803.53	360,672.60	-	-	-	-	-	-	-	-
July	-	-	-	360,672.60	-	-	-	-	-	-	-	-
August	61,718.73	4,998.23	66,716.96	427,389.56	-	-	-	-	-	-	-	-
September	57,066.29	4,621.46	61,687.75	489,077.31	-	-	-	-	-	-	-	-
October	33,611.72	1,808.53	35,420.25	524,497.56	-	-	-	-	-	-	-	-
YTD Totals	486,245.12	38,252.44	524,497.56	524,497.56	214,190.60	17,346.05	231,536.65	231,536.65	-	-	-	-

*Percentage changed from 47% to 38% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**A 5% fee is held out of the payment to the TIF developer as an administrative expense. The 5% fee goes into the General Fund as a revenue to the City. Administration fee dropped to 3% November 2007 (FY 2008).

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI
GENERAL POLICE & FIRE SALES TAX (19%)
ACCOUNT # 101-9003-500-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2015		FISCAL YEAR 2016		FISCAL YEAR 2017		FISCAL YEAR 2018	
	Paid to TIF Developer	FY 2015 Y-T-D	Paid to TIF Developer	FY 2016 Y-T-D	Paid to TIF Developer	FY 2017 Y-T-D	Paid to TIF Developer	FY 2018 Y-T-D
November	15,119.09	15,119.09	30,930.04	30,930.04	43,706.90	43,706.90	37,678.59	37,678.59
December	20,657.22	35,776.31	17,988.89	48,918.93	25,268.49	68,975.39	22,048.25	59,726.84
January	32,272.01	68,048.32	36,782.48	85,701.41	38,582.91	107,558.30	44,992.98	104,719.82
February	33,687.16	101,735.48	31,220.78	116,922.19	31,871.17	139,429.47	43,836.10	148,555.92
March	3,699.49	105,434.96	34,761.11	151,683.30	27,992.77	167,422.24	32,127.58	180,683.50
April	56,291.08	161,726.04	49,925.49	201,608.79	39,272.59	206,694.83	44,207.64	224,891.14
May	34,763.84	196,489.88	33,337.02	234,945.81	33,130.56	239,825.39	38,083.48	262,974.62
June	17,313.70	213,803.58	23,408.47	258,354.28	27,978.80	267,804.19	16,834.24	279,808.86
July	27,909.40	241,712.98	36,086.09	294,440.37	36,656.30	304,460.49	41,848.40	321,657.26
August	30,862.36	272,575.34	28,824.37	323,264.74	37,420.57	341,881.06	32,395.46	354,052.72
September	16,579.98	289,155.32	21,831.21	345,095.95	34,427.45	376,308.51	39,451.56	393,504.28
October	30,745.09	319,900.41	30,899.50	375,995.45	42,175.88	418,484.39	26,225.09	419,729.37
YTD Totals	**319,900.41**	**319,900.41**	**375,995.45**	**375,995.45**	**418,484.39**	**418,484.39**	**419,729.37**	**419,729.37**

	FISCAL YEAR 2019		FISCAL YEAR 2020		FISCAL YEAR 2021		FISCAL YEAR 2022	
	Paid to TIF Developer	FY 2019 Y-T-D	Paid to TIF Developer	FY 2020 Y-T-D	Paid to TIF Developer	FY 2021 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	34,030.03	34,030.03	31,267.06	31,267.06	20,149.70	20,149.70	13,369.47	13,369.47
December	33,903.32	67,933.35	33,634.58	64,901.64	17,377.80	37,527.50	29,814.49	43,183.96
January	32,389.68	100,323.03	40,192.76	105,094.40	11,696.26	49,223.76	19,507.35	62,691.31
February	35,761.10	136,084.13	55,711.08	160,805.48	29,413.10	78,636.86	22,986.98	85,678.29
March	39,434.45	175,518.58	14,700.76	175,506.24	21,333.50	99,970.36	19,818.58	105,496.87
April	31,939.30	207,457.88	12,440.09	187,946.33	15,168.51	115,138.87	-	-
May	42,938.87	250,396.75	19,528.44	207,474.77	24,323.36	139,462.23	-	-
June	33,281.41	283,678.16	17,779.21	225,253.98	24,970.56	164,432.79	-	-
July	37,907.95	321,586.11	14,837.48	240,091.46	-	164,432.79	-	-
August	42,868.95	364,455.06	16,736.29	256,827.75	30,398.78	194,831.57	-	-
September	34,399.95	398,855.01	21,843.21	278,670.96	28,107.28	222,938.85	-	-
October	36,820.61	435,675.62	15,469.44	294,140.40	16,555.03	239,493.88	-	-
YTD Totals	**435,675.62**	**435,675.62**	**294,140.40**	**294,140.40**	**239,493.88**	**239,493.88**	**105,496.87**	**105,496.87**

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI
PARKS & STORMWATER SALES TAX (10%)*
ACCOUNT # 130-9003-530-9805 & 130-9003-560-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	7,107.64	7,107.64	-	-	-	-	-	-
December	15,850.34	22,957.98	-	-	-	-	-	-
January	10,370.73	33,328.71	-	-	-	-	-	-
February	12,220.62	45,549.33	-	-	-	-	-	-
March	10,536.19	56,085.52	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**56,085.52**	**56,085.52**	**-**	**-**	**-**	**-**	**-**	**-**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX (19%)*
ACCOUNT # 140-9003-530-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	13,504.52	13,504.52	-	-	-	-	-	-
December	30,115.65	43,620.17	-	-	-	-	-	-
January	19,704.39	63,324.56	-	-	-	-	-	-
February	23,219.17	86,543.73	-	-	-	-	-	-
March	20,018.76	106,562.49	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	106,562.49	106,562.49	-	-	-	-	-	-

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	-	-	-	-	-	-	-	-

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT SALES TAX (14%)*

ACCOUNT # 145-9003-520-9805

SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	9,950.70	9,950.70	-	-	-	-	-	-
December	22,190.48	32,141.18	-	-	-	-	-	-
January	14,519.02	46,660.20	-	-	-	-	-	-
February	17,108.86	63,769.06	-	-	-	-	-	-
March	14,750.67	78,519.73	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**78,519.73**	**78,519.73**	**-**	**-**	**-**	**-**	**-**	**-**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI
GENERAL USE TAX -- 32%
ACCOUNT # 001-0000-400-0320 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November		-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	29,691.72	29,691.72	0.00%	0.00%	0.00%
April	54,889.59	84,581.31	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	84,581.31	84,581.31	0.00%	0.00%	0.00%
Annual % Change					

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE PENSION--16%

ACCOUNT # 010-0000-400-0326 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.79	42,290.65	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	42,290.65	42,290.65	0.00%	0.00%	0.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE --16%

ACCOUNT # 101-0000-400-0325 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	42,290.66	42,290.66	0.00%	0.00%	0.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER USE TAX --8%

ACCOUNT # 130-0000-400-0322 & 0323 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	7,422.93	7,422.93	0.00%	0.00%	0.00%
April	13,722.40	21,145.33	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	21,145.33	21,145.33	0.00%	0.00%	0.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI
TRANSPORTATION USE TAX --16%
ACCOUNT # 140-0000-400-0321 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	$ 14,845.86	$ 14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	42,290.66	42,290.66	0.00%	0.00%	0.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT USE TAX --12%

ACCOUNT # 145-0000-400-0324

HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	11,134.40	11,134.40	0.00%	0.00%	0.00%
April	20,583.59	31,717.99	0.00%	0.00%	0.00%
May	-	-	0.00%	0.00%	0.00%
June	-	-	0.00%	0.00%	0.00%
July	-	-	0.00%	0.00%	0.00%
August	-	-	0.00%	0.00%	0.00%
September	-	-	0.00%	0.00%	0.00%
October	-	-	0.00%	0.00%	0.00%
YTD Totals	31,717.99	31,717.99	0.00%	0.00%	0.00%

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

vCISO Maturity Model Month 4-6 Summary

CSC 5, 7, 8, 9, 11, 12, 15, 18

CITY OF JOPLIN MISSOURI

Progress on Initiatives

Month 4 – 6 Initiatives

- New Firewalls implemented
- New Patching process implemented
  - Improved Vulnerability Management Trends since – resolving issues quicker, easier to identify and prioritize
- Mixmode Sensor implemented and monitoring all network traffic 24x7 by Ravenii SOC
- Managing all Data Backups since September (54 TB's of data last month)
- End Point Protection on Joplin Assets (analyzing 34 mil files monthly, up from 25 mil last quarter)

Gap Recommendations

Month 4 – 6

- Develop Centralized Configuration strategy for servers
- Continue Multi Factor Authentication Implementation
- Continue build out of procedure documentation
- Controls to be worked next Quarter:
    - Data Recovery
    - Controlled use of administrative privileges
    - Controlled access based on need to know
    - Incident Response

Gap analysis using CSC framework Example

On gong tracking to optimize all 20 Critical Controls over Duration of Program

Critical Security Control Domain

Maturity Stage	Ad Hoc		Repeatable		Defined		Managed		Optimized	
	Reactive	Awareness	Strategy	Policy	Standards	Procedures	Narrow	Broad Adopt.	Preemptive	Excellence
Continuous Vulnerability Assessment and Remediation CSC - 3										
Maintenance Monitoring and analysis of audit logs CSC - 6										
Account monitoring and control CSC - 16										
Inventory of authorized and unauthorized Devices CSC - 1										
Inventory of authorized and unauthorized Software CSC - 2										
Data Protection CSC - 13										
Secure Configuration for Hardware and Software CSC - 5										
Email and Web Browser Protections CSC- 7										
Malware Defenses CSC- 8										
Limitation and Control of Network Ports CSC- 9										
Secure Configurations for Network Devices CSC- 11										
Boundary Defense CSC- 12										
Wireless Access Security CSC- 15										
Application Software Security CSC- 18										

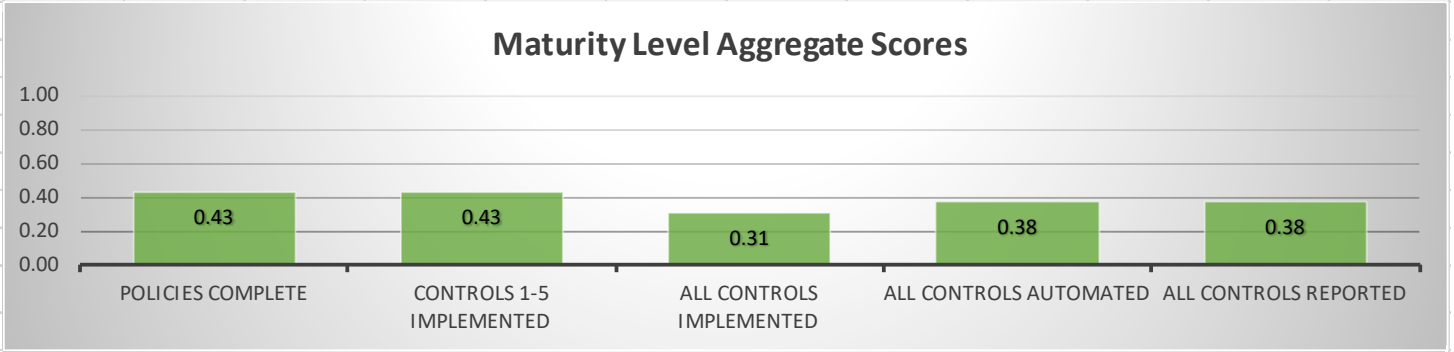
Tracking and cross reference to Secondary Frameworks

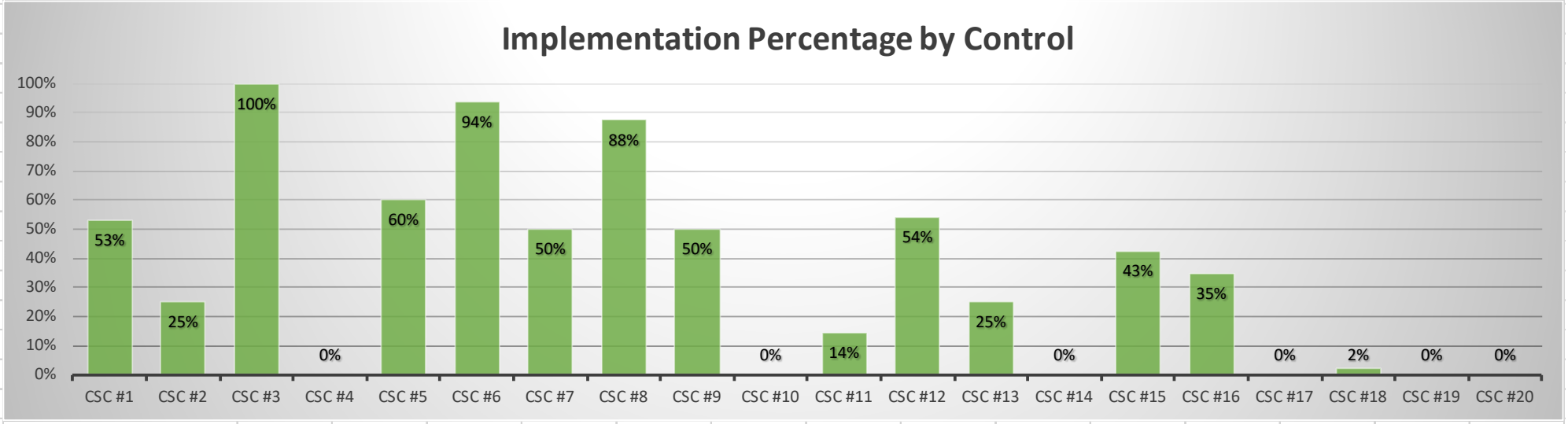
Common Security Control Maturity Tracking

Maturity level:	Description:	Score:
Level One	Policies Complete	0.43
Level Two	Controls 1-5 Implemente	0.43
Level Three	All Controls Implemente	0.31
Level Four	All Controls Automated	0.38
Level Five	All Controls Reported	0.38

Maturity Rating*: 1.92

*Rating is on a 0-5 scale.





2021

CHANGE ORDER REPORT

City of Joplin

Public Works



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Report Overview

This report has been prepared in accordance with the City of Joplin Change Order Policy as adopted by ordinance number 2017-054 in March of 2016. The purpose of this report is to provide information about the change orders of individual projects as well as the total amount of change order cost for individual projects. The main programs covered in this report are the Capital Improvement Sales Tax Program, the Parks and Storm Water Sales Tax Program, the Community Development Block Grant-Disaster Recovery Program, and the Community Development Block Grant-Entitlement Program, as well as miscellaneous projects not in a program. Information provided in this overview includes: Number of projects awarded, overall amount of awards and percentage relative to overall program budget, Number of completed projects, percentage relative to overall project awards, and percentage relative to overall program budget, and Overall percentage of "program" completed and anticipated schedule for some of the remaining projects". The Original contract award amount, final contract amount and percentage of change for projects completed in 2021 are shown in the following program sections.

Capital Improvement Sales Tax Program

There are 14 projects included in the Capital Improvement Projects program and 1 project from the original 2004 to 2014 Capital Improvements program for a total of 15 projects. The current Capital Improvements program was approved by the citizens of Joplin in 2013 and the tax collection for that program started on January 1, 2014. Of the 15 projects remaining, 3 have been completed and 1 additional project was substantially completed in 2021 and will be closed out this year. Of the remaining 11 projects 2 started construction in 2021, and 3 more will be under construction this year. The overall program is 32 % complete and the current total budget which includes all funding sources is at $57,202,438.00 of which the first 3 completed projects cost totaled $3,673,438.00 and that represents 6% of the total budget. There have been funds expended on all the remaining projects and that amount is $14,784,711.00 which is an additional 26% of the total program budget.

Parks & Storm Water Sales Tax Program

There are 21 projects included in the Storm Water Sales Tax Projects program. The current Storm Water Sales Tax Projects program was approved by the citizens of Joplin in 2011 and the tax collection for that program started on January 1, 2012. Of the 21 projects, 15 have been completed and 1 additional project is at 97% complete. Of the remaining 5 projects all of those are currently under design with construction to follow after right of way / easements are obtained and utilities have been relocated. The overall program is 71 % complete and the current total budget which includes all funding sources is at $25,173,141.00 of which the first 15 completed projects cost totaled $15,679,254.00 and that represents 62% of the total budget.

Sanitary Sewer Fund Rate Study Program

In 2019 Public works operations and engineering staff worked with a consultant to perform a 5-year rate study for the sanitary sewer fund. The study considers several capital projects needed for the wastewater treatment and collection system. In 2019 the City Council approved a 5-year rate plan and the associated projects included under that plan. There are about 38 projects included in the 2020 to 2024 Rate plan. Of these, 4 have been completed; 16 are either in design or under construction. The remaining projects were either postponed in light of extenuating circumstances, or were replaced by higher priority projects (examples of the latter are the East Baker's Branch Sewer Extensions, Phase 1 and 2). Equipment Replacement projects were also completed under this Rate Study funding that included the Turkey Creek WWTF Generator Replacement project, and digester roof repairs at both plants, among others.

Community Development Block Grant-Disaster Recovery

In 2012 and 2013, the City of Joplin was awarded two CDBG Disaster Recovery grants in the total amount of $158,542,709.00, as a result of the May 2011 tornado. With a portion of these funds, 31 infrastructure related storm and surface area construction projects were completed with a total construction contract cost of $43,300,000.00. Improvements included with these projects included the repair/replacement of storm sewer systems, curb & gutter, sidewalks and walking trails, new asphalt and concrete pavement, and asphalt overlays within the tornado zone. The infrastructure storm and surface area construction projects started in 2017, and the final work on these projects was completed in 2020. These values include the construction costs only, and do not include other costs such as design and engineering, construction testing and oversight, or project administration. A final project to improve the Meals on Wheels Zone at the Joplin Senior Center was added and completed in 2021.

Community Development Block Grant Entitlement

The Community Development Block Grant Entitlement funds are sometimes used to fund infrastructure improvement projects such as sidewalk replacements or sanitary sewer reconstruction. These funds may also be used in conjunction with funds from other programs to partially fund an infrastructure project. Planned projects will be listed under this heading and will be shown in the same format as projects from other programs. There is no overall program budget or a specific list of projects in a program for CDBG-Entitlement funds.

Miscellaneous Projects Not in a Program

Under this category, the City's resurfacing projects which are funded through the transportation sales tax are included. This category also contains the concrete aprons for Fire Station 1 and the sally port.

Attachment A

Contract Amendment and Change Order Policy

The City Council desires to establish a goal of minimizing individual contract amendments or change orders of the original contract, but recognizes that special situations can develop that may warrant an exceedance of said goal, including the impacts on our citizens that live adjacent to or have to deal with the construction work in their daily lives. In order to expedite this process, the City Council grants order associated with contracts approved by the City Council of the City of Joplin. The City Manager's authority under this change order policy, with respect only to change orders, is exempt from the purchasing authorization limits contained in Ordinance 2009-015, passed by the City Council on February 2, 2009.

The City Manager is directed to establish and/or amend internal operating procedures that will ensure adequate checks and balances are in place for the proper documentation of all contract amendments and change orders. An annual report to City Council should be prepared that provides a summary of all active contracts that will provide the community with an evaluation of the overall performance of contracted work. The report should contain, at a minimum, the following information:

1. Number of projects awarded, overall amount of awards and percentage relative to overall program budget.
2. Number of completed projects, percentage relative to overall project awards, and percentage relative to overall program budget.
3. Original contract award amount, final contract amount and percentage of change.
4. Status of overall program budgets (CIST, Storm Water, TIGER, CDBG, etc.)
5. Overall percentage of "program" completed and anticipated schedule for the remaining projects

Information gathered from this process shall be used to make improvements to all contract administration procedures and policies. Detailed explanations of significant contract amendments and/or change orders shall be provided in the report should any final contract amount exceed the original contract amount by more than:

- 50% for Contracts equal to or less than $100,000
- 30% for Contracts over $100,000 but equal to or less than $2,000,000
- 25% for Contracts over $2,000,000

Scope of work changes for any contract should be within the original contract project limits or should be incidental to the original project such that the benefits to the community of adding or deleting work items is in the best interest of the community and is a fiscally sound modification to the contract.

Capital Improvement Sales Tax Program

UPCOMING FOR YEAR 2022

Capital Improvement Project Timelines

2022

Legend

1. Design
2. R/W Acquisition & Utility Relocation
3. Bidding
4. Construction
5. Closeout
6. On-going

CIP Projects	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
TC0607 44th & Connecticut Widening	$5,350,000												
TCO606 Connecticut Widening 32nd to 44th	$8,000,000												
TC0605 Intersection Improvements													
32nd & Main (MoDOT)	$80,000												
32nd & Indiana (MoDOT)	$300,000												
32nd & Connecticut (MoDOT)	$200,000												
TCO601/602 32nd St. Widening	$15,000,000												
TCO608 Zora Widening	$8,840,000												
Phase 1													
Phase 2 & Phase 3													
Misc. Projects	**Budget**												
15th & Rangeline Intersection (TIF/MoDOT)	$2,200,000												

Engineering Change Order Overview - Completed Projects 2021					
City of Joplin Trail & Pedestrian Bridge (MSSU Trail) (D&E Plumbing & Heating, Inc.)	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Additional Tree Removals & Sidewalk Construction	Oct-21	$365,599.00	$0.00	$378,272.00	3%
Change Order 2 - Steel Bollards & Reconcile Asphalt Quantity			$12,673.00		
Project End Total		**$365,599.00**	**$12,673.00**	**$378,272.00**	**3%**

The MSSU Trail project went well with very few change orders.

Engineering Change Order Overview - FY 2021 Active Projects (as of 11/1/2021)					
44th St. & Connecticut Avenue Widening (D&E Plumbing & Heating, Inc.)	**Status**	**Original Contract Price**	**Change Orders**	**Current Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Removal & Replacement of Unsuitable Subgrade Material	Active	$5,646,197.12	$13,931.00	$5,835,723.10	**3%**
Change Order 2 - RCB Modifications			$73,700.00		
Change Order 3 - Lighting Modifications			$10,676.38		
Change Order 4 - Additional Asphalt Base Course--Incorrect qty. on bid form			$91,218.60		
Project End Total		**$5,646,197.12**	**$189,525.98**	**$5,835,723.10**	**3.36%**
32nd Street Widening Schifferdecker to Central City (Emery Sapp & Sons, Inc.)	**Status**	**Original Contract Price**	**Change Orders**	**Current Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Install San. Sewer Crossing by open cut rather than boring	Active	$8,187,130.29	-$23,130.20	$8,176,711.75	0%
Change Order 2 - Add 5 sewer service connections - shown on plans but not in bid items			$12,711.66		
Project End Total		**$8,187,130.29**	**-$10,418.54**	**$8,176,711.75**	**-0.13%**

Community Development Block Grant-Disaster Recovery Projects

CDBG-DR Infrastructure Change Order Overview Completed Projects--FY2021					
Joplin Senior Center Meals on Wheels Zone Improvements	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Add premium paint to match the existing building fascia	Oct-21	$109,469.50	$1,600.00	$129,840.80	19%
Change Order 2 - Additional cost for increased size of required awning footing			$8,580.00		
Change Order 3 - Sewer line relocation due to waterline encountered at footing location			$9,540.00		
Change Order 4 - Relocation of existing security camera			$651.30		
Project End Total		**$109,469.50**	**$20,371.30**	**$129,840.80**	**18.61%**

The Joplin Senior Center went well, with two change orders related to the footing required for the new awning and the discovery of an existing waterline in conflict with the proposed footing.

Storm Water Sales Tax Program

UPCOMING FOR YEAR 2022

Stormwater Projects Timeline

2022

Legend

1. Design
2. R/W Acquisition & utility Relocation
3. Bidding
4. Construction
5. Closeout
6. On-going

Stormwater Projects	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Minor System Improvements	$300,000.00												
10th and Main Ditch and Culvert rReplacement	$300,000.00												
Channel Improvement, Canterbury Ditch 3rd to 7th	$1,163,000.00												
Ditch Improvements 2nd & Oliver/McCoy	$130,000.00												
Culvert Improvements, Lone Elm/Murphy Blvd	$565,000.00												
Ditch & Culvert Improvements Connecticut	$656,000.00	These improvements will be integrated into a CIST project. (Connecticut widening)											
Ditch & Culvert Improvements Connecticut between 35th & 37th	$518,000.00	These improvements will beintegrated into a CIST projects. (Connecticut widening)											

Completed Stormwater Projects FY2021

Engineering Change Order Overview Completed Projects - FY 2021					
10th and Chestnut Culvert Replacement	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 – Added Temporary Residential ADA Ramp, Box culvert modification, residential water meter extensions, and 1 additional curb inlet.	Oct-21	$211,812.58	$23,803.91	$245,547.74	15.92%
Change Order 2- Added time and materials for 15" RCP connections to inlet, time and materials for demo and reconnection of existing culvert to new box, concrete pavement replacement for 10th street and adjustment for 5' sidewalk.			$9,931.25		
Project End Total		**$211,812.58**	**$33,735.16**	**$245,547.74**	**15.92%**



Image: *Contractor installing 5' sidewalk above the newly installed box culvert at 10th and Chestnut.*

Engineering Change Order Overview Completed Projects – FY2021					
Minor System Improvements 2020	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to contract**
Change Order 1 – Adjustments to final quantities	Sept-21	$129,245.00	$9,715.00	$138,960.00	7.5%
Project End total		**$129,245.00**	**$9,715.00**	**$138,960.00**	**7.5%**

Active Stormwater Projects under construction beyond FY2021

Engineering Change Order Overview – FY2021 active projects (as of 11/1/2021)					
4th and School Ditch and Culvert Stormwater Improvements	**Status**	**Original Contract Price**	**Change Orders**	**Current Contract Price**	**Change Order % Add to contract**
Change Order 1 – Time Extension	Active	$1,139,032.80	$0.00	$1,142,194.80	0.3%
Change Order 2- Shot rock (Material & Placement)			$3,162.00		
Project End total		**$1,139,032.80**	**$3,162.00**	**$1,142,194.80**	**0.3%**



Image: *Paved ditch parallel to railroad constructed in the 4th and School stormwater improvement project*

Sanitary Sewer Fund Rate Study Program

FY 2021-2022

Legend			
1. Design	Council Approval	[<--- during Design and Bidding]	
2. R/W Acquisition & Utility Re		4. Construction	
3. Bidding		5. Closeout	
		6. On-going	

Project	Budget	MONTH											
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Filmore Bridge Parallel Force Main	$ 1,748,465.53												
44th & Virginia Force Main Replacement	$ 200,000.00												
2020 East Town Infrastructure - San Swr	$ 251,600.00												
2021-2023 SS Eval & Rehab ("Toolbox")													
Tin Cup Parallel Force Main	$ 3,000,000.00												
Crane Rd./Arbor Hills Lift Station Elimination	$ 1,442,700.00												
Baker's Branch Interceptor Replacement Project	$ 1,021,800.00												
2021 Emergency Repairs & On-Call Sewer Contract	$ 200,000.00												
Digester Roof Replacements (both WWTFs)													
WWTF Misc. Projects (2020)													
Cover for Drying Beds													
Joplin Creek Interceptor (Jbox to Lone Elm Rd.)	$ 2,709,800.00												
Glendale Parallel Interceptor, Phase 1	$ 1,880,000.00												
Glendale Parallel Interceptor, Upper Reach	$ 436,000.00												
Disinfection Facility (UV Lighting)	$ -												
60" Line Eval. & Rehab. (Lone Elm to TCWWTF)	$ -												
I-44 Interceptor, Phase 1 (Main to 44th St.)	$ 4,400,000.00												
East 7th St. San Swr Extension, Ph 1	$ 821,500.00												
East 7th St. San Swr Extension, Ph 2	$ 259,500.00												
East Baker's Branch San Swr Extension, Ph 1	$ 2,314,400.00												
East Baker's Branch San Swr Extension, Ph 2	$ 974,400.00												
Country Club Lift Station Elimination													
Golf Links Lift Station Force Main Re-Route	$ 495,720.00												
Freeman Interceptor Replacement (32nd St.)													
20th & Malang Force Main to SCWWTF													
Sanitary Sewer Rehab [$1.75M]	***$ 1,438,730.00***												
Private Side I&I Program - Pilot Project	$ 614,230.00												
2022 WW Eval & Rehab ("Toolbox")	$ 654,500.00												

YEAR 2022

Engineering Change Order Overview - FY 2021					
Twin Equalization Basin Improvements	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Stainless Steel Sluice Gates & Controls	Mar-21	$517,025.00	$4,588.00	$525,413.00	2%
Change Order 2 - 120 calendar days due to COVID-19 delays			$0.00		
Change Order 3 - Access Hatch			$3,800.00		
Project End Total		**$517,025.00**	**$8,388.00**	**$525,413.00**	**2%**

2018 -2019 Evaluation and Rehabilitation of Wastewater Collection System	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Work Order 2018-01 (PO #1) - Change Order 1 - New Pay Items for Field Conditions	Oct-20	$461,633.57	$0.00	$461,633.57	0%
			$0.00		
Work Order 2018-02 (PO #2) -		$685,581.00	$0.00	$885,391.29	29%
Change Order 2 - New Pay Items for Field Conditions			$0.00		
Change Order 3 - Extend Contract 1 Year			$0.00		
Change Order 4 (PO #3) - Additional Pay Items & Adjustments for Field Conditions			$199,810.29		
Work Order 2019-01 -		$385,445.00	$0.00	$385,445.00	0%
			$0.00		
Work Order 2019-02		$651,046.00	$0.00	$651,046.00	0%
			$0.00		
Work Order 2020-01		$825,153.00	$0.00	$825,153.00	0%
			$0.00		
Overall Project End Total		**$3,008,858.57**	**$199,810.29**	**$3,208,668.86**	**7%**

Twin Equalization Basin Improvements	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Stainless Steel Sluice Gates & Controls	Mar-21	$517,025.00	$4,588.00	$525,413.00	2%
Change Order 2 - 120 calendar days due to COVID-19 delays			$0.00		
Change Order 3 - Access Hatch			$3,800.00		
Project End Total		**$517,025.00**	**$8,388.00**	**$525,413.00**	**2%**

44th and Virginia Lift Station Improvements	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Delete Improvements to Existing Wet Well	Aug-21	$276,700.00	-$62,800.00	$214,600.00	-22%
Change Order 2 - Additional Gate; deduct for Lead Contaminated Soil			$700.00		
Project End Total		**$276,700.00**	**-$62,100.00**	**$214,600.00**	**-22%**

20th & Malang Lift Station Upgrades	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - N/A	Aug-21	$256,500.00	$0.00	$256,500.00	0%
Change Order 2 - N/A		$256,500.00	$0.00	$256,500.00	0%
Project End Total		**$256,500.00**	**$0.00**	**$256,500.00**	**0%**

Engineering Change Order Overview Active Projects - FY 2020					
Filmore Bridge Parallel Force Main	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Quick Connection and Access Pit	Active	$1,304,569.00	$14,922.43	$1,436,016.04	10%
Change Order 2 - Replacement Piping and Fittings - Materials Only			$16,400.00		
Change Order 3 - Installation of Replacement Piping & Various Improvements			$89,624.61		
Change Order 4 - FES for new driveway, boundary staking *			$10,500.00		
Project End Total		**$1,304,569.00**	**$131,447.04**	**$1,436,016.04**	**10%**

44th & Virginia Force Main Replacement	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - 60 calendar days due to COVID-19 delays	Active	$178,400.00	$0.00	$197,400.00	11%
Change Order 2 - Temporary Traffic Control on MoDOT Route & Misc. Items *			$19,000.00		
Project End Total		**$178,400.00**	**$19,000.00**	**$197,400.00**	**11%**

* This change order can be finalized now that the punchlist items on Zan's Creek are complete.

Turkey Creek WWTF Generator Replacement 2021	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 -	Active	$300,610.00	$112,336.15	$433,209.29	44%
Change Order 2 -			$8,629.40		
Change Order 3 -			$11,633.74		
Project End Total		**$300,610.00**	**$132,599.29**	**$433,209.29**	**44%**
Turkey Creek N Sludge Thickener	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**

Change Order 1 - N/A	Active	$239,000.00	$0.00	$239,000.00	0%
Change Order 2 - N/A			$0.00		
Project End Total		**$239,000.00**	**$0.00**	**$239,000.00**	**0%**

Turkey Creek/Shoal Creek WWTF Digester Roof Repairs	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 -	Active	$1,280,000.00	$19,338.72	$1,299,338.72	2%
Change Order 2 - N/A			$0.00		
Project End Total		**$1,280,000.00**	**$19,338.72**	**$1,299,338.72**	**2%**

Turkey Creek UV Disinfection Expansion	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 -	Active	$304,840.00	$10,584.49	$315,424.49	3%
Change Order 2 - N/A			$0.00		
Project End Total		**$304,840.00**	**$10,584.49**	**$315,424.49**	**3%**

Baker's Branch Interceptor Replacement Project	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Tapping Saddle on 30" Line for Bypass Pumping & Misc. Items	Active	$853,645.00	$11,000.00	$864,645.00	1%
Change Order 2 - TBA			$0.00		
Project End Total		**$853,645.00**	**$11,000.00**	**$864,645.00**	**1%**

2020 East Town Infrastructure - San Swr	**Month Completed**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Additional Pay Items & Adjustments for Field Conditions	Active	$378,358.00	-$22,030.25	$246,725.85	-35%
Change Order 2 - Additional Pay Items & Adjustments for Field Conditions			-$109,601.90		
Project End Total		**$378,358.00**	**-$131,632.15**	**$246,725.85**	**-35%**

WWTF Misc. Projects (2020)	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Shoal Creek Waste Gas Burner Automatic Drip Trap	Active	$489,414.00	$1,834.53	$491,248.53	0%
Change Order 2 -			$0.00		
Project End Total		**$489,414.00**	**$1,834.53**	**$491,248.53**	**0%**

Glendale Parallel Interceptor Replacement, Upper Reach	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - External Drop MH and Pipe below Future Stormwater Pipe	Active	$373,665.00	$11,278.00	$384,943.00	3%
Change Order 2 - TBA			$0.00		
Project End Total		**$373,665.00**	**$11,278.00**	**$384,943.00**	**3%**

Emergency Enterprise Railroad Crossing Sewer Repair	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Field Adjustments	Active	$195,409.00	-$9,818.30	$185,590.70	-5%
Change Order 2 - N/A			$0.00		
Project End Total		**$195,409.00**	**-$9,818.30**	**$185,590.70**	**-5%**

Joplin Creek Interceptor Replacement	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Pipe Material Change under Lone Elm Rd.	Active	$2,011,734.60	-$16,132.50	$1,995,602.10	-1%
Project End Total		**$2,011,734.60**	**-$16,132.50**	**$1,995,602.10**	**-1%**

2021 -2023 Evaluation and Rehab Toolbox for WW Collection System	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Work Order 2021-01 (PO #1) -	Active	$1,127,979.00	$0.00	$1,127,979.00	0%
Change Order 1 - N/A			$0.00		
Individual Project End Total		**$1,127,979.00**	**$0.00**	**$1,127,979.00**	**0%**
Work Order 2021-02 (PO #1) -	Active	$56,774.00	$0.00	$272,924.29	19%
Change Order 1 - Easement Clearing			$10,689.95		
Individual Project End Total		**$56,774.00**	**$10,689.95**	**$67,463.95**	**19%**
Work Order 2021-03 (PO #1) -	Active	$104,818.00	$0.00	$104,818.00	0%
Change Order 1 - N/A			$0.00		
Individual Project End Total		**$104,818.00**	**$0.00**	**$104,818.00**	**0%**
Overall Project End Total		**$1,289,571**	**$10,689.95**	**1,300,260.95**	**0.8%**

Community Development Block Grant- Entitlement

UPCOMING FOR YEAR 2022

CDBG- Entitlement Projects Timeline

2022

Legend

1. Design
2. R/W Acquisition & utility Relocation
3. Bidding
4. Construction
5. Closeout
6. On-going

Project	Estimated Cost	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2021 East Town Infrastructure - Sanitary Sewer Reconstruction	$350,000.00												
TSO612 4th & School Culvert Improvements Phase II	$225,000.00												
Neighborhood Sidewalk Rehab	$50,000.00												

Engineering Change Order Overview – FY2021 active projects (as of 11/1/2021)					
4th and School Ditch and Culvert Stormwater Improvements	**Status**	**Original Contract Price**	**Change Orders**	**Current Contract Price**	**Change Order % Add to contract**
Change Order 1 – Time Extension	Active	$1,139,032.80	$0.00	$1,142,194.80	0.3%
Change Order 2- Shot rock (Material & Placement)			$3,162.00		
Project End total		**$1,139,032.80**	**$3,162.00**	**$1,142,194.80**	**0.3%**

2020 East Town Infrastructure - San Swr	**Status**	**Original Contract Price**	**Change Orders**	**Final Contract Price**	**Change Order % Add to Contract**
Change Order 1 - Additional Pay Items & Adjustments for Field Conditions	Active	$378,358.00	-$22,030.25	$246,725.85	-35%
Change Order 2 - Additional Pay Items & Adjustments for Field Conditions			-$109,601.90		
Project End Total		**$378,358.00**	**-$131,632.15**	**$246,725.85**	**-35%**

Miscellaneous Projects

UPCOMING FOR YEAR 2022

Transportation Projects Timeline

2022

Legend

1. Design
2. R/W Acquisition & utility Relocation
3. Bidding
4. Construction
5. Closeout
6. On-going

Project	Estimated Cost	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2022 Mill and Overlay	$1,500,000.00												
2022 Microsurfacing	$700,000.00												
2022 Parking Lot and Trail Sealing	$50,000.00												
4th and Murphy Signal Improvement (TC0516)	$500,000.00												
Tin Cup Trail (TS0510)	$350,000.00												
6th and Virginia Parking Garage Rehab. (TC0610)	$2,687,000.00												
Grand Falls Trail (TS0520)	$1,300,000.00												
Pennsylvania Avenue Viaduct Demo & Replace	$1,900,000.00												
Signal Study (Intersection Improvements)	$120,000.00												

Engineering Change Order Overview - FY 2021

Mill and Overlay 2020	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Adjust to actual quantities	Mar-21	$932,256.06	$0.00	$854,303.40	-8.4%
Change Order 2 - Site Prep work addition and removal of wedging			$0.00		
Change Order 3 – Deduct to reflect final quantities			-$77,952.66		
Project End Total		**$932,256.06**	**-$77,952.66**	**$854,303.40**	**-8.4%**

Microsurfacing 2021	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 – Change to reflect final quantities	Jul-21	$662,623.12	$25,207.80	$687,830.92	3.8%
Project End Total		**$662,623.12**	**$435.84**	**$687,830.92**	**3.8%**

Parking Lot and Trail Sealing 2021	Month Completed	Original Contract Price	Change Orders	Final Contract Price	Change Order % Add to Contract
Change Order 1 - Crack sealing and additional labor	Jul-21	$38,929.52	$2,543.00	$41,472.52	6.5%
Project End Total		**$38,929.52**	**$2,543.00**	**$41,472.52**	**6.5%**

Jaguar Road Extension	Month Completed	Original Contract Price	Change Orders	Current Contract Price	Change Order % Add to Contract
Change Order 1 - Additional labor to lower utilities	May-21	$145,182.50	$1,705.91	$155,531.60	7.1%
Change Order 2 - Addition of Driveways in accordance with agreement for property acquisition			$8,643.19		
Project End Total		**$145,182.50**	**$10,349.10**	**$155,531.60**	**7.1%**

Fire Station Concrete Aprons	Month Completed	Original Contract Price	Change Orders	Current Contract Price	Change Order % Add to Contract
Change Order 1 - Addition of Sally Port Phase 1 (Foundation)	May-21	$89,585.30	$81,915.00	$174,781.11	95.1%
Change Order 2 - Concrete Replacement/Patch inside Station Bay			$3,280.81		
Project End Total		**$89,585.30**	**$85,195.11**	**$174,781.11**	**95.1%**

Engineering Change Order Overview - FY 2021 Active Projects (As of 11/1/2021)

Mill and Overlay 2021	Month Completed	Original Contract Price	Change Orders	Current Contract Price	Change Order % Add to Contract
Change Order 1 - Addition of days to contract	Active	$1,227,097.92	$0.00	$1,227,097.92	0.0%
Change Order 2 - Adjust to actual quantities and addition of Fiber to asphalt			$0.00		
Project End Total		**$1,227,097.92**	**$0.00**	**$1,227,097.92**	**0.0%**

The 2020 Mill and Overlay came in under budget and the 2021 Microsurfacing and Parking Lot Sealing went smoothly with only minor change orders.

The Fire Station Aprons had a large change order as Phase 1 of the Sally Port was added to this contract. The Sally Port was bid out and Dewitt was the low bidder. They were on site already for the concrete aprons, so the work was added to their contract via change order.