CITIZENS' TAX OVERSIGHT COMMITTEE
August 18th, 2020 5:30 P.M.
Audio Only Phone Conference. Call in 417-874-2999 Access Code: 0721194

PRESENT:	Bonnie Jenkins, Bob Yeager, Daniel Furtak, David Troyer, Shawn Robertson, and Charles Cowherd.
ABSENT:	Ryan Kelly.
STAFF:	David Holtmann, Director of Finance; Dan Smith, Director of Public Works; Martin Gugel, Assistant Director of Public Works; Mike Brown, Public Works; and Nikki Jo Crisp, Finance Department.
GUESTS:	None.
Call to Order	Bonnie Jenkins, Chair, called the meeting to order at approximately 5:30 p.m.
Minutes	Daniel Furtak moved to approve the minutes of the May 19th, 2020 meeting. Charles Cowherd seconded the motion and it was approved by the following vote: Ayes: Jenkins, Yeager, Furtak, Troyer, Robertson, and Cowherd. Nays: None. Absent: Ryan Kelly. Abstain: None
	1/8-Cent Transportation Sales Tax Update
April 1, 2009-March 31, 2013 1/8-Cent Transportation Sales Tax	Dan Smith, Director of Public Works, asked Martin Gugel, Assistant Director of Public Works to present the 1/8-cent and ¼-cent updates. Mr. Gugel provided a summary of the April 1, 2009 to March 31, 2013 projects and programs. He stated this program is fully collected at $17,993,046.35. Mr. Gugel noted program expenditures of $5,143.52 for the Railroad Safety Improvements. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Gugel noted there are approximately $1,232,777.84 in Estimated Funds Uncommitted.
April 1, 2013-March 31, 2017 1/8-Cent Transportation Sales Tax	Mr. Gugel provided a summary of the April 1, 2013 to March 31, 2017 projects and programs. He stated this program is fully collected at $20,476,113.49 and there were no project expenditures during the last quarter. Mr. Gugel discussed the following program expenditures: (1) $4,385.40 for Alternative Transportation Projects; (2) $18,067.30 for the Walnut Street Bridge Over Jordan Creek Design; (3) the negative $957.80 was an adjustment for the Jefferson Avenue Footbridge Inspection/Evaluation. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Gugel noted there were approximately $3,141,238.58 in Estimated Funds Uncommitted.
April 1, 2017-March 31, 2021 1/8-Cent	Mr. Gugel provided a summary of the April 1, 2017 to March 31, 2021 projects and programs. Mr. Gugel noted the actual received to date was $17,673,598.84. Mr. Gugel discussed the following project expenditures: (1) $4,300.00 for Grand

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Transportation Sales Tax	Street Improvements-Kansas to Park; (2)21,694.80 for Republic Rd Widening Phase 4-Campbell Intersection; (3) $2,941.65 for Republic Rd Widening Phase 5-Campbell Int. to Chase; (4) $184,453.80 for Cherry Street Improvements-Barns to Oak Grove; (5) $2,440.00 for Division Street DPROW-National to Glenstone; (6) $651.84 for Campbell/Walnut Lawn Intersection Imp DPROW; (7) $7,574.99 for Galloway Street Imp DPROW-Luster to Lone Pine. Mr. Gugel discussed the following programs (1) $40,819.03 for Intelligent Transportation System & Signal Imp.; (2) $30.98 for Division St/Commercial St Turn Lane Improvement; (3) $34,248.63 for Scenic Ave. Bridge Over Wilson Creek Improvement; (4) $5,110.29 for Jefferson Avenue Footbridge Design; (5) $733.31 for Division St. Sidewalk-West Ave. to Kansas Esp; (6) $6,556.58 for Jordan Creek Trail at West Meadows; (7) $2,796.40 for Benton/Calhoun Intersection Safety Improvements; (8) $119.88 for Cherry/Pickwick Intersection Safety Improvements; (9) $114,435.03 Major Street Resurfacing/Rehabilitation. He stated that the Audit Expenses and Overhead Transfer expenditures were $174,794.00. Mr. Gugel noted there were approximately $1,467,319.00 in Estimated Funds Uncommitted.
April 1, 2021-March 31, 2025 1/8-Cent Transportation Sales Tax	Mr. Gugel said that the original estimate of $24,250,000.00 for April 1, 2021 to March 31, 2025 was reduced to $23,850,000.00 due to the Covid-19 impact. He stated there are approximately $1,240,000.00 in Estimated Funds Uncommitted.
	1/4-Cent Capital Improvements Sales Tax Update
October 1, 2010-September 30, 2013 1/4-Cent Capital Improvements Sales Tax	Mr. Gugel provided a summary of the October 1, 2010 to September 30, 2013 projects and programs. He stated this program is fully collected at $27,819,583.07. Mr. Gugel noted program expenditures of (1) $23,931.38 for the Neighborhood Storm Water & Floodplain Acquisition; (2) $19,626.27 for National-Division Intersection Imp Design. Mr. Gugle noted there were no changes this quarter to the Audit Expenses and Overhead Transfer. He stated there are approximately $912,477.25 in Estimated Funds Uncommitted.
October 1, 2013-September 30, 2016 1/4-Cent Capital Improvements Sales Tax	Mr. Gugel provided a summary of the October 1, 2013 to September 30, 2016 projects and programs. He stated the revenues are fully collected at $31,012,205.73. Mr. Gugel discussed the following project expenditure (1) $102.36 for Fassnight Creek Stormwater Imp. Near Art Museum. He highlighted the following program expenditures: (1) $1,371.49 for Neighborhood Storm Water & Floodplain Acquisition; (2) $153.62 for Center City Development; (3) $26,728.00 for Minor Neighborhood Improvements; (4) $45,111.00 for Reforestation & Landscaping Program. Mr. Gugel noted there

were no changes to the Audit Expenses and Overhead Transfer. He stated there are approximately $3,904,650.11 in Estimated Funds Uncommitted.

October 1, 2016-September 30, 2019 1/4-Cent Capital Improvements Sales Tax	Mr. Gugel provided a summary of the October 1, 2016 to September 30, 2019 projects and programs. He stated the program is fully collected $33,195,432.49. Mr. Gugel highlighted the following project expenditures: (1) $1,208.54 for Primrose Widening-South to Kimbrough; (2) $231,865.81 for Battlefield/Fremont Intersection Improvements; (3) $445,082.75 for Fremont Improvements-Battlefield to Sunset; (4) $8,493.25 for Galloway Street Imp DPROW-Luster to Lone Pine; and (5) $15,467.94 for Central Street Imp DPROW-West of Clay. Mr. Gugel noted the following program expenditures: He stated that (1) $74,528.74 for Traffic Signal/Traffic Calming Annual Program; (2) $81,139.37 for Neighborhood Initiative Program; (3) $66,359.97 for Storm Water Permit Compliance (Water Quality)/Project; (4) $254.47 for Phelps St. Streetscape Phase 2 Robberson/Boonville; (5) $454,473.79 for Springfield Mill & Lumber Exterior Improvements; (6) $208,786.82 for Sidewalk/Curb/Gutter/Ramp Construction Program; (7) $32,370.40 for Minor Neighborhood Improvements (8) $224,055.33 for Major Street Resurfacing/Rehabilitation; and (9) $11,077.26 for Reforestation & Landscaping Program. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Gugel noted there are approximately $3,828,961.00 in Estimated Funds Uncommitted.
October 1, 2019-September 30, 2024 1/4-Cent Capital Improvements Sales Tax	Mr. Gugel provided a summary of the October 1, 2019 to September 30, 2024 projects and programs. Mr. Gugel said that the original estimate of $59,250,000.00 was reduced to $57,500,000.00 due to the Covid-19 impact. He stated that the actual received to date is $6,716,674.71. Mr. Gugel highlighted the following project expenditures: (1) $18,722.17 for Division Street Improvements-National to Glenstone and (2) $3,657.42 for Scenic Ave. Bridge over Wilson's Creek; (3) $4,780.57 for Walnut Street Bridge over Jordan Creek; (4) $1,487.31 for Battlefield/Lone Pine Intersection Improvements; (5) $1,116.51 for Campbell Ave-Republic Road to Westview DPROW. He stated that (1) $12,949.09 for Grant Ave. Parkway Imp.-Build Grant Advance & Match; (2) $283,790.04 for Traffic Signal/Traffic Calming Annual Program; (3) $229.33 for National/Commercial Traffic Signal/ADA Improvements; (4) $75,708.25 for Metro Safety Signs & Markings (includes bike routes); (5) $221,886.81 for Storm Water Permit Compliance (Water Quality)/Projects; (6) $785.23 for Jefferson Ave. Streetscape Phase 3 Walnut/St. Louis; (7) $22,500.00 for Minor Neighborhood Improvements; (8) $913,345.70 for Major Street Resurfacing/Rehabilitation; (9) $48,387.74 for Reforestation & Landscaping Improvement Program. He stated that the Audit Expenses and

Overhead Transfer Expenditures were $203,926.33. He stated there are $5,101,323.67 in Estimated Funds Uncommitted.

Pension Sales Tax Receipts

Pension Sales Tax Receipts

David Holtmann, Director of Finance, provided a summary of the Pension Sales Tax receipts for the fiscal year. He stated sales tax receipts for April were $2,727,334, for May $2,361,957, and for June $3,016,154.

He stated that the remittance from DOR for April 2020 was $2,732,011.27 with $4,677.72 being withheld for the Springfield Plaza TIF and goes back into that taxing district. May 2020 Net Distribution was $2,366,236.77 and $4,280.01 for the Springfield Plaza TIF and goes back into that taxing district. The remittance from DOR for June 2020 was $3,016,153.79 with $1,265.86 being withheld for the Springfield Plaza and goes back into that taxing district.

Hotel/Motel Tax Reports

Hotel/Motel Tax

Mr. Holtmann provided a brief overview of the Hotel/Motel Tax reports. He stated that our budget is $2,787,000 for the 2020 FY. For the year to date revenue through March 2020 we collected $2,101,405. Mr. Holtmann noted the Convention and Visitor's Bureau received their portion of Hotel/Motel Tax of $2,101,405. Their total expenses through June were $2,942,857.

Level Property Tax

Level Property Tax

Mr. Holtmann gave a brief overview of the Level Property Tax (LPT). For the 2020 FY we have an estimated budget of $9,256,380 in property tax collections. Through June 2020 we have collected revenue of $9,245,820. The appropriations budget is $3,039,500. Through June 2020 we had made Debt Service payments of $3,040.399. The total property taxes collected through June 2020 was $21,497,613 with the Level Property Tax allocation being $9,245,820.

Next Meeting

Bonnie reminded the Committee the next meeting is scheduled for November 17th, 2020.

Adjourn

Charles Cowherd moved to adjourn. Bob Yeager seconded the motion and it was approved by the following vote: Ayes: Jenkins, Yeager, Furtak, Troyer, Robertson, and Cowherd. Nays: None. Absent: Ryan Kelly. Abstain: None

There being no further business, the meeting adjourned at approximately 6:05 p.m.

Prepared by:
Nikki Jo Crisp
Executive Secretary

David Holtmann, CPA
Director of Finance

1/8 Cent Transportation Sales Tax Projects

2009-2013 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4334/40057)

APRIL 1, 2009 TO MARCH 31, 2013

1/8 CENT SALES TAX REVENUES

Calendar Year

Month	2009	2010	2011	2012	2013	TOTAL
January		412,409.39	379,504.48	399,267.90	355,985.47	n/a
February		309,828.12	365,303.41	319,823.79	377,400.49	n/a
March		382,078.23	310,749.02	434,332.37	457,311.97	n/a
April		399,270.47	432,068.27	437,729.84	395,759.55	n/a
May	259,951.44	282,167.22	295,903.38	249,377.54		n/a
June	451,902.34	384,894.98	417,576.42	495,751.07		n/a
July	377,228.19	438,368.16	468,662.32	417,105.42		n/a
August	264,413.55	242,110.98	235,728.26	266,829.18		n/a
September	475,305.30	464,044.31	567,938.74	494,356.41		n/a
October	362,978.84	386,578.57	385,237.58	374,577.75		n/a
November	259,343.26	245,919.27	266,619.53	295,106.95		n/a
December	377,321.08	401,356.59	469,388.79	450,180.16		n/a
TOTAL	2,828,444.00	4,349,026.29	4,594,680.20	4,634,438.38	1,586,457.48	17,993,046.35

Comments:	
Original Estimate	20,000,000.00
Est. Monthly Average	416,666.67
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	17,993,046.35
Actual Monthly Avg. - Final	374,855.13

48 Months Received - 100%
0 Months Remaining - 0%
48 Months Total (4 Years)

Fiscal Year

Month	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
July		377,228.19	438,368.16	468,662.32	417,105.42	n/a
August		264,413.55	242,110.98	235,728.26	266,829.18	n/a
September		475,305.30	464,044.31	567,938.74	494,356.41	n/a
October		362,978.84	386,578.57	385,237.58	374,577.75	n/a
November		259,343.26	245,919.27	266,619.53	295,106.95	n/a
December		377,321.08	401,356.59	469,388.79	450,180.16	n/a
January		412,409.39	379,504.48	399,267.90	355,985.47	n/a
February		309,828.12	365,303.41	319,823.79	377,400.49	n/a
March		382,078.23	310,749.02	434,332.37	457,311.97	n/a
April		399,270.47	432,068.27	437,729.84	395,759.55	n/a
May	259,951.44	282,167.22	295,903.38	249,377.54		n/a
June	451,902.34	384,894.98	417,576.42	495,751.07		n/a
TOTAL	711,853.78	4,287,238.63	4,379,482.86	4,729,857.73	3,884,613.35	17,993,046.35

CITY OF SPRINGFIELD

2009-2013 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4334/40057)

APRIL 1, 2009 TO MARCH 31, 2013

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
U.S. 65 Widening	Completed	5,750,000.00	(3,750,000.00)	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00 (1)
I-44 & Kansas Expressway Interchange	Completed	1,000,000.00	(406,137.40)	593,862.60	593,862.60	0.00	593,862.60	0.00	0.00
James River Freeway & National Interchange	Completed	3,750,000.00	(2,294,384.98)	1,455,615.02	1,455,615.02	0.00	1,455,615.02	0.00	0.00
Campbell/Weaver Intersection Improvement	Completed	0.00	706,341.48	706,341.48	706,341.48	0.00	706,341.48	0.00	0.00
James River Freeway & Campbell Interchange		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* James River Freeway/Campbell Conceptual Plan	Completed	0.00	199,076.28	199,076.28	199,076.28	0.00	199,076.28	0.00	(0.00)
* Campbell Widening - South Avenue to Plainview	Completed	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
Kearney & National Intersection	Completed	500,000.00	(127,157.01)	372,842.99	372,842.99	0.00	372,842.99	0.00	0.00
Kansas Expwy Railroad Bridge Rehabilitation	Completed	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Chestnut Exp. Bridge Over Railroad Near Hwy 65	Completed	0.00	205,876.25	205,876.25	205,876.25	0.00	205,876.25	0.00	0.00
Republic Road - JRF Bridge to Fremont Phase 1	Completed	0.00	1,780,815.62	1,780,815.62	1,780,815.62	0.00	1,780,815.62	0.00	(0.00)
Campbell Lane Addition-South Ave. to Primrose	Completed	0.00	288,015.08	288,015.08	288,015.08	0.00	288,015.08	0.00	0.00
Packer/Kearney Intersection Imp & 700 FT. North	Completed	0.00	182,180.00	182,180.00	182,180.00	0.00	182,180.00	0.00	0.00
Division/U.S. 65 Intersection Improvements	Completed	0.00	455,823.00	455,823.00	455,823.00	0.00	455,823.00	0.00	0.00
Main Avenue Bridge Replacement (Design)	In Progress	0.00	252,505.47	252,505.47	239,310.13	0.00	239,310.13	13,195.34	0.00
Kansas Expwy/Sunset Intersection Imp	2022	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Kansas Expwy/Walnut Lawn Intersection Imp	2022	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Jefferson Avenue Footbridge Repairs	2021	0.00	64,285.00	64,285.00	0.00	0.00	0.00	0.00	64,285.00
Pictometry & Aerial Photos FY 2020	In Progress	0.00	16,131.78	16,131.78	0.00	0.00	0.00	16,131.78	0.00
Oak Grove/Catalpa Roundabout	Completed	0.00	320,341.91	320,341.91	320,341.91	0.00	320,341.91	0.00	0.00
McClernon Widening - Kentwood to Fremont	Completed	0.00	58,097.30	58,097.30	58,097.30	0.00	58,097.30	0.00	0.00
TOTAL PROJECTS		13,000,000.00	(2,763,190.22)	10,236,809.78	10,058,197.66	0.00	10,058,197.66	29,327.12	149,285.00
Project Savings Available for Other Projects		0.00	815,934.33	815,934.33	0.00	0.00	0.00	0.00	815,934.33
Budget Reserve for Revenue Shortfall		0.00	2,006,953.65	2,006,953.65	0.00	0.00	0.00	0.00	2,006,953.65
TOTAL		13,000,000.00	59,697.76 (2)	13,059,697.76	10,058,197.66	0.00	10,058,197.66	29,327.12	2,972,172.98

Note: 2021 = Begin construction in calendar year 2021.

Note: 2022 = Begin construction in calendar year 2022.

(1) Due to additional Missouri Department of Transportation (MoDOT) funding, city funding of this project was reduced. Budget reserved for revenue shortfall & project savings.

(2) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2009-2013 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4334/40057)

APRIL 1, 2009 TO MARCH 31, 2013

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Intelligent Transportation System Enhancements	Completed	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
Economic Development Public Private Shared Cost		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Chestnut Exp. Bridge Over Railroad Near Hwy 65	Completed	0.00	580,789.12	580,789.12	388,042.24	0.00	388,042.24	0.00	192,746.88
* Jefferson Avenue Footbridge Repairs	2021	0.00	31,046.37	31,046.37	0.00	0.00	0.00	0.00	31,046.37
* Scenic - Republic to Maplewood	Completed	0.00	226,612.88	226,612.88	226,612.88	0.00	226,612.88	0.00	0.00
* U.S. 65/Chestnut Interchange Improvements	Completed	0.00	1,349,000.00	1,349,000.00	1,349,000.00	0.00	1,349,000.00	0.00	0.00
* Battlefield/U.S. 65 Interchange Improvement	Completed	0.00	178,223.99	178,223.99	178,223.99	0.00	178,223.99	0.00	0.00
* Chestnut - Glenstone to Belcrest ADA Sidewalks	Completed	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
* Eastgate - South of Chestnut Exp. Improvement	Completed	0.00	176,583.00	176,583.00	176,583.00	0.00	176,583.00	0.00	0.00
* Campbell/Plainview Intersection Improvements	Completed	0.00	1,814,232.47	1,814,232.47	1,814,232.47	0.00	1,814,232.47	0.00	0.00
* Market - Bryant to 525 FT. South	Completed	0.00	65,995.95	65,995.95	65,995.95	0.00	65,995.95	0.00	0.00
* Streetscape Lighting - CU Agreement	Completed	0.00	396,795.58	396,795.58	396,795.58	0.00	396,795.58	0.00	(0.00)
* Golden Ave Widening - South Creek to Glenwood	Completed	0.00	168,733.66	168,733.66	168,733.66	0.00	168,733.66	0.00	0.00
* Kearney-Mulroy Intersection Improvement	Completed	0.00	218,192.51	218,192.51	218,192.51	0.00	218,192.51	0.00	0.00
* Glenstone - I44 to Battlefield ADA Sidewalks	Completed	0.00	42,500.00	42,500.00	42,500.00	0.00	42,500.00	0.00	0.00
* Frisco Lane Acquisition	Completed	0.00	26,512.33	26,512.33	26,512.33	0.00	26,512.33	0.00	(0.00)
* East/West Arterial (Evans Road)	Completed	0.00	461,622.43	461,622.43	461,622.43	0.00	461,622.43	0.00	0.00
Intermodal Connectivity		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Link Crossing - Various Intersections	Completed	0.00	54,420.16	54,420.16	54,420.16	0.00	54,420.16	0.00	0.00
* National Avenue Pedestrian Overpass CD	Completed	0.00	104,138.68	104,138.68	104,138.68	0.00	104,138.68	0.00	0.00
* Mustang Walkway Pedestrian Overpass	Completed	0.00	121,192.70	121,192.70	121,192.70	0.00	121,192.70	0.00	0.00
* Chestnut Expressway Pedestrian Crossings	Completed	0.00	10,068.10	10,068.10	10,068.10	0.00	10,068.10	0.00	(0.00)
* Campbell Sidewalks - Cherokee/Battlefield	Completed	0.00	200,025.76	200,025.76	200,025.76	0.00	200,025.76	0.00	0.00
* Boonville North Crosswalks	Completed	0.00	16,533.00	16,533.00	16,533.00	0.00	16,533.00	0.00	0.00
* Transit Bus Lines Sidewalks	Completed	0.00	6,617.57	6,617.57	6,617.57	0.00	6,617.57	0.00	0.00
* Scenic Sidewalk Imp - Battlefield to 4,300 FT North	Completed	0.00	13,028.80	13,028.80	13,028.80	0.00	13,028.80	0.00	0.00
* Railroad Safety Improvements	In Progress	0.00	294,034.66	294,034.66	234,611.31	9,633.70	244,245.01	22,276.50	27,513.15
* City Utilities New Freedom Grant 2016 Match	Completed	0.00	15,740.20	15,740.20	15,740.20	0.00	15,740.20	0.00	0.00
* Cedarbrook - Chestnut to Pythian Sidewalks	Completed	0.00	53,766.45	53,766.45	53,766.45	0.00	53,766.45	0.00	0.00
* Evergreen - National to Fremont Sidewalks	Completed	0.00	6,033.32	6,033.32	6,033.32	0.00	6,033.32	0.00	0.00
* Kearney ADA & Pedestrian Improvements	Completed	0.00	156,500.00	156,500.00	156,500.00	0.00	156,500.00	0.00	0.00
Turn Lane Improvements - Various Locations	Completed	500,000.00	(474,912.45)	25,087.55	25,087.55	0.00	25,087.55	0.00	0.00
* Glenstone/Battlefield Eastbound Right Turn Lane	Completed	0.00	97,445.21	97,445.21	97,445.21	0.00	97,445.21	0.00	0.00
* Glenstone/Battlefield Westbound Right Turn Lane	Completed	0.00	22,121.57	22,121.57	22,121.57	0.00	22,121.57	0.00	0.00
* Kansas Exp/Republic Road Turn Lane Imp.	Completed	0.00	27,149.86	27,149.86	27,149.86	0.00	27,149.86	0.00	0.00
* Jefferson/Sunshine Turn Lane Imp.	Completed	0.00	16,287.13	16,287.13	16,287.13	0.00	16,287.13	0.00	0.00
* Grant/Chestnut Turn Lane Imp.	Completed	0.00	25,869.00	25,869.00	25,869.00	0.00	25,869.00	0.00	0.00
* Kimbrough/Grand Turn Lane Imp.	Completed	0.00	41,039.68	41,039.68	41,039.68	0.00	41,039.68	0.00	0.00
* Chestnut Expressway/Sherman Left Turn Lane	Completed	0.00	245,000.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00
Tree Canopy Replacement Program	Completed	0.00	6,654.56	6,654.56	6,654.56	0.00	6,654.56	0.00	(0.00)
TOTAL		7,000,000.00	825,594.25	7,825,594.25	7,542,377.65	9,633.70	7,552,011.35	22,276.50	251,306.40
			(1)						

Notes: CD = Conceptual Design.

2021 = Begin construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2009-2013 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4334/40057)
APRIL 1, 2009 TO MARCH 31, 2013

AUDIT EXPENSES & OVERHEAD TRANSFER

AUDIT & ADMINISTRATIVE OVERHEAD EXPENSES	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
External Auditing Fee	0.00	5,609.50	5,609.50	5,609.50	0.00	5,609.50	0.00	0.00	
Transfer to General Fund for Overhead Expenses	0.00	709,208.63	709,208.63	709,208.63	0.00	709,208.63	0.00	(0.00)	(1)
TOTAL	0.00	714,818.13	714,818.13	714,818.13	0.00	714,818.13	0.00	(0.00)	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/8-Cent Transportation Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2009-2013 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4334/40057)
APRIL 1, 2009 TO MARCH 31, 2013

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	17,993,046.35	0.00	17,993,046.35
CU REIMBURSEMENTS	409,613.66	0.00	409,613.66
INTEREST REVENUES	360,688.80	38,380.08	399,068.88
MoDOT REIMBURSEMENTS	908,461.11	0.00	908,461.11
LAND SALE-CAMPBELL/PLAINVIEW PROJECT	214,810.00	0.00	214,810.00
TOTAL REVENUES	19,886,619.92	38,380.08	19,925,000.00

HIGHLIGHTS

* 48 of 48 months received = 100%.
* Actual revenues ($19,886,619.92) are 99.8% of est. total revenues ($19,925,000.00)
* Net revised project budgets ($19,593,156.49) are 98.3% of est. total revenues ($19,925,000.00)

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	13,000,000.00	(2,763,190.22)	10,236,809.78	10,058,197.66	0.00	10,058,197.66	29,327.12	149,285.00
PROGRAMS	7,000,000.00	825,594.25	7,825,594.25	7,542,377.65	9,633.70	7,552,011.35	22,276.50	251,306.40
AUDIT EXPENSES & OVERHEAD TRANSFER	0.00	714,818.13	714,818.13	714,818.13	0.00	714,818.13	0.00	(0.00)
PROJECT SAVINGS AVAILABLE	0.00	815,934.33	815,934.33	0.00	0.00	0.00	0.00	815,934.33
BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	2,006,953.65	2,006,953.65	0.00	0.00	0.00	0.00	2,006,953.65
TOTALS	20,000,000.00	1,600,110.14	21,600,110.14	18,315,393.44	9,633.70	18,325,027.14	51,603.62	3,223,479.38
	LESS: REVENUE RESERVE		(2,006,953.65)	0.00	0.00	0.00	0.00	(2,006,953.65)
	REVISED PROJECT BUDGETS, NET		19,593,156.49	18,315,393.44	9,633.70	18,325,027.14	51,603.62	1,216,525.73

FUND BALANCE SUMMARY:

REVENUES TO DATE	19,886,619.92
EXPENSES TO DATE	(18,325,027.14)
FUND BALANCE, SEPT 30, 2020	1,561,592.78

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	20,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	(2,006,953.65)	
NET ORIGINAL PROJECT BUDGETS	17,993,046.35	
ESTIMATED TOTAL REVENUES	19,925,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	1,931,953.65	
LESS: BUDGET ADJUSTMENTS TO DATE	(1,600,110.14)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	331,843.51	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	815,934.33	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	1,147,777.84	

CITY OF SPRINGFIELD

2013-2017 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4337/40058)

APRIL 1, 2013 TO MARCH 31, 2017

1/8 CENT SALES TAX REVENUES

Calendar Year

Month	2013	2014	2015	2016	2017	TOTAL
January		365,578.53	453,316.02	471,207.63	494,616.27	n/a
February		382,919.93	361,107.16	353,566.39	386,490.64	n/a
March		417,429.17	507,032.73	589,647.78	496,365.74	n/a
April		363,352.75	405,984.90	435,975.01	423,876.40	n/a
May	291,409.62	415,311.16	324,486.41	306,480.44		n/a
June	472,850.80	414,862.71	482,506.04	552,007.64		n/a
July	433,476.35	539,106.49	549,572.98	486,999.62		n/a
August	261,211.56	299,366.84	312,920.18	314,184.56		n/a
September	526,480.55	472,432.32	550,871.68	575,250.08		n/a
October	369,732.89	446,793.22	453,476.21	456,983.42		n/a
November	337,343.97	351,643.37	314,934.11	331,704.16		n/a
December	457,472.30	484,867.03	504,688.48	476,219.25		n/a
TOTAL	3,149,978.04	4,953,663.52	5,220,896.90	5,350,225.98	1,801,349.05	20,476,113.49

Comments:	
Original Estimate	19,250,000.00
Est. Monthly Average	401,041.67
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	20,476,113.49
Actual Monthly Average	426,585.70

48 Months Received - 100%

0 Months Remaining - 0%

48 Months Total (4 Years)

Fiscal Year

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
July		433,476.35	539,106.49	549,572.98	486,999.62	n/a
August		261,211.56	299,366.84	312,920.18	314,184.56	n/a
September		526,480.55	472,432.32	550,871.68	575,250.08	n/a
October		369,732.89	446,793.22	453,476.21	456,983.42	n/a
November		337,343.97	351,643.37	314,934.11	331,704.16	n/a
December		457,472.30	484,867.03	504,688.48	476,219.25	n/a
January		365,578.53	453,316.02	471,207.63	494,616.27	n/a
February		382,919.93	361,107.16	353,566.39	386,490.64	n/a
March		417,429.17	507,032.73	589,647.78	496,365.74	n/a
April		363,352.75	405,984.90	435,975.01	423,876.40	n/a
May	291,409.62	415,311.16	324,486.41	306,480.44		n/a
June	472,850.80	414,862.71	482,506.04	552,007.64		n/a
TOTAL	764,260.42	4,745,171.87	5,128,642.53	5,395,348.53	4,442,690.14	20,476,113.49

2013-2017 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4337/40058)
APRIL 1, 2013 TO MARCH 31, 2017

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Mt. Vernon/Orchard Crest Intersection Imp.	Complete	1,000,000.00	(186,552.55)	813,447.45	813,447.45	0.00	813,447.45	0.00	0.00	
Chestnut Expressway Bridge Over RR Near U.S. 65	Complete	600,000.00	1,500,000.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	
Battlefield/U.S. 65 Interchange Improvement	Complete	2,000,000.00	(1,500,000.00)	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	
Republic Road Bridge Widening Over JRF (2 Bridges)		4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
*Republic Road - JRF Bridge to Fremont Phase 1	Complete	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	
*Republic Road - West Bridge Widening Over JRF	Complete	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
Weaver Road Widening - National Place to Campbell	Complete	1,250,000.00	(1,250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2)
Republic Road Widening - Scenic to Golden	Complete	1,600,000.00	(219,989.63)	1,380,010.37	1,380,010.37	0.00	1,380,010.37	0.00	0.00	
TOTAL PROJECTS		10,450,000.00	(1,656,542.18)	8,793,457.82	8,793,457.82	0.00	8,793,457.82	0.00	0.00	
Project Savings Available for Other Projects		0.00	1,604,090.16	1,604,090.16	0.00	0.00	0.00	0.00	1,604,090.16	
Budget Reserve for Revenue Shortfall		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		10,450,000.00	(52,452.02)	10,397,547.98	8,793,457.82	0.00	8,793,457.82	0.00	1,604,090.16	
			(1)							

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

(2) Partnership project with Greene County. Project administered by County and City's share funded by other funds.

CITY OF SPRINGFIELD

2013-2017 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4337/40058)

APRIL 1, 2013 TO MARCH 31, 2017

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Intelligent Transportation System & Signal Imp.	Complete	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
Economic Development Public Private Shared Cost		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
*Grant Avenue Parkway	In Progress	0.00	235,888.14	235,888.14	0.00	0.00	0.00	0.00	235,888.14
*Chestnut/Eastgate Intersection Improvements	Complete	0.00	231,599.50	231,599.50	231,599.50	0.00	231,599.50	0.00	0.00
*Glenstone Sidewalks - Walnut to Battlefield	Complete	0.00	200,495.96	200,495.96	200,495.96	0.00	200,495.96	0.00	0.00
*Mt. Vernon/Miller Left & Right Turn Lanes	Complete	0.00	103,599.36	103,599.36	103,599.36	0.00	103,599.36	0.00	0.00
*Jefferson Avenue Footbridge Repairs	2021	0.00	27,921.08	27,921.08	0.00	0.00	0.00	0.00	27,921.08
*Sunshine Sidewalks - Glenstone to Blackman	Complete	0.00	200,495.96	200,495.96	200,495.96	0.00	200,495.96	0.00	0.00
Alternative Transportation Projects	Complete	2,000,000.00	(1,804,219.15)	195,780.85	195,780.85	0.00	195,780.85	0.00	0.00
*College Street Route 66 Streetscape	Complete	0.00	422,727.16	422,727.16	422,727.16	0.00	422,727.16	0.00	0.00
*Republic Road - JRF Bridge to Fremont Phase 1	Complete	0.00	3,294.44	3,294.44	3,294.44	0.00	3,294.44	0.00	0.00
*Railroad Safety Improvements	In Progress	0.00	91,787.76	91,787.76	0.00	0.00	0.00	0.00	91,787.76
*Ward Branch Trail - Monastery to City Limits	Complete	0.00	42,471.60	42,471.60	42,471.60	0.00	42,471.60	0.00	0.00
*FY 2018 Pedestrian/Intersection Safety Study	Complete	0.00	31,584.70	31,584.70	31,584.70	0.00	31,584.70	0.00	0.00
*Scenic Sidewalk Imp - Battlefield to 4,300 FT North	Complete	0.00	139,929.59	139,929.59	139,929.59	0.00	139,929.59	0.00	0.00
*Walnut Lawn/Maryland Roundabout (LINK)	Complete	0.00	443,971.26	443,971.26	443,971.26	0.00	443,971.26	0.00	0.00
*LINK Crossings - Various Intersections	In Progress	0.00	613,161.84	613,161.84	494,388.91	0.00	494,388.91	0.00	118,772.93
Turn Lane Improvements	Complete	550,000.00	(532,863.57)	17,136.43	17,136.43	0.00	17,136.43	0.00	0.00
*Division St/Commercial St Turn Lane Improvement	Complete	0.00	2,692.96	2,692.96	2,692.96	0.00	2,692.96	0.00	0.00
*Battlefield/Luster Turn Lane Improvement	Complete	0.00	17,955.00	17,955.00	17,955.00	0.00	17,955.00	0.00	0.00
*Battlefield/Campbell Right Turn Lane/Pedestrian Imp	Complete	0.00	131,577.23	131,577.23	131,577.23	0.00	131,577.23	0.00	0.00
*Battlefield/National Right Turn Lane/Pedestrian Imp	Complete	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
*Kimbrough/Grand Intersection Improvement	Complete	0.00	290,638.38	290,638.38	290,638.38	0.00	290,638.38	0.00	(0.00)
Bridge Replacements	Complete	1,000,000.00	(985,572.23)	14,427.77	14,427.77	0.00	14,427.77	0.00	0.00
* Main Avenue Bridge Replacement	2021	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
* Walnut Street Bridge Over Jordan Creek Design	In Progress	0.00	183,852.05	183,852.05	100,414.79	15,463.55	115,878.34	67,973.71	0.00
* Jefferson Avenue Footbridge Inspection/Evaluation	In Progress	0.00	200,000.00	200,000.00	192,472.20	0.00	192,472.20	6,570.00	957.80
* Bridge Expansion Joint Rehabilitation	Complete	0.00	75,945.07	75,945.07	75,945.07	0.00	75,945.07	0.00	0.00
* Grant Ave Bridge Repair & Replacement	Complete	0.00	8,625.63	8,625.63	8,625.63	0.00	8,625.63	0.00	0.00
* Barton Street Bridge Over Galloway Creek	Complete	0.00	214,537.50	214,537.50	214,537.50	0.00	214,537.50	0.00	0.00
* Mt. Vernon Street Bridge Over Jordan Creek	Complete	0.00	295,923.24	295,923.24	295,923.24	0.00	295,923.24	0.00	0.00
* Scenic Avenue Bridge Over Wilson Creek Imp.	In Progress	0.00	69,651.70	69,651.70	69,651.70	0.00	69,651.70	0.00	0.00
* Police Firing Range Bridge	Complete	0.00	143,224.81	143,224.81	143,224.81	0.00	143,224.81	0.00	0.00
* Lacuna Street Bridge Over Galloway Creek	Complete	0.00	23,328.05	23,328.05	23,328.05	0.00	23,328.05	0.00	0.00
Major Street Resurfacing Rehabilitation	Complete	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Tree Canopy Replacement Program	Complete	0.00	38,227.00	38,227.00	38,227.00	0.00	38,227.00	0.00	0.00
TOTAL		6,550,000.00	1,752,452.02	8,302,452.02	6,237,117.05	15,463.55	6,252,580.60	74,543.71	1,975,327.71
			(1)						

Note: 2021 = Begin design or construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2013-2017 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4337/40058)
APRIL 1, 2013 TO MARCH 31, 2017

OVERHEAD TRANSFER

ADMINISTRATIVE OVERHEAD EXPENSES	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	713,741.67	713,741.67	713,741.67	0.00	713,741.67	0.00	0.00	(1)
TOTAL	0.00	713,741.67	713,741.67	713,741.67	0.00	713,741.67	0.00	0.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/8-Cent Transportation Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2013-2017 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 4337/40058)

APRIL 1, 2013 TO MARCH 31, 2017

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	20,476,113.49	0.00	20,476,113.49
INTEREST REVENUES	376,261.47	122,625.04	498,886.51
TOTAL REVENUES	20,852,374.96	122,625.04	20,975,000.00

HIGHLIGHTS

* 48 of 48 months received = 100%.
* Actual revenues ($20,852,374.96) are 99.4% of est. total revenues ($20,975,000.00).
* Net revised project budgets ($19,413,741.67) are 92.6% of est. total revenues ($20,975,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	10,450,000.00	(1,656,542.18)	8,793,457.82	8,793,457.82	0.00	8,793,457.82	0.00	0.00
PROGRAMS	6,550,000.00	1,752,452.02	8,302,452.02	6,237,117.05	15,463.55	6,252,580.60	74,543.71	1,975,327.71
AUDIT EXPENSES & OVERHEAD TRANSFER	0.00	713,741.67	713,741.67	713,741.67	0.00	713,741.67	0.00	0.00
PROJECT SAVINGS AVAILABLE	0.00	1,604,090.16	1,604,090.16	0.00	0.00	0.00	0.00	1,604,090.16
BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	17,000,000.00	2,413,741.67	19,413,741.67	15,744,316.54	15,463.55	15,759,780.09	74,543.71	3,579,417.87
LESS: REVENUE RESERVE			0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGETS, NET			19,413,741.67	15,744,316.54	15,463.55	15,759,780.09	74,543.71	3,579,417.87

FUND BALANCE SUMMARY:

REVENUES TO DATE	20,852,374.96
EXPENSES TO DATE	(15,759,780.09)
FUND BALANCE, SEPT 30, 2020	5,092,594.87

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	17,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	17,000,000.00	
ESTIMATED TOTAL REVENUES	20,975,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	3,975,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(2,413,741.67)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	1,561,258.33	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	1,604,090.16	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	3,165,348.49	

CITY OF SPRINGFIELD

2017-2021 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40059)

APRIL 1, 2017 TO MARCH 31, 2021

1/8 CENT SALES TAX REVENUES

Calendar Year

Month	2017	2018	2019	2020	2021	TOTAL
January		385,584.61	533,910.61	509,263.60	*	n/a
February		449,352.35	441,892.13	434,178.91	*	n/a
March		527,829.25	525,743.58	526,577.41	*	n/a
April		426,385.31	454,127.87	454,567.16	*	n/a
May	356,956.87	405,109.01	377,892.23	393,686.31		n/a
June	474,559.58	476,668.65	531,824.46	502,704.73		n/a
July	564,435.46	565,732.85	543,191.34	475,133.16		n/a
August	339,376.63	383,927.66	367,648.67	414,338.74		n/a
September	506,462.81	525,310.97	607,634.34	625,750.35		n/a
October	436,665.94	419,984.90	452,857.40	*		n/a
November	314,319.75	391,858.77	367,505.79	*		n/a
December	656,296.84	502,348.31	539,225.78	*		n/a
TOTAL	3,649,073.88	5,460,092.64	5,743,454.20	4,336,200.37	0.00	19,188,821.09

Comments:	
Original Estimate	22,500,000.00
Est. Monthly Average	468,750.00
Current Estimate	22,500,000.00
Est. Monthly Average	468,750.00
Actual Received To Date	19,188,821.09
Actual Monthly Average	468,020.03
41 Months Received - 85%	
7 Months Remaining - 15%	
48 Months Total (4 Years)	

Fiscal Year

Month	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
July		564,435.46	565,732.85	543,191.34	475,133.16	n/a
August		339,376.63	383,927.66	367,648.67	414,338.74	n/a
September		506,462.81	525,310.97	607,634.34	625,750.35	n/a
October		436,665.94	419,984.90	452,857.40	*	n/a
November		314,319.75	391,858.77	367,505.79	*	n/a
December		656,296.84	502,348.31	539,225.78	*	n/a
January		385,584.61	533,910.61	509,263.60	*	n/a
February		449,352.35	441,892.13	434,178.91	*	n/a
March		527,829.25	525,743.58	526,577.41	*	n/a
April		426,385.31	454,127.87	454,567.16	*	n/a
May	356,956.87	405,109.01	377,892.23	393,686.31		n/a
June	474,559.58	476,668.65	531,824.46	502,704.73		n/a
TOTAL	831,516.45	5,488,486.61	5,654,554.34	5,699,041.44	1,515,222.25	19,188,821.09

2017-2021 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40059)

APRIL 1, 2017 TO MARCH 31, 2021

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Grand Street Improvements - Kansas to Park	Complete	3,000,000.00	0.00	3,000,000.00	2,915,545.77	0.00	2,915,545.77	79,265.50	5,188.73
Republic Road Widening Phase 4 - Fairview to Chase		4,500,000.00	(4,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Republic Rd Widening Phase 4 - Campbell Intersection	2021	0.00	4,200,000.00	4,200,000.00	250,174.14	20,018.95	270,193.09	11,262.66	3,918,544.25
* Republic Rd Widening Phase 5 - Campbell Int. to Chase	2021	0.00	300,000.00	300,000.00	25,099.55	9,937.66	35,037.21	0.00	264,962.79
Cherry Street Improvements - Barnes to Oak Grove	Complete	2,500,000.00	0.00	2,500,000.00	2,264,014.34	4,661.56	2,268,675.90	146.70	231,177.40
Division Street DPROW - National to Glenstone	In Progress	300,000.00	0.00	300,000.00	295,769.21	0.00	295,769.21	4,230.79	(0.00)
Campbell/Walnut Lawn Intersection Imp DPROW	In Progress	1,200,000.00	0.00	1,200,000.00	80,260.69	38,967.72	119,228.41	132,620.16	948,151.43
Galloway Street Imp DPROW - Luster to Lone Pine	In Progress	500,000.00	0.00	500,000.00	92,323.99	28,138.55	120,462.54	812.04	378,725.42
TOTAL PROJECTS		12,000,000.00	0.00	12,000,000.00	5,923,187.69	101,724.44	6,024,912.13	228,337.85	5,746,750.02
Project Savings Available for Other Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		12,000,000.00	0.00	12,000,000.00	5,923,187.69	101,724.44	6,024,912.13	228,337.85	5,746,750.02
			(1)						

Note: 2021 = Begin construction in calendar year 2021.

Note: DPROW = Design & Partial Right of Way Acquisition

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2017-2021 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40059)

APRIL 1, 2017 TO MARCH 31, 2021

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Intelligent Transportation System & Signal Imp.	In Progress	500,000.00	0.00	500,000.00	343,061.30	1,100.86	344,162.16	28,833.84	127,004.00
Turn Lane & Safety Improvements	In Progress	800,000.00	(346,815.67)	453,184.33	14,648.12	0.00	14,648.12	0.00	438,536.21
* Mt. Vernon St - Nolting Ave to Laurel Ave Imp.	Complete	0.00	27,568.88	27,568.88	27,568.88	0.00	27,568.88	0.00	0.00
* Division St/Commercial St Turn Lane Improvement	Complete	0.00	264,589.68	264,589.68	264,589.68	0.00	264,589.68	0.00	0.00
* Battlefield/Campbell Right Turn Lane/Pedestrian Imp	Complete	0.00	6,485.20	6,485.20	6,485.20	0.00	6,485.20	0.00	0.00
* Battlefield/National Right Turn Lane/Pedestrian Imp	Complete	0.00	48,171.91	48,171.91	48,171.91	0.00	48,171.91	0.00	0.00
Bridge Repair & Replacement	Complete	500,000.00	(474,634.30)	25,365.70	25,365.70	0.00	25,365.70	0.00	0.00
* Campbell Ave Pedestrian Bridge Design & Repair	Complete	0.00	18,188.69	18,188.69	18,188.69	0.00	18,188.69	0.00	0.00
* Scenic Ave. Bridge Over Wilson Creek Improvement	In Progress	0.00	122,901.24	122,901.24	68,792.70	44,801.49	113,594.19	9,307.05	0.00
* Walnut Street Bridge Over Jordan Creek	In Progress	0.00	11,811.31	11,811.31	0.00	0.00	0.00	11,811.31	0.00
* Jefferson Avenue Footbridge Design	In Progress	0.00	257,447.06	257,447.06	257,447.06	0.00	257,447.06	0.00	0.00
* Jefferson Avenue Footbridge Repairs	2021	0.00	64,286.00	64,286.00	0.00	0.00	0.00	0.00	64,286.00
Economic Development Public Private Shared Cost		1,200,000.00	(1,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Jefferson Avenue Footbridge Repairs	2021	0.00	5,318.55	5,318.55	0.00	0.00	0.00	0.00	5,318.55
* Grant Avenue Parkway	In Progress	0.00	674,681.45	674,681.45	0.00	0.00	0.00	0.00	674,681.45
* Kansas Expressway Extension South of Republic Road	2021	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00
Alternative Transportation Projects	In Progress	2,000,000.00	(1,211,322.39)	788,677.61	0.00	5,265.72	5,265.72	14,837.98	768,573.91
* Jefferson Avenue Footbridge Repairs	2021	0.00	64,286.00	64,286.00	0.00	0.00	0.00	0.00	64,286.00
* Mt. Vernon St. Bridge Over Jordan Creek (trail)	Complete	0.00	34,246.00	34,246.00	34,246.00	0.00	34,246.00	0.00	0.00
* Scenic Sidewalk Imp. - Battlefield to 4300 FT North	Complete	0.00	19,775.87	19,775.87	19,775.87	0.00	19,775.87	0.00	0.00
* Division St. Sidewalk - West Ave. to Kansas Exp.	In Progress	0.00	85,000.00	85,000.00	82,084.56	87.50	82,172.06	411.61	2,416.33
* Jordan Creek Trail at West Meadows	In Progress	0.00	200,000.00	200,000.00	23,353.11	69,581.09	92,934.20	102,090.80	4,975.00
* Luster Sidewalk Construction - Sunset Dr. to Seminole	2021	0.00	21,478.00	21,478.00	0.00	0.00	0.00	0.00	21,478.00
* Harvard Sidewalk Construction-Swallow to Aladdin Ct.	2021	0.00	27,717.00	27,717.00	0.00	0.00	0.00	0.00	27,717.00
* Reconstruct Galloway Trail-Rep. Road to Sequiota Park	2021	0.00	36,525.00	36,525.00	0.00	0.00	0.00	0.00	36,525.00
* Fassnight Trail Const.-Jefferson to Phelps Grove Park	2021	0.00	18,177.00	18,177.00	0.00	0.00	0.00	0.00	18,177.00
* Benton/Calhoun Intersection Safety Improvements	In Progress	0.00	40,000.00	40,000.00	6,171.85	163.43	6,335.28	20,000.00	13,664.72
* Cherry/Pickwick Intersection Safety Improvements	In Progress	0.00	150,000.00	150,000.00	5,961.35	2,341.11	8,302.46	0.00	141,697.54
* Greenwood St./Galloway Trail Sidewalk Connection	2021	0.00	45,841.00	45,841.00	0.00	0.00	0.00	0.00	45,841.00
* Grand Street - Kansas Exp. To Park	Complete	0.00	468,276.52	468,276.52	468,276.52	0.00	468,276.52	0.00	0.00
Major Street Resurfacing/Rehabilitation	In Progress	3,000,000.00	0.00	3,000,000.00	1,891,444.30	3,676.77	1,895,121.07	46,710.33	1,058,168.60
TOTAL		8,000,000.00	0.00 (1)	8,000,000.00	3,605,632.80	127,017.97	3,732,650.77	754,002.92	3,513,346.31

Note: 2021 = Begin construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2017-2021 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40059)

APRIL 1, 2017 TO MARCH 31, 2021

OVERHEAD TRANSFER

ADMINISTRATIVE OVERHEAD EXPENSES	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	697,564.33	697,564.33	553,514.33	0.00	553,514.33	0.00	144,050.00	(1)
TOTAL	0.00	697,564.33	697,564.33	553,514.33	0.00	553,514.33	0.00	144,050.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/8-Cent Transportation Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2017-2021 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40059)
APRIL 1, 2017 TO MARCH 31, 2021

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	19,188,821.09	3,311,178.91	22,500,000.00
INTEREST REVENUES	245,678.59	254,321.41	500,000.00
TOTAL REVENUES	19,434,499.68	3,565,500.32	23,000,000.00

HIGHLIGHTS

* 41 of 48 months received as of Sept 2020 = 85%.
* Actual revenues ($19,434,499.68) are 84.5% of est. total revenues ($23,000,000.00).
* Net revised project budgets ($20,697,564.33) are 90.0% of est. total revenues ($23,000,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	12,000,000.00	0.00	12,000,000.00	5,923,187.69	101,724.44	6,024,912.13	228,337.85	5,746,750.02
PROGRAMS	8,000,000.00	0.00	8,000,000.00	3,605,632.80	127,017.97	3,732,650.77	754,002.92	3,513,346.31
OVERHEAD TRANSFER	0.00	697,564.33	697,564.33	553,514.33	0.00	553,514.33	0.00	144,050.00
PROJECT SAVINGS AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	20,000,000.00	697,564.33	20,697,564.33	10,082,334.82	228,742.41	10,311,077.23	982,340.77	9,404,146.33
LESS: REVENUE RESERVE			0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGETS, NET			20,697,564.33	10,082,334.82	228,742.41	10,311,077.23	982,340.77	9,404,146.33

FUND BALANCE SUMMARY:

REVENUES TO DATE	19,434,499.68
EXPENSES TO DATE	(10,311,077.23)
FUND BALANCE, SEPT 30, 2020	9,123,422.45

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	20,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	20,000,000.00	
ESTIMATED TOTAL REVENUES	23,000,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	3,000,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(697,564.33)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	Estimated $697,564.33 less $697,564.33 already budgeted.
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	2,302,435.67	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	0.00	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	2,302,435.67	

2021-2025 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40060)

APRIL 1, 2021 TO MARCH 31, 2025

1/8 CENT SALES TAX REVENUES

Calendar Year

Month	2020	2021	2022	2023	2024	2025	TOTAL
January			*	*	*	*	n/a
February			*	*	*	*	n/a
March			*	*	*	*	n/a
April			*	*	*	*	n/a
May		*	*	*	*		n/a
June		*	*	*	*		n/a
July		*	*	*	*		n/a
August		*	*	*	*		n/a
September		*	*	*	*		n/a
October		*	*	*	*		n/a
November		*	*	*	*		n/a
December		*	*	*	*		n/a
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comments:	
Original Estimate	24,250,000.00
Est. Monthly Average	505,208.33
Current Estimate	23,875,000.00
Est. Monthly Average	497,395.83
Actual Received To Date	0.00
Actual Monthly Average	0.00
0 Months Received - 0%	
48 Months Remaining - 100%	
48 Months Total (4 Years)	

Fiscal Year

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
July			*	*	*	*	n/a
August			*	*	*	*	n/a
September			*	*	*	*	n/a
October			*	*	*	*	n/a
November			*	*	*	*	n/a
December			*	*	*	*	n/a
January			*	*	*	*	n/a
February			*	*	*	*	n/a
March			*	*	*	*	n/a
April			*	*	*	*	n/a
May		*	*	*	*		n/a
June		*	*	*	*		n/a
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2021-2025 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40060)

APRIL 1, 2021 TO MARCH 31, 2025

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
National Avenue - Battlefield to Walnut Lawn	2023	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
Campbell Avenue & Walnut Lawn Intersection	2023	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
Kansas Expressway & Walnut Lawn Intersection	2022	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
National Avenue & Division Street Intersection	2021	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
Kansas Expressway & Sunset Intersection	2022	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Central Street Phase 2 - Benton to Clay	2021	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
TOTAL PROJECTS		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
Project Savings Available for Other Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
			(1)						

Notes: Year indicates anticipated start of project construction .

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2021-2025 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40060)
APRIL 1, 2021 TO MARCH 31, 2025

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Major Street Resurfacing & Rehabilitation	2021	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00
Traffic Flow & Safety		1,800,000.00	(1,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
** Signal-Intelligent Transportation System (ITS) Imp.	2021	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
** Turn Lane Improvements	2021	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
** Rail Crossing Improvements	2021	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Walkability		2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
** Sidewalk & Alternative Transportation Improvements	2021	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
** ADA Sidewalk Transition Plan	2021	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
** Trail Construction & Improvements	2021	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
Public/Private Shared Cost & Economic Development	2021	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
Bridge Repair & Replacement	2021	800,000.00	(5,000.00)	795,000.00	0.00	0.00	0.00	0.00	795,000.00
* Jefferson Avenue Footbridge Design	In Process	0.00	5,000.00	5,000.00	0.00	3,257.66	3,257.66	0.00	1,742.34
TOTAL		12,000,000.00	0.00	12,000,000.00	0.00	3,257.66	3,257.66	0.00	11,996,742.34
			(1)						

Notes: Year indicates anticipated start date of program.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2021-2025 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40060)

APRIL 1, 2021 TO MARCH 31, 2025

OVERHEAD TRANSFER

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	70,950.00	70,950.00	0.00	0.00	0.00	0.00	70,950.00	(1)
TOTAL	0.00	70,950.00	70,950.00	0.00	0.00	0.00	0.00	70,950.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/8-Cent Transportation Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2021-2025 1/8-CENT TRANSPORTATION SALES TAX PROGRAM (FUND 40060)

APRIL 1, 2021 TO MARCH 31, 2025

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	0.00	23,875,000.00	23,875,000.00
INTEREST REVENUES	0.00	250,000.00	250,000.00
INSURANCE REIMBURSEMENTS-SIGNALS	0.00	0.00	0.00
TOTAL REVENUES	0.00	24,125,000.00	24,125,000.00

HIGHLIGHTS

* 0 of 48 months received as of Sept. 2020 = 0%.
* Actual revenues ($0) are 0% of est. total revenues ($24,125,000.00).
* Revised project budgets ($22,070,950.00) are 91.5% of est. total revenues ($24,125,000).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
PROGRAMS	12,000,000.00	0.00	12,000,000.00	0.00	3,257.66	3,257.66	0.00	11,996,742.34
OVERHEAD TRANSFER	0.00	70,950.00	70,950.00	0.00	0.00	0.00	0.00	70,950.00
PROJECT SAVINGS AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,000,000.00	70,950.00	22,070,950.00	0.00	3,257.66	3,257.66	0.00	22,067,692.34

FUND BALANCE SUMMARY:

REVENUES TO DATE	0.00
EXPENSES TO DATE	(3,257.66)
FUND BALANCE, SEPT 30, 2020	(3,257.66)

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	22,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	22,000,000.00	
ESTIMATED TOTAL REVENUES	24,125,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	2,125,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(70,950.00)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	(789,050.00)	Estimated at $860,000 less $70,950 already budgeted
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	1,265,000.00	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	0.00	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	1,265,000.00	

¼ Cent Capital Improvements Sales Tax Projects

CITY OF SPRINGFIELD

2010-2013 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4355/41060)

OCTOBER 1, 2010 TO SEPTEMBER 30, 2013

1/4 CENT SALES TAX REVENUES

Calendar Year

Month	2010	2011	2012	2013		TOTAL
January		759,009.80	798,534.63	711,970.47		n/a
February		730,603.38	639,649.05	754,801.81		n/a
March		621,522.92	868,686.42	914,639.06		n/a
April		864,165.01	875,460.96	791,519.06		n/a
May		591,830.35	498,755.51	582,848.98		n/a
June		835,154.52	991,515.44	945,736.14		n/a
July		937,700.87	834,211.20	866,954.43		n/a
August		471,468.50	533,660.30	522,422.87		n/a
September		1,135,879.50	988,712.44	1,052,961.29		n/a
October		770,525.90	749,156.21	739,471.13		n/a
November		533,239.82	590,237.33	674,688.82		n/a
December	802,736.12	938,792.26	900,360.57			n/a
TOTAL	802,736.12	9,189,892.83	9,268,940.06	8,558,014.06	0.00	27,819,583.07

Comments:	
Original Estimate	26,000,000.00
Est. Monthly Average	722,222.22
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	27,819,583.07
Actual Monthly Average	772,766.20

36 Months Received - 100%
0 Months Remaining - 0%
36 Months Total (3 Years)

Fiscal Year

Month	FY 2011	FY 2012	FY 2013	FY 2014		TOTAL
July		937,700.87	834,211.20	866,954.43		n/a
August		471,468.50	533,660.30	522,422.87		n/a
September		1,135,879.50	988,712.44	1,052,961.29		n/a
October		770,525.90	749,156.21	739,471.13		n/a
November		533,239.82	590,237.33	674,688.82		n/a
December	802,736.12	938,792.26	900,360.57			n/a
January	759,009.80	798,534.63	711,970.47			n/a
February	730,603.38	639,649.05	754,801.81			n/a
March	621,522.92	868,686.42	914,639.06			n/a
April	864,165.01	875,460.96	791,519.06			n/a
May	591,830.35	498,755.51	582,848.98			n/a
June	835,154.52	991,515.44	945,736.14			n/a
TOTAL	5,205,022.10	9,460,208.86	9,297,853.57	3,856,498.54	0.00	27,819,583.07

CITY OF SPRINGFIELD

2010-2013 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4355/41060)

OCTOBER 1, 2010 TO SEPTEMBER 30, 2013

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Packer Road Phase 3 - Division to RR Tracks	Completed	2,500,000.00	(1,119,755.90)	1,380,244.10	1,380,244.10	0.00	1,380,244.10	0.00	(0.00)
Republic Road - JRF Bridge to Fremont Phase 1	Completed	3,500,000.00	(570.31)	3,499,429.69	3,499,429.69	0.00	3,499,429.69	0.00	0.00
Grand - Kimbrough to National Phase 1	Completed	1,250,000.00	(114,585.79)	1,135,414.21	1,135,414.21	0.00	1,135,414.21	0.00	0.00
Cherry - Barnes to Oak Grove D/PROW	Completed	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Primrose-Kings to Campbell Ph. 1 D/PROW	Completed	750,000.00	(562,639.32)	187,360.68	187,360.68	0.00	187,360.68	0.00	0.00
Primrose Widening-South to Kimbrough D/PROW	Completed	0.00	357,066.01	357,066.01	357,066.01	0.00	357,066.01	0.00	(0.00)
Primrose/Campbell Intersection D/PROW	Completed	0.00	346,753.98	346,753.98	346,753.98	0.00	346,753.98	0.00	(0.00)
Republic Rd. Ph. 2-Campbell to Kansas D/PROW	Completed	500,000.00	(362,560.81)	137,439.19	137,439.19	0.00	137,439.19	0.00	0.00
Republic Rd. Ph. 3- Parkcrest to Fairview D/PROW	Completed	0.00	43,446.32	43,446.32	43,446.32	0.00	43,446.32	0.00	0.00
MV - West Bypass to Orchard Crest Ph. 1 D/PROW	Completed	175,000.00	99,184.52	274,184.52	274,184.52	0.00	274,184.52	0.00	0.00
Battlefield/Fremont CD	Completed	35,000.00	689.95	35,689.95	35,689.95	0.00	35,689.95	0.00	0.00
Oak Grove/Lone Pine Realignment W/ Sunshine CD	Completed	35,000.00	(33,428.50)	1,571.50	1,571.50	0.00	1,571.50	0.00	0.00
Sunset/National CD	Completed	25,000.00	(3,436.00)	21,564.00	21,564.00	0.00	21,564.00	0.00	0.00
Walnut Lawn/Campbell CD	Completed	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
West Wye Rail Line Relocation	Completed	0.00	83,331.09	83,331.09	83,331.09	0.00	83,331.09	0.00	(0.00)
Fire Station Property Acquisition	Completed	0.00	574,744.54	574,744.54	574,744.54	0.00	574,744.54	0.00	0.00
Route 66 Roadside Park	In Progress	0.00	100,000.00	100,000.00	9,250.74	0.00	9,250.74	0.00	90,749.26
Jefferson Avenue Footbridge Repairs	2021	0.00	64,285.00	64,285.00	0.00	0.00	0.00	0.00	64,285.00
College Street Route 66 Phase 1	Completed	0.00	361,725.32	361,725.32	361,725.32	0.00	361,725.32	0.00	0.00
PW Operations Center Property Acquisition	Completed	0.00	511,021.00	511,021.00	511,021.00	0.00	511,021.00	0.00	0.00
Municipal Facilities Projects		0.00	33,468.06	33,468.06	0.00	0.00	0.00	0.00	33,468.06
*Historic City Hall Rehab/Renovation	Completed	0.00	28,804.69	28,804.69	28,804.69	0.00	28,804.69	0.00	(0.00)
*Historic City Hall 3rd Floor Emergency Exit/ADA Imp	Completed	0.00	71,336.66	71,336.66	71,336.66	0.00	71,336.66	0.00	0.00
*Springfield Regional Arts Council Improvements	Completed	0.00	157,406.88	157,406.88	157,406.88	0.00	157,406.88	0.00	0.00
*Governmental Plaza Parking-Lighting Imp.	Completed	0.00	20,606.00	20,606.00	20,606.00	0.00	20,606.00	0.00	0.00
*Animal Shelter Master Plan	Completed	0.00	42,192.80	42,192.80	42,192.80	0.00	42,192.80	0.00	0.00
*Environmental Health Services Bldg Water Leak	Completed	0.00	17,980.00	17,980.00	17,980.00	0.00	17,980.00	0.00	0.00
*Fire Station #1 & #8 Roof Repair	Completed	0.00	62,169.61	62,169.61	62,169.61	0.00	62,169.61	0.00	0.00
*Council Chambers Audio Visual Upgrade	In Progress	0.00	25,000.00	25,000.00	2,033.10	0.00	2,033.10	0.00	22,966.90
*Historic City Hall New HVAC Boiler	Completed	0.00	29,747.59	29,747.59	29,747.59	0.00	29,747.59	0.00	0.00
*HVAC Controllers - Busch Building & P/F Training Fac.	Completed	0.00	104,993.50	104,993.50	104,993.50	0.00	104,993.50	0.00	0.00
*Expo Center Improvements	Completed	0.00	406,294.21	406,294.21	406,294.21	0.00	406,294.21	0.00	0.00
TOTAL PROJECTS		8,900,000.00	1,215,271.10	10,115,271.10	9,903,801.88	0.00	9,903,801.88	0.00	211,469.22
Project Savings Available for Other Projects		0.00	210,754.47	210,754.47	0.00	0.00	0.00	0.00	210,754.47
TOTAL		8,900,000.00	1,426,025.57	10,326,025.57	9,903,801.88	0.00	9,903,801.88	0.00	422,223.69
			(1)						

Notes: D/PROW = Design/Partial Right of Way Acquisition.
CD = Conceptual Design.
2021 = Construction will begin in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2010-2013 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4355/41060)

OCTOBER 1, 2010 TO SEPTEMBER 30, 2013

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Economic Development Public Private Shared Cost		2,750,000.00	(2,750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Grant Avenue Parkway	In Progress	0.00	13,216.00	13,216.00	0.00	0.00	0.00	0.00	13,216.00
* Primrose - National to Kimbrough	Completed	0.00	1,750,332.04	1,750,332.04	1,750,332.04	0.00	1,750,332.04	0.00	0.00
* Jefferson Avenue Streetscape Phase 1	Completed	0.00	168,989.55	168,989.55	168,989.55	0.00	168,989.55	0.00	0.00
* Phelps Street Streetscape-Campbell to Boonville	Completed	0.00	28,776.53	28,776.53	28,776.53	0.00	28,776.53	0.00	0.00
* College Street Route 66 Streetscape Phase 2	Completed	0.00	474,660.45	474,660.45	474,660.45	0.00	474,660.45	0.00	0.00
* LeCompte - Kearney to near Railroad Tracks	Completed	0.00	461,386.68	461,386.68	461,386.68	0.00	461,386.68	0.00	0.00
Traffic Signal/Traffic Calming Annual Program	Completed	1,200,000.00	(312,480.43)	887,519.57	887,519.57	0.00	887,519.57	0.00	0.00
* National/Cherry Traffic Signal	Completed	0.00	143,353.59	143,353.59	143,353.59	0.00	143,353.59	0.00	0.00
* Campbell/Walnut Traffic Signal	Completed	0.00	48,030.39	48,030.39	48,030.39	0.00	48,030.39	0.00	0.00
* Kimbrough/Walnut Traffic Signal	Completed	0.00	172,102.17	172,102.17	172,102.17	0.00	172,102.17	0.00	(0.00)
Metro Safety Signs & Markings	Completed	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
Bike Routes Signings & Markings	In Progress	400,000.00	0.00	400,000.00	392,215.35	0.00	392,215.35	0.00	7,784.65
Neighborhood Storm Water & Floodplain Acquisition	In Progress	2,000,000.00	748,185.75	2,748,185.75	2,701,147.69	17,056.17	2,718,203.86	29,981.89	0.00
Center City Development	Completed	750,000.00	(574,891.04)	175,108.96	175,108.96	0.00	175,108.96	0.00	(0.00)
*Jefferson Avenue Streetscape Phase 2	Completed	0.00	96,856.86	96,856.86	96,856.86	0.00	96,856.86	0.00	0.00
* Boonville North Phase 2 Streetscape	Completed	0.00	95,329.65	95,329.65	95,329.65	0.00	95,329.65	0.00	0.00
* Commercial Street Streetscape Phase 4	Completed	0.00	142,205.47	142,205.47	142,205.47	0.00	142,205.47	0.00	0.00
* Campbell North Phase 1 Streetscape	Completed	0.00	72,829.50	72,829.50	72,829.50	0.00	72,829.50	0.00	0.00
* College Station Streetscape Phase 4	Completed	0.00	74,738.69	74,738.69	74,738.69	0.00	74,738.69	0.00	0.00
* Campbell/South St. Streetscape Phase 1	Completed	0.00	288,955.15	288,955.15	288,955.15	0.00	288,955.15	0.00	0.00
* McDaniel Streetscape - Jefferson to South Ave.	Completed	0.00	59,615.72	59,615.72	59,615.72	0.00	59,615.72	0.00	0.00
School Sidewalk Program	Completed	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Sidewalk Reconstruction Program	Completed	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Minor Neighborhood Improvements	In Progress	600,000.00	0.00	600,000.00	561,510.89	0.00	561,510.89	0.00	38,489.11
Street Stabilization & Major Repaving	Completed	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Economic Development Street Concept Design		150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* BUILD Grant Application - Grant Ave. Parkway	Completed	0.00	39,320.23	39,320.23	39,320.23	0.00	39,320.23	0.00	(0.00)
* National - Division Intersection Imp Design	In Progress	0.00	104,397.88	104,397.88	54,748.13	28,109.32	82,857.45	21,540.43	0.00
* Extend Battlefield Westward to Connect with Sunshine	In Progress	0.00	5,881.89	5,881.89	0.00	1,293.72	1,293.72	0.00	4,588.17
* National - Walnut Lawn to Primrose Concept Design	Discontinued	0.00	400.00	400.00	400.00	0.00	400.00	0.00	0.00
Reforestation & Landscaping Program	Completed	250,000.00	315,840.54	565,840.54	565,840.54	0.00	565,840.54	0.00	0.00 (2)
TOTAL		15,100,000.00	1,518,033.26 (1)	16,618,033.26	16,455,973.80	46,459.21	16,502,433.01	51,522.32	64,077.93

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

(2) Appropriated from fund balance reserves.

CITY OF SPRINGFIELD

2010-2013 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4355/41060)
OCTOBER 1, 2010 TO SEPTEMBER 30, 2013

OVERHEAD TRANSFER

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00	(1)
TOTAL	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/4-Cent Capital Improvement Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2010-2013 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4355/41060)
OCTOBER 1, 2010 TO SEPTEMBER 30, 2013

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	27,819,583.07	0.00	27,819,583.07
INTEREST REVENUES	350,388.44	31,831.66	382,220.10
CU REIMBURSEMENTS - VARIOUS	403,512.78	0.00	403,512.78
MoDOT REIMBURSEMENTS - VARIOUS	6,627.64	0.00	6,627.64
TRANSFER IN FOR PRIOR YEARS WEST WYE	18,056.41	0.00	18,056.41
INSURANCE REIMBURSEMENT-SIGNALS	45,000.00	0.00	45,000.00
TOTAL REVENUES	28,643,168.34	31,831.66	28,675,000.00

HIGHLIGHTS

* 36 of 36 months received = 100%.
* Actual revenues ($28,643,168.34) are 99.9% of est. total revenues ($28,675,000.00).
* Revised project budgets ($27,992,822.83) are 97.6% of est. total revenues ($28,675,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	8,900,000.00	1,215,271.10	10,115,271.10	9,903,801.88	0.00	9,903,801.88	0.00	211,469.22
PROGRAMS	15,100,000.00	1,518,033.26	16,618,033.26	16,455,973.80	46,459.21	16,502,433.01	51,522.32	64,077.93
AUDIT EXPENSES & OVERHEAD TRANSFER	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00
PROJECT SAVINGS AVAILABLE	0.00	210,754.47	210,754.47	0.00	0.00	0.00	0.00	210,754.47
TOTALS	24,000,000.00	3,992,822.83	27,992,822.83	27,408,539.68	46,459.21	27,454,998.89	51,522.32	486,301.62

FUND BALANCE SUMMARY:

REVENUES TO DATE	28,643,168.34
EXPENSES TO DATE	(27,454,998.89)
FUND BALANCE, SEPT 30, 2020	1,188,169.45

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	24,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	24,000,000.00	
ESTIMATED TOTAL REVENUES	28,675,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	4,675,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(3,992,822.83)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	682,177.17	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	210,754.47	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	892,931.64	

CITY OF SPRINGFIELD

2013-2016 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4356/41080)

OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

1/4 CENT SALES TAX REVENUES

Calendar Year

Month	2013	2014	2015	2016		TOTAL
January		731,154.37	906,632.79	942,413.84		n/a
February		765,839.62	722,214.17	707,131.71		n/a
March		834,890.30	1,014,068.00	1,179,300.55		n/a
April		726,704.90	811,981.89	871,949.18		n/a
May		830,622.71	648,985.83	612,969.84		n/a
June		829,724.13	965,011.92	1,104,016.35		n/a
July		1,078,213.26	1,099,165.78	973,999.63		n/a
August		598,733.36	625,838.98	628,411.09		n/a
September		944,863.43	1,101,744.33	1,150,499.17		n/a
October		893,585.59	906,952.43	913,966.60		n/a
November		703,286.86	629,868.01	663,406.97		n/a
December	914,947.20	969,733.09	1,009,377.85			n/a
TOTAL	914,947.20	9,907,351.62	10,441,841.98	9,748,064.93	0.00	31,012,205.73

Comments:	
Original Estimate	28,000,000.00
Est. Monthly Average	777,777.78
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	31,012,205.73
Actual Monthly Avg - Final	861,450.16

36 Months Received - 100%
0 Months Remaining - 0%
36 Months Total (3 Years)

Fiscal Year

Month	FY 2014	FY 2015	FY 2016	FY 2017		TOTAL
July		1,078,213.26	1,099,165.78	973,999.63		n/a
August		598,733.36	625,838.98	628,411.09		n/a
September		944,863.43	1,101,744.33	1,150,499.17		n/a
October		893,585.59	906,952.43	913,966.60		n/a
November		703,286.86	629,868.01	663,406.97		n/a
December	914,947.20	969,733.09	1,009,377.85			n/a
January	731,154.37	906,632.79	942,413.84			n/a
February	765,839.62	722,214.17	707,131.71			n/a
March	834,890.30	1,014,068.00	1,179,300.55			n/a
April	726,704.90	811,981.89	871,949.18			n/a
May	830,622.71	648,985.83	612,969.84			n/a
June	829,724.13	965,011.92	1,104,016.35			n/a
TOTAL	5,633,883.23	10,257,310.19	10,790,728.85	4,330,283.46	0.00	31,012,205.73

2013-2016 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4356/41080)
OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Primrose/Campbell Intersection	Complete	2,750,000.00	(169,372.21)	2,580,627.79	2,580,627.79	0.00	2,580,627.79	0.00	0.00
Republic Road - Campbell to Kansas Expressway	Complete	2,950,000.00	14,910.99	2,964,910.99	2,964,910.99	0.00	2,964,910.99	0.00	0.00
Mt. Vernon - Suburban to Orchard Crest	Complete	2,250,000.00	(621,245.76)	1,628,754.24	1,628,754.24	0.00	1,628,754.24	0.00	0.00
Packer/Kearney Intersection & 700 Ft. North	Complete	500,000.00	(354,988.24)	145,011.76	145,011.76	0.00	145,011.76	0.00	0.00
Packer Road North Extension	Complete	0.00	310,586.43	310,586.43	310,586.43	0.00	310,586.43	0.00	0.00
Primrose - South Ave to Kings D/PROW	Complete	100,000.00	(53,654.55)	46,345.45	46,345.45	0.00	46,345.45	0.00	0.00
Republic Road - Campbell to JRF Bridge D/PROW	Complete	100,000.00	(976.63)	99,023.37	99,023.37	0.00	99,023.37	0.00	0.00
Fassnight Creek Stormwater Imp. Near Art Museum	2021	0.00	2,000,000.00	2,000,000.00	102.36	34.24	136.60	0.00	1,999,863.40
TOTAL PROJECTS		8,650,000.00	1,125,260.03	9,775,260.03	7,775,362.39	34.24	7,775,396.63	0.00	1,999,863.40
Project Savings Available for Other Projects		0.00	708,615.23	708,615.23	0.00	0.00	0.00	0.00	708,615.23
TOTAL		8,650,000.00	1,833,875.26	10,483,875.26	7,775,362.39	34.24	7,775,396.63	0.00	2,708,478.63
			(1)						

Notes: D/PROW = Design/Partial Right of Way Acquisition.

Note: 2021 = Begin construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2013-2016 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4356/41080)

OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Economic Development Public Private Shared Cost		1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Grant Avenue Parkway	In Progress	0.00	7,555.54	7,555.54	0.00	0.00	0.00	0.00	7,555.54
* National 3rd Southbound Lane-Walnut Lawn-Primrose	Complete	0.00	569,256.60	569,256.60	569,256.60	0.00	569,256.60	0.00	0.00
* College Street Route 66 Streetscape Phase 2	Complete	0.00	118,072.62	118,072.62	118,072.62	0.00	118,072.62	0.00	0.00
* Grant Avenue & Route 66 Streetscape	Complete	0.00	371,949.82	371,949.82	371,949.82	0.00	371,949.82	0.00	0.00
* Campbell/Grand Intersection	Complete	0.00	333,165.42	333,165.42	333,165.42	0.00	333,165.42	0.00	0.00
Traffic Signal/Traffic Calming Annual Program	Complete	1,200,000.00	96,040.33	1,296,040.33	1,296,040.33	0.00	1,296,040.33	0.00	0.00
Metro Safety Signs & Markings	Complete	900,000.00	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00
Neighborhood Storm Water & Floodplain Acquisition	In Progress	4,500,000.00	(107,013.31)	4,392,986.69	4,386,130.05	159.69	4,386,289.74	6,696.95	0.00
Center City Development	In Progress	1,000,000.00	0.00	1,000,000.00	973,186.56	151.48	973,338.04	18,549.23	8,112.73
School Sidewalk Program	Complete	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Sidewalk Reconstruction Program	Complete	2,250,000.00	(11,315.19)	2,238,684.81	2,238,684.81	0.00	2,238,684.81	0.00	0.00
Minor Neighborhood Improvements	In Progress	600,000.00	0.00	600,000.00	367,201.84	0.00	367,201.84	0.00	232,798.16
Street Stabilization & Major Repaving	Complete	3,000,000.00	(9,174.48)	2,990,825.52	2,990,825.52	0.00	2,990,825.52	0.00	0.00
Economic Development Street Concept Design	2021	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Reforestation & Landscaping Program	Complete	750,000.00	342,147.19	1,092,147.19	1,060,058.21	32,088.98	1,092,147.19	0.00	0.00
TOTAL		16,850,000.00	310,684.54 (1)	17,160,684.54	16,604,571.78	32,400.15	16,636,971.93	25,246.18	498,466.43

Note: 2021 = Begin construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2013-2016 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4356/41080)

OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

OVERHEAD TRANSFER

ADMINISTRATIVE OVERHEAD EXPENSES	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	1,109,405.32	1,109,405.32	1,109,405.32	0.00	1,109,405.32	0.00	0.00	(1)
TOTAL	0.00	1,109,405.32	1,109,405.32	1,109,405.32	0.00	1,109,405.32	0.00	0.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/4-Cent Capital Improvement Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2013-2016 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 4356/41080)
OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	31,012,205.73	0.00	31,012,205.73
INTEREST REVENUES	531,589.62	160,743.46	692,333.08
CU/MODOT/MISC. REIMBURSEMENTS	119,568.86	0.00	119,568.86
INSURANCE REIMBURSEMENTS-SIGNALS	96,040.33	0.00	96,040.33
SALE OF SURPLUS PROPERTY-FLOODWAY ACQ	28,652.00	0.00	28,652.00
SIDEWALK COST SHARE AGREEMENT	1,200.00	0.00	1,200.00
TOTAL REVENUES	31,789,256.54	160,743.46	31,950,000.00

HIGHLIGHTS

* 36 of 36 months received = 100%.
* Actual revenues ($31,789,256.54) are 99.5% of est. total revenues ($31,950,000.00).
* Revised project budgets ($28,753,965.12) are 90.0% of est. total revenues ($31,950,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	8,650,000.00	1,125,260.03	9,775,260.03	7,775,362.39	34.24	7,775,396.63	0.00	1,999,863.40
PROGRAMS	16,850,000.00	310,684.54	17,160,684.54	16,604,571.78	32,400.15	16,636,971.93	25,246.18	498,466.43
OVERHEAD EXPENSE TRANSFER	0.00	1,109,405.32	1,109,405.32	1,109,405.32	0.00	1,109,405.32	0.00	0.00
PROJECT SAVINGS AVAILABLE	0.00	708,615.23	708,615.23	0.00	0.00	0.00	0.00	708,615.23
TOTALS	25,500,000.00	3,253,965.12	28,753,965.12	25,489,339.49	32,434.39	25,521,773.88	25,246.18	3,206,945.06

FUND BALANCE SUMMARY:

REVENUES TO DATE	31,789,256.54
EXPENSES TO DATE	(25,521,773.88)
FUND BALANCE, SEPT 30, 2020	6,267,482.66

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	25,500,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	25,500,000.00	
ESTIMATED TOTAL REVENUES	31,950,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	6,450,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(3,253,965.12)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	3,196,034.88	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	708,615.23	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	3,904,650.11	

CITY OF SPRINGFIELD

2016-2019 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41090)

OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

1/4 CENT SALES TAX REVENUES

Calendar Year

Month	2016	2017	2018	2019		TOTAL
January		989,231.36	771,168.94	1,067,893.63		n/a
February		772,980.96	901,446.33	883,812.11		n/a
March		992,735.99	1,061,687.84	1,051,381.22		n/a
April		847,751.75	855,109.94	908,085.33		n/a
May		713,912.99	810,401.69	754,078.68		n/a
June		949,119.27	953,616.85	1,063,243.49		n/a
July		1,128,914.69	1,131,724.70	1,086,179.55		n/a
August		678,751.41	768,119.52	735,623.83		n/a
September		1,012,924.95	1,049,345.81	1,214,902.17		n/a
October		873,194.19	840,046.37	905,716.75		n/a
November		628,644.66	784,213.53	739,691.53		n/a
December	952,439.76	1,312,686.73	1,004,653.97			n/a
TOTAL	952,439.76	10,900,848.95	10,931,535.49	10,410,608.29	0.00	33,195,432.49

Comments:	
Original Estimate	33,000,000.00
Est. Monthly Average	916,666.67
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	33,195,432.49
Actual Monthly Average	922,095.35
36 Months Received - 100%	
0 Months Remaining - 0%	
36 Months Total (3 Years)	

Fiscal Year

Month	FY 2017	FY 2018	FY 2019	FY 2020		TOTAL
July		1,128,914.69	1,131,724.70	1,086,179.55		n/a
August		678,751.41	768,119.52	735,623.83		n/a
September		1,012,924.95	1,049,345.81	1,214,902.17		n/a
October		873,194.19	840,046.37	905,716.75		n/a
November		628,644.66	784,213.53	739,691.53		n/a
December	952,439.76	1,312,686.73	1,004,653.97			n/a
January	989,231.36	771,168.94	1,067,893.63			n/a
February	772,980.96	901,446.33	883,812.11			n/a
March	992,735.99	1,061,687.84	1,051,381.22			n/a
April	847,751.75	855,109.94	908,085.33			n/a
May	713,912.99	810,401.69	754,078.68			n/a
June	949,119.27	953,616.85	1,063,243.49			n/a
TOTAL	6,218,172.08	10,988,548.22	11,306,598.36	4,682,113.83	0.00	33,195,432.49

2016-2019 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41090)
OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Primrose Widening - South to Kimbrough	Complete	2,600,000.00	(577,938.51)	2,022,061.49	2,022,061.49	0.00	2,022,061.49	0.00	0.00
Battlefield/Fremont Intersection Improvements	In Progress	3,000,000.00	(625,000.00)	2,375,000.00	1,431,868.55	374,197.36	1,806,065.91	461,680.29	107,253.80
Fremont Improvements - Battlefield to Sunset	In Progress	2,000,000.00	625,000.00	2,625,000.00	1,062,595.86	1,003,886.66	2,066,482.52	445,782.00	112,735.48
Galloway Street Imp DPROW - Luster to Lone Pine	In Progress	300,000.00	0.00	300,000.00	276,845.25	0.00	276,845.25	23,154.75	0.00
Central Street Imp DPROW - West of Clay	In Progress	600,000.00	0.00	600,000.00	168,095.22	2,853.24	170,948.46	261,734.36	167,317.18
TOTAL PROJECTS		8,500,000.00	(577,938.51)	7,922,061.49	4,961,466.37	1,380,937.26	6,342,403.63	1,192,351.40	387,306.46
Project Savings Available for Other Projects		0.00	469,988.51	469,988.51	0.00	0.00	0.00	0.00	469,988.51
TOTAL		8,500,000.00	(107,950.00)	8,392,050.00	4,961,466.37	1,380,937.26	6,342,403.63	1,192,351.40	857,294.97
			(1)						

Notes: D/PROW = Design/Partial Right of Way Acquisition.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2016-2019 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41090)
OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Economic Development Public Private Shared Cost		1,200,000.00	(1,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Grant Ave. & Route 66 Streetscape Walnut to Olive	Complete	0.00	330,987.72	330,987.72	330,987.72	0.00	330,987.72	0.00	0.00
* Jefferson Avenue Footbridge Repairs	2021	0.00	64,286.00	64,286.00	0.00	0.00	0.00	0.00	64,286.00
* Grant Avenue Parkway	In Progress	0.00	772,609.76	772,609.76	0.00	0.00	0.00	0.00	772,609.76
* College Street/Route 66 Phase 2 Streetscape	Complete	0.00	32,116.52	32,116.52	32,116.52	0.00	32,116.52	0.00	0.00
Traffic Signal/Traffic Calming Annual Program	In Progress	1,200,000.00	(444,114.84)	755,885.16	684,768.97	17,305.90	702,074.87	53,810.29	0.00
* Grant Ave. & Division Street Intersection Improvements	Complete	0.00	280,684.98	280,684.98	280,684.98	0.00	280,684.98	0.00	0.00
* Battlefield/Delaware Signal Improvements	In Progress	0.00	61,141.61	61,141.61	0.00	223.07	223.07	60,918.54	0.00
* National Ave/Bennet Street Traffic Signal	Complete	0.00	146,334.20	146,334.20	146,334.20	0.00	146,334.20	0.00	(0.00)
Metro Safety Signs & Markings *(includes bike routes)*	Complete	900,000.00	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00
Neighborhood Initiative Program	In Progress	1,500,000.00	0.00	1,500,000.00	653,067.36	57,224.95	710,292.31	141,786.00	647,921.69
Storm Water Permit Compliance (Water Quality)/Projects	In Progress	4,500,000.00	0.00	4,500,000.00	3,073,544.00	401,058.36	3,474,602.36	979,246.70	46,150.94
Center City Development	In Progress	1,000,000.00	(885,000.00)	115,000.00	17,900.00	0.00	17,900.00	0.00	97,100.00
* Commercial Street Pedestrian Way & Parking Lot	In Progress	0.00	135,000.00	135,000.00	0.00	9,442.34	9,442.34	114,303.19	11,254.47
* Phelps St. Streetscape Phase 2 Robberson/Boonville	2021	0.00	750,000.00	750,000.00	0.00	462.49	462.49	0.00	749,537.51
Municipal Facility Maintenance		750,000.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
* Busch Bldg. East/South Side Windows/Ext. Tuckpointing	In Progress	0.00	60,450.00	60,450.00	57,935.00	0.00	57,935.00	2,515.00	0.00
* Service Center Fuel System Hardware/Software Upgrade	In Progress	0.00	47,500.00	47,500.00	0.00	0.00	0.00	43,559.12	3,940.88
* Springfield Mill & Lumber Exterior Improvement	Complete	0.00	750,000.00	750,000.00	566,648.84	183,351.16	750,000.00	0.00	0.00
School Sidewalk Program	In Progress	1,000,000.00	0.00	1,000,000.00	141,611.71	66.00	141,677.71	57,552.00	800,770.29
Sidewalk/Curb/Gutter/Ramp Construction Program	In Progress	2,250,000.00	(2,638.00)	2,247,362.00	1,304,107.92	71,676.59	1,375,784.51	713,577.04	158,000.45
Minor Neighborhood Improvements	In Progress	600,000.00	0.00	600,000.00	57,746.59	1,067.90	58,814.49	46,000.00	495,185.51
Major Street Resurfacing/Rehabilitation	In Progress	4,600,000.00	(29,582.95)	4,570,417.05	4,458,029.37	14,148.96	4,472,178.33	98,238.72	(0.00)
Reforestation & Landscaping Program	In Progress	2,000,000.00	0.00	2,000,000.00	788,574.94	20,097.02	808,671.96	306,419.05	884,908.99
TOTAL		21,500,000.00	119,775.00 (1)	21,619,775.00	13,494,058.12	776,124.74	14,270,182.86	2,617,925.65	4,731,666.49

Notes: 2021 = Begin construction in calendar year 2021.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2016-2019 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41090)
OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

OVERHEAD TRANSFER

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00	(1)
TOTAL	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/4-Cent Capital Improvement Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2016-2019 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41090)
OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	33,195,432.49	0.00	33,195,432.49
INTEREST REVENUES	770,306.81	392,044.04	1,162,350.85
INSURANCE REIMBURSEMENTS-SIGNALS	17,216.66	0.00	17,216.66
TOTAL REVENUES	33,982,955.96	392,044.04	34,375,000.00

HIGHLIGHTS

* 36 of 36 months received = 100%.
* Actual revenues ($33,982,955.96) are 98.9% of est. total revenues ($34,375,000.00).
* Revised project budgets ($31,060,589.00) are 90.4% of est. total revenues ($34,375,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	8,500,000.00	(577,938.51)	7,922,061.49	4,961,466.37	1,380,937.26	6,342,403.63	1,192,351.40	387,306.46
PROGRAMS	21,500,000.00	119,775.00	21,619,775.00	13,494,058.12	776,124.74	14,270,182.86	2,617,925.65	4,731,666.49
OVERHEAD TRANSFER	0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00
PROJECT SAVINGS AVAILABLE	0.00	469,988.51	469,988.51	0.00	0.00	0.00	0.00	469,988.51
TOTALS	30,000,000.00	1,060,589.00	31,060,589.00	19,504,288.49	2,157,062.00	21,661,350.49	3,810,277.05	5,588,961.46

FUND BALANCE SUMMARY:

REVENUES TO DATE	33,982,955.96
EXPENSES TO DATE	(21,661,350.49)
FUND BALANCE, SEPT 30, 2020	12,321,605.47

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	30,000,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	30,000,000.00	
ESTIMATED TOTAL REVENUES	34,375,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	4,375,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(1,060,589.00)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00	
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	3,314,411.00	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	469,988.51	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	3,784,399.51	

CITY OF SPRINGFIELD

2019-2024 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41100)

OCTOBER 1, 2019 TO SEPTEMBER 30, 2024

1/4 CENT SALES TAX REVENUES

Calendar Year

Month	2019	2020	2021	2022	2023	2024	TOTAL
January		1,018,543.09	*	*	*	*	n/a
February		861,751.68	*	*	*	*	n/a
March		1,055,494.31	*	*	*	*	n/a
April		909,152.43	*	*	*	*	n/a
May		787,827.23	*	*	*	*	n/a
June		1,005,434.32	*	*	*	*	n/a
July		950,267.62	*	*	*	*	n/a
August		828,568.17	*	*	*	*	n/a
September		1,251,515.33	*	*	*	*	n/a
October		*	*	*	*	*	n/a
November		*	*	*	*	*	n/a
December	1,078,471.65	*	*	*	*		n/a
TOTAL	1,078,471.65	8,668,554.18	0.00	0.00	0.00	0.00	9,747,025.83

Comments:	
Original Estimate	59,250,000.00
Est. Monthly Average	987,500.00
Current Estimate	58,500,000.00
Est. Monthly Average	975,000.00
Actual Received To Date	9,747,025.83
Actual Monthly Average	974,702.58
10 Months Received - 17%	
50 Months Remaining - 83%	
60 Months Total (5 Years)	

Fiscal Year

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
July		950,267.62	*	*	*	*	n/a
August		828,568.17	*	*	*	*	n/a
September		1,251,515.33	*	*	*	*	n/a
October		*	*	*	*	*	n/a
November		*	*	*	*	*	n/a
December	1,078,471.65	*	*	*	*		n/a
January	1,018,543.09	*	*	*	*		n/a
February	861,751.68	*	*	*	*		n/a
March	1,055,494.31	*	*	*	*		n/a
April	909,152.43	*	*	*	*		n/a
May	787,827.33	*	*	*	*		n/a
June	1,005,434.32	*	*	*	*		n/a
TOTAL	6,716,674.81	3,030,351.12	0.00	0.00	0.00	0.00	9,747,025.93

2019-2024 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41100)
OCTOBER 1, 2019 TO SEPTEMBER 30, 2024

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Galloway Street Improvements - Luster to Lone Pine	2021	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00
Division Street Improvements - National to Glenstone	2021	3,250,000.00	0.00	3,250,000.00	64,578.41	13,611.03	78,189.44	0.00	3,171,810.56
Scenic Ave Bridge over Wilson's Creek	2023	1,500,000.00	0.00	1,500,000.00	3,657.42	3,752.73	7,410.15	0.00	1,492,589.85
Walnut Street Bridge over Jordan Creek	2022	1,000,000.00	0.00	1,000,000.00	6,690.25	2,975.62	9,665.87	15,000.00	975,334.13
National/Sunset Intersection Improvements	2022	800,000.00	0.00	800,000.00	0.00	177.91	177.91	0.00	799,822.09
Battlefield/Lone Pine Intersection Improvements	2023	800,000.00	0.00	800,000.00	2,866.38	780.42	3,646.80	0.00	796,353.20
West Bypass/Kearney Intersection Improvements	In Progress	300,000.00	0.00	300,000.00	0.00	0.00	0.00	261,451.00	38,549.00
Division Street Sidewalks - West Ave to Kansas Exp.	In Progress	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Kansas Ave - Maplewood to Walnut Lawn DPROW	2021	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
Fremont Ave - Erie to Independence DPROW	2022	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00
Campbell Ave - Republic Road to Westview DPROW	In Progress	400,000.00	0.00	400,000.00	1,116.51	84.82	1,201.33	0.00	398,798.67
TOTAL PROJECTS		16,320,000.00	0.00	16,320,000.00	78,908.97	21,382.53	100,291.50	276,451.00	15,943,257.50
Project Savings Available for Other Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		16,320,000.00	0.00	16,320,000.00	78,908.97	21,382.53	100,291.50	276,451.00	15,943,257.50
			(1)						

Notes: D/PROW = Design/Partial Right of Way Acquisition.
Year indicates anticipated start of project construction or project design/ROW for DPROW projects.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

CITY OF SPRINGFIELD

2019-2024 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41100)

OCTOBER 1, 2019 TO SEPTEMBER 30, 2024

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
Economic Development Public Private Shared Cost		2,580,000.00	(2,543,344.63)	36,655.37	0.00	0.00	0.00	0.00	36,655.37
* Grant Ave. Parkway Imp. - BUILD Grant Advance & Match	In Progress	0.00	2,543,344.63	2,543,344.63	12,949.09	26,048.06	38,997.15	1,774,593.90	729,753.58
Traffic Signal/Traffic Calming Annual Program	In Progress	2,000,000.00	(250,000.00)	1,750,000.00	295,651.52	141,072.23	436,723.75	131,456.39	1,181,819.86
* Battlefield/Delaware Signal Improvement	In Progress	0.00	70,000.00	70,000.00	0.00	45.73	45.73	64,854.79	5,099.48
* National/Commercial Traffic Signal/ADA Improvements	In Progress	0.00	180,000.00	180,000.00	1,125.20	0.00	1,125.20	70,250.50	108,624.30
Metro Safety Signs & Markings *(includes bike routes)*	In Progress	1,500,000.00	0.00	1,500,000.00	259,208.73	42,103.12	301,311.85	50,773.07	1,147,915.08
Neighborhood Initiative Program	2021	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Storm Water Permit Compliance (Water Quality)/Projects	In Progress	7,600,000.00	0.00	7,600,000.00	252,852.87	35,763.69	288,616.56	252,136.98	7,059,246.46
Center City Development	2021	1,700,000.00	(1,200,000.00)	500,000.00	0.00	0.00	0.00	0.00	500,000.00
* Jefferson Ave. Streetscape Phase 3 Walnut/St. Louis	2021	0.00	1,200,000.00	1,200,000.00	785.23	219.18	1,004.41	0.00	1,198,995.59
School Sidewalk Program	2021	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
Sidewalk/Curb/Gutter/Ramp Construction Program	2021	4,200,000.00	0.00	4,200,000.00	0.00	12.55	12.55	0.00	4,199,987.45
Minor Neighborhood Improvements	In Progress	1,000,000.00	0.00	1,000,000.00	23,100.00	0.00	23,100.00	0.00	976,900.00
Major Street Resurfacing/Rehabilitation	In Progress	7,700,000.00	(920,000.00)	6,780,000.00	734,081.58	538,572.19	1,272,653.77	353,465.62	5,153,880.61
* National, Battlefield, & Sunshine Overlay Improvements	2021	0.00	598,000.00	598,000.00	0.00	0.00	0.00	0.00	598,000.00
* National, Battlefield, & Sunshine ADA Improvements	2021	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	322,000.00
Reforestation & Landscaping Improvement Program	In Progress	3,500,000.00	0.00	3,500,000.00	122,852.12	37,013.93	159,866.05	0.00	3,340,133.95
TOTAL		34,480,000.00	0.00	34,480,000.00	1,702,606.34	820,850.68	2,523,457.02	2,697,531.25	29,259,011.73
			(1)						

Notes: Year indicates anticipated start date of construction.

(1) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2019-2024 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41100)
OCTOBER 1, 2019 TO SEPTEMBER 30, 2024

OVERHEAD TRANSFER

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET	
Transfer to General Fund for Overhead Expenses	0.00	632,926.33	632,926.33	203,926.33	0.00	203,926.33	0.00	429,000.00	(1)
TOTAL	0.00	632,926.33	632,926.33	203,926.33	0.00	203,926.33	0.00	429,000.00	
		(2); (3)							

(1) Transfer expenses are for overhead expenses incurred by the General Fund for administration of the 1/4-Cent Capital Improvement Sales Tax Program.

(2) Appropriated from fund balance reserves.

(3) Budget adjustments subject to change over the life of the project based on actual contract costs and change orders needed through completion of the project.

2019-2024 1/4-CENT CAPITAL IMPROVEMENT SALES TAX PROGRAM (FUND 41100)
OCTOBER 1, 2019 TO SEPTEMBER 30, 2024

SUMMARY

REVENUES:	ACTUAL THROUGH SEPT 30, 2020	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	9,747,025.83	48,752,974.17	58,500,000.00
INTEREST REVENUES	30,719.70	560,678.96	591,398.66
INSURANCE REIMBURSEMENTS-SIGNALS	8,601.34	0.00	8,601.34
TOTAL REVENUES	9,786,346.87	49,313,653.13	59,100,000.00

HIGHLIGHTS

* 10 of 60 months received as of Sept. 2020 = 17%.
* Actual revenues ($9,786,346.87) are 16.6% of est. total revenues ($59,100,000.00).
* Revised project budgets ($51,432,926.33) are 87.0% of est. total revenues ($59,100,000.00).

EXPENDITURES:	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES JUNE 30, 2020	JULY TO SEPT EXPENDITURES	TOTAL EXPENDITURES SEPT 30, 2020	ENCUMBRANCES SEPT 30, 2020	REMAINING PROJECT BUDGET
PROJECTS	16,320,000.00	0.00	16,320,000.00	78,908.97	21,382.53	100,291.50	276,451.00	15,943,257.50
PROGRAMS	34,480,000.00	0.00	34,480,000.00	1,702,606.34	820,850.68	2,523,457.02	2,697,531.25	29,259,011.73
OVERHEAD TRANSFER	0.00	632,926.33	632,926.33	203,926.33	0.00	203,926.33	0.00	429,000.00
PROJECT SAVINGS AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	50,800,000.00	632,926.33	51,432,926.33	1,985,441.64	842,233.21	2,827,674.85	2,973,982.25	45,631,269.23

FUND BALANCE SUMMARY:

REVENUES TO DATE	9,786,346.87	
EXPENSES TO DATE	(2,827,674.85)	
FUND BALANCE, SEPT 30, 2020	6,958,672.02	

ESTIMATED FUNDS FOR ADDITIONAL PROJECTS BASED ON CURRENT BUDGETS & PROJECTIONS:

ORIGINAL PROJECT BUDGETS	50,800,000.00	
LESS: BUDGET RESERVE FOR REVENUE SHORTFALL	0.00	
NET ORIGINAL PROJECT BUDGETS	50,800,000.00	
ESTIMATED TOTAL REVENUES	59,100,000.00	
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	8,300,000.00	
LESS: BUDGET ADJUSTMENTS TO DATE	(632,926.33)	
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	(1,512,073.67)	Estimated at $2,145,000 less $632,926.33 already budgeted.
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	6,155,000.00	
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	0.00	Budgeted and reallocated to project savings account.
ESTIMATED FUNDS UNCOMMITTED	6,155,000.00	

Pension Sales Tax Receipts for Fiscal Year

PENSION SALES TAX
JULY 2019- June 2021
CASH BASIS SUMMARY SCHEDULE

FY 2020	Sales Tax Receipts	Net Plan Assets	Monthly Change	Annual Change	Total Liabilities	% Funded
July	$ 3,258,982	$ 459,430,075	$ (358,201)	$ (358,201)	$ 587,871,963	78%
August	$ 2,205,936	$ 454,467,125	$ (4,962,950)	$ (5,321,151)		77%
September	$ 3,653,318	$ 460,779,629	$ 6,312,504	$ 991,353		78%
October	$ 2,715,775	$ 469,671,526	$ 8,891,897	$ 9,883,250		80%
November	$ 2,204,977	$ 475,140,839	$ 5,469,313	$ 15,352,563		81%
December	$ 3,235,306	$ 486,394,769	$ 11,253,930	$ 26,606,493		83%
January	$ 3,055,481	$ 486,695,288	$ 300,519	$ 26,907,012		83%
February	$ 2,604,915	$ 469,262,459	$ (17,432,829)	$ 9,474,183		80%
March	$ 3,159,173	$ 424,585,812	$ (44,676,647)	$ (35,202,464)		72%
April	$ 2,727,334	$ 450,426,549	$ 25,840,737	$ (9,361,727)		77%
May	$ 2,361,957	$ 462,515,058	$ 12,088,509	$ 2,726,782		79%
June	$ 3,016,154	$ 476,074,571	$ 13,559,513	$ 16,286,295		81%
TOTAL	$ 34,199,307					

FY 2021	Sales Tax Receipts	Net Plan Assets	Monthly Change	Annual Change	Total Liabilities	% Funded
July	$ 2,850,738	$ 493,336,496	$ 17,261,925	$ 17,261,925	$ 603,580,599	82%
August	$ 2,494,990	$ 504,922,968	$ 11,586,472	$ 28,848,397		84%
September	$ 3,754,394	$ 496,389,063	$ (8,533,905)	$ 20,314,492		82%
October						
November						
December						
January						
February						
March						
April						
May						
June						
TOTAL	$ 9,100,122					

NOTE: The percent funded calculation is based on the Plan liabilities as of June 30 of each year and the monthly asset value. This should not be considered equivalent to the actuarial calculation that is prepared at the end of each fiscal year.

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

Date: 07/06/2020

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0011-002

SPRINGFIELD
PUBLIC SAFETY
840 N BOONVILLE AVE
SPRINGFIELD MO 65802-3832

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2015249646

Distribution Month: June 2020

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the June 2020 collections as follows

Deposit Date	07/07/2020
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digts)	1446
Tax Distribution	$2,854,890.60
Interest Distribution	$0.00
Amount Deposited	$2,854,890.60

3/4%

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	**2018**	**2019**	**2020**	**2019 Compared to 2018**	**2020 Compared to 2019**
June 2020	$3,415,630.56	$3,307,209.52	$2,854,890.60	$(108,421.04)	$(452,318.92)
Year-to-Date	$17,203,666.35	$17,310,140.35	$16,729,882.44	$106,474.00	$(580,257.91)

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

CITY OF SPRINGFIELD

Detail Trial Balance
Period to date for JUL-20

Report Date: 14-OCT-2020 09:06
Page: 1 of 1

Currency: USD
FUND Range: 29010 to 29010

Ledger: CITY OF SPRINGFIELD
FUND: 29010 2010 PUBLIC SAFETY PENSION SALES TAX

ACCOUNT	Description	Account	Beginning Balance	Period Activity	Ending Balance
131010	ACCOUNTS RECEIVABLE	29010.00.00000.131010.000000.00000.0000.	5,345,728.28	0.00	5,345,728.28
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.0000.	-5,345,728.28	0.00	-5,345,728.28
401510	SALES TAX	29010.09.14120.401510.000000.00000.0000.	0.00	-2,850,738.48	-2,850,738.48
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.0000.	0.00	2,850,738.48	2,850,738.48
			0.00	0.00	0.00

Remit from DOR $2,854,890.60
Springfield Plaza TIF $ <4,152.12>
Net Distribution $2,850,738.48

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MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

Date: 08/06/2020

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0010-001

SPRINGFIELD
PUBLIC SAFETY
840 N BOONVILLE AVE
SPRINGFIELD MO 65802-3832

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2015954592

Distribution Month: July 2020

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the July 2020 collections as follows

Deposit Date	08/07/2020
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digts)	1446
Tax Distribution	$2,490,837.68
Interest Distribution	$0.00
Amount Deposited	$2,490,837.68

3/4%

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	**2018**	**2019**	**2020**	**2019 Compared to 2018**	**2020 Compared to 2019**
July 2020	$2,303,945.72	$2,209,873.20	$2,490,837.68	$(94,072.52)	$280,964.48
Year-to-Date	$19,507,612.07	$19,520,013.55	$19,220,720.12	$12,401.48	$(299,293.43)

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

CITY OF SPRINGFIELD

Detail Trial Balance
Period to date for AUG-20

Report Date: 14-OCT-2020 09:07
Page: 1 of 1

Currency: USD
FUND Range: 29010 to 29010

Ledger: CITY OF SPRINGFIELD
FUND: 29010 2010 PUBLIC SAFETY PENSION SALES TAX

ACCOUNT	Description	Account	Beginning Balance	Period Activity	Ending Balance
131010	ACCOUNTS RECEIVABLE	29010.00.00000.131010.000000.00000.0000.	5,345,728.28	0.00	5,345,728.28
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.0000.	-5,345,728.28	0.00	-5,345,728.28
401510	SALES TAX	29010.09.14120.401510.000000.00000.0000.	-2,850,738.48	-2,494,989.80	-5,345,728.28
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.0000.	2,850,738.48	2,494,989.80	5,345,728.28
			0.00	0.00	0.00

Remit from DOR	$ 2,490,837.68
Reverse July/August	$ 5,056.70
	$ 4,152.12
Springfield Plaza TIF	$ <5,056.70>
Net Distribution	$ 2,494,989.80

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MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

Date: 09/04/2020

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0011-002

SPRINGFIELD
PUBLIC SAFETY
840 N BOONVILLE AVE
SPRINGFIELD MO 65802-3832

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2016279952

Distribution Month: August 2020

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the August 2020 collections as follows

Deposit Date	09/04/2020
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digts)	1446
Tax Distribution	$3,743,004.65
Interest Distribution	$0.00
Amount Deposited	$3,743,004.65

3/4%

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History

Period	2018	2019	2020	2019 Compared to 2018	2020 Compared to 2019
August 2020	$3,155,850.83	$3,586,054.30	$3,743,004.65	$430,203.47	$156,950.35
Year-to-Date	$22,663,462.90	$23,106,067.85	$22,963,724.77	$442,604.95	$(142,343.08)

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

Date: 09/24/2020

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0011-002

SPRINGFIELD
PUBLIC SAFETY
840 N BOONVILLE AVE
SPRINGFIELD MO 65802-3832

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2016642641

Jan – June 2020
Distribution Month: July 2019 - December 2019

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the July 2019 - December 2019 collections as follows

Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digts)	1446
Amount Deposited	$17,670.82

3/4/20

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

CITY OF SPRINGFIELD

Detail Trial Balance
Period to date for SEP-20

Report Date: 14-OCT-2020 09:08
Page: 1 of 1

Currency: USD
FUND Range: 29010 to 29010

Ledger: CITY OF SPRINGFIELD
FUND: 29010 2010 PUBLIC SAFETY PENSION SALES TAX

ACCOUNT	Description	Account	Beginning Balance	Period Activity	Ending Balance
131010	ACCOUNTS RECEIVABLE	29010.00.00000.131010.000000.00000.0000.	5,345,728.28	0.00	5,345,728.28
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.0000.	-5,345,728.28	0.00	-5,345,728.28
401510	SALES TAX	29010.09.14120.401510.000000.00000.0000.	-5,345,728.28	-3,754,393.50	-9,100,121.78
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.0000.	5,345,728.28	3,754,393.50	9,100,121.78
			0.00	0.00	0.00

Remit from DOR	\$ 3,743,004.65
Interest Jan 2020 - June 2020	\$ 17,670.82
Springfield Plaza TIF	\$ <6,281.97>
Net Distribution	\$ 3,754,393.50

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Hotel / Motel

Tax Reports

CITY OF SPRINGFIELD
HOTEL MOTEL TAX REVENUE
FOR THE PERIOD ENDING September 2020

Hotel/Motel Tax Revenue 2.5%
Passed February 1998

Estimated Revenue	FY 2020 Budget	YTD Jun-20
Hotel/Motel Tax Revenue 2.50%	$ 1,367,980	$ 337,429

Appropriations	FY 2020 Budget	YTD Jun-20
Jordan Valley Park Debt	$ 930,226	$ 229,451
Media Com Ice Park	$ 136,798	$ 33,743
Discovery Center	$ 34,199	$ 40,491
Gillioz	$ 34,199	$ 8,436
Landers	$ 34,199	$ 8,436
Dickerson Park Zoo	$ 34,199	$ 8,436
Capital Grants - Not for Profits	$ 164,158	$ 8,436
	$ 1,367,980	$ 337,429

Hotel/Motel Tax Revenue 2.5%
Contract with Convention and Visitors Bureau
Fund 29510

Estimated Revenue	FY 2020 Budget	YTD Jun-20
Hotel/Motel Tax Revenue 2.50%	$ 2,065,730	$ 337,429
Other Revenue	$ 1,102,758	$ 20,819
	$ 3,168,488	$ 358,247

CVB Expenses		$ 490,060

SPRINGFIELD HOTEL MOTEL TAX
2.50% PASSED BY VOTERS FOR TOURISM RELATED CAPITAL PROJECTS

FY 2020

	JVP Debt	Ice Park	Capital Grants	Zoo	Discovery Center	Gillioz	Landers	Total
August	$ 181,117	$ 26,635	$ 31,962	$ 6,659	$ 6,659	$ 6,659	$ 6,659	$ 266,349
September	$ 151,501	$ 22,280	$ 26,735	$ 5,570	$ 5,570	$ 5,570	$ 5,570	$ 222,795
October	$ 157,184	$ 23,115	$ 27,738	$ 5,779	$ 5,779	$ 5,779	$ 5,779	$ 231,152
November	$ 170,738	$ 25,109	$ 30,130	$ 6,277	$ 6,277	$ 6,277	$ 6,277	$ 251,086
December	$ 132,785	$ 19,527	$ 23,433	$ 4,882	$ 4,882	$ 4,882	$ 4,882	$ 195,272
January	$ 120,433	$ 17,711	$ 21,253	$ 4,428	$ 4,428	$ 4,428	$ 4,428	$ 177,107
February	$ 106,395	$ 15,646	$ 18,776	$ 3,912	$ 3,912	$ 3,912	$ 3,912	$ 156,463
March	$ 103,190	$ 15,175	$ 18,210	$ 3,794	$ 3,794	$ 3,794	$ 3,794	$ 151,750
April	$ 84,033	$ 12,358	$ 14,829	$ 3,089	$ 3,089	$ 3,089	$ 3,089	$ 123,578
May	$ 24,310	$ 3,575	$ 4,290	$ 894	$ 894	$ 894	$ 894	$ 35,750
June	$ 103,592	$ 15,234	$ 18,281	$ 3,809	$ 3,809	$ 3,809	$ 3,809	$ 152,341
July	$ 93,679	$ 13,776	$ 16,532	$ 3,444	$ 3,444	$ 3,444	$ 3,444	$ 137,763
TOTAL	$ 1,428,955	$ 210,141	$ 252,169	$ 52,535	$ 52,535	$ 52,535	$ 52,535	$ 2,101,405

FY 2021

	JVP Debt	Ice Park	Capital Grants	Zoo	Discovery Center	Gillioz	Landers	Total
August	$ 99,672	$ 14,658	$ 17,589	$ 3,664	$ 3,664	$ 3,664	$ 3,664	$ 146,576
September	$ 129,780	$ 19,085	$ 22,902	$ 4,771	$ 4,771	$ 4,771	$ 4,771	$ 190,852
October								
November								
December								
January								
February								
March								
April								
May								
June								
July								
TOTAL	$ 229,451	$ 33,743	$ 40,491	$ 8,436	$ 8,436	$ 8,436	$ 8,436	$ 337,429

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Level Property Tax Reports

Level Property Tax
JULY 2020- JUNE 2021
CASH BASIS SUMMARY SCHEDULE

FY 2019	Property Tax Collections	Penalty and Interest	Collection Fee	Net Collections	Total Property Tax Collected	LPT Allocation
July	$ 26,149	$ 4,020	$ (660)	$ 29,509	$ 68,611	$ 29,509
August	$ 22,511	$ 3,975	$ (576)	$ 25,910	$ 60,244	$ 25,910
September	$ 29,972	$ 3,372	$ (730)	$ 32,614	$ 75,831	$ 32,614
October				$ -		
November				$ -		
December				$ -		
January				$ -		
February				$ -		
March-Surtax				$ -		
March				$ -		
April				$ -		
May				$ -		
June				$ -		
TOTAL	$ 78,632	$ 11,367	$ (1,966)	$ 88,033	$ 204,686	$ 88,033

Note: The Level Property Tax levy was certified by the State Auditor's Office at $0.2636, with the combined City levy of $0.6129 (Health levy at $0.1259; Parks levy at $0.1847; and Art Museum levy at $0.0387)

CITY OF SPRINGFIELD
LEVEL PROPERTY TAX
FOR THE PERIOD ENDING SEPTEMBER 30, 2020

Estimated Revenue	FY 2021 Budget	YTD Encumbrance	YTD Sep-20	Funds Available
Level Property Tax Collections	$ 9,409,801	$ -	$ 88,033	$ (9,321,768)

Appropriations	FY 2021 Budget		YTD Sep-20	
Debt Service	$ 4,467,000	$ -	$ -	$ 4,467,000
Life Cycle Vehicle & Equipment Replacement				
Police	$ 1,746,745	$ 223,967	$ 491,176	$ 1,031,602
Fire	$ 2,280,765	$ 1,242,292	$ 967,074	$ 71,399
Public Works	$ 805,459	$ 169,459		$ 636,000
I.S. Equipment	$ 265,000	$ 28,100	$ 23,545	$ 213,355
Personnel				
Firefighters	$ 630,382		$ 7,107	$ 623,275
Police	$ 1,526,824		$ 191,924	$ 1,334,900
Public Works	$ 76,466		$ 15,379	$ 61,087
Projects				
Police one-time expenses	$ 239,304	$ 2,749	$ 3,503	$ 233,052
Public Works Project Mgmt/Maintenance				$ -
Fire Stations	$ 253,053	$ 215,506	$ 37,545	$ 2
Fire Station #13 land				$ -
Fire Station Parking Lots	$ 35,454	$ 31,454	$ 4,000	$ -
Historic City Hall	$ 200,000			$ 200,000
SML Bldg. HVAC/Infill for Police Staffing	$ 19,090	$ 12,068	$ 23,035	$ (16,013)
Grounds Building				$ -
Stormwater	$ 46,267	$ 16,948	$ 9,917	$ 19,402
Comprehensive Plan	$ 253,663	$ 169,437	$ 36,619	$ 47,607
Land Acquisition	$ 275,000			
Greene County Jail Support	$ 200,000		$ 200,000	$ -
Contingency	$ 344,968			
	$ 13,665,440	$ 2,111,980	$ 2,010,824	$ 8,922,668

CITY OF SPRINGFIELD
LEVEL PROPERTY TAX - BOND PROJECTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2020

Appropriations	Budget	Encumbrance	Prior Year Expenses	YTD Expenses	Balance Remaining
Projects					
Jordan Creek Regional Detention Basin	$ 950,000		$ 28	$ 231	$ 949,741
Jordan Creek Design	$ 500,000	$ 510,454	$ 2,925	$ 1,536	$ (14,915)
Jordan Creek Construction	$ 6,000,000				$ 6,000,000
Neighborhood Stormwater Construction	$ 1,750,000	$ 96,902	$ 36,294	$ 58,725	$ 1,558,079
Fire Station 13 Alley Reconstruction	$ 125,000				$ 125,000
Fire Station 13 Construction	$ 2,700,000	$ 2,052,250			$ 647,750
Fire Station 4 Reconstruction	$ 2,730,000	$ 2,351,149		$ 2,813	$ 376,038
Fire Station 10 Improvements	$ 644,000	$ 42,255	$ 12,411	$ 15,169	$ 574,165
Fire Station 7 Reconstruction	$ 2,785,000				$ 2,785,000
PW Grounds Maintenance Design	$ 60,400				$ 60,400
PW Grounds Maintenance Building Construction	$ -				$ -
Contingency	$ 255,600				$ 255,600
	$ 18,500,000	$ 5,053,010	$ 51,658	$ 78,474	$ 13,316,858

Note: Fire Station 7 Reconstruction was substituted for PW Grounds Maintenance Building Construction since a site was not selected to date. Fire Station 7 was originally slated for Bond 2.

Original Bond 1 Plan:

Fire Station 7 Reconstruction	**$ -**
PW Grounds Maintenance Building Construction	**$ 2,547,000**