

CITIZENS' TAX OVERSIGHT COMMITTEE
February 28th, 2023 5:30 P.M.
BUSCH MUNICIPAL BUILDING Lower Level L45

Citizens interested in attending must contact Finance 417-874-2203 no later than Friday February 24th

1. Call the meeting to order
2. Approve Minutes of the November 15th, 2022, meeting
3. Update on the 1/8 Cent Transportation Sales Tax Projects – Dan Smith, Director of Public Works
4. Update on 1/4 Cent Capital Improvements Sales Tax Projects – Dan Smith, Director of Public Works
5. Pension Sales Tax Receipts for Fiscal Year – David Holtmann, Director of Finance
6. Hotel/Motel Tax Reports – David Holtmann, Director of Finance
7. Level Property Tax Reports – David Holtmann, Director of Finance
8. Any and all other matters which fall within the jurisdiction of this Committee
9. Next Committee Meeting – May 16th, 2023
10. Adjourn

In accordance with ADA guidelines, if you need special accommodations when attending any City meeting, please notify the City Clerk's Office at 864-1443 at least 3 days prior to the scheduled meeting.

Minutes of the November 15th 2022 Meeting

CITIZENS' TAX OVERSIGHT COMMITTEE
November 15th 2022, 5:30 P.M.
Busch Municipal Building 1st Floor Conference Room

PRESENT: Daniel Furtak, Erin Gray, Charles Cowherd, Duane Keys, Ray Lampert, and Christopher Upton

ABSENT: David Troyer and Shawn Robertson

STAFF: David Holtmann, Director of Finance; Dan Smith, Director of Public Works; Mike Brown, Public Works; and Nikki Jo Bounds, Finance Department.

GUESTS: None

Call to Order Daniel Furtak, Vice-Chair, called the meeting to order at approximately 5:30 p.m.

Minutes Ray Lampert moved to approve the minutes of the August 16th, 2022, meeting. Chris Upton seconded the motion, and it was approved by the following vote: Ayes: Furtak, Gray, Cowherd, Keys, Lampert, and Upton. Nays: None. Absent: Troyer and Robertson 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, 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. He noted the following project expenditures: (1) \$71.86 for Main Avenue Bridge Replacement (Design) and (2) \$4,705.24 for the Pictometry & Aerial Photos FY 2022. He stated program expenditures of \$1,173.55 for the Railroad Safety Improvements. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Smith noted there are approximately \$323,037.73 in Estimated Funds Uncommitted.

April 1, 2013-March 31, 2017, 1/8-Cent Transportation Sales Tax Mr. Smith 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. Smith discussed the following program expenditures of \$11,039.93 for Grant Avenue Parkway. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Smith noted there were approximately \$1,826,050.38 in Estimated Funds Uncommitted.

April 1, 2017-March 31, 2021, 1/8-Cent Transportation Sales Tax Mr. Smith provided a summary of the April 1, 2017, to March 31, 2021 projects and programs. Mr. Smith noted that this program is fully collected at \$22,597,581.10. Mr. Smith discussed the following project expenditures; (1) \$1,065.49 for Republic Rd Widening Phase 4-Campbell Intersection; (2) \$2,778.65 for Campbell/Walnut Lawn Intersection Imp DPROW; and (3)

CITIZENS' TAX OVERSIGHT COMMITTEE
November 15th 2022, 5:30 P.M.
Busch Municipal Building 1st Floor Conference Room

\$4,906.54 for Galloway Street Imp DPROW-Luster to Lone Pine. Mr. Smith discussed the following programs (1) \$1,867.04 for Intelligent Transportation System & Signal Imp.; (2) \$1,791.86 for Turn Lane & Safety Improvements; (3) \$1,165.13 for Jefferson Ave & Elm Street Intersection; (4) \$4.63 for Division St. Sidewalk – West Ave. to Kansas Exp; (5) \$74.18 for Luster Sidewalk Construction-Sunset Dr. to Seminole; (6) \$17.57 for Fassnight Trail Const-Jefferson to Phelps Grove Park; (7) \$985.60 for Rails to Trails Chadwick Flyer Extension; (8) \$3,103.90 for Major Street Resurfacing/Rehabilitation. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Smith there were approximately \$2,702,601.50 in Estimated Funds Uncommitted.

April 1, 2021-March 31, 2025, 1/8-Cent Transportation Sales Tax

Mr. Smith provided a summary of the April 1, 2021, to March 31, 2025 projects and programs. Mr. Smith noted the actual received to date was \$9,962,017.11. He noted the following project expenditure; (1) \$1,396.57 for National Avenue-Battlefield to Walnut; (2) \$1,220.62 for National Avenue & Division Street Intersection; (3) \$5,849.56 for Central Street Phase 2 – Benton to Clay. He noted the following program expenditure; (1) \$15,696.58 for Major Street Resurfacing & Rehabilitation; (2) \$76,980.52 for Signal-Intelligent Transportation System (ITS) Imp; (3) \$6,404.59 for Sidewalk & Alternative Transportation Improvement; (4) \$59,907.52 for ADA Sidewalk Transition plan; (5) \$123.53 for Trail Construction & Improvements; (6) \$4,947.86 for LeCompte Division Intersection North to RR; (7) \$246.11 for the Jefferson Avenue Footbridge Design. He stated \$244,640.00 to the Audit Expenses and Overhead Transfer. He stated there are approximately \$3,386,327.00 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. Smith 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 and there were no project expenditures during the last quarter. He noted the following program expenditures of (1) \$10,825.43 for Neighborhood Storm Water & Floodplain Acquisition. Mr. Smith noted there were no changes this quarter to the Audit Expenses and Overhead Transfer. He stated there are approximately \$313,129.13 in Estimated Funds Uncommitted.

October 1, 2013-September 30, 2016 1/4-Cent Capital Improvements Sales Tax

Mr. Smith 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. Smith discussed the following project expenditure (1) \$6,250.63 for Fassnight Creek Stormwater Imp. Near Art Museum. He highlighted the following program expenditure: (1) \$556.11 for Neighborhood

CITIZENS' TAX OVERSIGHT COMMITTEE
November 15th 2022, 5:30 P.M.
Busch Municipal Building 1st Floor Conference Room

Storm Water & Floodplain Acquisition; (2) \$4,192.50 for Center City Development; (3) \$18,453.53 for Minor Neighborhood Improvements. Mr. Smith noted there were no changes to the Audit Expenses and Overhead Transfer. He stated there are approximately \$1,689,650.11 in Estimated Funds Uncommitted.

October 1, 2016-
September 30, 2019
1/4-Cent Capital
Improvements Sales
Tax

Mr. Smith 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 and there were no project expenditures during the last quarter. Mr. Smith noted the following program expenditures: (1) \$344,676.67 for Grant Avenue Parkway; (2) \$152.14 for Center City Development; (3) \$18,274.54 for Phelps St. Streetscape Phase 2 Robberson/Boonville; (4) \$228,399.22 for School Sidewalk Program; (5) \$23,008.21 for Sidewalk/Curb/Gutter/Ramp Construction Program. He stated there were no changes to the Audit Expenses and Overhead Transfer. Mr. Smith noted there are approximately \$3,781,388.33 in Estimated Funds Uncommitted.

October 1, 2019-
September 30, 2024
1/4-Cent Capital
Improvements Sales
Tax

Mr. Smith provided a summary of the October 1, 2019, to September 30, 2024 projects and programs. He stated that the actual received to date is \$36,488,666.67. Mr. Smith highlighted the following project expenditures: (1) \$509,697.28 for Division Street Improvements-National to Glenstone; (2) \$1,029.16 for Scenic Ave. Bridge over Wilson's Creek; (3) \$5,335.55 for Walnut Street Bridge over Jordan Creek; (4) \$3,871.87 for National/Sunset Intersection Improvements; (5) \$494.59 for Battlefield/Lone Pine Intersection Improvements; (6) \$32,788.93 for Kansas Ave-Maplewood to Walnut Lawn DPROW; (7) \$2,139.39 for Fremont Ave-Erie to Independence DPROW; (8) \$2,223.49 for Campbell Ave-Republic Road to Westview DPROW. Mr. Smith noted the following program expenditures: He stated that (1) \$24,498.64 for Grant Ave. Parkway Imp.-Build Grant Advance & Match; (2) \$52,242.00 for Traffic Signal/Traffic Calming Annual Program; (3) \$6,017.44 for Battlefield/Luster Traffic Signal Improvement; (4) \$34,442.34 for Metro Safety Signs & Markings (includes bike routes); (5) \$3,280.56 for Neighborhood Initiative Program; (6) \$63,251.02 for Storm Water Permit Compliance (Water Quality)/Projects; (7) \$8,526.77 for Jefferson Ave. Streetscape Phase 3 Walnut/St. Louis; (8) \$94,525.14 for School Sidewalk Program; (9) \$265,265.97 for Sidewalk/Curb/Gutter/Ramp Construction Program; (10) \$93,038.61 for Major Street Resurfacing/Rehabilitation; (11) \$754,557.59 for National, Battlefield, & Sunshine Overlay Improvements; (12) \$14,089.57 for National, Battlefield, & Sunshine ADA Improvements; (13) \$75,381.35 for Reforestation & Landscaping Improvement Program. He stated there were no changes to the

Page 4

CITIZENS' TAX OVERSIGHT COMMITTEE
November 15th 2022, 5:30 P.M.
Busch Municipal Building 1st Floor Conference Room

Audit Expenses and Overhead Transfer. He stated there are \$9,352,366.10 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 July was \$3,607,849.73, August was \$4,023,741.84, and September was \$4,059,818.51. He stated that the remittance from DOR for July 2022 was \$3,615,729.59 with \$7,880.86 being withheld for the Springfield Plaza TIF and goes back into that taxing district. August 2022 DOR remittance was \$4,013,397.58 and \$7,880.86 being withheld for the Springfield Plaza TIF and goes back into that taxing district. The remittance from DOR for September 2022 was \$4,067,359.91 with \$7,541.40 being withheld for the Springfield Plaza and goes back into that taxing district.

Hotel/Motel Tax Reports

Hotel/Motel Tax

David Holtmann provided a brief overview of the Hotel/Motel Tax reports. He stated that our budget is \$3,061,500 for the FY. We have collected \$584,422. He noted the Convention and Visitor's Bureau received their portion of Hotel/Motel Tax. Their total expenses through September were \$577,990.

Level Property Tax

Level Property Tax

David Holtmann gave a brief overview of the Level Property Tax (LPT). For the 2022 FY we have an estimated budget of \$9,996,093.00 in property tax collections. Through September 2022 we have collected revenue of \$109,399. Through September 2022 we have made \$.00 in Debt Service payments. The total property taxes collected through September 2022 was \$254,347. David noted that the anticipated budget for Bond Projects is \$18,500,000 with year-to-date expenses of \$8,290,016.61.

Next Meeting

Daniel Furtak reminded the Committee that the next meeting is scheduled for February 21st, 2023.

Adjourn

Charles Cowherd moved to adjourn, and Ray Lampert seconded the motion. It was approved by the following vote: Ayes: Furtak, Gray, Cowherd, Keys,

CITIZENS' TAX OVERSIGHT COMMITTEE
November 15th 2022, 5:30 P.M.
Busch Municipal Building 1st Floor Conference Room

Lampert, and Upton. Nays: None. Absent: Troyer and Robertson Abstain:
None. There being no further business, the meeting adjourned at approximately
6:15 p.m.

Prepared by:
Nikki Jo Bounds
Executive Secretary

DRAFT

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				TOTAL
Month	2009	2010	2011	2012	2013
January		412,409.39	379,504.48	399,267.90	355,985.47
February		309,828.12	365,303.41	319,823.79	377,400.49
March		382,078.23	310,749.02	434,332.37	457,311.97
April		399,270.47	432,068.27	437,729.84	395,759.55
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

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				TOTAL
Month	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
July		377,228.19	438,368.16	468,662.32	417,105.42
August		264,413.55	242,110.98	235,728.26	266,829.18
September		475,305.30	464,044.31	567,938.74	494,356.41
October		362,978.84	386,578.57	385,237.58	374,577.75
November		259,343.26	245,919.27	266,619.53	295,106.95
December		377,321.08	401,356.59	469,388.79	450,180.16
January		412,409.39	379,504.48	399,267.90	355,985.47
February		309,828.12	365,303.41	319,823.79	377,400.49
March		382,078.23	310,749.02	434,332.37	457,311.97
April		399,270.47	432,068.27	437,729.84	395,759.55
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

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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	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	252,912.50	252,912.50	239,639.75	77.41	239,717.16	13,195.34	0.00
Kansas Expwy/Sunset Intersection Imp	2023	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Kansas Expwy/Walnut Lawn Intersection Imp	2023	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
Jefferson Avenue Footbridge Repairs	In Progress	0.00	204,285.00	204,285.00	52,838.75	0.00	52,838.75	0.00	151,446.25
Grant Avenue Parkway Improvements	In Progress	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Pictometry & Aerial Photos FY 2022	In Progress	0.00	9,410.49	9,410.49	4,705.24	0.00	4,705.24	4,705.25	0.00
Pictometry & Aerial Photos FY 2020	Completed	0.00	16,131.78	16,131.78	16,131.78	0.00	16,131.78	0.00	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	(1,813,372.70)	11,186,627.30	10,217,203.05	77.41	10,217,280.46	817,900.59	151,446.25
Project Savings Available for Other Projects		0.00	6,116.81	6,116.81	0.00	0.00	0.00	0.00	6,116.81
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	199,697.76	13,199,697.76	10,217,203.05	77.41	10,217,280.46	817,900.59	2,164,516.71

(2)

Note: 2023 = Begin construction in calendar year 2023.

(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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL		ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
		BUDGET	BUDGET					EXPENDITURES DEC. 31, 2022	EXPENDITURES DEC. 31, 2022		
Intelligent Transportation System Enhancements	Completed	5,000,000.00	5,000,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	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	0.00	0.00
* Chestnut Exp. Bridge Over Railroad Near Hwy 65	Completed	0.00	580,789.12	580,789.12	388,042.24	388,042.24	0.00	388,042.24	0.00	0.00	192,746.88
* Jefferson Avenue Footbridge Repairs	2023	0.00	31,046.37	31,046.37	0.00	0.00	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	226,612.88	0.00	226,612.88	0.00	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	1,349,000.00	0.00	1,349,000.00	0.00	0.00	0.00
* Battlefield/U.S. 65 Interchange Improvement	Completed	0.00	178,223.99	178,223.99	178,223.99	178,223.99	0.00	178,223.99	0.00	0.00	0.00
* Chestnut - Glenstone to Belcrest ADA Sidewalks	Completed	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
* Eastgate - South of Chestnut Exp. Improvement	Completed	0.00	176,583.00	176,583.00	176,583.00	176,583.00	0.00	176,583.00	0.00	0.00	0.00
* Campbell/Plainview Intersection Improvements	Completed	0.00	1,814,232.47	1,814,232.47	1,814,232.47	1,814,232.47	0.00	1,814,232.47	0.00	0.00	0.00
* Market - Bryant to 525 FT. South	Completed	0.00	65,995.95	65,995.95	65,995.95	65,995.95	0.00	65,995.95	0.00	0.00	0.00
* Streetscape Lighting - CU Agreement	Completed	0.00	396,795.58	396,795.58	396,795.58	396,795.58	0.00	396,795.58	0.00	0.00	(0.00)
* Golden Ave Widening - South Creek to Glenwood	Completed	0.00	168,733.66	168,733.66	168,733.66	168,733.66	0.00	168,733.66	0.00	0.00	0.00
* Kearney-Mulroy Intersection Improvement	Completed	0.00	218,192.51	218,192.51	218,192.51	218,192.51	0.00	218,192.51	0.00	0.00	0.00
* Glenstone - I44 to Battlefield ADA Sidewalks	Completed	0.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00
* Frisco Lane Acquisition	Completed	0.00	26,512.33	26,512.33	26,512.33	26,512.33	0.00	26,512.33	0.00	0.00	(0.00)
* East/West Arterial (Evans Road)	Completed	0.00	461,622.43	461,622.43	461,622.43	461,622.43	0.00	461,622.43	0.00	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	0.00	0.00
* Link Crossing - Various Intersections	Completed	0.00	54,420.16	54,420.16	54,420.16	54,420.16	0.00	54,420.16	0.00	0.00	0.00
* National Avenue Pedestrian Overpass CD	Completed	0.00	104,138.68	104,138.68	104,138.68	104,138.68	0.00	104,138.68	0.00	0.00	0.00
* Mustang Walkway Pedestrian Overpass	Completed	0.00	121,192.70	121,192.70	121,192.70	121,192.70	0.00	121,192.70	0.00	0.00	0.00
* Chestnut Expressway Pedestrian Crossings	Completed	0.00	10,068.10	10,068.10	10,068.10	10,068.10	0.00	10,068.10	0.00	0.00	(0.00)
* Campbell Sidewalks - Cherokee/Battlefield	Completed	0.00	200,025.76	200,025.76	200,025.76	200,025.76	0.00	200,025.76	0.00	0.00	0.00
* Boonville North Crosswalks	Completed	0.00	16,533.00	16,533.00	16,533.00	16,533.00	0.00	16,533.00	0.00	0.00	0.00
* Transit Bus Lines Sidewalks	Completed	0.00	6,617.57	6,617.57	6,617.57	6,617.57	0.00	6,617.57	0.00	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	13,028.80	0.00	13,028.80	0.00	0.00	0.00
* Railroad Safety Improvements	In Progress	0.00	294,034.66	294,034.66	263,896.57	263,896.57	13,271.60	277,168.17	16,392.52	0.00	473.97
* City Utilities New Freedom Grant 2016 Match	Completed	0.00	15,740.20	15,740.20	15,740.20	15,740.20	0.00	15,740.20	0.00	0.00	0.00
* Cedarbrook - Chestnut to Pythian Sidewalks	Completed	0.00	53,766.45	53,766.45	53,766.45	53,766.45	0.00	53,766.45	0.00	0.00	0.00
* Evergreen - National to Fremont Sidewalks	Completed	0.00	6,033.32	6,033.32	6,033.32	6,033.32	0.00	6,033.32	0.00	0.00	0.00
* Kearney ADA & Pedestrian Improvements	Completed	0.00	156,500.00	156,500.00	156,500.00	156,500.00	0.00	156,500.00	0.00	0.00	0.00
Turn Lane Improvements - Various Locations	Completed	500,000.00	(474,912.45)	25,087.55	25,087.55	25,087.55	0.00	25,087.55	0.00	0.00	0.00
* Glenstone/Battlefield Eastbound Right Turn Lane	Completed	0.00	97,445.21	97,445.21	97,445.21	97,445.21	0.00	97,445.21	0.00	0.00	0.00
* Glenstone/Battlefield Westbound Right Turn Lane	Completed	0.00	22,121.57	22,121.57	22,121.57	22,121.57	0.00	22,121.57	0.00	0.00	0.00
* Kansas Exp/Republic Road Turn Lane Imp.	Completed	0.00	27,149.86	27,149.86	27,149.86	27,149.86	0.00	27,149.86	0.00	0.00	0.00
* Jefferson/Sunshine Turn Lane Imp.	Completed	0.00	16,287.13	16,287.13	16,287.13	16,287.13	0.00	16,287.13	0.00	0.00	0.00
* Grant/Chestnut Turn Lane Imp.	Completed	0.00	25,869.00	25,869.00	25,869.00	25,869.00	0.00	25,869.00	0.00	0.00	0.00
* Kimbrough/Grand Turn Lane Imp.	Completed	0.00	41,039.68	41,039.68	41,039.68	41,039.68	0.00	41,039.68	0.00	0.00	0.00
* Chestnut Expressway/Sherman Left Turn Lane	Completed	0.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Tree Canopy Replacement Program	Completed	0.00	6,654.56	6,654.56	6,654.56	6,654.56	0.00	6,654.56	0.00	0.00	(0.00)
TOTAL		7,000,000.00	825,594.25	7,825,594.25	7,571,662.91	7,571,662.91	13,271.60	7,584,934.51	16,392.52	0.00	224,267.22

(1)

Notes: CD = Conceptual Design.

2023 = Begin construction in calendar year 2023.

(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		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022		ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
	BUDGET	ADJUSTMENTS	BUDGET	BUDGET			DEC. 31, 2022	DEC. 31, 2022		
External Auditing Fee	0.00	5,609.50	5,609.50	5,609.50	5,609.50	0.00	5,609.50	0.00	0.00	0.00
Transfer to General Fund for Overhead Expenses	0.00	709,208.63	709,208.63	709,208.63	709,208.63	0.00	709,208.63	0.00	0.00	(0.00) (1)
TOTAL	0.00	714,818.13	714,818.13	714,818.13	714,818.13	0.00	714,818.13	0.00	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

	ACTUAL THROUGH DEC. 31, 2022	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	393,145.12	12,360.73	405,505.85
MODOT REIMBURSEMENTS	1,027,024.14	0.00	1,027,024.14
LAND SALE-CAMPBELL/PLAINVIEW PROJECT	214,810.00	0.00	214,810.00
TOTAL REVENUES	20,037,639.27	12,360.73	20,050,000.00

REVENUES:

* 48 of 48 months received = 100%.
 * Actual revenues (\$20,037,639.27) are 99.9% of est. total revenues (\$20,050,000.00).
 * Net revised project budgets (\$19,733,156.49) are 98.4% of est. total revenues (\$20,050,000.00)

HIGHLIGHTS

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DEC. EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	13,000,000.00	(1,813,372.70)	11,186,627.30	10,217,203.05	77.41	10,217,280.46	817,900.59	151,446.25
PROGRAMS	7,000,000.00	825,594.25	7,825,594.25	7,571,662.91	13,271.60	7,584,934.51	16,392.52	224,267.22
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	6,116.81	6,116.81	0.00	0.00	0.00	0.00	6,116.81
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	1,740,110.14	21,740,110.14	18,503,684.09	13,349.01	18,517,033.10	834,293.11	2,388,783.93
LESS: REVENUE RESERVE			(2,006,953.65)	0.00	0.00	0.00	0.00	(2,006,953.65)
REVISED PROJECT BUDGETS, NET			19,733,156.49	18,503,684.09	13,349.01	18,517,033.10	834,293.11	381,830.28

EXPENDITURES:

FUND BALANCE SUMMARY:

REVENUES TO DATE	20,037,639.27
EXPENSES TO DATE	(18,517,033.10)
FUND BALANCE, DEC. 31, 2022	1,520,606.17

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	20,050,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	2,056,953.65
LESS: BUDGET ADJUSTMENTS TO DATE	(1,740,110.14)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	316,843.51
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	6,116.81
ESTIMATED FUNDS UNCOMMITTED	322,960.32

Budgeted and reallocated to project savings account.

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

Month	Calendar Year					TOTAL
	2013	2014	2015	2016	2017	
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)	

Month	Fiscal Year					TOTAL
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
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	291,409.62	415,311.16	324,486.41	306,480.44		n/a
May	472,850.80	414,862.71	482,506.04	552,007.64		n/a
June	433,476.35	539,106.49	549,572.98	486,999.62		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		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
		BUDGET	ADJUSTMENTS	BUDGET	BUDGET					
Mt. Vernon/Orchard Crest Intersection Imp.	Complete	1,000,000.00	(186,552.55)	813,447.45	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	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	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	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	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	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	0.00
Republic Road Widening - Scenic to Golden	Complete	1,600,000.00	(219,989.63)	1,380,010.37	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	8,793,457.82	0.00	8,793,457.82	0.00	0.00
Project Savings Available for Other Projects		0.00	204,695.39	204,695.39	0.00	0.00	0.00	0.00	0.00	204,695.39
Budget Reserve for Revenue Shortfall		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		10,450,000.00	(1,451,846.79)	8,998,153.21	8,793,457.82	8,793,457.82	0.00	8,793,457.82	0.00	204,695.39

(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.

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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	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	(860,096.66)	139,903.34	0.00	0.00	0.00	0.00	139,903.34
*Grant Avenue Parkway	In Progress	0.00	1,635,282.91	1,635,282.91	70,772.58	37,225.86	107,998.44	1,527,284.47	0.00
*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	2023	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		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	3,847.81	3,847.81	0.00	87,939.95
*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	3,524.95	497,913.86	0.00	115,247.98
Turn Lane Improvements		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		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	2023	0.00	1,500,030.00	1,500,030.00	0.00	0.00	0.00	0.00	1,500,030.00
*Walnut Street Bridge Over Jordan Creek Design	Complete	0.00	183,822.05	183,822.05	183,822.05	0.00	183,822.05	0.00	0.00
*Jefferson Avenue Footbridge Inspection/Evaluation	In Progress	0.00	200,000.00	200,000.00	192,603.46	0.00	192,603.46	6,570.00	826.54
*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.	Complete	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	3,291,750.13	9,841,750.13	6,391,428.15	44,598.62	6,436,026.77	1,533,854.47	1,871,868.89

(1)

Note: 2023 = Begin design or construction in calendar year 2023.

(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		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET		
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	PROJECT BUDGET	BUDGET	SEPT 30, 2022	EXPENDITURES	TO DECEMBER EXPENDITURES	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	BUDGET	BUDGET
Transfer to General Fund for Overhead Expenses	0.00	713,741.67	713,741.67		713,741.67		713,741.67	0.00	0.00	713,741.67	0.00	713,741.67	0.00	0.00	0.00	0.00	(1)
TOTAL	0.00	713,741.67	713,741.67	(2); (3)	713,741.67		713,741.67	0.00	0.00	713,741.67	0.00	713,741.67	0.00	0.00	0.00	0.00	

- (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.

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

APRIL 1, 2013 TO MARCH 31, 2017

SUMMARY

REVENUES:

	ACTUAL THROUGH DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	20,476,113.49	0.00	20,476,113.49
MODOT REFUND FOR CHESTNUT/EASTGATE	139,903.34	0.00	139,903.34
INTEREST REVENUES	488,081.30	70,901.87	558,983.17
TOTAL REVENUES	21,104,098.13	70,901.87	21,175,000.00

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	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	3,291,750.13	9,841,750.13	6,391,428.15	44,598.62	6,436,026.77	1,533,854.47	1,871,868.89
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	204,695.39	204,695.39	0.00	0.00	0.00	0.00	204,695.39
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	2,553,645.01	19,553,645.01	15,898,627.64	44,598.62	15,943,226.26	1,533,854.47	2,076,564.28
LESS: REVENUE RESERVE			0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGETS, NET			19,553,645.01	15,898,627.64	44,598.62	15,943,226.26	1,533,854.47	2,076,564.28

FUND BALANCE SUMMARY:

REVENUES TO DATE	21,104,098.13
EXPENSES TO DATE	(15,943,226.26)
FUND BALANCE, DEC. 31, 2022	5,160,871.87

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	21,175,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	4,175,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(2,553,645.01)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	1,621,354.99
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	204,695.39
ESTIMATED FUNDS UNCOMMITTED	1,826,050.38

Budgeted and reallocated to project savings account.

HIGHLIGHTS

- * 48 of 48 months received = 100%.
- * Actual revenues (\$21,104,098.13) are 99.7% of est. total revenues (\$21,175,000.00).
- * Net revised project budgets (\$19,553,645.01) are 92.3% of est. total revenues (\$21,175,000.00).

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

<u>Month</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>TOTAL</u>
January		385,584.61	533,910.61	509,263.60	495,751.90	n/a
February		449,352.35	441,892.13	434,178.91	437,523.91	n/a
March		527,829.25	525,743.58	526,577.41	588,919.92	n/a
April		426,385.31	454,127.87	454,567.16	453,570.13	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	471,554.78		n/a
November	314,319.75	391,858.77	367,505.79	400,780.14		n/a
December	656,296.84	502,348.31	539,225.78	560,659.23		n/a
TOTAL	3,649,073.88	5,460,092.64	5,743,454.20	5,769,194.52	1,975,765.86	22,597,581.10

<u>Comments:</u>	
Original Estimate	22,500,000.00
Est. Monthly Average	468,750.00
Current Estimate	N/A - Final
Est. Monthly Average	N/A - Final
Actual Received - Final	22,597,581.10
Actual Monthly Average	470,782.94
48 Months Received - 100%	
0 Months Remaining - 0%	
48 Months Total (4 Years)	

Fiscal Year

<u>Month</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
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	471,554.78	n/a
November		314,319.75	391,858.77	367,505.79	400,780.14	n/a
December		656,296.84	502,348.31	539,225.78	560,659.23	n/a
January		385,584.61	533,910.61	509,263.60	495,751.90	n/a
February		449,352.35	441,892.13	434,178.91	437,523.91	n/a
March		527,829.25	525,743.58	526,577.41	588,919.92	n/a
April		426,385.31	454,127.87	454,567.16	453,570.13	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	4,923,982.26	22,597,581.10

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

APRIL 1, 2017 TO MARCH 31, 2021

PROJECTS

PROJECTS	STATUS	ORIGINAL	BUDGET	ADJUSTMENTS	REVISED	PREVIOUS	OCTOBER	TOTAL	ENCUMBRANCES	REMAINING
		PROJECT	BUDGET		PROJECT	EXPENDITURES	TO DECEMBER	EXPENDITURES	DEC 31, 2022	PROJECT
		BUDGET			BUDGET	SEPT 30, 2022	EXPENDITURES	DEC 31, 2022		BUDGET
Grand Street Improvements - Kansas to Park	Complete	3,000,000.00	(5,188.73)		2,994,811.27	2,915,545.77	0.00	2,915,545.77	79,265.50	0.00
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	2023	0.00	3,398,373.64		3,398,373.64	381,130.94	1,004.00	382,134.94	389,309.32	2,626,929.38
* Republic Rd Widening Phase 5 - Campbell Int. to Chase	2023	0.00	301,626.36		301,626.36	35,349.56	0.00	35,349.56	266,276.80	0.00
Cherry Street Improvements - Barnes to Oak Grove	Complete	2,500,000.00	(230,094.10)		2,269,905.90	2,269,905.90	0.00	2,269,905.90	0.00	0.00
Jefferson Ave Streetscape Phase 3 Walnut to St. Louis	2023	0.00	800,000.00		800,000.00	0.00	0.00	0.00	0.00	800,000.00
Division Street DPROW - National to Glenstone	Complete	300,000.00	0.00		300,000.00	300,000.00	0.00	300,000.00	0.00	0.00
Campbell/Walnut Lawn Intersection Imp DPROW	In Progress	1,200,000.00	0.00		1,200,000.00	183,052.62	17,403.80	200,456.42	67,010.19	932,533.39
Galloway Street Imp DPROW - Luster to Lone Pine	In Progress	500,000.00	0.00		500,000.00	264,745.20	7,484.04	272,229.24	1,571.16	226,199.60
TOTAL PROJECTS		12,000,000.00	(235,282.83)		11,764,717.17	6,349,729.99	25,891.84	6,375,621.83	803,432.97	4,585,662.37
Project Savings Available for Other Projects		0.00	235,282.83		235,282.83	0.00	0.00	0.00	0.00	235,282.83
TOTAL		12,000,000.00	(0.00)		12,000,000.00	6,349,729.99	25,891.84	6,375,621.83	803,432.97	4,820,945.20

(1)

Note: 2023 = Begin construction in calendar year 2023.
 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		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET	
		BUDGET	BUDGET	BUDGET	BUDGET	SEPT 30, 2022	EXPENDITURES	EXPENDITURES	DEC. 31, 2022	EXPENDITURES	DEC. 31, 2022	ENCUMBRANCES	DEC. 31, 2022	ENCUMBRANCES	DEC. 31, 2022	BUDGET	BUDGET
Intelligent Transportation System & Signal Imp.	In Progress	500,000.00	0.00	500,000.00	469,963.75	1,256.13	471,219.88	28,557.76	222.36								
Turn Lane & Safety Improvements	In Progress	800,000.00	(776,935.59)	23,064.41	20,839.04	0.00	20,839.04	0.00	2,225.37								
* FY 2022 Concept Traffic Calming Installations	In Progress	0.00	24,271.19	24,271.19	21,423.75	2,847.44	24,271.19	0.00	0.00								
* National/Sunshine Eastbound Right Turn Lane	In Progress	0.00	242,624.48	242,624.48	0.00	12,237.56	12,237.56	230,386.92	0.00								
* Grand Traffic Island West of Campbell	Complete	0.00	30,970.43	30,970.43	0.00	30,970.43	30,970.43	0.00	0.00								
* South Ave & Pershing Street Intersection	In Progress	0.00	31,000.00	31,000.00	0.00	948.56	948.56	22,867.32	7,184.12								
* Jefferson Ave & Elm Street Intersection	Complete	0.00	36,253.82	36,253.82	1,165.13	35,088.69	36,253.82	0.00	0.00								
* Broadway Ave & Westview Street	In Progress	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00								
* 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	113,594.19	0.00	113,594.19	9,307.05	0.00								
* Walnut Street Bridge Over Jordan Creek	In Progress	0.00	11,811.31	11,811.31	11,811.31	0.00	11,811.31	0.00	0.00								
* Jefferson Avenue Footbridge Design	Complete	0.00	257,447.06	257,447.06	257,447.06	0.00	257,447.06	0.00	0.00								
* Jefferson Avenue Footbridge Repairs	2023	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	2023	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	674,681.45	0.00	674,681.45	0.00	0.00								
* Kansas Expressway Extension South of Republic Road	In Progress	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	(1,856,927.61)	143,072.39	43,559.18	0.00	43,559.18	0.02	99,513.19								
* Jefferson Avenue Footbridge Repairs	2023	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.	Complete	0.00	105,739.79	105,739.79	105,565.89	0.00	105,565.89	173.90	0.00								
* Jordan Creek Trail at West Meadows	Complete	0.00	242,957.72	242,957.72	242,957.72	0.00	242,957.72	0.00	0.00								
* Luster Sidewalk Construction - Sunset Dr. to Seminole	Complete	0.00	46,806.96	46,806.96	46,759.98	5.33	46,765.31	41.65	0.00								
* Harvard Sidewalk Construction-Swallow to Aladdin Ct.	Complete	0.00	37,622.86	37,622.86	37,622.86	0.00	37,622.86	0.00	0.00								
* Reconstruct Galloway Trail-Rep. Road to Sequoia Park	Complete	0.00	41,775.44	41,775.44	41,775.44	0.00	41,775.44	0.00	0.00								
* Fasnigh Trail Const.-Jefferson to Phelps Grove Park	Complete	0.00	36,840.71	36,840.71	33,723.42	2,982.27	36,705.69	135.02	0.00								
* Benton/Calhoun Intersection Safety Improvements	In Progress	0.00	40,000.00	40,000.00	6,335.28	0.00	6,335.28	0.00	33,664.72								
* Cherry/Pickwick Intersection Safety Improvements	Complete	0.00	230,566.24	230,566.24	230,566.24	0.00	230,566.24	0.00	0.00								
* Cherry - Weller to Kentwood Improvements	In Progress	0.00	15,000.00	15,000.00	5,763.84	0.00	5,763.84	1,030.51	8,205.65								
* Greenwood St./Galloway Trail Sidewalk Connection	Complete	0.00	68,500.00	68,500.00	50,408.01	0.00	50,408.01	0.00	18,091.99								
* Rails To Trails Chadwick Flyer Extension	In Progress	0.00	150,000.00	150,000.00	107,583.24	10,604.96	118,188.20	0.00	31,811.80								
* South Creek Trail Connection National to Fremont	In Progress	0.00	160,000.00	160,000.00	25,273.79	0.00	25,273.79	8,147.21	126,579.00								
* Fasnigh Greenway Trail Clay/Brookside	In Progress	0.00	34,533.50	34,533.50	0.00	0.00	24,557.00	9,976.50	0.00								
* New Sidewalk Gap Installation	In Progress	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00								
* 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	2,965,551.04	0.00	2,965,551.04	14,745.47	19,703.49								
TOTAL		8,000,000.00	0.00	8,000,000.00	6,427,040.06	121,498.37	6,546,538.43	970,369.33	481,092.24								

Note: 2023 = Begin construction in calendar year 2023.

(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

OVERHEAD TRANSFER

ADMINISTRATIVE OVERHEAD EXPENSES	ORIGINAL PROJECT BUDGET		BUDGET ADJUSTMENTS		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET	
							SEPT 30, 2022				DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022			
Transfer to General Fund for Overhead Expenses	0.00		732,681.33		732,681.33		732,681.33		0.00		732,681.33		0.00		0.00 (1)	
TOTAL	0.00		732,681.33		732,681.33		732,681.33		0.00		732,681.33		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.

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

APRIL 1, 2017 TO MARCH 31, 2021

SUMMARY

	ACTUAL THROUGH DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	22,597,581.10	0.00	22,597,581.10
INTEREST REVENUES	469,064.64	133,354.26	602,418.90
TOTAL REVENUES	<u>23,066,645.74</u>	<u>133,354.26</u>	<u>23,200,000.00</u>

REVENUES:

* 48 of 48 months received = 100%.
 * Actual revenues (\$23,066,645.74) are 99.4% of est. total revenues (\$23,200,000.00).
 * Net revised project budgets (\$20,732,681.33) are 89.4% of est. total revenues (\$23,200,000.00).

HIGHLIGHTS

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	12,000,000.00	(235,282.83)	11,764,717.17	6,349,729.99	25,891.84	6,375,621.83	803,432.97	4,585,662.37
PROGRAMS	8,000,000.00	0.00	8,000,000.00	6,427,040.06	121,498.37	6,548,538.43	970,369.33	481,092.24
OVERHEAD TRANSFER	0.00	732,681.33	732,681.33	732,681.33	0.00	732,681.33	0.00	0.00
PROJECT SAVINGS AVAILABLE	0.00	235,282.83	235,282.83	0.00	0.00	0.00	0.00	235,282.83
TOTALS	<u>20,000,000.00</u>	<u>732,681.33</u>	<u>20,732,681.33</u>	<u>13,509,451.38</u>	<u>147,390.21</u>	<u>13,656,841.59</u>	<u>1,773,802.30</u>	<u>5,302,037.44</u>
LESS: REVENUE RESERVE			0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGETS, NET			<u>20,732,681.33</u>	<u>13,509,451.38</u>	<u>147,390.21</u>	<u>13,656,841.59</u>	<u>1,773,802.30</u>	<u>5,302,037.44</u>

FUND BALANCE SUMMARY:

REVENUES TO DATE	23,066,645.74
EXPENSES TO DATE	(13,656,841.59)
FUND BALANCE, DEC 31, 2022	<u>9,409,804.15</u>

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	<u>20,000,000.00</u>
ESTIMATED TOTAL REVENUES	<u>23,200,000.00</u>
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	3,200,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(732,681.33)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	<u>2,467,318.67</u>
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	<u>235,282.83</u>
ESTIMATED FUNDS UNCOMMITTED	<u>2,702,601.50</u>

Budgeted and reallocated to project savings account.

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

APRIL 1, 2021 TO MARCH 31, 2025

1/8 CENT SALES TAX REVENUES

Month	Calendar Year					TOTAL	Comments:
	2020	2021	2022	2023	2024		
January			544,928.68	*	*	*	Original Estimate 24,250,000.00
February			545,680.43	*	*	*	Est. Monthly Average 505,208.33
March			579,793.01	*	*	*	
April			552,425.65	*	*	*	Current Estimate 27,250,000.00
May		458,314.59	521,542.53	*	*	*	Est. Monthly Average 567,708.33
June		646,724.88	723,148.19	*	*	*	
July		572,893.57	601,334.65	*	*	*	Actual Received To Date 11,813,422.11
August		471,526.52	667,702.85	*	*	*	Actual Monthly Average 590,671.11
September		715,315.69	676,661.15	*	*	*	
October		584,409.73	628,063.38	*	*	*	20 Months Received - 42%
November		455,540.62	569,747.29	*	*	*	28 Months Remaining - 58%
December		644,074.37	653,594.33	*	*	*	48 Months Total (4 Years)
TOTAL	0.00	4,548,799.97	7,264,622.14	0.00	0.00	0.00	11,813,422.11

Month	Fiscal Year					TOTAL	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025
July			572,893.57	601,334.65	*	*	n/a
August			471,526.52	667,702.85	*	*	n/a
September			715,315.69	676,661.15	*	*	n/a
October			584,409.73	628,063.38	*	*	n/a
November			455,540.62	569,747.29	*	*	n/a
December			644,074.37	653,594.33	*	*	n/a
January			544,928.68	*	*	*	n/a
February			545,680.43	*	*	*	n/a
March			579,793.01	*	*	*	n/a
April			552,425.65	*	*	*	n/a
May		458,314.59	521,542.53	*	*	*	n/a
June		646,724.88	723,148.19	*	*	*	n/a
TOTAL	0.00	1,105,039.47	6,911,278.99	3,797,103.65	0.00	0.00	11,813,422.11

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

PROJECTS

PROJECTS	STATUS	ORIGINAL PROJECT BUDGET		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET	
		BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	SEPT 30, 2022	SEPT 30, 2022	EXPENDITURES	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022
National Avenue - Battlefield to Walnut Lawn	2023	1,400,000.00	0.00	1,400,000.00	0.00	92,024.68	92,024.68	572.37	572.37	92,597.05	73,048.58	1,234,354.37		1,234,354.37	
Campbell Avenue & Walnut Lawn Intersection	2023	4,500,000.00	0.00	4,500,000.00	0.00	130.85	130.85	0.00	0.00	130.85	0.00	4,499,869.15		4,499,869.15	
Kansas Expressway & Walnut Lawn Intersection	2023	250,000.00	0.00	250,000.00	0.00	256.12	256.12	0.00	0.00	256.12	249,208.88	535.00		535.00	
National Avenue & Division Street Intersection	2023	800,000.00	0.00	800,000.00	0.00	143,193.73	143,193.73	845.44	845.44	144,039.17	17,414.41	638,546.42		638,546.42	
Kansas Expressway & Sunset Intersection	2023	250,000.00	0.00	250,000.00	0.00	41,428.91	41,428.91	0.00	0.00	41,428.91	206,756.89	1,814.20		1,814.20	
Central Street Phase 2 - Benton to Clay	In Process	2,800,000.00	0.00	2,800,000.00	0.00	1,847,294.05	1,847,294.05	502.02	502.02	1,847,796.07	3,574.96	948,628.97		948,628.97	
Costco Infrastructure Reimbursement Agreement	In Process	0.00	135,113.00	135,113.00	0.00	0.00	0.00	0.00	0.00	0.00	135,113.00	0.00		0.00	
TOTAL PROJECTS		10,000,000.00	135,113.00	10,135,113.00	0.00	2,124,328.34	2,124,328.34	1,919.83	1,919.83	2,126,248.17	685,116.72	7,323,748.11		7,323,748.11	
Project Savings Available for Other Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL		10,000,000.00	135,113.00	10,135,113.00	0.00	2,124,328.34	2,124,328.34	1,919.83	1,919.83	2,126,248.17	685,116.72	7,323,748.11		7,323,748.11	

(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.

CITY OF SPRINGFIELD

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

APRIL 1, 2021 TO MARCH 31, 2025

PROGRAMS

PROGRAMS	STATUS	ORIGINAL PROJECT BUDGET		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
		BUDGET	ADJUSTMENTS	BUDGET	BUDGET					
Major Street Resurfacing & Rehabilitation	In Process	5,200,000.00	0.00	5,200,000.00	0.00	1,182,722.19	1,207,349.17	2,390,071.36	0.00	2,809,928.64
Traffic Flow & Safety		1,800,000.00	(1,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Signal-Intelligent Transportation System (ITS) Imp.	In Process	0.00	800,000.00	800,000.00	0.00	135,463.81	71,710.10	207,173.91	149,484.83	443,341.26
** Turn Lane Improvements	In Process	0.00	800,000.00	800,000.00	0.00	0.00	24,631.85	24,631.85	0.00	775,368.15
** Rail Crossing Improvements	2023	0.00	200,000.00	200,000.00	0.00	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	0.00
** Sidewalk & Alternative Transportation Improvements	In Process	0.00	600,000.00	600,000.00	0.00	15,614.05	57,430.37	73,044.42	203,061.35	323,894.23
** ADA Sidewalk Transition Plan	In Process	0.00	600,000.00	600,000.00	0.00	150,000.00	0.00	150,000.00	300,000.00	150,000.00
** Trail Construction & Improvements	In Process	0.00	800,000.00	800,000.00	0.00	248.53	0.00	248.53	0.00	799,751.47
Public/Private Shared Cost & Economic Development		2,200,000.00	(1,566,698.00)	633,302.00	0.00	0.00	0.00	0.00	0.00	633,302.00
* LeCompte Division Intersection North to RR	2023	0.00	1,566,698.00	1,566,698.00	0.00	4,947.86	2,779.60	7,727.46	0.00	1,558,970.54
Bridge Repair & Replacement		800,000.00	(456,090.22)	343,909.78	0.00	4,128.56	0.00	4,128.56	0.00	339,781.22
* Grant Avenue Bridge Repair & Replacement	2023	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
* Jefferson Avenue Footbridge Design	In Process	0.00	56,090.22	56,090.22	0.00	55,844.59	198.54	56,043.13	47.09	0.00
TOTAL		12,000,000.00	0.00	12,000,000.00	0.00	1,548,969.59	1,364,099.63	2,913,069.22	1,052,593.27	8,034,337.51

(1)

Notes: Year indicates anticipated start date of program or project.

(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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
0.00	560,313.00	560,313.00	280,473.00	0.00	280,473.00	0.00	279,840.00 (1)
TOTAL	(2); (3)	560,313.00	280,473.00	0.00	280,473.00	0.00	279,840.00

Transfer to General Fund for Overhead Expenses

(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.

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

APRIL 1, 2021 TO MARCH 31, 2025

SUMMARY

	ACTUAL THROUGH DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	11,813,422.11	15,436,577.89	27,250,000.00
INTEREST REVENUES	23,720.76	226,279.24	250,000.00
INSURANCE REIMBURSEMENTS-SIGNALS	0.00	0.00	0.00
TOTAL REVENUES	11,837,142.87	15,662,857.13	27,500,000.00

REVENUES:

* 20 of 48 months received as of December 2022 = 41.7%.
 * Actual revenues (\$11,837,142.87) are 43.0% of est. total revenues (\$27,500,000.00).
 * Revised project budgets (\$22,695,426.00) are 82.5% of est. total revenues (\$27,500,000).

HIGHLIGHTS

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	10,000,000.00	135,113.00	10,135,113.00	2,124,328.34	1,919.83	2,126,248.17	685,116.72	7,323,748.11
PROGRAMS	12,000,000.00	0.00	12,000,000.00	1,548,969.59	1,364,099.63	2,913,069.22	1,052,593.27	8,034,337.51
OVERHEAD TRANSFER	0.00	560,313.00	560,313.00	280,473.00	0.00	280,473.00	0.00	279,840.00
PROJECT SAVINGS AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,000,000.00	695,426.00	22,695,426.00	3,953,770.93	1,366,019.46	5,319,790.39	1,737,709.99	15,637,925.62

FUND BALANCE SUMMARY:

REVENUES TO DATE	11,837,142.87
EXPENSES TO DATE	(5,319,790.39)
FUND BALANCE, DEC. 31, 2022	6,517,352.48

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	27,500,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	5,500,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(695,426.00)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	(418,247.00)
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	4,386,327.00
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	0.00
Budgeted and reallocated to project savings account.	
ESTIMATED FUNDS UNCOMMITTED	4,386,327.00

**¼ Cent
Capital
Improvements
Sales Tax
Projects**

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

Month	Calendar Year			TOTAL
	2010	2011	2012	
January		759,009.80	798,534.63	n/a
February		730,603.38	639,649.05	n/a
March		621,522.92	868,686.42	n/a
April		864,165.01	875,460.96	n/a
May		591,830.35	498,755.51	n/a
June		835,154.52	991,515.44	n/a
July		937,700.87	834,211.20	n/a
August		471,468.50	533,660.30	n/a
September		1,135,879.50	988,712.44	n/a
October		770,525.90	749,156.21	n/a
November		533,239.82	590,237.33	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	0.00

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)	

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

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	REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
			BUDGET ADJUSTMENTS	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	2023	0.00	64,285.00	64,285.00	0.00	0.00	0.00	24,151.20	40,133.80
Renew Jordan Creek Phase 2 Property Acquisition	Completed	0.00	625,000.00	625,000.00	625,000.00	0.00	625,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*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
*Fire Station #1 HVAC System Replacement	Completed	0.00	30,569.80	30,569.80	30,569.80	0.00	30,569.80	0.00	(0.00)
*Busch Building Server Room HVAC	Completed	0.00	25,223.52	25,223.52	25,223.52	0.00	25,223.52	0.00	0.00
*Council Chambers Audio Visual Upgrade	Completed	0.00	2,033.10	2,033.10	2,033.10	0.00	2,033.10	0.00	(0.00)
*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	1,839,629.46	10,739,629.46	10,584,595.20	0.00	10,584,595.20	24,151.20	130,883.06
Project Savings Available for Other Projects		0.00	206,751.96	206,751.96	0.00	0.00	0.00	0.00	206,751.96
TOTAL		8,900,000.00	2,046,381.42	10,946,381.42	10,584,595.20	0.00	10,584,595.20	24,151.20	337,635.02

(1)

Notes: D/PROW = Design/Partial Right of Way Acquisition.
 CD = Conceptual Design.
 2023 = Construction will begin in calendar year 2023.

(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		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2012	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2012	ENCUMBRANCES DEC. 31, 2012	REMAINING PROJECT BUDGET
		BUDGET	ADJUSTMENTS	BUDGET	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	0.00
* Grant Avenue Parkway	In Progress	0.00	13,216.00	13,216.00	6,098.59	6,098.59	0.00	6,098.59	7,117.41	0.00
* Primrose - National to Kimbrough	Completed	0.00	1,750,332.04	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	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	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	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	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	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	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	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	172,102.17	0.00	172,102.17	0.00	(0.00)
Metro Safety Signs & Markings	Completed	500,000.00	5,444.15	505,444.15	505,444.15	505,444.15	0.00	505,444.15	0.00	0.00
Bike Routes Signings & Markings	In Progress	400,000.00	0.00	400,000.00	393,096.10	393,096.10	0.00	393,096.10	0.00	6,903.90
Neighborhood Storm Water & Floodplain Acquisition	In Progress	2,000,000.00	748,185.75	2,748,185.75	2,732,830.80	2,732,830.80	2,013.86	2,734,844.66	0.00	13,341.09
Center City Development	Completed	750,000.00	(574,891.04)	175,108.96	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	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	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	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	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	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	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	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	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	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	565,489.89	565,489.89	0.00	565,489.89	0.00	34,510.11
Street Stabilization & Major Repaving	Completed	3,500,000.00	0.00	3,500,000.00	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	0.00
* BUILD Grant Application - Grant Ave. Parkway	Completed	0.00	39,320.23	39,320.23	39,320.23	39,320.23	0.00	39,320.23	0.00	(0.00)
* National - Division Intersection Imp Design	Completed	0.00	104,397.88	104,397.88	104,397.88	104,397.88	0.00	104,397.88	0.00	0.00
* Extend Battlefield Westward to Connect with Sunshine	Completed	0.00	1,293.72	1,293.72	1,293.72	1,293.72	0.00	1,293.72	0.00	0.00
* Highway 13 North Corridor Study by OTO	Completed	0.00	4,588.17	4,588.17	4,588.17	4,588.17	0.00	4,588.17	0.00	0.00
* National - Walnut Lawn to Primrose Concept Design	Discontinued	0.00	400.00	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	565,840.54	0.00	565,840.54	0.00	0.00
TOTAL		15,100,000.00	1,523,477.41	16,623,477.41	16,559,591.04	16,559,591.04	2,013.86	16,561,604.90	7,117.41	54,755.10

(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) Appropriated from fund balance reserves.

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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING	
							PROJECT BUDGET	
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)	
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)	

Transfer to General Fund for Overhead Expenses

TOTAL

- (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 DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	27,819,583.07	0.00	27,819,583.07
INTEREST REVENUES	364,038.31	5,088.64	369,126.95
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 WEST WYE & MISC.	76,149.56	0.00	76,149.56
INSURANCE REIMBURSEMENT-SIGNALS	45,000.00	0.00	45,000.00
TOTAL REVENUES	28,714,911.36	5,088.64	28,720,000.00

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	8,900,000.00	1,839,629.46	10,739,629.46	10,584,595.20	0.00	10,584,595.20	24,151.20	130,883.06
PROGRAMS	15,100,000.00	1,523,477.41	16,623,477.41	16,559,591.04	2,013.86	16,561,604.90	7,117.41	54,755.10
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	206,751.96	206,751.96	0.00	0.00	0.00	0.00	206,751.96
TOTALS	24,000,000.00	4,618,622.83	28,618,622.83	28,192,950.24	2,013.86	28,194,964.10	31,268.61	392,390.12

FUND BALANCE SUMMARY:

REVENUES TO DATE	28,714,911.36
EXPENSES TO DATE	(28,194,964.10)
FUND BALANCE, DEC. 31, 2022	519,947.26

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	28,720,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	4,720,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(4,618,622.83)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	101,377.17
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	206,751.96
ESTIMATED FUNDS UNCOMMITTED	308,129.13

Budgeted and reallocated to project savings account.

HIGHLIGHTS

- * 36 of 36 months received = 100%.
- * Actual revenues (\$28,714,911.36) are 99.9% of est. total revenues (\$28,720,000.00).
- * Revised project budgets (\$28,618,622.83) are 99.6% of est. total revenues (\$28,720,000.00).

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

		<u>Calendar Year</u>				<u>TOTAL</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
<u>Month</u>						
January		914,947.20	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

		<u>Comments:</u>
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)	

		<u>Fiscal Year</u>				<u>TOTAL</u>
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	
<u>Month</u>						
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 SEPT 30, 2012	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2012	ENCUMBRANCES DEC. 31, 2012	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
West Chestnut Sports Complex Development	In Progress	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00
Renew Jordan Creek Phase 2 Property Acquisition	Complete	0.00	840,000.00	840,000.00	826,345.66	117.52	826,463.18	0.00	13,536.82
Fasnigh Creek Stormwater Imp. Near Art Museum	Complete	0.00	2,000,000.00	2,000,000.00	1,764,291.75	731.94	1,765,023.69	381.79	234,594.52
TOTAL PROJECTS		8,650,000.00	3,340,260.03	11,990,260.03	10,365,897.44	849.46	10,366,746.90	1,375,381.79	248,131.34
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	4,048,875.26	12,698,875.26	10,365,897.44	849.46	10,366,746.90	1,375,381.79	956,746.57

(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.

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

OCTOBER 1, 2013 TO SEPTEMBER 30, 2016

PROGRAMS

PROGRAMS	STATUS	ORIGINAL	BUDGET	REVISED	PREVIOUS	OCTOBER	TOTAL	ENCUMBRANCES	REMAINING
		PROJECT	ADJUSTMENTS	PROJECT	EXPENDITURES	TO DECEMBER	EXPENDITURES	DEC. 31, 2022	PROJECT
		BUDGET		BUDGET	SEPT 30, 2022	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	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	7,555.53	0.00	7,555.53	0.00	0.01
* 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	4,390,610.30	1,884.82	4,392,495.12	0.00	491.57
Center City Development	In Progress	1,000,000.00	0.00	1,000,000.00	998,039.70	0.00	998,039.70	1,960.30	0.00
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	449,847.05	54,917.79	504,764.84	15,086.08	80,149.08
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	In Progress	250,000.00	0.00	250,000.00	15,411.83	0.00	15,411.83	200,000.00	34,588.17
Reforestation & Landscaping Program	Complete	750,000.00	342,147.19	1,092,147.19	1,092,147.19	0.00	1,092,147.19	0.00	0.00
TOTAL		16,850,000.00	310,684.54	17,160,684.54	16,771,606.72	56,802.61	16,828,409.33	217,046.38	115,228.83

(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.

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 SEPT 30, 2022		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES DEC. 31, 2022		ENCUMBRANCES DEC. 31, 2022		REMAINING PROJECT BUDGET	
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	SEPT 30, 2022	EXPENDITURES	TO DECEMBER	EXPENDITURES	DEC. 31, 2022	EXPENDITURES	DEC. 31, 2022	ENCUMBRANCES	DEC. 31, 2022	BUDGET
Transfer to General Fund for Overhead Expenses	0.00	1,109,405.32	1,109,405.32		1,109,405.32		1,109,405.32	0.00	0.00	0.00	1,109,405.32	0.00	0.00	0.00	0.00	(1)
TOTAL	0.00	1,109,405.32	1,109,405.32	(2); (3)	1,109,405.32	(2); (3)	1,109,405.32	0.00	0.00	0.00	1,109,405.32	0.00	0.00	0.00	0.00	0.00

- (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

	ACTUAL THROUGH DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	31,012,205.73	0.00	31,012,205.73
INTEREST REVENUES	637,784.86	54,215.24	692,000.10
CJ/MODOT/MISC. REIMBURSEMENTS	119,901.84	0.00	119,901.84
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	31,895,784.76	54,215.24	31,950,000.00

REVENUES:

HIGHLIGHTS

- * 36 of 36 months received = 100%.
- * Actual revenues (\$31,895,784.76) are 99.8% of est. total revenues (\$31,950,000.00).
- * Revised project budgets (\$30,968,965.12) are 96.9% of est. total revenues (\$31,950,000.00).

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	8,650,000.00	3,340,260.03	11,990,260.03	10,365,897.44	849.46	10,366,746.90	1,375,381.79	248,131.34
PROGRAMS	16,850,000.00	310,684.54	17,160,684.54	16,771,606.72	56,802.61	16,828,409.33	217,046.38	115,228.83
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	5,468,965.12	30,968,965.12	28,246,909.48	57,652.07	28,304,561.55	1,592,428.17	1,071,975.40

FUND BALANCE SUMMARY:

REVENUES TO DATE	31,895,784.76
EXPENSES TO DATE	(28,304,561.55)
FUND BALANCE, DEC. 31, 2022	3,591,223.21

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	(5,468,965.12)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	981,034.88
PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS	708,615.23
ESTIMATED FUNDS UNCOMMITTED	1,689,650.11

Budgeted and reallocated to project savings account.

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

	<u>Calendar Year</u>				<u>TOTAL</u>
<u>Month</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
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

<u>Comments:</u>	
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)	

	<u>Fiscal Year</u>				<u>TOTAL</u>
<u>Month</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	
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

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		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET
		BUDGET	ADJUSTMENTS	BUDGET	BUDGET	SEPT 30, 2022	SEPT 30, 2022	EXPENDITURES	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	
Primrose Widening - South to Kimbrough	Complete	2,600,000.00	(577,938.51)	2,022,061.49	2,022,061.49	2,022,061.49	0.00	2,022,061.49	0.00	2,022,061.49	0.00	0.00	0.00	
Battlefield/Fremont Intersection Improvements	Complete	3,000,000.00	(713,330.07)	2,286,669.93	2,286,669.93	2,286,669.93	0.00	2,286,669.93	0.00	2,286,669.93	0.00	0.00	(0.00)	
Fremont Improvements - Battlefield to Sunset	Complete	2,000,000.00	516,535.21	2,516,535.21	2,516,535.21	2,516,535.21	0.00	2,516,535.21	0.00	2,516,535.21	0.00	0.00	0.00	
Galloway Street Imp DPROW - Luster to Lone Pine	In Progress	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
Central Street Imp DPROW - West of Clay	In Progress	600,000.00	0.00	600,000.00	600,000.00	263,206.95	0.00	263,206.95	0.00	263,206.95	0.00	0.00	336,793.05	
TOTAL PROJECTS		8,500,000.00	(774,733.37)	7,725,266.63	7,725,266.63	7,388,473.58	0.00	7,388,473.58	0.00	7,388,473.58	0.00	0.00	336,793.05	
Project Savings Available for Other Projects		0.00	662,368.99	662,368.99	662,368.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,368.99	
TOTAL		8,500,000.00	(112,364.38)	8,387,635.62	8,387,635.62	7,388,473.58	0.00	7,388,473.58	0.00	7,388,473.58	0.00	0.00	999,162.04	

(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.

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

OCTOBER 1, 2016 TO SEPTEMBER 30, 2019

PROGRAMS

PROGRAMS	STATUS	ORIGINAL	BUDGET	REVISD	PREVIOUS	OCTOBER	TOTAL	ENCUMBRANCES	REMAINING
		PROJECT	ADJUSTMENTS	PROJECT	EXPENDITURES	TO DECEMBER	EXPENDITURES	DEC. 31, 2022	PROJECT
		BUDGET		BUDGET	SEPT 30, 2022	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	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	2023	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	465,392.19	103,665.21	569,057.40	203,552.36	0.00
* 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	Complete	1,200,000.00	(470,011.17)	729,988.83	729,988.83	0.00	729,988.83	0.00	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	Complete	0.00	92,429.60	92,429.60	92,429.60	0.00	92,429.60	0.00	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	1,019,098.06	53,848.20	1,072,946.26	28,616.93	398,436.81
Storm Water Permit Compliance (Water Quality)/Projects	In Progress	4,500,000.00	0.00	4,500,000.00	4,458,502.90	0.00	4,458,502.90	0.00	41,497.10
Center City Development	In Progress	1,000,000.00	(969,900.13)	30,099.87	21,852.14	1,900.00	23,752.14	0.00	6,347.73
* Chestnut Street @ Boonville On Street Parking	In Progress	0.00	84,900.13	84,900.13	0.00	1,900.13	1,900.13	83,000.00	0.00
* Commercial Street Pedestrian Way & Parking Lot	In Progress	0.00	135,000.00	135,000.00	104,734.70	0.00	104,734.70	0.00	30,265.30
* Phelps St. Streetscape Phase 2 Robberson/Boonville	In Progress	0.00	750,000.00	750,000.00	546,590.52	28,827.86	575,418.38	102,306.33	72,275.29
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	Complete	0.00	57,935.00	57,935.00	57,935.00	0.00	57,935.00	0.00	0.00
* Service Center Fuel System Hardware/Software Upgrade	Complete	0.00	53,481.01	53,481.01	53,481.01	0.00	53,481.01	0.00	0.00
* Art Museum Parking Lot Improvement	Complete	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
* Springfield Mill & Lumber Exterior Improvement	Complete	0.00	750,948.37	750,948.37	750,948.37	0.00	750,948.37	0.00	0.00
School Sidewalk Program	In Progress	1,000,000.00	0.00	1,000,000.00	499,438.99	186,176.59	685,615.58	159,111.18	155,273.24
Sidewalk/Curb/Gutter/Ramp Construction Program	In Progress	2,250,000.00	(2,638.00)	2,247,362.00	1,768,562.91	19,851.66	1,788,414.57	207,654.59	251,292.84
Minor Neighborhood Improvements	In Progress	600,000.00	0.00	600,000.00	466,507.49	40,000.00	506,507.49	14,952.98	78,539.53
Major Street Resurfacing/Rehabilitation	Complete	4,600,000.00	(29,582.95)	4,570,417.05	4,570,417.05	0.00	4,570,417.05	0.00	0.00
Reforestation & Landscaping Program	In Progress	2,000,000.00	0.00	2,000,000.00	1,586,288.23	43,392.33	1,629,680.56	336,837.26	33,482.18
TOTAL		21,500,000.00	329,581.04	21,829,581.04	19,082,291.41	479,561.98	19,561,853.39	1,136,031.63	1,131,696.02

(1)

Notes: 2023 = Begin construction in calendar year 2023.

(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 SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES		ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
					DEC. 31, 2022	DEC. 31, 2022		
0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	1,048,764.00	0.00	0.00 (1)
0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	1,048,764.00	0.00	0.00
(2); (3)								
TOTAL								

- (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 DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
33,195,432.49	0.00	33,195,432.49
991,330.70	167,952.94	1,159,283.64
30,283.87	0.00	30,283.87
34,217,047.06	167,952.94	34,385,000.00

SALES TAX REVENUES
 INTEREST REVENUES
 INSURANCE & OTHER REIMBURSEMENTS

* 36 of 36 months received = 100%.
 * Actual revenues (\$34,217,047.06) are 99.5% of est. total revenues (\$34,385,000.00).
 * Revised project budgets (\$31,265,980.66) are 90.9% of est. total revenues (\$34,385,000.00).

HIGHLIGHTS

EXPENDITURES:

ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET	
							DEC. 31, 2022	BUDGET
8,500,000.00	(774,733.37)	7,725,266.63	7,388,473.58	0.00	7,388,473.58	0.00	336,793.05	
21,500,000.00	329,581.04	21,829,581.04	19,082,291.41	479,561.98	19,561,853.39	1,136,031.63	1,131,696.02	
0.00	1,048,764.00	1,048,764.00	1,048,764.00	0.00	1,048,764.00	0.00	0.00	
0.00	662,368.99	662,368.99	0.00	0.00	0.00	0.00	662,368.99	
30,000,000.00	1,265,980.66	31,265,980.66	27,519,528.99	479,561.98	27,999,090.97	1,136,031.63	2,130,858.06	

PROJECTS
 PROGRAMS
 OVERHEAD TRANSFER
 PROJECT SAVINGS AVAILABLE

FUND BALANCE SUMMARY:

REVENUES TO DATE	34,217,047.06
EXPENSES TO DATE	(27,999,090.97)
FUND BALANCE, DEC. 31, 2022	6,217,956.09

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	34,385,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	4,385,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(1,265,980.66)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	0.00
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	3,119,019.34

PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS 662,368.99 Budgeted and reallocated to project savings account.

ESTIMATED FUNDS UNCOMMITTED	3,781,388.33
------------------------------------	---------------------

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

Month	Calendar Year						TOTAL	Comments:
	2019	2020	2021	2022	2023	2024		
January		1,018,543.09	991,505.82	1,089,859.61	*	*	n/a	Original Estimate 59,250,000.00
February		861,751.68	875,052.83	1,091,362.97	*	*	n/a	Est. Monthly Average 987,500.00
March		1,055,494.31	1,177,839.75	1,159,585.84	*	*	n/a	
April		909,152.43	907,130.14	1,104,851.40	*	*	n/a	Current Estimate 64,250,000.00
May		787,827.23	912,834.11	1,043,084.96	*	*	n/a	Est. Monthly Average 1,070,833.33
June		1,005,434.32	1,297,257.30	1,446,296.72	*	*	n/a	
July		950,267.62	1,145,788.46	1,202,669.94	*	*	n/a	Actual Received To Date 40,191,490.80
August		828,568.17	943,055.24	1,335,405.79	*	*	n/a	Actual Monthly Average 1,086,256.51
September		1,251,515.33	1,430,632.41	1,353,308.06	*	*	n/a	
October		943,114.06	1,168,822.12	1,256,140.87	*	*	n/a	37 Months Received - 62%
November		801,576.07	911,082.63	1,139,494.64	*	*	n/a	23 Months Remaining - 38%
December	1,078,471.65	1,121,350.21	1,288,174.40	1,307,188.62	*	*	n/a	60 Months Total (5 Years)
TOTAL	1,078,471.65	11,534,594.52	13,049,175.21	14,529,249.42	0.00	0.00	40,191,490.80	

Month	Fiscal Year						TOTAL
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
July		950,267.62	1,145,788.46	1,202,669.94	*	*	n/a
August		828,568.17	943,055.24	1,335,405.79	*	*	n/a
September		1,251,515.33	1,430,632.41	1,353,308.06	*	*	n/a
October		943,114.06	1,168,822.12	1,256,140.87	*	*	n/a
November		801,576.07	911,082.63	1,139,494.64	*	*	n/a
December	1,078,471.65	1,121,350.21	1,288,174.40	1,307,188.62	*	*	n/a
January	1,018,543.09	991,505.82	1,089,859.61	*	*	*	n/a
February	861,751.68	875,052.83	1,091,362.97	*	*	*	n/a
March	1,055,494.31	1,177,839.75	1,159,585.84	*	*	*	n/a
April	909,152.43	907,130.14	1,104,851.40	*	*	*	n/a
May	787,827.23	912,834.11	1,043,084.96	*	*	*	n/a
June	1,005,434.32	1,297,257.30	1,446,296.72	*	*	*	n/a
TOTAL	6,716,674.71	12,058,011.41	13,822,596.76	7,594,207.92	0.00	0.00	40,191,490.80

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		REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
		BUDGET	ADJUSTMENTS	BUDGET	BUDGET					
Galloway Street Improvements - Luster to Lone Pine	2023	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
Division Street Improvements - National to Glenstone	In Progress	3,250,000.00	0.00	3,250,000.00	679,550.97	539,056.39	1,924,209.31	1,218,607.36	1,924,209.31	107,183.33
Scenic Ave Bridge over Wilson's Creek	2023	1,500,000.00	0.00	1,500,000.00	22,828.57	1,695.19	0.00	24,523.76	0.00	1,475,476.24
Walnut Street Bridge over Jordan Creek	2023	1,000,000.00	0.00	1,000,000.00	74,830.36	1,410.26	0.00	76,240.62	0.00	923,759.38
National/Sunset Intersection Improvements	2023	800,000.00	0.00	800,000.00	74,178.12	3,177.42	0.00	77,355.54	25,684.49	696,959.97
Battlefield/Lone Pine Intersection Improvements	2023	800,000.00	0.00	800,000.00	115,985.01	6,633.21	0.00	122,618.22	60,688.05	616,693.73
West Bypass/Kearney Intersection Improvements	Completed	300,000.00	0.00	300,000.00	261,450.80	0.00	0.00	261,450.80	0.00	38,549.20
Division Street Sidewalks - West Ave to Kansas Exp.	Completed	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas Ave - Maplewood to Walnut Lawn DPROW	In Progress	750,000.00	0.00	750,000.00	327,493.59	40,228.61	0.00	367,722.20	7,164.14	375,113.66
Fremont Ave - Erie to Independence DPROW	In Progress	720,000.00	0.00	720,000.00	4,383.43	3,219.86	0.00	7,603.29	0.00	712,396.71
Campbell Ave - Republic Road to Westview DPROW	In Progress	400,000.00	0.00	400,000.00	12,565.09	15,239.50	0.00	27,804.59	139,455.00	232,740.41
Costco Infrastructure Reimbursement Agreement	In Progress	0.00	270,227.00	270,227.00	0.00	0.00	0.00	0.00	270,227.00	0.00
TOTAL PROJECTS		16,320,000.00	70,227.00	16,390,227.00	1,573,265.94	610,660.44		2,183,926.38	2,427,427.99	11,778,872.63
Project Savings Available for Other Projects		0.00	200,000.00	200,000.00	0.00	0.00		0.00	0.00	200,000.00
TOTAL		16,320,000.00	270,227.00	16,590,227.00	1,573,265.94	610,660.44		2,183,926.38	2,427,427.99	11,978,872.63

(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.

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		OCTOBER TO DECEMBER EXPENDITURES		TOTAL EXPENDITURES		ENCUMBRANCES		REMAINING PROJECT BUDGET	
		BUDGET	BUDGET	ADJUSTMENTS	BUDGET	SEPT 30, 2022	EXPENDITURES	EXPENDITURES	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022	DEC. 31, 2022
Economic Development Public Private Shared Cost		2,580,000.00	0.00	(2,543,344.63)	36,655.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,655.37
* Grant Ave. Parkway Imp. - BUILD Grant Advance & Match	In Progress	0.00	0.00	3,660,075.78	3,660,075.78	2,284,062.69	21,716.99	2,284,062.69	2,284,062.69	21,716.99	2,305,779.68	2,305,779.68	721,191.63	721,191.63	0.00	0.00	633,104.47
Traffic Signal/Traffic Calming Annual Program	In Progress	2,000,000.00	0.00	(667,495.14)	1,332,504.86	937,230.49	71,721.60	937,230.49	937,230.49	71,721.60	1,008,952.09	1,008,952.09	181,298.62	181,298.62	0.00	0.00	142,254.15
* Battlefield/Delaware Signal Improvement	Complete	0.00	0.00	41,079.46	41,079.46	41,079.46	0.00	41,079.46	41,079.46	0.00	41,079.46	41,079.46	0.00	0.00	0.00	0.00	0.00
* Battlefield/Luster Traffic Signal Improvement	In Progress	0.00	0.00	250,000.00	250,000.00	7,507.53	5,029.03	7,507.53	7,507.53	5,029.03	12,536.56	12,536.56	45,000.00	45,000.00	0.00	0.00	192,463.44
* Traffic Signal Battery Backup System	Complete	0.00	0.00	154,451.29	154,451.29	154,451.29	0.00	154,451.29	154,451.29	0.00	154,451.29	154,451.29	0.00	0.00	0.00	0.00	0.00
* National/Commercial Traffic Signal/ADA Improvements	Complete	0.00	0.00	236,240.14	236,240.14	236,240.14	0.00	236,240.14	236,240.14	0.00	236,240.14	236,240.14	0.00	0.00	0.00	0.00	0.00
Metro Safety Signs & Markings (includes bike routes)	In Progress	1,500,000.00	0.00	0.00	1,500,000.00	1,116,881.16	72,937.56	1,116,881.16	1,116,881.16	72,937.56	1,189,818.72	1,189,818.72	123,285.40	123,285.40	0.00	0.00	186,895.88
Neighborhood Initiative Program	In Progress	1,000,000.00	0.00	0.00	1,000,000.00	189,625.41	4,300.00	189,625.41	189,625.41	4,300.00	193,925.41	193,925.41	302,225.08	302,225.08	0.00	0.00	503,849.51
Storm Water Permit Compliance (Water Quality)/Projects	In Progress	7,600,000.00	0.00	0.00	7,600,000.00	2,062,560.46	160,983.23	2,062,560.46	2,062,560.46	160,983.23	2,223,543.69	2,223,543.69	917,220.67	917,220.67	0.00	0.00	4,459,235.64
Center City Development	In Progress	1,700,000.00	0.00	(1,495,000.00)	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00
* Jefferson Ave. Streetscape Phase 3 Walnut/St. Louis	In Progress	0.00	0.00	1,495,000.00	1,495,000.00	184,747.19	21,893.23	184,747.19	184,747.19	21,893.23	206,640.42	206,640.42	207,619.59	207,619.59	0.00	0.00	1,080,739.99
School Sidewalk Program	In Progress	1,700,000.00	0.00	0.00	1,700,000.00	114,436.97	203,520.09	114,436.97	114,436.97	203,520.09	317,957.06	317,957.06	777,755.87	777,755.87	0.00	0.00	604,287.07
Sidewalk/Curb/Gutter/Ramp Construction Program	In Progress	4,200,000.00	0.00	0.00	4,200,000.00	1,007,818.04	722,417.92	1,007,818.04	1,007,818.04	722,417.92	1,730,235.96	1,730,235.96	2,461,079.88	2,461,079.88	0.00	0.00	8,684.16
Minor Neighborhood Improvements	In Progress	1,000,000.00	0.00	0.00	1,000,000.00	352,317.71	0.00	352,317.71	352,317.71	0.00	352,317.71	352,317.71	9,740.85	9,740.85	0.00	0.00	637,941.44
Major Street Resurfacing/Rehabilitation	In Progress	7,700,000.00	0.00	(2,092,387.51)	5,607,612.49	4,074,047.65	131,782.78	4,074,047.65	4,074,047.65	131,782.78	4,205,830.43	4,205,830.43	720,313.53	720,313.53	0.00	0.00	681,468.53
* National, Battlefield, & Sunshine Overlay Improvements	In Progress	0.00	0.00	1,474,994.47	1,474,994.47	1,468,148.72	3,341.33	1,468,148.72	1,468,148.72	3,341.33	1,471,490.05	1,471,490.05	3,504.42	3,504.42	0.00	0.00	(0.00)
* National, Battlefield, & Sunshine ADA Improvements	In Progress	0.00	0.00	322,000.00	322,000.00	146,266.21	3,957.31	146,266.21	146,266.21	3,957.31	150,223.52	150,223.52	1,604.90	1,604.90	0.00	0.00	170,171.58
* Resurface East Battlefield Near Hwy 65	In Progress	0.00	0.00	268,393.04	268,393.04	0.00	268,393.04	0.00	0.00	268,393.04	268,393.04	268,393.04	0.00	0.00	0.00	0.00	0.00
* Arterial Sidewalk Imp.Near National/Battlefield/Sunshine	2023	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Reforestation & Landscaping Improvement Program	In Progress	3,500,000.00	0.00	0.00	3,500,000.00	630,415.36	329,594.63	630,415.36	630,415.36	329,594.63	960,009.99	960,009.99	335,131.86	335,131.86	0.00	0.00	2,204,858.15
TOTAL		34,480,000.00	0.00	1,131,006.90	35,611,006.90	15,007,836.48	2,021,588.74	15,007,836.48	15,007,836.48	2,021,588.74	17,029,425.22	17,029,425.22	7,011,972.30	7,011,972.30	0.00	0.00	11,569,609.38

(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.

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

OVERHEAD TRANSFER

ORIGINAL PROJECT BUDGET	REVISED PROJECT BUDGET		PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
	ADJUSTMENTS						
0.00	1,681,886.33	1,681,886.33	1,122,206.33	0.00	1,122,206.33	0.00	559,680.00 (1)
0.00	1,681,886.33	1,681,886.33	1,122,206.33	0.00	1,122,206.33	0.00	559,680.00
(2); (3)							

Transfer to General Fund for Overhead Expenses

TOTAL

(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

	ACTUAL THROUGH DEC. 31, 2022	ESTIMATED FUTURE REVENUES	ESTIMATED TOTAL REVENUES
SALES TAX REVENUES	40,191,490.80	24,058,509.20	64,250,000.00
INTEREST REVENUES	259,348.86	591,798.99	851,147.85
INSURANCE REIMBURSEMENTS-SIGNALS	32,121.00	0.00	32,121.00
TRANSFERS IN (GRANT AVE PARKWAY)	1,116,731.15	0.00	1,116,731.15
TOTAL REVENUES	41,599,691.81	24,650,308.19	66,250,000.00

REVENUES:

* 37 of 60 months received as of December 2022 = 61.7%.
 * Actual revenues (\$41,599,691.81) are 62.8% of est. total revenues (\$66,250,000.00).
 * Revised project budgets (\$53,883,120.23) are 81.3% of est. total revenues (\$66,250,000.00).

HIGHLIGHTS

EXPENDITURES:

	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
PROJECTS	16,320,000.00	70,227.00	16,390,227.00	1,573,265.94	610,660.44	2,183,926.38	2,427,427.99	11,778,872.63
PROGRAMS	34,480,000.00	1,131,006.90	35,611,006.90	15,007,836.48	2,021,588.74	17,029,425.22	7,011,972.30	11,569,609.38
OVERHEAD TRANSFER	0.00	1,681,886.33	1,681,886.33	1,122,206.33	0.00	1,122,206.33	0.00	559,680.00
PROJECT SAVINGS AVAILABLE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTALS	50,800,000.00	3,083,120.23	53,883,120.23	17,703,308.75	2,632,249.18	20,335,557.93	9,439,400.29	24,108,162.01

FUND BALANCE SUMMARY:

REVENUES TO DATE	41,599,691.81
EXPENSES TO DATE	(20,335,557.93)
FUND BALANCE, DEC. 31, 2022	21,264,133.88

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	66,250,000.00
ESTIMATED REVENUES OVER NET ORIGINAL BUDGETS	15,450,000.00
LESS: BUDGET ADJUSTMENTS TO DATE	(3,083,120.23)
LESS: RESERVE FOR FUTURE OVERHEAD TRANSFER	(764,513.67)
EST. FUNDS AVAILABLE BEFORE PROJECT SAVINGS	11,602,366.10

Estimated at \$2,446,400 less \$1,681,886.33 already budgeted.

PROJECT SAVINGS AVAILABLE FROM COMPLETED PROJECTS 200,000.00 Budgeted and reallocated to project savings account.

ESTIMATED FUNDS UNCOMMITTED 11,802,366.10

Pension Sales Tax Receipts for Fiscal Year

**PENSION SALES TAX
JULY 2022- June 2023
CASH BASIS SUMMARY SCHEDULE**

<u>FY 2022</u>	<u>Sales Tax Receipts</u>	<u>Net Plan Assets</u>	<u>Monthly Change</u>	<u>Annual Change</u>	<u>Total Liabilities</u>	<u>% Funded</u>
July	\$ 3,437,212	\$ 602,421,735	\$ (6,352,951)	\$ (6,352,951)	\$ 624,111,268	97%
August	\$ 2,844,948	\$ 608,240,708	\$ 5,818,973	\$ (533,978)		97%
September	\$ 4,291,846	\$ 591,641,114	\$ (16,599,594)	\$ (17,133,572)		95%
October	\$ 3,506,303	\$ 610,836,768	\$ 19,195,654	\$ 2,062,082		98%
November	\$ 2,733,196	\$ 599,417,668	\$ (11,419,100)	\$ (9,357,018)		96%
December	\$ 3,864,301	\$ 614,190,373	\$ 14,772,705	\$ 5,415,687		98%
January	\$ 3,269,498	\$ 596,547,855	\$ (17,642,518)	\$ (12,226,831)		96%
February	\$ 3,273,841	\$ 587,348,832	\$ (9,199,023)	\$ (21,425,854)		94%
March	\$ 3,478,515	\$ 590,140,940	\$ 2,792,108	\$ (18,633,746)		95%
April	\$ 3,314,360	\$ 563,871,346	\$ (26,269,594)	\$ (26,269,594)		90%
May	\$ 3,129,183	\$ 565,241,106	\$ 1,369,760	\$ (24,899,834)		91%
June	\$ 4,338,839	\$ 551,793,315	\$ (13,447,791)	\$ (38,347,625)		88%
TOTAL	\$ 41,482,041					

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.

**PENSION SALES TAX
JULY 2023- June 2024
CASH BASIS SUMMARY SCHEDULE**

<u>FY 2023</u>	<u>Sales Tax Receipts</u>	<u>Net Plan Assets</u>	<u>Monthly Change</u>	<u>Annual Change</u>	<u>Total Liabilities</u>	<u>% Funded</u>
July	\$ 3,607,849	\$ 572,145,977	\$ 20,352,662	\$ 20,352,662	\$ 685,541,490	83%
August	\$ 4,023,742	\$ 555,676,202	\$ (16,469,775)	\$ 3,882,887		81%
September	\$ 4,059,819	\$ 527,034,637	\$ (28,641,565)	\$ (24,758,678)		77%
October	\$ 3,768,230	\$ 543,544,894	\$ 16,510,257	\$ (8,248,421)		79%
November	\$ 3,418,433	\$ 570,485,001	\$ 26,940,107	\$ 18,691,686		83%
December	\$ 3,921,401	\$ 562,900,652	\$ (7,584,349)	\$ 11,107,337		82%
January	\$ -	\$ -				0%
February	\$ -	\$ -				0%
March	\$ -	\$ -				0%
April	\$ -	\$ -				0%
May	\$ -	\$ -				0%
June	\$ -	\$ -				0%
TOTAL	\$ 22,799,473					

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: October 06, 2022

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0008-002



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

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2033524860

Distribution Month: September 2022

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 September 2022 collections as follows

Deposit Date	10/07/2022
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digits)	1446
Tax Distribution	\$3,776,683.03
Interest Distribution	\$0.00
Amount Deposited	\$3,776,683.03

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	2020	2021	2022	2021 Compared to 2020	2022 Compared to 2021
September 2022	\$2,835,559.89	\$3,516,819.98	\$3,776,683.03	\$681,260.09	\$259,863.05
Year-to-Date	\$25,816,955.48	\$29,653,090.60	\$33,052,801.86	\$3,836,135.12	\$3,399,711.26

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.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to cities that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rtp/portal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.

Page 51

CITY OF SPRINGFIELD Detail Trial Balance
 Period to date for OCT-22

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	29010.00.00000.131010.000000.00000.00000.	7,631,590.57	0.00	7,631,590.57
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.00000.	-7,631,590.57	0.00	-7,631,590.57
401510	SALES TAX	29010.09.14120.401510.000000.00000.00000.	-11,691,409.08	-3,768,229.77	-15,459,638.85
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.00000.	11,691,409.08	3,768,229.77	15,459,638.85
			0.00	0.00	0.00

Amenit from DOR \$ 3,776,683.03
 Springfield Plaza TIF \$ < 8,453.26 >

Net Distribution \$ 3,768,229.77

Page 52



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

Date: November 04, 2022

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0012-000



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

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2034166836

Distribution Month: October 2022

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 October 2022 collections as follows

Deposit Date	11/07/2022
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digits)	1446
Tax Distribution	\$3,427,489.85
Interest Distribution	\$0.00
Amount Deposited	\$3,427,489.85

3/4076

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	2020	2021	2022	2021 Compared to 2020	2022 Compared to 2021
October 2022	\$2,409,583.66	\$2,740,500.85	\$3,427,489.85	\$330,917.19	\$686,989.00
Year-to-Date	\$28,226,539.14	\$32,393,591.45	\$36,480,291.71	\$4,167,052.31	\$4,086,700.26

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.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to cities that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rptp/portal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.

Page 53

Detail Trial Balance
 Period to date for NOV-22

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	29010.00.00000.131010.000000.00000.00000.	7,631,590.57	0.00	7,631,590.57
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.00000.	-7,631,590.57	0.00	-7,631,590.57
401510	SALES TAX	29010.09.14120.401510.000000.00000.00000.	-15,459,638.85	-3,418,433.05	-18,878,071.90
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.00000.	15,459,638.85	3,418,433.05	18,878,071.90
			0.00	0.00	0.00

Remit from DOR \$ 3,427,489.85
 Springfield Plaza TIF \$ 9,056.80 >

Net Distribution \$ 3,418,433.05



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

SALES TAX DISTRIBUTION DEPOSIT NOTICE

Date: December 05, 2022

0008-002



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

POLITICAL SUBDIVISION ID: 70000000

Notice Number: 2034750829

Distribution Month: November 2022

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 November 2022 collections as follows

Deposit Date	12/07/2022
Tax Type Code	265
TaxType Name	CITY PUBLIC SAFETY
Bank Name	Central Bank
Account Number (Last Four Digits)	1446
Tax Distribution	\$3,930,633.94
Interest Distribution	\$0.00
Amount Deposited	\$3,930,633.94

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	2020	2021	2022	2021 Compared to 2020	2022 Compared to 2021
November 2022	\$3,370,915.48	\$3,873,667.81	\$3,930,633.94	\$502,752.33	\$56,966.13
Year-to-Date	\$31,597,454.62	\$36,267,259.26	\$40,410,925.65	\$4,669,804.64	\$4,143,666.39

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.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to cities that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rptportal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.

Page 55

CITY OF SPRINGFIELD
 Detail Trial Balance
 Period to date for DEC-22

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	29010.00.00000.131010.000000.00000.00000.	7,631,590.57	-7,629,127.17	2,463.40
250060	DUE TO OTHER FUNDS	29010.00.00000.250060.000000.00000.00000.	-7,631,590.57	7,629,127.17	-2,463.40
401510	SALES TAX	29010.09.14120.401510.000000.00000.00000.	-18,878,071.90	-3,921,401.25	-22,799,473.15
401510	SALES TAX	29010.09.14260.401510.000000.00000.00000.	0.00	7,629,127.17	7,629,127.17
500300	PENSION SALES TAX CO	29010.09.14120.500300.000000.00000.00000.	18,878,071.90	3,921,401.25	22,799,473.15
500300	PENSION SALES TAX CO	29010.09.14260.500300.000000.00000.00000.	0.00	-7,629,127.17	-7,629,127.17
			0.00	0.00	0.00

Remit from DOR \$3,930,633.94
 Springfield Plaza TIF \$ 9,232.69
 Net Distribution \$ 3,921,401.25

Hotel / Motel Tax Reports

**CITY OF SPRINGFIELD
HOTEL MOTEL TAX REVENUE
FOR THE PERIOD ENDING December 2022**

*Hotel/Motel Tax Revenue 2.5%
Passed February 1998*

<u>Estimated Revenue</u>	<u>FY 2023 Budget</u>	<u>YTD Dec-22</u>
Hotel/Motel Tax Revenue 2.50%	\$ 3,061,500	\$ 1,403,203

<u>Appropriations</u>	<u>FY 2023 Budget</u>	<u>YTD Dec-22</u>
Jordan Valley Park Debt	\$ 2,081,820	\$ 954,178
Media Com Ice Park	\$ 306,150	\$ 140,320
Capital Grants - Not for Profits	\$ 367,380	\$ 168,384
Discovery Center	\$ 76,537	\$ 35,080
Gillioz	\$ 76,537	\$ 35,080
Landers	\$ 76,537	\$ 35,080
Dickerson Park Zoo	\$ 76,537	\$ 35,080
	\$ 3,061,500	\$ 1,403,203

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

<u>Estimated Revenue</u>	<u>FY 2023 Budget</u>	<u>YTD Dec-22</u>
Hotel/Motel Tax Revenue 2.50%	\$ 3,275,500	\$ 1,403,203
Other Revenue	\$ 923,800	\$ 375,420
	\$ 4,199,300	\$ 1,778,623

CVB Expenses \$ 1,368,285

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

FY 2022

	JVP Debt	Ice Park	Capital Grants	Zoo	Discovery Center	Gillioz	Landers	Total
August	\$ 202,833.47	\$ 29,828.45	\$ 35,794.14	\$ 7,457.11	\$ 7,457.11	\$ 7,457.11	\$ 7,457.11	\$ 298,284.50
September	\$ 173,876.82	\$ 25,570.12	\$ 30,684.14	\$ 6,392.53	\$ 6,392.53	\$ 6,392.53	\$ 6,392.53	\$ 255,701.20
October	\$ 158,658.51	\$ 23,332.13	\$ 27,998.56	\$ 5,833.03	\$ 5,833.03	\$ 5,833.03	\$ 5,833.03	\$ 233,321.32
November	\$ 193,675.05	\$ 28,476.19	\$ 34,171.43	\$ 7,119.05	\$ 7,119.05	\$ 7,119.05	\$ 7,119.05	\$ 284,798.87
December	\$ 154,334.87	\$ 22,696.31	\$ 27,235.57	\$ 5,674.08	\$ 5,674.08	\$ 5,674.08	\$ 5,674.08	\$ 226,963.07
January	\$ 116,756.68	\$ 17,170.10	\$ 20,604.12	\$ 4,292.53	\$ 4,292.53	\$ 4,292.53	\$ 4,292.53	\$ 171,701.02
February	\$ 143,278.25	\$ 21,070.33	\$ 25,284.40	\$ 5,267.58	\$ 5,267.58	\$ 5,267.58	\$ 5,267.58	\$ 210,703.30
March	\$ 128,931.41	\$ 18,960.50	\$ 22,752.60	\$ 4,740.13	\$ 4,740.13	\$ 4,740.13	\$ 4,740.13	\$ 189,605.03
April	\$ 213,549.24	\$ 31,404.30	\$ 37,685.16	\$ 7,851.08	\$ 7,851.08	\$ 7,851.08	\$ 7,851.08	\$ 314,043.02
May	\$ 201,828.60	\$ 29,680.68	\$ 35,616.81	\$ 7,420.17	\$ 7,420.17	\$ 7,420.17	\$ 7,420.17	\$ 296,806.77
June	\$ 206,981.91	\$ 30,438.52	\$ 36,526.22	\$ 7,609.63	\$ 7,609.63	\$ 7,609.63	\$ 7,609.63	\$ 304,385.17
July	\$ 217,541.39	\$ 31,991.38	\$ 38,389.66	\$ 7,997.85	\$ 7,997.85	\$ 7,997.85	\$ 7,997.85	\$ 319,913.83
TOTAL	\$ 2,112,246.21	\$ 310,619.01	\$ 372,742.80	\$ 77,654.77	\$ 77,654.77	\$ 77,654.77	\$ 77,654.77	\$ 3,106,227.10

FY 2023

	JVP Debt	Ice Park	Capital Grants	Zoo	Discovery Center	Gillioz	Landers	Total
August	\$ 215,507.43	\$ 31,692.27	\$ 38,030.72	\$ 7,923.07	\$ 7,923.07	\$ 7,923.07	\$ 7,923.07	\$ 316,922.70
September	\$ 181,899.40	\$ 26,749.91	\$ 32,099.89	\$ 6,687.48	\$ 6,687.48	\$ 6,687.48	\$ 6,687.48	\$ 267,499.12
October	\$ 193,298.84	\$ 28,426.30	\$ 34,111.56	\$ 7,106.58	\$ 7,106.58	\$ 7,106.58	\$ 7,106.58	\$ 284,263.02
November	\$ 208,802.35	\$ 30,706.23	\$ 36,847.48	\$ 7,676.56	\$ 7,676.56	\$ 7,676.56	\$ 7,676.56	\$ 307,062.30
December	\$ 154,670.16	\$ 22,745.61	\$ 27,294.73	\$ 5,686.40	\$ 5,686.40	\$ 5,686.40	\$ 5,686.40	\$ 227,456.10
January								\$ -
February								\$ -
March								\$ -
April								\$ -
May								\$ -
June								\$ -
July								\$ -
TOTAL	\$ 954,178.18	\$ 140,320.32	\$ 168,384.38	\$ 35,080.09	\$ 35,080.09	\$ 35,080.09	\$ 35,080.09	\$ 1,403,203.24

Level Property Tax Reports

Level Property Tax
JULY 2022- JUNE 2023
CASH BASIS SUMMARY SCHEDULE

<u>FY 2022</u>	<u>Property Tax Collections</u>	<u>Penalty and Interest</u>	<u>Collection Fee</u>	<u>Net Collections</u>	<u>Total Property Tax Collected</u>	<u>LPT Allocation</u>
July	\$ 49,753	\$ 5,267	\$ (1,207)	\$ 53,812	\$ 125,111	\$ 53,812
August	\$ 22,115	\$ 3,704	\$ (561)	\$ 25,258	\$ 58,723	\$ 25,258
September	\$ 25,460	\$ 5,540	\$ (672)	\$ 30,328	\$ 70,512	\$ 30,328
October	\$ 20,592	\$ 4,170	\$ (539)	\$ 24,223	\$ 56,318	\$ 24,223
November	\$ 16,790	\$ 3,287	\$ (437)	\$ 19,639	\$ 45,660	\$ 19,639
December	\$ 474,545	\$ 3,299	\$ (10,591)	\$ 467,253	\$ 1,086,341	\$ 467,253
January				\$ -	\$ -	\$ -
February				\$ -	\$ -	\$ -
February-Surtax				\$ -	\$ -	\$ -
March				\$ -	\$ -	\$ -
April				\$ -	\$ -	\$ -
May				\$ -	\$ -	\$ -
June				\$ -	\$ -	\$ -
TOTAL	\$ 609,255	\$ 25,267	\$ (14,007)	\$ 620,514	\$ 1,442,666	\$ 620,514

Note: The Level Property Tax levy was certified by the State Auditor's Office at \$0.2665, with the combined City levy of \$0.6196 (Health levy at \$0.1273; Parks levy at \$0.1867; and Art Museum levy at \$0.0391)

CITY OF SPRINGFIELD

FY 2023 Level Property Tax (LPT) Pay As You Go Funding
For The Period Ending December 31, 2022

REVENUES & EXPENSES	ORIGINAL BUDGET	BUDGET ROLLOVERS & ADJUSTMENTS	REVISED BUDGET	PREVIOUS REVENUES/EXP. SEPT 30, 2022	OCTOBER TO DECEMBER REVENUES/EXP	TOTAL REVENUES/EXP. DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING BUDGET
FY 2023 Estimated Revenues:								
* Level Property Tax Collections	9,996,093.00		9,996,093.00	109,399.00	511,115.00	620,514.00		9,375,579.00
FY 2023 Expenses - Debt Service								
FY 2023 Pay As You Go Expenses - Operating								
Life Cycle Vehicle & Equipment Replacement	4,137,000.00		4,137,000.00	0.00	2,328,680.00	2,328,680.00		1,808,320.00
* Fire	336,640.00	1,087,682.74	1,424,322.74	490,459.60	158,494.00	648,953.60	607,554.22	167,814.92
* Police	1,300,000.00	1,037,359.58	2,337,359.58	539,345.08	161,775.33	701,120.41	848,297.83	787,941.34
* Public Works	661,694.00	977,146.47	1,638,840.47	97,818.00	75,451.00	173,269.00	1,168,912.39	296,659.08
* Information Systems Equipment/Upgrades	275,706.00	156,177.81	431,883.81	83,103.29	6,300.00	89,403.29	81,654.34	260,826.18
Salaries & Benefits								
* Fire	668,772.00	16,130.08	684,902.08	143,653.32	169,299.85	312,953.17	0.00	371,948.91
* Police (includes supplies)	2,061,111.99	155,698.57	2,216,810.56	404,020.39	384,997.77	789,018.16	0.00	1,427,792.40
* Public Works Bldg. Mtce & Facilities Design	79,846.89	0.00	79,846.89	19,935.63	19,828.92	39,764.55	0.00	40,082.34
Other Operating Expenses								
* Public Works Building Mtce Operations	33,386.12	0.00	33,386.12	0.00	0.00	0.00	0.00	33,386.12
* Greene County Jail Support	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
Total FY 2023 Budget & Expenses - Operating	5,617,157.00	3,430,195.25	9,047,352.25	1,978,335.31	976,146.87	2,954,482.18	2,706,418.78	3,386,451.29
Projects (Cumulative FY 2018-2023 Budgets & Expenses)								
* Fire Stations Design/Reconstruction	810,000.00	1,283,520.21	2,093,520.21	779,896.51	26,731.96	806,628.47	1,140,631.98	146,259.76
* Fire Station #13 Land	200,000.00	5,479.79	205,479.79	205,479.79	0.00	205,479.79	0.00	0.00
* Fire Station Parking Lots	0.00	44,400.00	44,400.00	39,372.11	0.00	39,372.11	5,027.89	0.00
* Fire Station #5 & #11 Partial Roof Repairs	0.00	70,000.00	70,000.00	33,441.88	34,940.08	68,381.96	269.28	1,348.76
* Historic City Hall	432,000.00	0.00	432,000.00	100.00	20,568.00	20,668.00	388,085.00	23,247.00
* SML Bldg. HVAC/Infill for Police Staffing	500,000.00	63,700.00	563,700.00	563,700.00	0.00	563,700.00	0.00	0.00
* PW Public Grounds Operations Building	250,000.00	(44,400.00)	205,600.00	0.00	0.00	0.00	0.00	205,600.00
* PW Stormwater Improvements	775,000.00	0.00	775,000.00	636,967.91	5,496.99	642,464.90	12,059.85	120,475.25
* Planning Comprehensive Plan	660,000.00	0.00	660,000.00	627,306.71	0.00	627,306.71	25,484.78	7,208.51
Contingency	344,968.00	(85,500.00)	259,468.00	0.00	0.00	0.00	0.00	259,468.00
TOTAL PAY AS YOU GO BUDGETS & EXPENSES	3,971,968.00	1,337,200.00	5,309,168.00	2,886,264.91	87,737.03	2,974,001.94	1,571,558.78	763,607.28

CITY OF SPRINGFIELD

Level Property Tax (LPT) Bond 1 Projects
For The Period Ending December 31, 2022

PROJECTS	ORIGINAL PROJECT BUDGET	BUDGET ADJUSTMENTS	REVISED PROJECT BUDGET	PREVIOUS EXPENDITURES SEPT 30, 2022	OCTOBER TO DECEMBER EXPENDITURES	TOTAL EXPENDITURES DEC. 31, 2022	ENCUMBRANCES DEC. 31, 2022	REMAINING PROJECT BUDGET
Renew Jordan Creek Main To Boonville	6,500,000.00	0.00	6,500,000.00	1,964,978.57	115,739.05	2,080,717.62	661,871.87	3,757,410.51
Jordan Creek Regional Detention Basin B6	850,000.00	100,000.00	950,000.00	192,547.22	166.62	192,713.84	264,010.50	493,275.66
Neighborhood Storm Water Construction	1,750,000.00	0.00	1,750,000.00	1,067,481.15	5,054.35	1,072,535.50	350,512.99	326,951.51
Fire Station #7 Reconstruction (Note #1)	0.00	3,027,000.00	3,027,000.00	13.99	0.00	13.99	2,722,800.00	304,186.01
Fire Station #13 West Central Construction	2,825,000.00	0.00	2,825,000.00	1,867,712.22	904,238.78	2,771,951.00	53,049.00	0.00
Fire Station #4 Reconstruction	2,715,000.00	15,000.00	2,730,000.00	2,555,162.67	19,189.74	2,574,352.41	56,355.25	99,292.34
Fire Station #10 Improvements	644,000.00	0.00	644,000.00	642,120.79	0.00	642,120.79	499.58	1,379.63
PW Grounds Maintenance Building Design	44,400.00	16,000.00	60,400.00	0.00	0.00	0.00	0.00	60,400.00
PW Grounds Maintenance Building Construction (Note #1)	2,547,000.00	(2,547,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	624,600.00	(611,000.00)	13,600.00	0.00	0.00	0.00	0.00	13,600.00
TOTAL PROJECTS	18,500,000.00	0.00	18,500,000.00	8,290,016.61	1,044,388.54	9,334,405.15	4,109,099.19	5,056,495.66

Note #1: 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.