

Memorandum

City of Lawrence

Finance Department

TO: Diane Stoddard, Interim City Manager

FROM: Ashley Lonnberg, Senior Accountant

CC: Casey Toomay, Assistant City Manager

DATE: December 15, 2015

RE: Public Transportation, Streets and Infrastructure Sales Tax 2013 and 2014 Annual Reports

Each year City staff prepares a Public Transportation, Streets and Infrastructure Sales Tax Annual Report, which is reviewed and approved by the Sales Tax Audit Committee. The annual report and committee were created to ensure the money generated by the three voter approved sales taxes is expended pursuant to the ballot language approving the tax. The three voter approved sales taxes are:

- 0.3 Percent for Streets and Infrastructure
- 0.2 Percent for Public Transportation and
- 0.05 Percent for Public Transportation Expanded

The Annual Report consists of a summary of revenues collected and expenditures made for each of the three sales taxes, the 0.3 Percent Streets and Infrastructure Sales Tax spending plan and an expenditure listing by vendor for each sales tax.

The Sales Tax Audit Committee has completed its review and approval of the 2013 and 2014 Public Transportation, Streets and Infrastructure Sales Tax Annual Reports (attached) and found that all revenues were being used properly and in accordance with the purposes for which the sales tax was authorized.

The committee originally approved the 2013 report at their meeting on April 21, 2014, however, it appears the report was never forwarded to the City Commission. The Committee revisited the 2013 report at their first meeting of 2015 on October 8, 2015. Also at that meeting, the Committee reviewed a draft 2014 Annual Report.

The committee met again on December 10, 2015 to approve the 2014 Annual Report and directed staff to forward both reports to the City Commission.

In an effort to make the annual reports more timely, the Committee agreed to meet three times each year beginning in 2016.

Public Transportation, Streets and Infrastructure Sales Taxes 2013 Report

In November of 2008, voters approved three new sales tax proposals. Each of these taxes, which became effective April 1, 2009 and which will remain in effect for ten years, has a dedicated purpose. When the taxes were approved, the City pledged to create a Sales Tax Audit Committee to ensure the money generated by each was expended pursuant to the ballot language approving the tax. The following information summarizes the revenues collected and expenditures made from each of the three sales taxes in 2013

0.3 Percent for Streets and Infrastructure

This tax was approved to help Lawrence catch up on the maintenance of residential streets and make improvements to high traffic streets by creating a dedicated revenue sources for streets, sidewalks, trails, equipment, and storm sewers.

Budgeted 2013 Collection: \$4,502,250

Carry Forward from 2012	\$ 4,841,865
2013 Sales Tax Collected	4,521,382
2013 Expenditures	
Residential Street Maintenance	976,049
Maple Street Pump Station	170,136
Bob Billings Parkway, Iowa to Kasold	1,265,653
Wakarusa, Research to Oread West	92,143
Total Expenditures	2,503,981
Balance Forward	\$ 6,859,266

A complete plan for the expenditure of proceeds from this sales tax can be found on the reverse page.

0.2 Percent for Public Transportation

This dedicated funding source replaced property tax as the main local revenue source for operation of the City's public transit system. It was approved to ensure that the City had the resources to cooperate with the University of Kansas transit system.

Budget 2013 Collection: \$3,001,500

Carry Forward from 2012:	\$2,591,257
2013 Transit Revenues:	
Sales Tax Collected	3,012,578
Federal and State Transit Grants	2,517,471
Fare Box and Misc. Revenues	333,428
Total Revenues	5,863,477
2013 Transit Expenditures:	
Transit Fund	3,044,292
Federal and State Grant Fund	2,518,666
Total Expenditures	5,562,958
Balance Forward:	\$2,891,776

0.05 Percent for Public Transportation Expanded

This tax was approved to provide additional dedicated resources for the transit system for route enhancements and vehicle and facility improvements.

Budgeted 2013 Collection: \$750,375

Carry Forward from 2012:	\$2,509,847
2013 Sales Tax Collected:	\$753,144
2013 Expenditures:	\$0
Balance Forward:	\$3,262,991

Funds not spent in 2013 will carry forward to fund purchases in future years.

City of Lawrence
Infrastructure Sales Tax Expenditures by Project
2013

Project Name	Project Number	Vendor	Funding Source	Expenditures	Description
Residential Street Maintenance					
	18P07S	RD Johnson Excavating Co Inc	Capital Improvement Reserve	\$ 250	31 Street Improvements
	PW1126	AT&T	Capital Improvement Reserve	4,879	Delaware, 8th to 9th, Poehler Bldg
	PW1205	RD Johnson Excavating Co Inc	Capital Improvement Reserve	189,774	2012 Concrete Rehabilitation Program
	PW1211	Paving Maintenance Supply	Capital Improvement Reserve	96,237	2012 Crack Sealing Program
	PW1220	RD Johnson Excavating Co Inc	Capital Improvement Reserve	636,964	Pennsylvania St (8th-9th), Brick Reconstruction
	PW1220	Westar Energy	Capital Improvement Reserve	640	Pennsylvania St (8th-9th), Brick Reconstruction
	PW1233	K & G Striping Inc	Capital Improvement Reserve	36,955	2012 Crosswalk Marking Project (various locations)
	PW1319	Sunflower Paving Inc	Capital Improvement Reserve	10,000	2013 Concrete Rehabilitation Program
	N/A	Full Bright Sign & Light	Capital Improvement Reserve	350	
				976,049	
5th & Maple Pump Station					
	PW1133	Bartlett & West Inc	Capital Improvement Reserve	170,136	Maple Street Pump Station Engineering & Design
				170,136	
Bob Billings Pkwy - Iowa to Kasold					
	PW1225	JST Construction Co LLC	Capital Improvement Reserve	1,150	Bob Billings Pkwy Construction
	PW1225	RD Johnson Excavating Co Inc	Capital Improvement Reserve	1,264,503	Bob Billings Pkwy Construction
				1,265,653	
Wakarusa - Research to Oread West					
	PW1202	RD Johnson Excavating Co Inc	Capital Improvement Reserve	92,143	Wakarusa, Monterey to Oread W Dr, GI, Sidewalk
				92,143	
		Total Capital Improvement Reserve Fund 202		2,503,981	
		Total Equipment Reserve Fund 205		-	
		Total All Funds		\$ 2,503,981	

City of Lawrence
Fund 210 Expenditures by Vendor
2013

Vendor	Encumbrances	Expenditures	Description
Belson Outdoors Inc	0.00	2,971.18	100 "U" surface mount bike racks
Bench Factory The	0.00	2,682.56	22 6' black metal park benches for transit stops
Central Maintenance Fund	0.00	771.97	City Garage
C-Hawkk Const Co Inc	0.00	19,799.80	Bus stop signs and installation
Click2mail (VISA-UMB Bank)	0.00	468.51	Transit Neighborhood meeting mailer
Community Transportation Association	0.00	430.00	Annual membership registration 2013-2014
Displays2go.com (VISA-UMB Bank)	0.00	86.37	Brochure stands
Fry & Associates Inc	0.00	4,342.46	17 benches for downtown and Rock Chalk Park
Global Industrial Equipment	0.00	3,581.79	6 drinking fountains and 75 smokers outposts at transit stops
Home Depot (VIS-UMB Bank)	0.00	154.81	Miscellaneous supplies
Inventory	0.00	189.70	Supply Inventory
Kansas Turnpike Authority	0.00	38.25	Monthly toll charges
			Reimburse for landscaping charges after transit transfer hub was relocated.
Keller & Associates	0.00	300.00	Reimburse travel-FTA Substance abuse prevention workshop - Wichita, KS
Koerner, Wendy	0.00	60.39	Standard traffic ordinance
League of Kansas Municipalities	0.00	12.40	Spanish translation services for T Lift policy manual.
Lindheimer	0.00	210.00	Computers for Transit office
Microtech Computers Inc	0.00	3,855.32	Transit decals
Miller Sign Shoppellc (VISA-UMB Bank)	0.00	315.00	Business cards for public transit staff
Minuteman Press	0.00	120.00	Transportation services
MV Public Transportation Inc	553,385.64	1,543,727.16	Miscellaneous supplies
Office Depot (VISA-UMB Bank)	0.00	33.99	Consultant assisting with transit center
Olsson Associates - Overland Park	10,073.18	29,844.10	Staff salaries and benefits
Payroll	0.00	74,638.22	Staff overtime
Payroll-Overtime	0.00	28.76	Petty Cash
Petty Cash Custodian	0.00	47.53	Printing of monthly transit passes
Pro-Print Inc	0.00	450.72	Transit phone cabling
R&R Communications Inc	0.00	330.27	Bus stop sign covers
Safety Flag Company (VISA-UMB Bank)	0.00	182.53	Annual Maintenance and microsoft/adobe software
SHI International Corp	0.00	1,766.00	Bike racks for buses
Sportworks NW Inc	0.00	799.83	Installation of transit map frames and waste receptacles in transit shelters
SS Window Cleaning Inc	0.00	378.00	Miscellaneous office supplies
Staples Advantage	0.00	283.34	100 "on board info stations" with literature holders for transit vehicles
Transit Information Products	0.00	2,340.80	Intern to conduct transit surveys and other services
University of Kansas CEAE Dept	0.00	8,378.03	Facility lease, fuel
University of Kansas Parking & Transit	232,600.92	541,656.49	16 trash receptacles for Rock Chalk Park
Upbeat Site Furnishings	0.00	2,398.60	Staff background check
Validity Screening Solutions	0.00	39.75	Custom artwork bench for transit office
Van Go Mobile Arts Inc	0.00	240.00	Lunch & refreshments for PTAC Retreat
Various vendors (VISA-UMB Bank)	0.00	112.86	Cell phone charges
Verizon Wireless	0.00	165.06	
Total	796,060	2,248,233	
Total Encumbrances & Expenditures		\$ 3,044,292	

City of Lawrence
Fund 611 Expenditures by Vendor
2013

Vendor	Expenditures	Description
Ace Cleaning Inc	\$ 4,329	Transit shelter cleaning
Amazaon Marketplace (VISA-UMB Bank)	275	Miscellaneous office supplies
American Public Transportation Association	5,328	2013 Annual Membership and Public notice advertisement
American Public Transportation Assn (VISA-UMB Bank)	255	3 APTA Adwheel Submissions
Autoglass Outlet of Lawrence Inc	1,323	Glass replacement at transit shelter
Belson Outdoors Inc	11,885	100 Bike Racks for transit buses
Bench Factory The	10,730	22 park benches for bus stops
BOSS Inc	52	Annual Maintenance on Network Operations
Brinks	8,212	2013 Courier services for transit funds
C-Hawkk Const Co Inc	79,199	Bus stop signs and installation
Formgraphics Inc	1,297	Printing of stickers and bus tickets
Fry & Associates Inc	17,370	17 benches for downtown and Rock Chalk Park
Global Industrial Equipment	14,327	6 drinking fountains and 75 smokers outposts at transit stops
Integrated Solutions Group Inc	11	Annual maintenance for Barracuda anti-spam software
James Printing Company	443	Printing of ride tickets
Kansas Braille Transcription Institute	193	5 Brailled transit route guides
Kansas Public Radio	2,531	2013 Public Transit radio programming underwriting
Kansas Public Transit Assn (VISA-UMB Bank)	460	Annual membership fee-Kansas Public Transit Association
Koerner, Wendy	242	Reimburse travel-FTA Substance abuse prevention workshop - Wichita, KS
Laser Logic Inc	1,166	Printer toner cartridges
Lawrence Journal World	95	Ad-Lawrence Transit Public Notices
Missouri Public Transit (VISA-UMB Bank)	620	Triannual Midwest Regional Meeting
MV Public Transportation Inc	2,035,458	Transportation services
Printing Solutions of Kansas Inc	1,230	Printing of bus passes and tickets
Pro-Print Inc	625	Printing of single ride tickets
Safety Flag Company (VISA-UMB Bank)	730	Bus stop sign covers
Sam's Club Direct	64	3X5 mats for public transit office
SHI International Corp	1,033	Annual renewal of McAfee anti-virus software and Microsoft software
Sign D Sign	400	Installation of 2 Night Line bus graphics
Smart Building Service LLC	9,117	Transit shelter cleaning
Snap Promotions LLC	2,647	Promotional items for new Night Line service
Sportworks NW Inc	3,199	bike racks for buses
SS Window Cleaning Inc	5,931	Snow and ice removal at transit shelters
Staples Advantage	1,667	Miscellaneous office supplies
TFMComm Inc	10,917	Trunking fees, annual maintenance, and radio repairs
Transit Information Products	9,363	100 "on board info stations" with literature holders for transit vehicles
Trapeze Software Group Inc	11,200	Annual maintenance for software
Uni Computers, Inc	12,820	2 servers to support Trapeze reservation software for public transit
Universal Mfg	7,307	Printing on transit route guides and bus passes
University of Kansas Parking & Transit	52,290	Facility Lease
Upbeat Site Furnishings	9,594	16 trash receptacles for Rock Chalk Park
Van Go Mobile Arts Inc	960	Custom artwork bench for transit office
Verizon Wireless	563	Monthly cell phone charges
Vital Support Systems LLC	36	Annual Maintenance on CISCO Iron Port
Payroll	181,057	Staff salaries and benefits
Payroll - Overtime	115	Staff overtime
Grand Total	\$ 2,518,666	

Public Transportation, Streets and Infrastructure Sales Taxes 2014 Report

In November of 2008, voters approved three new sales tax proposals. Each of these taxes, which became effective April 1, 2009 and which will remain in effect for ten years, has a dedicated purpose. When the taxes were approved, the City pledged to create a Sales Tax Audit Committee to ensure the money generated by each was expended pursuant to the ballot language approving the tax. The following information summarizes the revenues collected and expenditures made from each of the three sales taxes in 2014

0.3 Percent for Streets and Infrastructure

This tax was approved to help Lawrence catch up on the maintenance of residential streets and make improvements to high traffic streets by creating a dedicated revenue sources for streets, sidewalks, trails, equipment, and storm sewers.

Budgeted 2014 Collection: \$4,619,150

Carry Forward from 2013	\$ 6,859,266
2014 Sales Tax Collected	4,766,128
2014 Expenditures	
Residential Street Maintenance	796,249
Maple Street Pump Station	278,439
Iowa & 23 rd , Intersection Improvements	678,436
Wakarusa through Inverness/Legends	1,838,208
Unit 614 – Quint	500,000
Total Expenditures	4,091,332
Balance Forward	\$ 7,534,062

A complete plan for the expenditure of proceeds from this sales tax can be found on the reverse page.

0.2 Percent for Public Transportation

This dedicated funding source replaced property tax as the main local revenue source for operation of the City's public transit system. It was approved to ensure that the City had the resources to cooperate with the University of Kansas transit system.

Budget 2014 Collection: \$3,079,450

Carry Forward from 2013:	\$2,891,776
2014 Transit Revenues:	
Sales Tax Collected	3,177,484
Federal and State Transit Grants	3,282,850
Fare Box and Misc. Revenues	392,514
Total Revenues	6,852,848
2014 Transit Expenditures:	
Transportation Fund 210	2,388,653
Federal and State Grant Fund 611	3,282,851
Total Expenditures	5,671,504
Balance Forward:	\$4,073,120

0.05 Percent for Public Transportation Expanded

This tax was approved to provide additional dedicated resources for the transit system for route enhancements and vehicle and facility improvements.

Budgeted 2014 Collection: \$769,850

Carry Forward from 2013:	\$3,262,991
2014 Sales Tax Collected:	794,372
2014 Expenditures:	0
Balance Forward:	\$4,057,363

Funds not spent in 2014 will carry forward to fund purchases in future years.

Infrastructure Sales Tax Spending Plan (updated 08/31/2015)

RESOURCES		Actual 2013	Budget 2014	Actual 2014	Budget 2015	YTD-Aug 2015	Estimated 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2019	TOTAL	
Capital Improvement Reserve Fund		\$4,271,382	\$4,369,150	\$4,516,128	\$3,917,440	\$2,679,945	\$3,917,440	\$5,156,702	\$5,259,836	\$5,365,033	\$2,280,139	\$2,280,139	\$43,020,891	
Infrastructure Sales Tax														
SALES TAX EXPENSES (total proj. cost)	Project #	Actual 2013	Budget 2014	Actual 2014	Budget 2015*	YTD-Aug 2015	Estimated 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget 2019*	TOTAL*	Needed From other sources**
Capital Improvement Reserve Fund														
Residential Street Maintenance	multiple	\$976,049	\$800,000	\$796,249	\$980,161	\$557,305	\$980,161	\$800,000	\$816,000	\$832,320	\$550,886	\$550,886	\$9,070,219	
Kasold - 23rd to 31st - (\$4,878,411)														
Engineering R/W Construction	TX0902 PW0903				\$300,000	\$267,757	\$300,000						\$4,009,134	\$1,000,000 STP in 2011 CIP
5th and Maple Pump Station - (\$7,000,000)														
Engineering (includes 23rd and Ousdahl) R/W Construction	PW1016 PW1133	\$170,136		\$278,439	\$4,451,425	\$77,941	\$4,451,425						\$5,000,000	\$2,000,000 \$2,000,000 GO Debt
BBP - Iowa to Kasold - (\$1,800,000)														
Engineering R/W Construction	PW1225	\$1,265,653											\$1,265,653	\$534,347 400000 Utilities
Wakarusa - Research to Oread West (\$1,100,000)														
Engineering R/W Construction	PW1202	\$92,143											\$92,143	\$1,007,857 1,000,000 GO bond 2012 (Oread to Research) Utilities
Iowa and 23rd St. Intersection Improvements (\$4,056,000)														
Engineering R/W Construction	PW1208		\$1,000,000	\$678,436	\$1,020,000	\$1,025,840	\$1,025,840						\$1,704,276	\$2,351,724 1,750,000 KDOT 500,000(GO Bonds issued in 14) 325,000 depot money
Wakarusa through Inverness/Legends (\$1,900,000)														
Engineering R/W Construction	PW1301 PW1341		in house \$50,000 \$2,150,000	\$48,193 \$1,790,015	\$267,164	\$530,665	\$530,665						\$2,368,872	-\$497,699 0 Utilities; in 2014 CIP
6th and Iowa Intersection Improvements (\$50,000)					\$50,000		\$50,000						\$50,000	\$0 in 2013 CIP
Haskell Rail Trail Improvements (\$220,000)					\$44,000	\$38,900	\$44,000						\$44,000	\$176,000 \$175,000 State TE Grant; in 2014
31st Street, East of Ousdahl (\$280,000)					\$128,000	\$246,879	\$246,879						\$246,879	\$33,121 general fund in 2014
GIWW & Bob Billings Pkwy. Improvements (\$770,000)					\$500,000	\$49,128	\$500,000						\$500,000	\$270,000 in 2014 CIP; G.O. debt note issue
BBP-Wakarusa to Foxfire Rebuild (\$1,200,000)														
Foxfire to GIWW significant rehab Engineering R/W Construction	PW1345				in house \$1,200,000	\$439,516	\$1,200,000						\$1,200,000	\$0 0 Utilities
East Ninth Project (\$2,750,000)								\$250,000					\$250,000	\$2,500,000 \$2,500,000 GO Debt
BBP - Kasold to Wakarusa (\$2,250,000)														
Engineering R/W Construction			in house					\$2,550,000					\$2,550,000	\$750,000 Utilities \$600,000 GO Debt
Kasold - BBP to 6th (\$5,440,000)														
Engineering R/W Construction	PW1505				\$442,000	\$110,158	\$442,000		\$2,448,000				\$2,890,000	\$2,550,000 \$750,000 Utilities
Wakarusa - Inverness/Legends to 6th (\$3,996,010)								\$400,000						
Engineering R/W Construction								\$2,576,010			\$0		\$2,976,010	\$1,020,000 G.O. Debt \$750,000 Utilities
Wakarusa - Research Parkway to 18th (\$2,601,000)														
Engineering R/W Construction									\$2,601,000				\$2,601,000	\$0
19th - Iowa to Naismith - (\$2,500,000)														
Engineering R/W Construction									\$208,080				\$1,910,174	\$2,118,254 \$381,746 \$500,000 Utilities
City share of 11th and Mississippi St. repair								\$150,000					\$150,000	
Bicycle Pedestrian improvements								\$200,000	\$204,000	\$208,080	\$212,242	\$824,322		
Subtotal Capital Improvement Reserve Fund		\$2,503,981	\$4,000,000	\$3,591,332	\$9,382,750	\$3,345,088	\$9,770,970	\$4,350,000	\$6,044,010	\$3,849,480	\$2,673,302	\$40,195,440	\$13,196,372	
Revenue over Expenditures		\$1,767,401	\$369,150	\$924,796	-\$6,465,310	-\$665,143	\$5,853,530	\$806,702	-\$784,174	\$1,515,553	-\$393,163	\$2,825,450		
Beginning Balance		\$4,841,865	\$6,609,266	\$6,609,266	\$7,534,062	\$7,534,062	\$7,534,062	\$1,680,533	\$2,487,235	\$1,703,061	\$3,218,614			
Uncumbered Ending Balance Dec 31		\$6,609,266	\$6,978,416	\$7,534,062	\$2,068,752	\$6,868,919	\$1,680,533	\$2,487,235	\$1,703,061	\$3,218,614	\$2,825,450	\$2,825,450		

RESOURCES		Actual 2013	Budget 2014	Actual 2014	Budget 2015*	YTD-Aug 2015	Estimated 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget 2019*	TOTAL*	Needed From other sources**
Equipment Reserve Fund														
Infrastructure Sales Tax		\$250,000	\$250,000	\$250,000	\$850,000	\$600,000	\$850,000						\$4,155,000	
SALES TAX EXPENSES (total proj. cost)	Project #	Actual 2013	Budget 2014	Actual 2014	Budget 2015*	YTD-Aug 2015	Estimated 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget 2019*	TOTAL*	Needed From other sources**
Equipment Reserve Fund														
Fire Apparatus														
Unit 614 - Quint - (\$1,116,000)			\$500,000	\$500,000	\$750,000	\$565,997	\$750,000						\$500,000	\$616,000
SCBAPASS													\$750,000	
Unit 626 - Tender - (\$675,000)									\$100,000				\$100,000	\$575,000
Unit 641 - Quint - (\$1,302,000)													\$0	\$1,302,000
Subtotal Equipment Reserve Fund		\$0	\$500,000	\$500,000	\$750,000	\$565,997	\$750,000	\$0	\$100,000	\$0	\$0	\$0	\$4,155,000	\$4,470,623
Equipment Reserve Revenue over Expenses		\$250,000	-\$250,000	-\$250,000	\$100,000	\$34,003	\$100,000	\$0	-\$100,000	\$0	\$0	\$0	\$0	
Beginning Balance		\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
Uncumbered Ending Balance Dec 31		\$250,000	\$0	\$0	\$100,000	\$34,003	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	

TOTALS		Actual 2013	Budget 2014*	Actual 2014	Budget 2015*	YTD-Aug 2015	Estimated 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget 2019*	TOTAL*	Needed From other sources**
All Funds														
Total Revenue		\$4,521,382	\$4,619,150	\$4,766,128	\$4,767,440	\$3,279,945	\$4,767,440	\$5,156,702	\$5,259,836	\$5,365,033	\$2,280,139	\$47,175,891		
Total Expenses - All Funds		\$2,503,981	\$4,500,000	\$4,091,332	\$10,132,750	\$3,911,085	\$10,520,970	\$4,350,000	\$6,144,010	\$3,849,480	\$2,673,302	\$44,350,440	\$17,666,995	
Total Revenue over Expenses - All Funds		\$2,017,401	\$119,150	\$674,796	-\$5,365,310	-\$631,140	-\$5,753,530	\$806,702	-\$884,174	\$1,515,553	-\$393,163	\$2,825,450		
Uncumbered Fund Balance Forward Jan 1 - All Funds		\$4,841,865	\$6,859,266	\$6,859,266	\$7,534,062	\$7,534,062	\$7,534,062	\$1,780,533	\$2,587,235	\$1,703,061	\$3,218,614			
Uncumbered Ending Balance Dec 31 - All Funds		\$6,859,266	\$6,978,416	\$7,534,062	\$2,168,752	\$6,902,922	\$1,780,533	\$2,587,235	\$1,703,061	\$3,218,613	\$2,825,450	\$2,825,450		

* expenses do not reflect total project cost. Instead, only the project expenses to be funded with proceeds from the Infrastructure Sales Tax are shown here.
 ** Other sources include state and/or federal aid, as well as cash from other funds or other reserve funds, debt financing, etc.
 ***2017-2019 estimated expenses include CPI

City of Lawrence
Infrastructure Sales Tax - 0.3 Percent
Expenditures by Project
2014

Project	Project No	Vendor	Funding Source	Expenditures	Description
Residential Street Maintenance					
	PW1012	C-Hawk Const Co Inc	Capital Improve Reserve	\$ 26,493	9th street payment marking
	PW1220	RD Johnson Excavating Co Inc	Capital Improve Reserve	29,109	Pennsylvania St (8th-9th), Brick Reconstruction
	PW1402	Little Joe's Asphalt Inc	Capital Improve Reserve	619,839	Overlay, Patch, & Microsurfacing - Various City Streets
	PW-1424	Sunflower Paving Inc	Capital Improve Reserve	87,650	Emergency street repair - 12th Louisiana to Ohio
	PW1431	Killough Construction	Capital Improve Reserve	33,157	Emergency Pavement Repair - Lawrence Ave & Steven Dr
				796,249	
5th & Maple Pump Station					
	PW1133	Bartlett & West Inc	Capital Improve Reserve	268,607	Design services
	PW1133	Cook Flatt & Strobel Engineers	Capital Improve Reserve	8,280	Geotechnical analysis and report
	PW1133	Douglas County Register of Deeds	Capital Improve Reserve	152	Temporary Easement Filings
	PW1133	Keller & Associates	Capital Improve Reserve	400	Commercial Appraisal
	PW1133	Lawrence Landscape Inc	Capital Improve Reserve	1,000	Temporary Easement payment
				278,439	
Iowa & 23rd St Intersection					
	PW1208	JW Contractors of Lawrence Inc	Capital Improve Reserve	578	Backhoe labor
	PW1208	K & W Underground Inc	Capital Improve Reserve	2,730	Emergency repair - fiber optic cable
	PW1208	Kansas Dept of Transportation	Capital Improve Reserve	675,000	City portion of Iowa & 23rd Intersection construction
	PW1208	Sherwin Williams	Capital Improve Reserve	50	Intersection wall stain
	PW1208	Decorative Concrete Supply	Capital Improve Reserve	78	Intersection wall stain
				678,436	
Wakarusa through Inverness/Legends					
	PW1301	4900 Legends Dr LLC	Capital Improve Reserve	9,000	Right of Way payment
	PW1301	Gallagher	Capital Improve Reserve	15,000	Easement payment
	PW1301	Green Teal LLC	Capital Improve Reserve	18,123	Easement & signage costs
	PW1301	Tebo	Capital Improve Reserve	6,070	Right of Way payment
	PW1341	Aul Appraisals LC	Capital Improve Reserve	1,750	Appraisal report - right of way acquisition
	PW1341	Douglas County Register of Deeds	Capital Improve Reserve	12	Right of Way Filing
	PW1341	Keller & Associates	Capital Improve Reserve	875	Review of appraisal report - right of way acquisition
	PW1341	Lawrence Journal World	Capital Improve Reserve	327	Ad - Eminent domain on roundabout
	PW1341	RD Johnson Excavating Co Inc	Capital Improve Reserve	1,787,051	Construction
				1,838,208	
Fire Apparatus					
	N/A	Pierce Manufacturing Inc	Equipment Reserve	500,000	Unit 614 - Quint
				500,000	
		Total Capital Improvement Reserve Fund 202		3,591,332	
		Total Equipment Reserve Fund 205		500,000	
		Total All Funds		\$ 4,091,332	

City of Lawrence
Public Transportation - Local Fund 210
Expenditures by Vendor
2014

Vendor	Encumbrances	Expenditures	Description
B&H Photo-video.com (VISA-UMB Bank)	\$ -	\$ 510	3 monitors for transit office
Best Buy	-	420	Transit office refrigerator
Brasco International Inc	-	3,422	Retro-fit solar packages for transit shelters
Brinks	-	8,525	Courier Services for transit funds - transportation facility and bank
Central Maintenance Fund	-	1,808	City Garage - maintenance charges on transit vehicles
Central Salt LLC	-	100,000	Road salt (reclassified - originally a general fund expenditure)
Click2mail (VISA-UMB Bank)	-	551	VA-Transit Hub meeting mailer
Full Bright Sign & Lighting	-	3,975	Production and application of vinyl graphic (designed by Van Go) to City bus
Gillig LLC	216,750	0	Public transportation vehicle replacement
ISTOCK International (VISA-UMB Bank)	-	64	Photos for transit public relations documents
Johnson Co Transit	-	120,000	K-10 Connector funding
Kansas Turnpike Authority	-	27	Monthly toll charges
League of Kansas Municipalities	-	12	2014 standard traffic ordinance books
MV Public Transportation Inc	113,531	1,077,565	Public transportation services
Network Solutions (VISA-UMB Bank)	-	102	Register website - lawrencetransit.org
Nugent, Robert	-	4,000	Moving Expenses - Per employee contract
Olsson Associates - Overland Park	4,897	48,371	Consultation & Analysis - Transit center
Payroll	-	83,634	Staff salaries & benefits
Payroll-Overtime	-	41	Staff overtime
Printing Solutions of Kansas Inc	-	424	Postage/printing of City Commission letters sent regarding Transit Hub neighborhood meeting
SHI International Corp	-	1,038	Annual Maintenance and Microsoft software - transit office
Sign D Sign	-	175	Printing of 500 public transportation information brochures & route stickers
University of Kansas CEAE Dept	-	11,831	Intern to conduct transit surveys and other services
University of Kansas Parking & Transit	83,014	502,127	Fuel charges & facility lease for transit service and maintenance activities
Various Travel Vendors (VISA-UMB Bank)	-	621	Travel expenses for 2 transit staff to attend American Public Transportation Association Conference in New Orleans, LA
Various Travel Vendors (VISA-UMB Bank)	-	51	Travel expenses for 1 transit staff to attend Kansas Public Transit Association Conference in Wichita, KS
Various Travel Vendors (VISA-UMB Bank)	-	35	Travel expenses for transit staff to attend the KC Triennial Workshop
Various Vendors	-	476	Transit operational supplies and maintenance
Verizon Wireless	-	654	Cell phone charges
Total	\$ 418,192	\$ 1,970,461	
Total Encumbrances & Expenditures		\$ 2,388,653	

City of Lawrence
Public Transportation - Federal and State Grants Fund 611
Expenditures by Vendor
2014

Vendor	Expenditures	Description
Autoglass Outlet of Lawrence Inc	\$ 995	Glass replacement at transit shelter
Bob's Janitorial Service & Supply Inc	12,516	Transit shelter cleaning
Brasco International Inc	8,578	Retro-fit solar packages for transit shelters
Capital Electric Construction Inc	100,373	IP based CCTV security system for KU facility
Central Power Systems & Services Inc	12,683	Engine cylinder kits and labor - Rehab 2 KU transit vehicles
Community Transportation Association	430	Annual membership fee-Community Transportation Assn
Diamond Manufacturing Inc	6,500	20 fare box vaults
Douglas Co Treasurer (VISA-UMB Bank)	235	Motor Vehicles Licenses
Formgraphics Inc	1,868	Printing of various fliers, transfer tickets and posters
Full Bright Sign & Lighting	1,768	Production of graphics for 2 transit buses
Kansas Braille Transcription Institute	129	3 Brailled T Lift Manuals
Kansas Public Radio	2,502	2014 Public Transit radio programming underwriting
Kansas Public Transit Assn (VISA-UMB Bank)	460	Annual membership fee-Kansas Public Transit Association
Kansas Truck Equipment Company Inc	549,257	3 fixed-route and 6 paratransit vehicles
Lawrence Journal World	49	Ad-Lawrence Transit Public Hearing
MHC Kenworth Olathe	4,127	Parts (fuel injectors) for public transit vehicles
MV Public Transportation Inc	2,216,955	Public transportation services
Payroll	189,892	Staff salaries and benefits
Payroll-Overtime	166	Staff overtime
Printing Solutions of Kansas Inc	402	Printing and laminating of transit posters
SHI International Corp	200	Annual Maintenance of Network Management
Sign D Sign	325	Printing of transit brochures and stickers
Snap Promotions LLC	272	Tote bags for lost & found items
SS Window Cleaning Inc	5,848	Snow and ice removal at transit shelters
TFMComm Inc	7,060	Trunking fees, annual maintenance, and radio repairs
Trapeze Software Group Inc	11,500	Annual software maintenance
Uni Computers, Inc	200	Annual fee for UNI Online backup service
Universal Mfg	8,039	Printing of transit tickets, bus passes and transit guides
University of Kansas Parking & Transit	135,953	Facility lease for transit service and maintenance activities
Various Travel Vendors (VISA-UMB Bank)	2,482	Travel expenses for 2 transit staff to attend American Public Transportation Association Conference in New Orleans, LA
Various Travel Vendors (VISA-UMB Bank)	378	Travel expenses for 1 transit staff to attend Kansas Public Transit Association Conference in Wichita, KS
Various Vendors	713	Transit operational supplies and maintenance
Grand Total	\$ 3,282,851	