

Public Transportation, Streets and Infrastructure Sales Taxes 2016 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 2016.

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. A complete plan for the expenditure of proceeds from this sales tax is attached. Funds not spent in 2016 will carry forward to fund purchases in future years.

Budgeted 2016 Collection: \$5,156,702

Carry Forward from 2015	\$ 4,587,593
2016 Sales Tax Collected	5,346,156
2016 Expenditures	
Residential Street Maintenance	800,036
5th & Maple Pump Station	2,241,983
9 th & Kentucky Intersection	116,052
Bob Billings Pkwy – Kasold to Wakarusa	1,631,652
19 th – Iowa to Naismith	223,000
Kasold - Bob Billings Pkwy to 6th	29,235
City share of 11th & Mississippi repair	150,000
SCBA/PASS Fire Equipment	141,179
Total Expenditures	5,333,137
Balance Forward	\$ 4,600,612

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. Funds not spent in 2016 will carry forward to fund purchases in future years. Listings of expenditures by vendor are also attached.

Budget 2016 Collection: \$3,387,802

Carry Forward from 2015:	\$5,029,423
2016 Transit Revenues:	
Sales Tax Collected	3,564,104
Federal and State Transit Grants	2,877,196
Fare Box and Misc. Revenues	863,943
Total Revenues	7,305,243
2016 Transit Expenditures:	
Transportation Fund 210	3,123,293
Federal and State Grant Fund 611	2,944,965
Total Expenditures	6,068,258
Balance Forward:	\$6,266,408

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. Funds not spent in 2016 will carry forward to fund purchases in future years.

Budgeted 2016 Collection: \$862,315

Carry Forward from 2015:	\$4,886,537
2016 Sales Tax Collected:	891,026
2016 Expenditures:	0
Balance Forward:	\$5,777,563

Infrastructure Sales Tax Spending Plan (updated 05/11/2017)

RESOURCES		Unaudited 2016	Budget 2017	Projected 2017	Budget 2018	Budget 2019	
Capital Improvement Reserve Fund							
Infrastructure Sales Tax		\$5,346,156	\$5,277,368	\$5,070,000	\$5,202,000	\$5,337,000	
SALES TAX EXPENSES (total proj. cost)		Unaudited 2016	Budget 2017*	Projected 2017	Budget 2018*	Budget 2019*	Needed From other sources**
Capital Improvement Reserve Fund	Project #	2016	2017*	2017	2018*	2019*	
Residential Street Maintenance and Traffic Calming	multiple	\$800,036	\$800,000	\$800,000	\$800,000	\$1,300,000	
Residential Curb Replacement						400,000	
Sidewalk, bike & ADA					\$0	600,000	
Pavement Marking Paint (PW1216)	PW1216						
Burgundy Creek Trail	PW0829						
Kasold - 23rd to 31st - (\$4,878,411)							
Engineering	TX0902						
Construction	PW0903						\$1,000,000 STP in 2011 CIP
5th and Maple Pump Station - (\$7,000,000)							
Engineering (includes 23rd and Ousdahl)							
Construction	PW1016						
Construction	PW1133	\$2,241,984					\$2,828,784 \$2,000,000 GO Debt
BBP - Iowa to Kasold - (\$1,800,000)							
Engineering							
Construction	PW1225						\$534,347 400,000 Utilities
Wakarusa - Research to Oread West (\$1,100,000)							
Engineering							
Construction	PW1202						\$1,000,000 GO bond 2012 (Oread to Research) Utilities
Iowa and 23rd St. Intersection Improvements (\$4,056,000)							
Engineering							
Construction	PW1208						\$1,750,000 KDOT 500,000 GO Bonds in 14 \$25,000 depot money
Wakarusa through Inverness/Legends (\$2,200,000)							
Engineering							
Construction	PW1301						
Construction	PW1341						\$282,392 0 Utilities, in 2014 CIP
6th and Iowa Intersection Improvements (\$50,000)							\$50,000 in 2013 CIP
18th and Ousdahl Intersection	PW1611						*reimbursement expected from KU \$0 \$150,000 & KDOT \$650,000
Haskell Rail Trail Improvements (\$220,000)	PW1342						
31st Street, East of Ousdahl (\$280,000)	PW1436						\$180,100 \$175,000 State TE Grant, in 2014 CIP
9th & Kentucky Intersection, Signal & Sidewalk Imp	PW1303	\$116,052	\$0				\$18,231 general fund in 2014
GWVW & Bob Billings Pkwy. Improvements (\$770,000)	PW1316						in 2014 CIP, G.O. debt note issued in 2014
BBP-Wakarusa to Fodrie Rebuild (\$1,200,000)	PW1345						\$245,566
Foxfire to GWVW significant rehab							
Engineering							
Construction							\$237,527 0 Utilities
East Ninth Project (\$3,500,000)							\$3,500,000 \$3,500,000 GO Debt
BBP - Kasold to Wakarusa (\$2,750,000)	PW1503						
Engineering							
Construction		\$1,631,652					\$1,118,348 1,350,000 GO Debt
Kasold - BBP to 6th (\$5,477,000)	PW1505	\$29,236					
Engineering							
Construction			\$4,500,000	\$4,500,000	\$1,000,000		\$750,000 Utilities; \$400,000 KDOT/GO Debt
Wakarusa - Inverness/Legends to 6th (\$3,996,010)							
Engineering							
Construction			\$2,500,000	\$1,900,000	\$0	\$0	\$2,096,010 \$750,000 Utilities
Wakarusa - Research Parkway to 18th (\$2,601,000)							
Engineering							
Construction							\$1,440,000 bonds
9th Street Repair						\$0	
Kasold - Clinton Hwy to HyVee						\$1,000,000	
23rd Mill Overlay Iowa to Ousdahl					\$200,000		
23rd street Haskell Bridge to East City Limits							
Klink projects \$600,000							
18th - Iowa to Naasmith - (\$2,700,000)							
Engineering	PW1535	\$223,000					
Construction				\$1,942,000	\$2,650,000		-\$1,892,000 \$500,000 Utilities
Massachusetts & 13th Turn Lane Improvements					\$50,000		
27th St Bridge							
City share of 11th and Mississippi St. repair	PW1417/PW15	\$150,000					-\$1,000
Bicycle Pedestrian improvements			\$200,000	\$200,000	\$200,000	\$0	\$424,322
Subtotal Capital Improvement Reserve Fund		\$5,191,969	\$8,000,000	\$9,342,000	\$4,900,000	\$3,300,000	\$15,421,340
Revenue over Expenditures		\$154,187	-\$2,722,632	-\$4,272,000	\$302,000	\$2,037,000	
Beginning Balance		\$4,263,580	\$2,791,929	\$4,407,787	\$135,787	\$437,787	
Unencumbered Ending Balance Dec 31		\$4,407,787	\$69,296	\$135,787	\$437,787	\$2,474,787	
RESOURCES		Unaudited 2016	Budget 2017	Projected 2017	Budget 2018	Budget 2019	
Equipment Reserve Fund							
Infrastructure Sales Tax		\$0	\$0	\$500,000	\$500,000	\$500,000	
SALES TAX EXPENSES (total proj. cost)		Unaudited 2016	Budget 2017*	Projected 2017	Budget 2018*	Budget 2019*	Needed From other sources**
Equipment Reserve Fund							
Fire Apparatus							
Unit 630 - Ladder - (\$1,205,591)							\$705,591
Unit 629 - Engine - (\$651,065)							\$151,065
Unit 615 - Quint - Replaced w/ Engine PUC - (\$847,967)							\$347,967
Radio Replacement (\$1,000,000) encumbered 2011, spent in 2012							\$0
Street Plant Machine (\$65,000)							\$0
Unit 612 - Quint - (\$1,023,000)							\$773,000
Unit 636 - Hazmat - eliminated & replaced with Engine PUC							\$0
Fire Apparatus							
2018-2022 CIP							
634 Replacement Investigation Unit 1	FM2126CIP						
Training Burn Tower Replacement	FM1703CIP				\$0		
Apparatus Bay Exhaust System	FM1807CIP				\$200,000	\$0	
Personal Protective Equipment Alt Set	FM1807CIP					\$540,000	
645 Replacement Rescue 5	FM1920CIP					\$0	
Unit 614 - Quint - (\$1,116,000)							\$616,000
portable radios	FM2009CIP						
SCBA/PASS		\$141,179					
Unit 626 - Tender - (\$675,000)		\$0					\$675,000
Unit 641 - Quint - (\$1,302,000)	FM1817CIP				\$825,000		\$477,000
Subtotal Equipment Reserve Fund		\$141,179	\$0	\$0	\$1,025,000	\$540,000	\$3,745,623
Equipment Reserve Revenue over Expenses		-\$141,179	\$0	\$500,000	-\$525,000	-\$40,000	
Beginning Balance		\$334,003	\$92,824	\$192,824	\$692,824	\$167,824	
Unencumbered Ending Balance Dec 31		\$192,824	\$92,824	\$692,824	\$167,824	\$127,824	
TOTALS		Unaudited 2016	Budget 2017*	Projected 2017	Budget 2018*	Budget 2019*	Needed From other sources**
All Funds							
Total Revenue		\$5,346,156	\$5,277,368	\$5,570,000	\$5,702,000	\$5,837,000	
Total Expenses - All Funds		\$5,333,138	\$8,000,000	\$9,342,000	\$5,925,000	\$3,840,000	\$19,166,963
Total Revenues over Expenses - All Funds		\$13,018	-\$2,722,632	-\$3,772,000	-\$223,000	\$1,997,000	
Unencumbered Fund Balance Forward Jan 1 - All Funds		\$4,587,593	\$3,117,565	\$4,600,611	\$828,611	\$605,611	
Unencumbered Ending Balance Dec 31 - All Funds		\$4,600,611	\$394,932	\$828,611	\$605,611	\$2,602,611	

* 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
December 2016

Project Name	Project No	Vendor	Funding Source	Expenditures	Description
Residential Street Maintenance and Traffic Calming					
	PW1507	J Warren Co Inc	Capital Improve Reserve	-	6th & Champion Traffic Signal
	PW1604	Sunflower Paving Inc	Capital Improve Reserve	800,000	2016 Microsurfacing, Patch, Overlay
	PW1604	Douglas County District Court	Capital Improve Reserve	36	Statutory Bond - J Warren - 6th & Champion; Traffic Signal
				800,036	
5th & Maple Pump Station					
	PW1133	US Bank	Capital Improve Reserve	414.78	CDW GOVERNMENT-881 ROUTER
	PW1133	United Rentals Trench Safety	Capital Improve Reserve	7,679	Recovery Safety Wench
	PW1133	Neenah Foundry Co	Capital Improve Reserve	3,000	Manhole covers and frame
	PW1133	Nowak Construction Co Inc	Capital Improve Reserve	2,230,889	Maple Street Drainage Storm Sewer Public Improvement
				2,241,983	
Bob Billings Pkwy - Kasold to Wakarusa					
	PW1503	Douglas County Register of Deeds	Capital Improve Reserve	149	Temporary construction easement
	PW1503	McGrew Real Estate Office Building Partnership LLC	Capital Improve Reserve	6,000	Easement payment for 1501 Kasold Drive
	PW1503	Five Star Quality Care	Capital Improve Reserve	700	Ped easement
	PW1503	Sunflower Paving Inc	Capital Improve Reserve	1,595,270	Microsurfacing, Patch, Overlay
	PW1503	BG Consultants Inc	Capital Improve Reserve	29,533	Engineering Services
				1,631,652	
Kasold - Bob Billings Pkwy to 6th					
	PW1505	Lawrence Journal World	Capital Improve Reserve	319	Legal Advertising
	PW1505	Cook Flatt & Strobel Engineers	Capital Improve Reserve	28,916	Engineering Services
				29,235	
19th - Iowa to Naismith					
	PW1535	Keller & Associates	Capital Improve Reserve	2,000	Appraisals for 19th and Ousdahl Intersection
	PW1535	Professional Engineering Consultants - Topeka	Capital Improve Reserve	221,000	Field Check Plans, Final design of intersection
				223,000	
City Share of 11th and Mississippi St. Repair					
	PW1417	King's Construction Co Inc	Capital Improve Reserve	150,000	HERE Public Improvements
				150,000	
9th & Kentucky Intersection, Signal & Sidewalk Improvements					
	PW1303	BG Consultants Inc	Capital Improve Reserve	\$ 116,052	Bob Billings Parkway Corridor Improvements
				116,052	
Fire Apparatus					
	N/A	Feld, Ed M Equipment Co Inc	Equipment Reserve	141,179	85 Self Contained Breathing Apparatus (SCBA) and related equipment
				141,179	
Total Capital Improvement Reserve Fund 202				5,191,957	
Total Equipment Reserve Fund 205				141,179	
Total All Funds				\$ 5,333,136	

City of Lawrence
Public Transportation Fund 210
Expenditures by Vendor
December 2016

Vendor	Encumbrances	Expenditures	Description
BOSS Inc	-	161	Annual Maintenance on Network Management
Brinks	991	8,009	Courier services to transport transit bus fares to US Bank
Central Maintenance Fund	-	695	City Garage - maintenance charges on transit vehicles
Central Power Systems & Services Inc	-	9,290	Dual Power Inverter Module (DIPM)
Electronics Supply Co Inc	-	99	Server Room Battery Backup Maintenance
Envisio Solutions Inc	566	-	Strategic Planning Software
Hick's Classic Concrete Inc	-	8,591	Concrete work for bus benches at twelve (12) sites throughout the city
Integrated Solutions Group Inc	-	36	Barracuda Spam Filter Annual Maintenance Update
Johnson County Transit	120,000	120,000	K-10 Connector funding
Koerner, Wendy	-	156	Travel advance - Apr 18-20, 2016 FTA Title VI training workshop - Wichita, KS
Laser Logic Inc	-	59	Printer maintenance and copies
Lawrence Journal World	-	45	Ads -public notice
League of Kansas Municipalities	-	14	Standard Traffic Ordinance (STO) 2016 Edition for all departments
MHC Kenworth Olathe	-	2,397	Parts (air compressors, filters, etc.) for public transit buses
MV Public Transportation Inc	322,856	2,067,759	Public transportation services
Nelson/Nygaard Consulting Associates Inc	11,281	38,719	Professional services for Transit Comprehensive Operations Analysis
OpenGov Inc	1,891	-	Budget Software
Payroll	-	85,437	Staff salaries & benefits
			Travel to Phoenix, AZ Feb 28-Mar 3, 2016 American Public Transportation Assoc.
Pearson, Serena	-	121	Conference
SHI International Corp	-	1,017	Annual Maintenance and Microsoft software - transit office
Sirius Computer Solutions Inc	-	981	Ironport Subscription renewal and computer software
Staples Business Advantage	-	58	Office supplies
The Novak Consulting Group Inc	2,091	-	Strategic Planning
University of Kansas Parking & Transit	301,122	538,354	Fuel charges & facility lease for transit service and maintenance activities
US Bank	-	2,192	Membership renewal, travel expenses, advertisements
Various Vendors	(522,520)	43	Transit operational supplies and maintenance
Verizon Wireless	-	781	Cell phone charges
Total	\$ 238,278	\$ 2,885,015	
Total Encumbrances & Expenditures		\$ 3,123,293	

City of Lawrence
Public Transportation - Federal and State Grants Fund 611
Expenditures by Vendor
December 2016

Vendor	Expenditures	Description
Bob's Janitorial Service & Supply Inc	15,159	Transit shelter cleaning
Central Power Systems & Services Inc	37,160	Dual Power Inverter Module (DIPM)
Community Transportation Association	710	Annual membership to Community Transportation Association
Copy Co	873	Printing of 900 updated T Lift manuals
Formgraphics Inc	1,648	Printing of summer student bus pass and tickets
James Printing Company	516	Printing of 2017 monthly bus passes
Kansas BG Inc	6,100	Purchase DPF emissions system servicing
Kansas Braille Transcription Institute	213	Eight (8) copies of Braille transit guide
Kansas Public Radio	1,667	Public Transit radio programming underwriting
Kennedy Glass Inc	597	Glass repairs to transit shelter
Kimble and Sons Construction	200	Rental of tilt-bed trailer
Koerner, Wendy	150	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training
Laser Logic Inc	808	Printers for transit facility
Lawrence Journal World	49	AD - Lawrence Transit public notice
Luminator Mass Transit LLC	15,601	Destination signs for five (5) newly acquired used 30' Gillig buses
Master's Transportation Inc	59,500	Purchase of five (5) used Gillig 30' heavy-duty buses
MHC Kenworth Olathe	11,147	Filters, fuel injectors, air compressor and catalyst for transit buses
Midwest Bus Corporation	2,725	Five (5) bike racks for transit vehicles
MV Public Transportation Inc	2,330,032	Public transportation services
Printing Solutions of Kansas Inc	789	Printing of posters, decals, bus passes and punch cards
		Professional services to develop the 2016 TIGER grant application Lawrence Transit and
Professional Engineering Consultants - Topeka	49,500	University of Kansas
SHI International Corp	210	Microsoft Windows server and software assurance
Sign D Sign	8,765	Printing of Lawrence Transit bus graphics
Snap Promotions LLC	297	100 Very Kool cooling towels printed with the T logo
Staples Business Advantage	495	Miscellaneous office supplies
TFMComm Inc	6,563	Trunking fees, annual maintenance, and radio repairs
		Purchase of Gillig bus parts for 1998 buses purchased from Masters Transportation that
		originally came from Topeka Metro. Parts are being purchased at a fraction (25%) of the original
Topeka Metropolitan Transit Authority	26,381	cost
Trapeze Software Group Inc	12,500	Annual maintenance for software
UMC Print	9,523	Printing of single ride tickets and transit route guides
Uni Computers, Inc	198	One (1) year of unlimited backup for MV server
University of Kansas Parking & Transit	130,950	Facility Lease
US Bank	8,284	Membership renewal and staff travel expenses
Payroll	205,655	Staff salaries & benefits
Total Expenditures	<u>2,944,965</u>	