

One-rdg.. _____
P. Hrngs. _____
Pgs. 5
Filed: 05-10-16

Sponsored by: Schilling

First Reading: _____ Second Reading: _____

COUNCIL BILL NO. 2016- 109 SPECIAL ORDINANCE NO. _____

AN ORDINANCE

1 AMENDING the budget for the Public Works Department of the City of Springfield,
2 Missouri, for fiscal year 2016-2017 in the amount of \$20,000,000, to
3 appropriate the estimated proceeds from the 1/8 Cent Transportation
4 Sales Tax approved by the Springfield voters on April 5, 2016, to be used
5 to fund the high priority transportation investments for 2017-2021.
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7

8 WHEREAS, the 1/8 Cent Transportation Sales Tax (Tax) was approved on April
9 5, 2016, by a vote of the citizens of Springfield; and
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11 WHEREAS, the funds from the Tax are designated for high priority transportation
12 projects and to facilitate the efforts to design and begin contract negotiations it is
13 necessary to appropriate the estimated proceeds generated by the tax.
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15 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD,
16 MISSOURI, as follows, that:
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18 Section 1 – The budget for the fiscal year 2016-2017 for the Public Works
19 Department of the City of Springfield, is hereby amended in the accounts and in the
20 amounts as shown on Budget Adjustment No. 0050, a copy of which is attached hereto
21 and incorporated herein by reference as “Exhibit A.”
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23 Section 2 – The Council finds that the budget adjustment made in Section 1
24 above has been recommended by the City Manager.
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26 Section 3 – The City Manager is directed to cause the appropriate accounting
27 entries to be made in the books and records of the City.
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29 Section 4 – This ordinance shall be in full force and effect from and after passage.
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Passed at meeting: _____

Mayor

Attest: _____, City Clerk

Filed as Ordinance _____

Approved as to form: Amanda R. Callaway, Assistant City Attorney

Approved for Council action: Greg Burt, City Manager

EXPLANATION TO COUNCIL BILL NO: 2016- 109

FILED: 05-10-16

ORIGINATING DEPARTMENT: Public Works

PURPOSE: To approve a budget adjustment amending the Fiscal Year 2016-2017 budget of the Department of Public Works, in the amount of \$20,000,000, to appropriate the estimated proceeds from the 1/8-Cent Transportation Sales Tax approved by the Springfield voters on April 5, 2016, to be used to fund high-priority transportation investments for 2017-2021.

BACKGROUND: The 1/8-Cent Transportation Sales Tax was originally approved by Springfield voters in 1996 and renewed in 2000, 2004, 2008, 2012, and again in 2016 with a four-year "sunset" provision that helps provide accountability to the citizens of Springfield. These projects have typically included economic development and quality of life enhancement projects through shared funding, major street resurfacing and rehabilitation, traffic signal system improvements, turn lane and safety improvements, bridge repair/replacement, alternative transportation systems including bike routes, sidewalks, bus stops and rail crossing improvements, and other high-priority street and intersection improvement projects. Twelve (12) projects and programs are approved for the 1/8-Cent Transportation Sales Tax Program for 2017-2021.

The proceeds from the 1/8-Cent Transportation Sales Tax have been designated for high-priority transportation projects in the amount of \$20,000,000. To facilitate efforts to design and begin contract negotiations for these projects, it is necessary to appropriate the estimated proceeds to be generated by the tax. A budget adjustment in the amount of \$20,000,000 is included for this purpose. The 2017-2021 1/8-Cent Transportation Sales Tax is projected to generate \$22,500,000, providing an estimated contingency reserve of \$2,500,000 that is not being budgeted with this Council bill.

Supports the following Field Guide 2030 goal(s): Chapter 12, Transportation; Major Goal 1, Transportation Advocacy and Needs Assessment, Objective 1e, The City of Springfield will identify and work with responsible entities to develop public support and approval for a specific set of regional and local transportation priorities and (a) funding mechanism(s) to supplement (and not supplant) funding for priorities to be implemented with current and forecasted federal, state, regional, and local funding. Possible funding mechanisms that should be explored include expansion of the 1/8-Cent Transportation Sales Tax to all of Greene County or establishment of a regional transportation taxing district for the entire OTO metropolitan planning area. Major Goal 2, Operations and Maintenance, Objective 2a, Keep streets and sidewalks and trails in good condition with an emphasis on arterial streets.

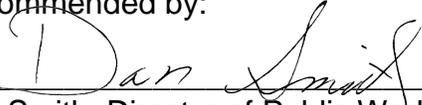
REMARKS: Public Works recommends approval of this Council bill and budget adjustment.

Submitted by:



Kirk Juranas, Assistant Director of Public Works

Recommended by:



Dan Smith, Director of Public Works

Approved by:



Greg Burris, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

BA Number 0050

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
40059	20	73020	401510	000000	00000	20,000,000	Estimated 2017-2021 1/8-Cent Transportation Sales Tax Revenues for voter approved projects
Net Revenue Adjustment						20,000,000	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
40059	20	73020	509110	000000	00000	20,000,000	2017-2021 1/8-Cent Transportation Sales Tax Projects
Net Expenditure Adjustment						20,000,000	

Fund Balance Appropriation:

Fund	Title	Amount
		-

Explanation: To appropriate the estimated revenues of the 2017-2021 1/8-Cent Transportation Sales Tax, approved by the Springfield voters on April 5, 2016, to be used to fund high-priority transportation projects for 2017-2021.

Requested By:

 Dan Smith 5-10-16
Department Head Date

Approved By:

 Mary Mann Dacker 5-10-16
Director of Finance Date

City Manager Date

Authorization:

Council Bill No. 2016-109
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____