

One-rdg. _____
P. Hrngs. _____
Pgs. 5
Filed: 01-07-20

Sponsored by: Hosmer

First Reading: _____

Second Reading: _____

COUNCIL BILL 2020- 009

SPECIAL ORDINANCE _____

AN ORDINANCE

1 AMENDING the budget of the Department of Public Works for Fiscal Year 2019-2020
2 in the amount of \$22,000,000, to appropriate the estimated proceeds of
3 the first four years of the 1/8-Cent Transportation Sales Tax approved by
4 the Springfield voters on November 5, 2019; and authorizing the City
5 Manager to exercise any necessary powers to complete transportation
6 projects funded by the 1/8-Cent Transportation Improvements Sales Tax
7 for the purpose of funding and completing those projects funded herein for
8 2021-2025.

9 _____
10
11 WHEREAS, the 1/8-Cent Transportation Sales Tax was originally approved by
12 the qualified voters of the City in 1996; and

13
14 WHEREAS, said tax has been renewed on a continual basis since that time with
15 its most recent iteration being approved by the qualified voters of the City on November
16 5, 2019; and

17
18 WHEREAS, the most recent iteration of said tax extended the tax's term from
19 three years to 20 years; and

20
21 WHEREAS, to facilitate the City's efforts to design and begin contract
22 negotiations for projects to be funded by said tax, City Council desires to appropriate
23 the estimated revenues to be generated by the tax for the next five years; and

24
25 WHEREAS, the estimated generated revenues of said tax is \$22,000,000; and

26
27 WHEREAS, City Council desires to authorize the City Manager to exercise any
28 powers necessary to ensure that projects funded by the 1/8-Cent Transportation Sales
29 Tax are completed in an efficient and timely manner, including the power to enter into
30 contracts on behalf of the City to acquire any needed rights-of-way or real property and
31 any other contracts required.

32
33 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF

34 SPRINGFIELD, MISSOURI, as follows, that:

35
36 Section 1 – The budget of the Department of Public Works for Fiscal Year 2019-
37 2020 is hereby amended in the accounts and in the amounts as shown on Budget
38 Adjustment No. 026, which is attached hereto as “Exhibit A,” and is incorporated herein
39 by this reference.

40
41 Section 2 – The City Manager is directed to cause the appropriate accounting
42 entries to be made in the books and records of the City.

43
44 Section 3 – The City Manager, or his designee, is hereby authorized to exercise
45 any and all powers necessary to implement the high priority transportation projects
46 funded by the 1/8-Cent Transportation Sales Tax, including, without limitation, the
47 execution of any agreements or contracts for the purchase of any rights-of-way or real
48 property interests which are required to complete said projects and the hiring of any
49 consultants or design professionals whose services are necessary for the completion of
50 said projects.

51
52 Section 4 – This Ordinance shall be in full force and effect from and after passage.

53
54 Passed at meeting: _____

55
56 _____
57 Mayor

58
59 Attest: _____, City Clerk

60
61
62 Filed as Ordinance _____

63
64
65 Approved as to form: , Assistant City Attorney

66
67
68 Approved for Council action: , City Manager

EXPLANATION TO COUNCIL BILL 2020- 009

FILED: 01-07-20

ORIGINATING DEPARTMENT: Public Works

PURPOSE: Amending the budget of the Department of Public Works for Fiscal Year 2019-2020 in the amount of \$22,000,000, to appropriate the estimated proceeds of the first four years of the 1/8-Cent Transportation Sales Tax approved by the Springfield voters on November 5, 2019; and authorizing the City Manager to exercise any necessary powers to complete the transportation projects funded by the 1/8-Cent Transportation Sales Tax; for the purpose of funding and completing those high-priority transportation investments funded herein.

BACKGROUND: The 1/8-Cent Transportation Sales Tax was originally approved by Springfield voters in 1996 and renewed in 2000, 2004, 2008, 2012, and 2016 with a four (4) year “sunset” provision. The recent 2019 renewal extended the “sunset” provision to twenty (20) years. These projects have typically included economic development and quality of life enhancement projects through shared funding, major street resurfacing and rehabilitation, traffic flow & safety projects such as signal system improvements, turn lane safety improvements, and railroad crossing improvements, bridge repair/replacement, walkability projects including sidewalks, bike routes, trails, bus stop improvements, and other high-priority street and intersection improvement projects. Eleven (11) projects and programs are approved for the 1/8-Cent Transportation Sales Tax Program for 2021-2025.

The proceeds from the 1/8-Cent Transportation Sales Tax have been designated for high-priority transportation projects in the amount of \$22,000,000. 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 \$22,000,000 is included for this purpose. The 2021-2025 1/8-Cent Transportation Sales Tax is projected to generate \$24,250,000, providing an estimated contingency reserve of \$2,250,000 that is not being budgeted with this Council bill.

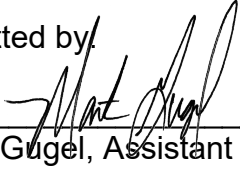
This Council bill will also authorize the City Manager to enter into contracts with consultants and design professionals for services related to the 1/8-Cent Transportation Sales Tax projects and to acquire the right-of-way and real property needed to complete the projects funded by the 1/8-Cent Transportation Sales Tax.

Supports the following City Council Priorities:

- Public Safety
- Economic vitality
- Fiscal sustainability

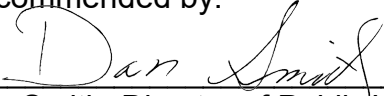
REMARKS: Public Works recommends approval of this Council bill and budget adjustment.

Submitted by:



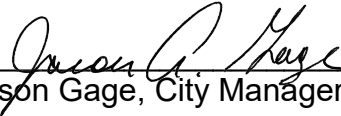
Martin Gugel, Assistant Director of Public Works

Recommended by:



Dan Smith, Director of Public Works

Approved by:



Jason Gage, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

Budget Adjustment
026

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
40060	20	73020	401510	000000	00000	\$ 22,000,000	Estimated 2021-2025 1/8-Cent Transportation Sales Tax Revenues for voter approved projects (Years 1 through 4 of twenty (20) year sales tax)
Net Revenue Adjustment						\$ 22,000,000	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
40060	20	73020	509110	000000	00000	\$ 22,000,000	2021-2025 1/8-Cent Transportation Sales Tax Projects (Projects/Programs for Years 1 through 4 of twenty (20) year sales tax)
Net Expenditure Adjustment						\$ 22,000,000	

Fund Balance Appropriation:

Fund	Title	Amount

Explanation: To appropriate the estimated revenues of years 1 through 4 (2021-2025) of the twenty (20) year 1/8-Cent Transportation Sales Tax, approved by the Springfield voters on November 5, 2019, to be used to fund the 1/8-Cent Transportation Sales Tax Program for 2021-2025.

Requested By:

Dan Smith 1/8/20
Department Head Date

Approved By:

DJ Hill 1/8/20
Director of Finance Date

Authorization:

Council Bill No. 2020-009
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____

City Manager Date