

CITY COUNCIL AGENDA

**Monday, February 5, 2024
City Council Meeting 6:00 PM**

**Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs,
MO**



NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, February 5, 2024** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

**Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs,
MO**

AMENDED AGENDA

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

A G E N D A

City Council Meeting, 6:00 PM
Monday, February 5, 2024

Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs, MO

**CLOSED SESSION Immediately Following Pursuant to Section 610.021.1,
RSMo.**

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of January 2, 2024

Consideration of Agenda

1. Public Hearing - 353 Agreement for 519 S. Kansas City Avenue
2. Consideration of 353 Agreement for 519 S. Kansas City Avenue - Ordinance No. 24-02-01
3. Public Hearing - 353 Agreement for 604 S. Kansas City Avenue
4. Consideration of 353 Agreement for 604 S. Kansas City Avenue - Ordinance No. 24-02-02
5. Presentation - Community For All Ages Program Update
6. Consideration of Container Purchase for Fire Department Training Facility - Resolution No. 1493
7. Consideration of P&R F550 Truck Purchase - Resolution No. 1494
8. Consideration of Agreement with TranSystems Corporation for Professional Services - Resolution No. 1495
9. December 2023 Revenue Report and Financials for Review
10. Remarks - City Manager
11. Remarks - City Council
12. Remarks - Mayor

Motion to Close the Meeting Pursuant to Section 610.021.1, RSMo.

13. Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: AMENDED Friday, February 2, 2024 at 11:00am



City Council Meetings
Council Meeting 2/5/2024

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of January 2, 2024

ATTACHMENTS:

Description	Type	Upload Date
1-2-24 Regular City Council Meeting Minutes	Cover Memo	2/1/2024

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
January 2, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Tuesday, January 2, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor Chad Wagner of the Excelsior Springs Church.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilwoman Sonya Morgan, Councilman Gary Renne, and Councilman Reggie St. John.

Absent: None.

VISITORS: None.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF DECEMBER 15, 2023:

Councilman St. John made a motion to approve the minutes of the Special City Council Meeting of December 15, 2023. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Special City Council Meeting of December 15, 2023 passed and approved January 2, 2024.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 18, 2023:

Mayor Pro-Tem Spear made a motion to approve the minutes of the Regular City Council Meeting of December 18, 2023. Motion was seconded by Councilwoman Morgan. All in favor; motion carried.

Minutes of the Regular City Council Meeting of December 18, 2023 passed and approved January 2, 2024.

CONSIDERATION OF AGENDA:

Councilwoman Morgan made a motion to approve the agenda as presented. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: Morgan, St. John, Renne, Spear, Spohn

 Nays: None, motion carried.

The agenda as presented passed and approved January 2, 2024.

RESOLUTION NO. 1488, CONSIDERATION OF HONORARY STREET DESIGNATION OF COACH JOHN SHEPHERD WAY:

Mayor Spohn read by title Resolution No. 1488.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1488 approving the honorary designation of Leavenworth Avenue from Veterans Memorial Drive to S. Kansas City Avenue as Coach John Shepherd Way. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, Renne, Morgan, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1488 passed and approved January 2, 2024.

Coach John Shepherd was in attendance to accept the honorary designation, as well as family and friends who shared their stories.

RESOLUTION NO. 1489, CONSIDERATION OF USBR 51 BIKE TRAIL DESIGNATION:

Mayor Spohn read by title Resolution No. 1489.

Nate Williams, Director of Parks, Recreation, and Community Center briefed the Council of the Resolution.

Councilwoman Morgan made a motion to approve Resolution No. 1489 approving a designation of the Bike Trail, USBR 51 to travel through Excelsior Springs. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: Renne, Morgan, St. John, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1489 passed and approved January 2, 2024.

RESOLUTION NO. 1490, CONSIDERATION OF PURCHASE OF FOUR ZERO TURN MOWERS FOR PARKS DIVISION:

Mayor Spohn read by title Resolution No. 1490.

Nate Williams, Director of Parks, Recreation, and Community Center briefed the Council of the Resolution.

Councilman St. John made a motion to approve Resolution No. 1490 approving the purchase of four John Deere mowers from Heritage Tractor in the amount of \$15,850.00. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Morgan, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1490 passed and approved January 2, 2024.

RESOLUTION NO. 1491, CONSIDERATION OF WESTERN STAR X47 TRUCK PURCHASE:

Mayor Spohn read by title Resolution No. 1491.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Mayor Pro-Tem Spear made a motion to approve Resolution No. 1491 approving the purchase of a dump truck from Midway Sterling Truck Center in the amount not to exceed \$195,000.00. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: St. John, Morgan, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1491 passed and approved January 2, 2024.

RESOLUTION NO. 1492, CONSIDERATION OF WASTEWATER TREATMENT PLANT CLARIFIER SCRAPER BLADE PURCHASE:

Mayor Spohn read by title Resolution No. 1492.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Mayor Pro-Tem Spear made a motion to approve Resolution No. 1492 approving the purchase of Wastewater Treatment Plant Clarifier Scraper Blade Assemblies from Parkson in an amount not to exceed \$55,650.00 and waiving the bidding procedures for this purchase. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Renne, St. John, Morgan, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1492 passed and approved January 2, 2024.

ORDINANCE NO. 24-01-01, CONSIDERATION OF LEASE RENEWAL WITH DEP FOR USE OF 220 DUNBAR:

Mayor Spohn read by title Ordinance No. 24-01-01.

Molly McGovern, City Manager briefed the Council of the Ordinance.

Councilman St. John made a motion to place Ordinance No. 24-01-01 authorizing the City Manager to renew a lease agreement with the Downtown Excelsior Partnership for a portion of the building located at 220 Dunbar Avenue on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Morgan, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-01-01.

Councilwoman Morgan made a motion to approve Ordinance No. 24-01-01 authorizing the City Manager to renew a lease agreement with the Downtown Excelsior Partnership for a portion of the building located at 220 Dunbar Avenue. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: St. John, Renne, Morgan, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-01-01 passed and approved January 2, 2024.

ORDINANCE NO. 24-01-02, CONSIDERATION OF AMENDMENT TO CHAPTER 400.230 ZONING REGULATION FOR SPECIAL USE PERMITS:

Mayor Spohn read by title Ordinance No. 24-01-02.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance. Mr. Hermes read aloud the entire ordinance with changes. All questions were answered from City Council Members.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-01-02 amending Title IV, Chapter 400 Zoning Regulations, Section 400.030 definitions and Section 400.240 Accessory Uses of the Municipal Code by adopting a definition and standards for Short Term Rentals on second reading. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: Renne, Morgan, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-01-02.

Councilwoman Morgan made a motion to approve Ordinance No. 24-01-02, as read with amendments, amending Title IV, Chapter 400 Zoning Regulations, Section 400.030 definitions and Section 400.240 Accessory Uses of the Municipal Code by adopting a definition and standards for Short Term Rentals. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, Morgan, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-01-02 passed and approved January 2, 2024.

ORDINANCE NO. 24-01-03, CONSIDERATION OF SPECIAL USE PERMIT FOR 812 ST. LOUIS AVENUE:

Mayor Spohn read by title Ordinance No. 24-01-03.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 24-01-03 approving a Special Use Permit for the use of a Short-Term Rental in the R-1 Single-Family Residential District at 812 St. Louis Avenue, Excelsior Springs, Missouri on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Morgan, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-01-03.

Councilman Renne made a motion to approve Ordinance No. 24-01-03 approving a Special Use Permit for the use of a Short-Term Rental in the R-1 Single-Family Residential District at 812 St. Louis Avenue, Excelsior Springs, Missouri. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, Renne, Morgan, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-01-03 passed and approved January 2, 2024.

ORDINANCE NO. 24-01-04, CONSIDERATION OF QUIK TRIP FINAL PLAT:

Mayor Spohn read by title Ordinance No. 24-01-04.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Councilman St. John made a motion to place Ordinance No. 24-01-04 approving a Final Plat for Quik Trip Store #0279, a Subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Renne, Morgan, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-01-04.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-01-04 approving a Final Plat for Quik Trip Store #0279, a Subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: Renne, St. John, Morgan, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-01-04 passed and approved January 2, 2024.

ORDINANCE NO. 24-01-05, CONSIDERATION OF QUIK TRIP SITE PLAN:

Mayor Spohn read by title Ordinance No. 24-01-05.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 24-01-05 approving a Site Plan for Quik Trip Store #0279, located at 2021 W Jesse James Road in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: Morgan, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-01-05.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-01-05 approving a Site Plan for Quik Trip Store #0279, located at 2021 W Jesse James Road in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: St. John, Morgan, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-01-05 passed and approved January 2, 2024.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Nothing this evening.

Councilwoman Morgan:

1. It was wonderful to see John and Mary Joyce Shepherd this evening.

Councilman Renne:

1. Nothing this evening.

Councilman St. John:

1. Nothing this evening.

Mayor Pro-Tem Spear:

1. I echo seeing John and Mary Joyce Shepherd and love to appreciate people that make a difference.

Mayor Spohn:

1. I echo those remarks.

MOTION TO ADJOURN:

Mayor Pro-Tem Spear motioned to adjourn the Regular City Council Meeting of January 2, 2024.
Councilwoman Morgan seconded.

All in favor; motion carried.

The Regular City Council Meeting of January 2, 2024 adjourned at 7:13 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



**Community Development
Council Meeting 2/5/2024**

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date

RE: Public Hearing - 353 Agreement for 519 S. Kansas City Avenue

Motion to Open the Public Hearing regarding the 353 Tax Abatement for 519 S. Kansas City Avenue.

Motion to Close the Public Hearing regarding the 353 Tax Abatement for 519 S. Kansas City Avenue.

Laura Mize, Neighborhood Specialist



**Community Development
Council Meeting 2/5/2024**

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date

RE: Consideration of 353 Agreement for 519 S. Kansas City Avenue - Ordinance No. 24-02-01

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	1/29/2024
Ordinance	Ordinance	1/29/2024
Tax Impact Analysis	Backup Material	1/29/2024

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



February 5, 2024

To: Mayor and Council Members
Excelsior Springs City Council

Re: Staff Report for Chapter 353 Tax Abatement application by John and Jill Clark for 519 S Kansas City Avenue, Excelsior Springs, Missouri.

Historic District: Elms Historic District

Background: The applicant is requesting Chapter 353 Tax Abatement for improvements being made to this home. The home is a two-and-a-half story gable-front residence constructed between 1909 and 1913. It has lost some of its historic integrity due to the change in siding decades ago.

Planned improvements include a re-roof, exterior paint, sidewalk improvements, electrical, plumbing and interior remodel. Planned repair of the sidewalk entitles the applicant to an additional 3 years of abatement at 50%.

Staff Review: The property is zoned Residential, and will be owner-occupied. Application for Certificate of Appropriateness was approved by the Historic Preservation Commission on May 10, 2023. The Excelsior Springs Redevelopment Corporation reviewed the application on January 11, 2024 and found that it met requirements needed for tax abatement.

This project meets the requirements listed in the Residential Guidelines. Projected expenditures total \$58,855.31 for interior and exterior work with 50% being spent on the exterior. This project qualifies for tax abatement at 100% for the total cost of improvements or 100% abatement for 10 years, and then 50% abatement for 3 years due to sidewalk repair. Remediation of all blight must be accomplished before final application for abatement.

Respectfully submitted,

Laura Mize
Neighborhood Specialist
City of Excelsior Springs Community Development

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 519 SOUTH KANSAS CITY AVENUE PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 519 South Kansas City Avenue. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 519 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 519 South Kansas City Avenue Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 519 South Kansas City Avenue Redevelopment Project.

Section 5. Further Authority. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this 5th day of February, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 519 South Kansas City
Avenue Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

519 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled “Redevelopment Projects” is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

519 South Kansas City Avenue. Applicant/Owner: John and Jill Clark. This project consists of roof and gutter replacement, exterior repair and paint, concrete repair, interior remodel to include adding bathrooms, electrical, flooring, and plumbing at a cost of approximately \$53,855.31. The project's tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled “Partial Real Property Tax Abatement” is revised to add the following:

The 519 South Kansas City Avenue Redevelopment Project qualifies for tax abatement and will be granted up to thirteen (13) years of tax abatement or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

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EXHIBIT B
Development Agreement

353 DEVELOPMENT AGREEMENT

519 S KANSAS CITY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 5th day of February, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and John and Jill Clark, 519 S Kansas City Avenue, (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 519 S Kansas City Avenue Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.
- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 519 S Kansas City Avenue Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.
6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations,

the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay, and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws

regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.

12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID#12311004300300) which contains one addressed improvement 519 S Kansas City Avenue, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.
 - b. Subsequent Three Years. After the ten (10) year period above-described, and for the next ensuing period of three (3) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real

property from year to year during said period of three (3) years, so long as the real property in the Redevelopment Project is used in accordance with the Development Plan.

- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the thirteen year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$58,855.31. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.
- d. Full Assessment-Election to Opt Out After Completion. After the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ration then in use for similar real property by the Assessor. Furthermore, after the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14

of this Agreement and under the provisions of Chapter 353 shall inure, with respect to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.
15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.
16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.
17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City Manager conducts her/his investigations and makes her/his recommendations, the City Council will

consider the matter and, if Owner have substantially completed the Redevelopment Project in accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Manager
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, MO 64024

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation

c/o City Manager
201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

John and Jill Clark
519 S Kansas City Avenue
Excelsior Springs, MO 64024

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing along, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.
22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.

24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____
Mark Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____
Bill Griffey III, President

Owner:
_____:

By: _____
Name: _____
Title: _____

EXHIBIT A

The South 21 feet of Lot 14 and all of Lot 15, Block A, The Elms Addition, a subdivision of land in Excelsior Springs, Clay County, Missouri

EXHIBIT B

Project Description:

1. Re-Roof
2. Exterior Paint
3. Concrete and Sidewalk
4. Electrical
5. Plumbing
6. Construction
7. Flooring and Tile

Downtown Excelsior Springs 353 Redevelopment Plan - 519 S Kansas City Ave
Tax Impact Analysis - All Districts
353 Benefit Summary

353 Year	Taxes Paid No Project	Taxes Paid with 353	Value of Abatement	Tax District Impact	Taxes Paid incl Improvement w/o 353
1	3,235	81	3,910	(3,154)	3,991
2	3,268	82	3,949	(3,186)	4,031
3	3,300	83	3,988	(3,218)	4,071
4	3,333	83	4,028	(3,250)	4,112
5	3,367	84	4,068	(3,282)	4,153
6	3,400	85	4,109	(3,315)	4,194
7	3,434	86	4,150	(3,348)	4,236
8	3,469	87	4,192	(3,382)	4,279
9	3,503	88	4,234	(3,416)	4,321
10	3,538	89	4,276	(3,450)	4,365
11	3,574	2,249	4,319	(1,325)	4,408
12	3,610	2,271	4,362	(1,338)	4,452
13	3,646	2,294	4,406	(1,352)	4,497
14	3,682	4,542	-	860	4,542
15	3,719	4,587	-	868	4,587
16	3,756	4,633	-	877	4,633
17	3,794	4,679	-	886	4,679
18	3,832	4,726	-	895	4,726
19	3,870	4,773	-	904	4,773
20	3,909	4,821	-	913	4,821
21	3,948	4,869	-	922	4,869
22	3,987	4,918	-	931	4,918
23	4,027	4,967	-	940	4,967
24	4,067	5,017	-	950	5,017
25	4,108	5,067	-	959	5,067
Total	91,375	65,263	53,991	(26,112)	112,710

Note: As each taxing district calculates their annual tax rate, the process in place to ensure a taxing district does not realize a windfall in tax revenue because of an increase in property value is to lower the tax rate so tax revenues do not increase greater than the cost of living. Likewise, when there is a decrease in property values, the tax rate is increased so the taxing district does not experience a loss in tax revenues



**Community Development
Council Meeting 2/5/2024**

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date

RE: Public Hearing - 353 Agreement for 604 S. Kansas City Avenue

Motion to Open the Public Hearing regarding the 353 Tax Abatement for 604 S. Kansas City Avenue.

Motion to Close the Public Hearing regarding the 353 Tax Abatement for 604 S. Kansas City Avenue.

Laura Mize, Neighborhood Specialist



**Community Development
Council Meeting 2/5/2024**

To: Mayor and City Council

From: Laura Mize, Neighborhood Specialist

Date

RE: Consideration of 353 Agreement for 604 S. Kansas City Avenue - Ordinance No. 24-02-02

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	1/29/2024
Staff Report	Cover Memo	1/29/2024
Tax Impact Analysis	Backup Material	1/31/2024

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 604 SOUTH KANSAS CITY AVENUE PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 604 South Kansas City Avenue. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 604 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 604 South Kansas City Avenue Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 604 South Kansas City Avenue Redevelopment Project.

Section 5. Further Authority. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this 5th day of February, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 604 South Kansas City
Avenue Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

604 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled “Redevelopment Projects” is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

604 South Kansas City Avenue. Applicant/Owner: Hometown Vibes, LLC. This project consists of new roof to the house and detached garage, exterior siding replacement and repair to the house and detached garage, exterior paint, sidewalk repair, and interior remodel to include paint, flooring, counter tops, doors and lighting at a cost of \$38,508.77. The project's tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled “Partial Real Property Tax Abatement” is revised to add the following:

The 604 South Kansas City Avenue Redevelopment Project qualifies for tax abatement and will be granted up to thirteen (13) years of tax abatement or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

#

EXHIBIT B
Development Agreement

353 DEVELOPMENT AGREEMENT

604 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 5th day of February, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Hometown Vibes, LLC, 1405 Ann Circle, Excelsior Springs, Missouri, 64024 (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 604 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.
- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 604 South Kansas City Avenue Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.
6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations,

the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay, and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws

regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.

12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID#12315001500400) which contains one addressed improvement 604 South Kansas City Avenue, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.
 - b. Subsequent Three Years. After the ten (10) year period above-described, and for the next ensuing period of three (3) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real

property from year to year during said period of three (3) years, so long as the real property in the Redevelopment Project is used in accordance with the Development Plan.

- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the thirteen (13) year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$38,508.77. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.
- d. Full Assessment-Election to Opt Out After Completion. After the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ration then in use for similar real property by the Assessor. Furthermore, after the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14

of this Agreement and under the provisions of Chapter 353 shall inure, with respect to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.
15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.
16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.
17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City Manager conducts her/his investigations and makes her/his recommendations, the City Council will

consider the matter and, if Owner have substantially completed the Redevelopment Project in accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Manager
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, MO 64024

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation

c/o City Manager
201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

Hometown Vibes, LLC
Jake and Melissa Simmons
1405 Ann Circle
Excelsior Springs, MO 64024

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.
22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.

24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____
Mark Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____
Bill Griffey III, President

Owner:
_____:

By: _____
Name: _____
Title: _____

EXHIBIT A

All of Lots 25, 26, 27 and 28 in Block 5, CENTRAL PARK ADDITION, an addition in and to the City of Excelsior Springs, Clay County, Missouri, according to the recorded plat thereof.

EXHIBIT B

1. New roof to house and detached garage
2. Siding replacement and repair to house and detached garage
3. Exterior paint
4. Sidewalk repair
5. Interior remodel to include paint, flooring, countertops, doors, and lighting

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



February 5, 2024

To: Mayor and Council Members
Excelsior Springs City Council

Re: Staff Report for Chapter 353 Tax Abatement application by Hometown Vibes, LLC for 604 S Kansas City Avenue, Excelsior Springs, Missouri.

Historic District: Elms Historic District

Background: The applicant is requesting Chapter 353 Tax Abatement for improvements being made to this property. This is a ranch-style duplex residence built in 1973 with detached garage.

Planned improvements include a new roof to house and detached garage, siding replacement and repair to house and detached garage, exterior paint, sidewalk repair, interior remodel to include paint, flooring, countertops, doors, and lighting.

Staff Review: The property is zoned Residential, and will be a rental property. Application for Certificate of Appropriateness was approved by the Historic Preservation Commission meeting of January 10, 2024. The Excelsior Springs Redevelopment Corporation reviewed the application and found that it met requirements needed for tax abatement.

This project meets the requirements listed in the Residential Guidelines. Projected expenditures total \$38,508.77 for interior and exterior work with 50% being spent on the exterior. This project qualifies for tax abatement at 100% for the total cost of improvements or 100% abatement for 10 years, and then 50% abatement for 3 years due to sidewalk repair. Remediation of all blight must be accomplished before final application for abatement.

Respectfully submitted,

Laura Mize
Neighborhood Specialist
City of Excelsior Springs Community Development

Downtown Excelsior Springs 353 Redevelopment Plan - 604 S Kansas City Ave
Tax Impact Analysis - All Districts
353 Benefit Summary

353 Year	Taxes Paid No Project	Taxes Paid with 353	Value of Abatement	Tax District Impact	Taxes Paid incl Improvement w/o 353
1	1,797	105	2,094	(1,692)	2,199
2	1,815	106	2,115	(1,709)	2,221
3	1,833	107	2,137	(1,726)	2,243
4	1,852	108	2,158	(1,744)	2,266
5	1,870	109	2,180	(1,761)	2,289
6	1,889	110	2,201	(1,779)	2,311
7	1,908	111	2,223	(1,796)	2,335
8	1,927	112	2,246	(1,814)	2,358
9	1,946	113	2,268	(1,833)	2,381
10	1,965	115	2,291	(1,851)	2,405
11	1,985	1,272	2,314	(713)	2,429
12	2,005	1,285	2,337	(720)	2,454
13	2,025	1,298	2,360	(727)	2,478
14	2,045	2,503	-	458	2,503
15	2,066	2,528	-	462	2,528
16	2,086	2,553	-	467	2,553
17	2,107	2,579	-	472	2,579
18	2,128	2,605	-	476	2,605
19	2,150	2,631	-	481	2,631
20	2,171	2,657	-	486	2,657
21	2,193	2,683	-	491	2,683
22	2,215	2,710	-	496	2,710
23	2,237	2,737	-	501	2,737
24	2,259	2,765	-	506	2,765
25	2,282	2,792	-	511	2,792
Total	50,755	36,695	28,924	(14,060)	62,113

Note: As each taxing district calculates their annual tax rate, the process in place to ensure a taxing district does not realize a windfall in tax revenue because of an increase in property value is to lower the tax rate so tax revenues do not increase greater than the cost of living. Likewise, when there is a decrease in property values, the tax rate is increased so the taxing district does not experience a loss in tax revenues



**Community Development
Council Meeting 2/5/2024**

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date
RE: Presentation - Community For All Ages Program Update

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
CFAA Report	Presentation	1/25/2024



Excelsior Springs, Missouri

City Council Meeting

Monday February 5, 2024



The Community for All Ages Program is focused on how well these following topic areas work for community members of all ages:

- **Public outdoor spaces and buildings**
- **Housing and commercial development**
- **Transportation and mobility**
- **Social inclusion, communication and participation**
- **Civic participation and employment**
- **Community and health service.**

The advantage of participating in the program is a more aware, well-planned community that meets the needs of all its residents.

Communities for All Ages Recognition Program – Regional Participation

● Bronze

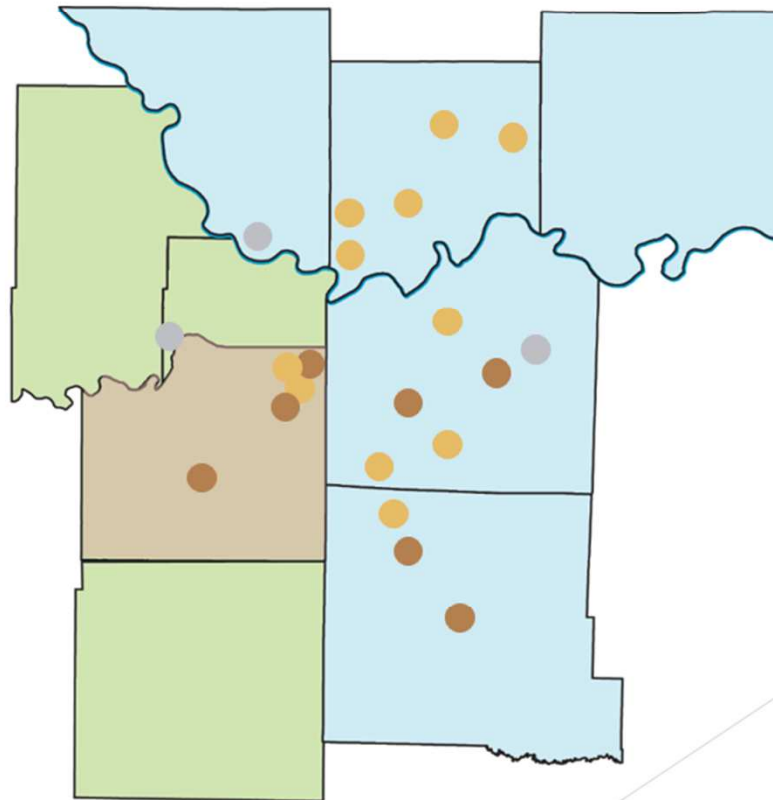
- Blue Springs, Missouri
- Harrisonville, Missouri
- Johnson County, Kansas
- Kansas City, Kansas
- Merriam, Kansas
- Olathe, Kansas
- Raytown, Missouri

● Silver

- Bonner Springs, Kansas
- Grain Valley, Missouri
- Parkville, Missouri
- Peculiar, Missouri

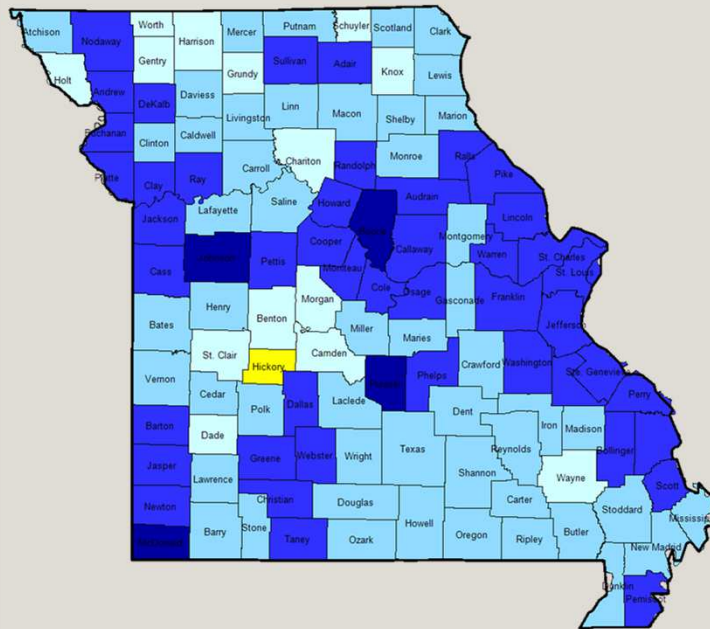
● Gold

- Excelsior Springs, Missouri
- Grandview, Missouri
- Gladstone, Missouri
- Independence, Missouri
- Kearney, Missouri
- Lee's Summit, Missouri
- Liberty, Missouri
- Mission, Kansas
- North Kansas City, Missouri
- Raymore, Missouri
- Roeland Park, Kansas
- Westwood, Kansas



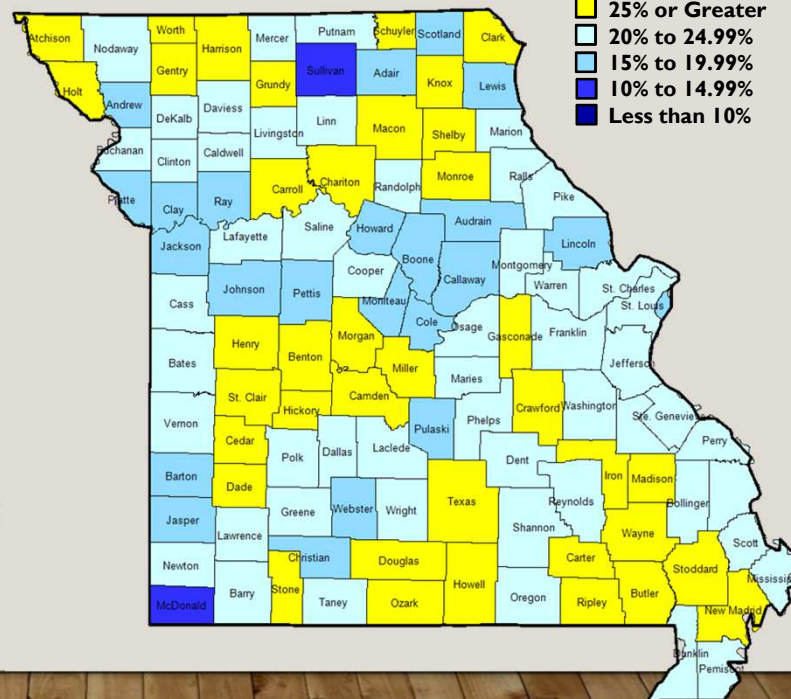
MISSOURI'S SENIOR POPULATION

2010



2030

Percent of Population 65+
■ 25% or Greater
■ 20% to 24.99%
■ 15% to 19.99%
■ 10% to 14.99%
■ Less than 10%



KC METRO DATA

Population Age 55+					
County	2000	2010	2020	2030	% Change 2010-2030
Johnson	45,365	56,097	94,121	137,117	144.4%
Leavenworth	6,766	8,118	11,848	13,253	63.2%
Miami	3,378	4,071	6,037	8,236	102.3%
Wyandotte	18,520	16,024	20,837	24,277	51.5%
Cass	9,636	14,806	21,896	31,049	109.7%
Clay	19,848	24,985	35,656	48,778	95.2%
Jackson	81,981	81,570	101,079	127,923	56.8%
Platte	6,505	9,750	15,055	21,060	116.0%
Ray	2,994	3,215	3,807	4,675	45.4%
9-co. area	194,993	218,636	310,336	416,367	90.4%

WHAT DOES THIS MEAN FOR CITIES?

- Emergency preparedness
- Public safety
- Public works
- Parks and recreation
- Health
- Neighborhoods
- Housing



COMMUNITIES FOR ALL AGES RECOGNITION PROGRAM



BRONZE LEVEL – NOVEMBER 2016

- **City requirements to achieve Bronze Level recognition**

- Adoption of resolution of city council to participate in the Communities for All Ages program.
- Make a presentation to governing bodies relevant commissions and department heads on becoming age friendly and the Communities for All Ages program, and take at least two of the following actions:
 - Hold at least one community meeting to discuss Communities for All Ages issues and present information.
 - Prepare written materials on age-friendly communities and distribute to the public.
 - Establish a speakers bureau to share information with neighborhood groups, businesses and civic groups.
 - Put information about demographic changes and Communities for All Ages on city website.



- **Other city requirements**

- Designate lead staff person to support city involvement, including responsibility to submit application for Bronze level recognition.
- Organization and hosting of focus groups and meetings, including recruitment of focus group participants.

- **MARC responsibilities**

- Opening planning meeting with staff and officials.
- One to two citizen focus groups.
- Two to four Communities for All Ages awareness presentations.
- Staff assistance in fulfilling Bronze level requirements.
- Wrap up meeting with staff and officials.



SILVER LEVEL – APRIL 2017

- **City requirements to achieve Silver Level recognition**

- Meet the requirements for Bronze Awareness level
- Form a Community for All Ages committee of elected officials, staff and community members (or assign tasks to an existing committee) and have members use the Communities for All Ages Checklist to conduct a self-assessment of your community and issue a report based on their findings.

- **Other City requirements**

- Provide lead staff person, including responsibility to submit application for Silver level recognition.
- Appointment of new citizen-based assessment committee or assignment of assessment to existing city committee.
- Arranging and hosting meetings for assessment committees.
- Preparation of final assessment report.
 - Presentation of assessment report to governing body.

- **MARC Responsibilities**

- Planning meeting with staff and officials.
- Facilitation of up to six assessment meetings with assessment committee.
- Assistance in preparing final assessment.
- Assistance in presenting final assessment to governing body.



GOLD LEVEL - JANUARY 2022

- **City requirements to achieve Gold Level recognition**

- Meet the Bronze Awareness and Silver Assessment level criteria.
- Adopt a Communities for All Ages Plan or include a Community for All Ages component in a major local plan, such as a comprehensive plan, strategic plan or park plan.

- **Other City requirements**

- Provide lead person, including responsibility to submit application for Gold level recognition.
 - Identification of Communities for All Ages plan or incorporation into existing plan.
 - Plan preparation and community engagement.
 - Adoption of plan by governing body.

- **MARC Responsibilities**

- Assistance in developing elements of Communities for All Ages plan or incorporation of Communities for All Ages into existing plan based on assessment.
- Assistance in presentation and adoption of Communities for All Ages plan.



The Excelsior Springs Parks and Recreation Board approved a 5-year Strategic Plan in 2021 that included age and ability-lens language and plans for inclusive amenities.

This document was the basis for our application for Gold recognition.

Like high school commencement, this is a beginning, not an end.

Gold designation requires ongoing work to implement plans and measure outcomes.



Question #4: Program or Activity would you like to see?

- Movies in the Park has been added
- We have offered competitive level sports
- We have started more tennis camps and an adult program with tournament
- The CC has offered several dance classes
- The Senior Center is offering a wide variety of activities from arts/crafts to Wii bowling league to musical lessons



Question #5: What facility improvement or development would you like to see in the next 5-10 years?

- We are nearly complete with a new loop trail at Milwaukee St park space
- We have resurfaced the Rainbow Trail and portions of East Valley Trail. Also, the RAISE grant will add new trails & connection pieces to existing trails
- We added a nature scape play feature at Eddie Raper Park
- We have added Rainbow Splash Park (fully inclusive), and will be adding Siloam Springs Park soon. Milwaukee St park space will hopefully be open by the time the Strategic Plan ends in 2026.

ES Aging Well

Every third Wednesday at 2:00 p.m., local professionals and residents who are passionate about the wellbeing of their older neighbors meet to discuss ways to benefit them.

The group includes representatives from:



KCare Homecare

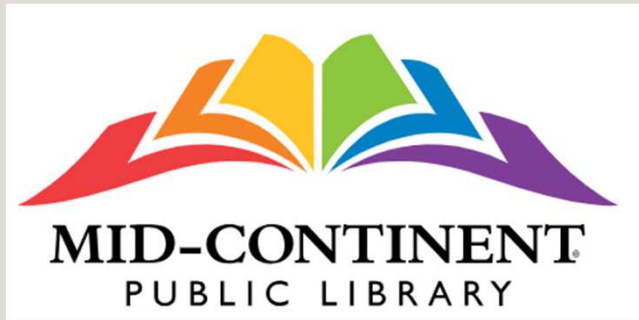
Where compassion and quality come together!



ES Aging Well

This group also includes several residents who are in this age group and are eager to volunteer to make their neighbor's lives better! Here's what we are working on:

Technology Assistance: Jeff Barge, Senior Center Director, applied for and was awarded a \$5000 grant to provide technology assistance to seniors. Mid-Continent Public Library is working with Senior clients to answer questions and provide training on various devices. Community Services League has also offered assistance.



ES Aging Well

Aging Mastery: The Aging Mastery Program is a 10-week course in which individuals create their own playbook for aging well via actionable goals, sustainable behaviors, social engagement, and gratitude. Jen Chappel of the Good Samaritan Center and representatives from the Hospital will be helping to bring this course to the Community Center in 2024.



ES Aging Well

Home Repair and Maintenance: There are several resources to assist local residents with home repair and maintenance. We are constantly searching for ways to raise awareness of these resources.



ESHS Student Council



ES Aging Well

Social Wellness: When asked how what could be done to benefit seniors socially, a resident from The Colony Plaza had the idea to hold a prom for senior citizens. Plans are underway for the Silver Prom to be held on May 4, 2024 at ESHS. ESHS Student Council has taken the lead and the ES Aging Well group will support them to make this event a success!



ESHS Student Council



ES Aging Well

Downtown Food Desert: The ES Aging Well task force is working to spread the word among downtown residents that there is fresh food available from the ES Farmer's Market and through the Good Samaritan Center, and we're looking for ways to bring more fresh groceries to the downtown area.



ES Aging Well

Transportation: When asked what challenges they face, ES seniors who were polled said they needed transportation to medical appointments and for shopping. That led us on a campaign to spread the word about the Excelsior Springs Transportation Department, which does an excellent job of offering these services. The Chamber of Commerce is exploring possibilities for additional Saturday shopping services via the Trolley or the People Mover Bus.



ES Aging Well

Resource Guide: Jeff Barge and Sonya Morgan worked together to create a Senior Resource Guide that is easily reproduced and circulated. It contains three pages of helpful agencies and phone numbers.

Excelsior Springs Area Senior Resource Guide

BASIC NEEDS

American Red Cross
211 W. Armour Blvd.
Kansas City, MO 64116
816-931-8400
<http://redcross.org/>

Community Action Agency
108 S. Thompson Ave.
Excelsior Springs, MO 64024
<http://caagkc.org/>

**Family Support Division
Clay County**
7000 Liberty Dr., Liberty, MO 64068
816-407-1784
<http://dss.mo.gov/>

**Family Support Division
Ray County**
901 E. Lexington St.,
Richmond, MO 64089
816-776-6964
<http://dss.mo.gov/>

Good Samaritan Center
108 S. Thompson Ave.,
Excelsior Springs, MO 64024
816-630-2718
<https://goodsamaritancenter.com/>

Harvesters
3801 Topping Ave.,
Kansas City, MO 64118
816-653-9519
<http://harvesters.org/>

Hillcrest Hope – Clay County
P.O. Box 17, Liberty, MO 64069
816-781-8988
<http://hillcresthope.org/>

Homeless Program
816-630-0037, Linda

In As Much Ministries
2050 Plumbers Way #190,
Liberty, MO 64068
816-781-6357
<http://inasmuchministry.org/>

Love, Inc. of Clay County
2050 Plumbers Way #160,
Liberty, MO 64068
816-781-3200
<http://loveincofclaycounty.org/>

Meet the Need

1302 N. Jesse James Rd.,
Excelsior Springs, MO 64024
816-630-9006

Salvation Army
108 W. Broadway,
Excelsior Springs, MO 64024
816-630-4155

HOME DELIVERED MEALS

**Mid-America Regional Council
(MARC)**
816-421-4980
<https://www.marc.org/>

HOUSING AUTHORITIES

**Housing Authority of Excelsior
Springs**
320 W. Excelsior St.,
Excelsior Springs, MO 64024
816-630-7361

Housing Authority of Liberty
17 E. Kansas St., #200,
Liberty, MO 64068
816-792-1113

HOUSING – RENTAL

Armour Place Apartments
816-630-6221

**Colony Plaza Elderly Living
Apartments**
630-6600

Excelsior Village Apartments
816-630-3713

Meadowview Apartments
816-630-3839

For information on individuals who rent
property call GSC at 816-630-2718.

HOUSING – REALTORS who may have rental property

Coldwell Banker Graham
816-630-0100

Re/Max Area Real Estate
816-630-4000

DEVELOPMENTAL DISABILITIES

Able Hands Interpreting Services
P.O. Box 659, Liberty, MO 64069
816-838-4263
<http://ablehands.net/>

**The Arc of Clay and Platte
Counties**
7400-C N. Oak Trafficway,
Gladstone, MO 64118
816-436-1704

**Developmental Disabilities
Resource Board of Clay County**
920 S. Kent, Liberty, MO 64068
816-792-5255
<https://claycountymo.gov/ddrb/>

Ideal Industries
601 N. Thornton St.,
Richmond, MO 64085
816-470-7137

Immacolata Manor
2135 Manor Way, Liberty, MO 64068
816-781-4332
<https://lifeunlimitedinc.org/>

**Missouri Vocational Rehabilitation
Kansas City North**
8030 N. Oak Trafficway,
Kansas City, MO 64118
816-467-7900
<http://dese.mo.gov/>

Public Administrator – Clay County
11 South Water St., Liberty, MO 64068
816-407-3250
<http://circuit7.net/>

Public Administrator – Ray County
219 S. College, Richmond, MO 64085
816-776-8612
<http://raycountymo.com/>

Special Needs Planning Center
28A Westwoods Dr., Liberty, MO 64068
816-407-1004

Vocational Services
935 S. Kent, Liberty, MO 64068
816-781-6292
<http://vsiserve.org/>

THANK YOU!!

Laura Mize

Neighborhood Specialist

neighborhoods@excelsiorsprings.gov

816-629-7011



Fire
Council Meeting 2/5/2024

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: 1/12/2024
RE: Consideration of Container Purchase for Fire Department Training Facility - Resolution No. 1493

Joe Maddick, Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter - Conex Containers	Cover Memo	2/2/2024
Resolution	Resolution Letter	1/12/2024
Conex Invoice	Backup Material	1/12/2024
Bids	Backup Material	1/16/2024



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and City Council

From: Joe Maddick, Fire Chief

Date: 5 February 2024

Re: Conex Containers

The fire department is requesting authorization to purchase 11 Conex containers in the amount of \$53,878.00 from Capital Improvements.

These containers are being used to construct the training facility behind the fire station which was approved by Capital Improvements and the Council.

Joe Maddick

Fire Chief

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF 11 CONEX CONTAINERS IN THE
AMOUNT OF \$53,878.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby approves and authorizes the purchase of 11 Conex containers from Conex Depot.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents (including the proposal), certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Conex Depot

187 E. Warm Springs Rd. Ste B237, Las Vegas, NV 89119
+1 (661) 412-2227 sales@conexdepot.com
<https://conexdepot.com/>



Billing address

John Potter
Excelsior Springs Fire
Department
1120 Tracy Ave
Excelsior Springs, MO 64024

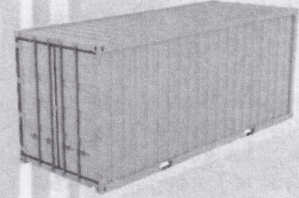
Shipping address

John Potter
Excelsior Springs Fire
Department
1120 Tracy Ave
Excelsior Springs, MO 64024

Invoice #70044135

December 13, 2023

8168788803
jopotter@ga.essd40.com



Item	Quantity	Unit price	Subtotal
40FT High Cube New (One Trip) Shipping Container - Kansas City KS	11	\$4,399.00	\$48,389.00

Delivery : Ground Delivery to 64024 \$5,489.00

Total \$53,878.00

Invoice total includes all taxes, port and depot charges, delivery insurance and transportation fees (if applicable)

Ready to purchase? Your payment information can be found below:

ELECTRONIC PAYMENTS - WIRE / ACH / BANK TRANSFER

PREFERRED PAYMENT METHOD for faster order processing.

Please send payments to your bank of choice listed below.

Please report all payments together with your order number
(beginning 700xxxx) to sales@conexdepot.com

THESE PAYMENT TYPES ATTRACT ZERO FEES

[Ask your sales person about zero fees on electronic payments]

E-CHECKS - MAXIMUM \$10,000

Personal and business checks are uploaded & processed electronically (no mailing is necessary). Make checks payable to: CONEX DEPOT INC. Send FRONT and BACK check photos via MMS to 661-412-2227 or email to sales@conexdepot.com - Detailed instructions can be found here:

<https://www.conexdepot.com/payment-options/check-payment>

BRANCH DEPOSIT

CHECKS, CASH or MONEY ORDERS may be deposited at any of our bank branches. Please take a copy of your invoice to the branch. **CLICK TO FIND YOUR NEAREST BRANCH:**

[WELLS FARGO](#)

[CHASE](#)

[CITIBANK](#)

CHECK BY MAIL

This payment method is NOT recommended, as checks sent by mail typically take 14 days to be received and deposited. [Preferably paper checks may be dropped off at my branch of Wells Fargo, Chase or CitiBank]. Make checks payable to: CONEX DEPOT INC - in the MEMO section add "DEPOSIT TO ACCOUNT 3949108421". Please mail your check to the following address: Wells Fargo Bank, PO Box 77200, Minneapolis MN 55480

PURCHASE ORDERS / PAYMENT TERMS

Available for approved companies & government.
Contact sales@conexdepot.com for details.

BANK ACCOUNT INFORMATION

Bank Name: Wells Fargo
Acct Name: Conex Depot Inc
Acct #: 3949108421
Routing Numbers -
Bank Transfers & ACH: 321270742

Bank Name: CHASE
Acct Name: Conex Depot Inc
Acct #: 828183209
Routing Numbers -
Bank Transfers & ACH: 322271627

Bank Name: CitiBank
Acct Name: Conex Depot Inc
Acct #: 500466958
Routing Numbers -
Bank Transfers & ACH: 122401710



Conex Depot

187 E. Warm Springs Rd. Ste B237, Las Vegas, NV 89119
+1 (661) 412-2227 sales@conexdepot.com
<https://conexdepot.com/>



Billing address

John Potter
Excelsior Springs Fire
Department
1120 Tracy Ave
Excelsior Springs, MO 64024

8168788803

jopotter@ga.essd40.com

Shipping address

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Excelsior Springs Fire
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1120 Tracy Ave
Excelsior Springs, MO 64024

Invoice #70044135

December 13, 2023



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Acct #: 828183209
Routing Numbers -
Bank Transfers & ACH: 322271627

Bank Name: CitiBank
Acct Name: Conex Depot Inc
Acct #: 500466958
Routing Numbers -
Bank Transfers & ACH: 122401710



Conexwest
95 D'Arcy Pkwy
Lathrop, CA 95330
(855) 878-5233

Quote

Quote date: Jan 15, 2024 10:01 AM
Quote number: QT-355404
Valid until:
Customer PO:

Thank you for choosing Conexwest. We are pleased to provide you the following quote.

CUSTOMER:

Excelsior Springs Fire Department

DELIVER TO:

Excelsior Springs MO 64024

Account name: **Excelsior Springs Fire Department**
Contact name: **John Potter Potter**
Phone number: **(816) 878-8803**
Email: **potter@esfire.com**

Sales rep: **Dylan Kinsler**
Direct number: **(510)340-4030**
Email: **dylan.k@conexwest.com**

Product details	Quantity	List price	Total	Tax
1. 40ft New High Cube One-Trip ISO Container 40HCN 40ft New High Cube One-Trip ISO Container - 40ft x 8ft x 9ft 6 in. (Height) - w/ ISO Lockbox	11	\$ 4,595.00	\$ 50,545.00	\$ 0.00
2. KAN 40ft Tilt-Bed Ground Delivery KAN40TILTBED 40ft Tilt-Bed Ground Delivery	11	\$ 350.00	\$ 3,850.00	\$ 0.00



Sub Total (with tax) **\$ 54,395.00**
Adjustment \$ 0.00\$ 0.00

Grand Total \$ 54,395.00

Notes:

Lead time: stock.
Estimated delivery date Jan 22, 2024.

To accept this proposal please reply to the original email.
Thank you for your business, your trust and your confidence. It is our pleasure to work with you.
CONEXWEST SHIPPING CONTAINERS
(855) 878-5233 | conexwest.com



John Potter <jopotter@ga.essd40.com>

John, Your Container Quote from Boxhub

1 message

Nolan Blasko <nolan@boxhub.com>
To: potter@esfire.com

Mon, Jan 15, 2024 at 6:58 AM

Hi John,

Thank you for your interest in purchasing a shipping container with [Boxhub](#). The container quote you requested can be found below. Let me know your feedback.

Size: (1) 40ft High Cube
Condition: New (One Trip)
Price: \$5,482.14 includes tilt-bed delivery to Excelsior Springs, MO 64024.
Discounted Price: \$5,230.20

Size: (11) 40ft High Cube
Condition: New (One Trip)
Price: \$60,303.54 includes tilt-bed delivery to Excelsior Springs, MO 64024.
Discounted Price: \$57,532.20

Size: (1) 40ft High Cube
Condition: New (One Trip)
Price: \$5,282.14 includes flatbed delivery to Excelsior Springs, MO 64024.
Discounted Price: \$5,030.20
Requires you to have equipment onsite to unload 8,000lbs container

Size: (11) 40ft High Cube
Condition: New (One Trip)
Price: \$58,103.54 includes flatbed delivery to Excelsior Springs, MO 64024.
Discounted Price: \$55,332.20
Requires you to have equipment onsite to unload 8,000lbs container

Note: Prices and availability change rapidly in the container industry. The conditions of this quote are therefore guaranteed for 48 hours. To place an order, please give me a call at +1 904-270-9971.

Did you know?

Boxhub also offers:

- [Container modification kits](#) (lock boxes, doors, windows, vents, easy-install shelving)
- [A 30-day money back guarantee](#)
- Veterans discounts us

For reference, here's what a used shipping container looks like compared to a new "one-trip" unit. Both are readily available and competitively priced. [Our container buying guide](#) offers a detailed breakdown of the different container sizes, types, and grades available to you. Additional photos of container interiors/exterior can also be found in [this visual guide](#).



City Council Meetings
Council Meeting 2/5/2024

To: Mayor and City Council
From: Nate Williams, Director of Parks, Recreation, & Community Center
Date: 1/26/2024
RE: Consideration of P&R F550 Truck Purchase - Resolution No. 1494

Nate Williams, Director of Parks, Recreation, & Community Center

ATTACHMENTS:

Description	Type	Upload Date
COVER LETTER	Cover Memo	1/26/2024
Resolution	Resolution Letter	1/29/2024
Bid Tab Sheet	Backup Material	1/29/2024
RFP - Heavy Duty Dump Bed Truck	Backup Material	1/29/2024



EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

Parks, Recreation, & Community Center Department
500 Tiger Drive
Excelsior Springs, MO 64024

(816) 656-2500

www.es-prcc.com

Friday, January 26, 2024
To: Mayor and City Council
From: Nate Williams, Director of Parks, Recreation, & Community Center
Re: Consideration of Truck with Dump Bed Purchase

The ES Parks Division has sent out RFP's to purchase a new pickup with a dump bed. The pickup requirements have been a F550 or equivalent truck with a dump bed and gasoline. In the current market it has been very difficult to find a dealership that could bid as they were unsure if they could get it. Chuck Anderson Ford and Midway Ford both submitted bids, but noted we would be added to the 2024 pickup list but they cannot guarantee the 120 day requirement. The Department has reached out to several other dealerships in the Midwest to locate an in-stock truck meeting the requirements from the RFP. We are now asking City Council to approve the expense of \$50,829.00 for an in-stock pickup from Ed Morse Ford in Lebanon, MO. The purchase already approved by the Parks & Recreation Board on January 23rd. The purchase of this vehicle was budgeted for 2024, and the dealership has agreed to hold the vehicle for us until February 6th.

Cost of new Ford F550 with Knapheide dump bed Pickup in stock

\$75,829.00

Cost of Trade In of 2012 Ford F550 with dumb bed

\$25,000.00

Total Cost of Pickup

\$50,829.00

Respectfully submitted for Mayor and City Council approval.

Nate Williams, CPRP, AFO
Director of Parks, Recreation, and Community Center

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF A TRUCK FROM ED MORSE FORD
IN THE AMOUNT NOT TO EXCEED \$50,829.00.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby approves and authorizes the purchase of a pick up truck
from Ed Morse Ford in accordance with its bid (attached) in an amount not to exceed \$50,829.00.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby
authorized and directed to, take such further action, and execute such documents, certificates, and
instruments as may be necessary to carry out and comply with the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its passage and
approval.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT

BID TABULATION SHEET

TRUCK BID 2024

DATE: January 22, 2024

TABULATED BY: Chad Clevenger

SHEET # 1 OF 2

NAME OF VENDOR/CONTRACTOR	MIDWAY FORD	CHUCK ANDERSON FORD	CHUCK ANDERSON FORD	KARL FORD
DESCRIPTION	KANSAS CITY, MO	EXCELSIOR SPRINGS, MO	EXCELSIOR SPRINGS, MO	STORY, IOWA
FORD F550 6.7 L DIESEL	\$69,010.00			
KNAPHEIDE 11' BED	\$17,717.00			
FORD F550 7.3 L GAS		\$60,326.08	\$60,326.08	\$57,214.00
KNAPHEIDE 11' BED		\$19,175.00		
AMERICAN 11' BED			\$15,399.00	
CHRYSTEEL 11' BED				\$18,178.00
TRADE IN VALUE	NO VALUE GIVEN	\$23,000.00	\$23,000.00	\$22,000.00
TOTAL BEFORE TRADE IN	\$84,969.79	\$79,501.08	\$75,725.08	\$75,392.00
TOTAL WITH TRADE IN		\$56,501.08	\$52,725.08	\$53,392.00
				SOLD

EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT

BID TABULATION SHEET

TRUCK BID 2024

DATE: January 22, 2024

TABULATED BY: Chad Clevenger

SHEET # 2 OF 2

NAME OF VENDOR/CONTRACTOR DESCRIPTION	JOE MACHENS COLUMBIA, MO	MAX MOTORS BUTLER, MO	ED MORSE FORD LEBANON, MO	KARL FORD STORY, IOWA
2024 FORD F550	\$60,700.00			\$62,925.00
2024 RAM 5500 DIESEL		\$68,400.00		
2023 FORD F550			\$75,829.00	
MONROE 11' BODY				\$16,537.00
KNAPHEIDE 11' BODY			INCLUDED	
AMERICAN 11' BODY	\$15,399.00	\$15,399.00		
TRADE IN VALUE	\$12,000.00	NO VALUE GIVEN	\$25,000.00	\$22,000.00
TOTAL BEFORE TRADE IN	\$76,099.00	\$83,799.00	\$75,829.00	\$79,462.00
TOTAL WITH TRADE IN	\$63,099.00	\$83,799.00	\$50,829.00	\$57,462.00



BID REQUEST

Parks, Recreation, & Community Center Department
City of Excelsior Springs
500 Tiger Drive
Phone: 816-630-1040

January 2, 2023

TO: Area Supplier

RE: Request bid for one 2024 truck

It is the intent of the City of Excelsior Springs to purchase one new 2024, 1.5 ton heavy duty, regular cab, 4-wheel drive, cab and chassis truck equipped with an 11' dump body.

In the following pages are lists of minimum specifications for the complete unit. Any deviations, alterations or modifications of these specifications shall be noted on your return bid. Anything listed as standard equipment in manufacturer's literature or is essential to the proper and safe operation of this truck shall be considered as part of these specifications.

It is the purpose of these specifications to describe a truck to be used by the Parks Division as a dump truck/tow unit.

The unit bid shall be the manufacturer's current production model that meets or exceeds the following minimum specifications. Only standard production trucks can be bid on these specifications and a supplier will not be allowed to modify his standard production unit in order to meet these specifications. Each bidder will be allowed to bid multiple vehicles, those meeting specs that could be delivered within 120 days, and those exceeding specs that could be delivered immediately. If a vehicle delivery cannot meet the 120 days, please specify an anticipated timeframe on the bid sheet.

The City reserves the right to reject any and all proposals, to waive any formality and to select the proposal which the City, in its sole discretion, considers to be in the best interest of the City.

The City further reserves the right, without limitation, to: a) amend, modify, or withdraw this Request for Proposals; b) require supplemental information from any responding provider; c) allow any responding provider to correct or amend insufficient responses; and/or d) cancel, in whole or in part, this Request for Proposals and negotiate with one or more providers if the City,

in its sole discretion, deems it in the City's best interests to do so.

The City may exercise any of the foregoing at any time without notice to any person and without liability to any responding provider or any other person for its costs or expenses incurred in connection with this Request for Proposals or otherwise. Submittals and responses to this Request for Proposals will be prepared at the sole costs and expense of the responding providers.

This Request for Proposals does not commit the City to select a provider or to procure, contract for, or obtain any service or goods described in the Request for Proposals.

The City reserves the right to refuse or reject any or all bids.

Returned bids shall include the following:

1. manufacturer's warranty, parts availability and service facilities,
2. manufacturer's literature pertaining to the machine

Any questions or comments about these specifications shall be directed to Chad Clevenger, Parks and Open Space Manager at 816-630-1520.

Bids shall be returned to the City of Excelsior Springs, Parks & Recreation office no later than **10:00 a.m. on Tuesday, January 16, 2024** with orders to be placed within thirty days.

Sincerely,



Nate Williams
Director of Parks, Recreation, and Community Center

MINIMUM BID SPECIFICATIONS

GENERAL: It is the intent of this specification to describe the minimum requirements for one 2024, 1.5 ton, 2 door regular cab, 4 wheel drive cab and chassis truck with dual rear wheels equipped with a 11 ft. dump body. Specifications may be equivalent for different makes of trucks.

1. **ENGINE:** gasoline with minimum 7.3L V8 supplied by manufacturer-335 Hp,
 - A. high capacity air cleaner
 - B. antifreeze to -20F
 - C. battery, dual 12 volt, 750 CCA
 - D. 350 amp alternator
 - E. 110 volt engine block heater
2. **TRANSMISSION:** 10 speed, automatic torqshift -2 speed manual transfer case with PTO for dump bed.
 - A. HD transmission oil cooler
3. **AXLES:**
 - A. 4.88 gear ratio limited slip axle
 - B. 19,500 lbs GVWR
 - C. Anti lock 4 wheel brakes system
4. **CHASSIS:** manufacturer's standard 4x4 regular cab and chassis
 - A. 169" wheel base for 11' dump body
 - B. Payload Plus package
 - C. Class V receiver hitch
 - D. 40 Gallon fuel tank
 - E. 11' dump bed
 - F. Trailer brake control
 - G. Trailer Sway Control
 - H. Trailer Tow Wiring Harness

5. **CAB EXTERIOR:** Regular cab painted gray, silver, or white with standard chrome front bumper and wheels
 - A. LH & RH mirrors power and heated for trailer tow
 - B. Tinted glass & windshield
 - C. Chrome running boards and factory mud flaps, front and rear.
 - D. XL trim package
 - E. Skid plates
 - F. Under bed toolbox
6. **CAB INTERIOR:**
 - A. 40/20/40 split bench seat with center armrest, vinyl seat, rubber floor mats, vinyl floor
 - B. standard cab temp system - including air conditioning
 - C. standard gauge package
 - D. am-fm radio, sync controls for phone- hands free driving
 - E. Rear view camera and prep package
 - F. power locks & windows with one touch up & down, remote keyless entry & start, cruise control, side & front airbags, theft deterrent system, tilt steering wheel
7. **LIGHTING:** standard vehicle lights, marker lights, signal lights, and roof marker lights
8. **TIRES/WHEELS:**
 - A. 225/70R x 19.5G BSW Max Trac Tires with steel wheels
 - B. 225/70R x 19.5G BSW Max Trac spare tire and wheel
9. **BED:**
 - A. standard 11 ft dump body - PTO driven pump
10. **Warranty:**
 - 5 year- 60,000 mile warranty powertrain
 - 3 year- 36,000 mile bumper to bumper warranty

Possible Trade in: 2012 Ford F550, 60,500 miles (as of 12/29/2023) 4wd, regular cab, automatic transmission, with 11' Knapheide dump bed

BID SHEET

All line items shall be completed and specified and any deviations noted.

cost of an in stock truck as specified	\$ _____
cost of truck delivered within _120____ days	\$ _____
*cost of truck without 11' dump bed	\$ _____

Trade in: 2012 Ford F550, 60,500 miles (as of 12/29/2023) 4wd, regular cab, automatic transmission, with 11' Knapheide dump bed

trade in truck value (if included)	\$ _____
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cost of truck minus trade in value	\$ _____
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The City reserves the right to reject any and/or all bids.

Submitted by _____

Representing authorized dealership _____

Date _____



City Council Meetings
Council Meeting 2/5/2024

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 2/1/2024
RE: Consideration of Agreement with TranSystems Corporation for Professional Services - Resolution No. 1495

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	2/1/2024
Contract	Exhibit	2/1/2024
Scope	Backup Material	2/1/2024
Fee	Backup Material	2/1/2024
Required Contract Provisions	Backup Material	2/1/2024
Budget Sheet	Backup Material	2/1/2024



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0755
Fax: (816) 630-9528

February 5th, 2024

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Re: Agreement with TRANSYSTEMS Corporation for professional Services- Design Criteria Service for the Safe Streets and Sidewalks RAISE Grant Design-Build Project

The following agreement between the City of Excelsior Springs and TRANSYSTEMS CORPORATION will provide professional design services as described and referred to in Exhibit A, the Scope of Services, for the RAISE Grant Project. The pre award package had been submitted to FHWA back in November and we received notice of approval on February 1st. With that approval, we are now able to move forward with the Design Criteria Consultant Agreement. The pre award approved the amount of \$3,070,982.00 for the Engineering fees as outlined in Exhibit B of the agreement. The agreement, scope of services, and the fee schedule for TRANSYSTEMS are attached.

An ordinance is attached for your consideration and approval of this agreement.

If you have any questions or concerns regarding this project, please do not hesitate in calling me.

Chad Birdsong

Public Works Director

**AGREEMENT BETWEEN
CITY OF EXCELSIOR SPRINGS and
TRANSYSTEMS CORPORATION
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made by and between the CITY OF EXCELSIOR SPRINGS, MISSOURI, (hereafter referred to as "CLIENT") and **TRANSYSTEMS CORPORATION** (hereafter referred to as "TRANSYSTEMS").

Whereas CLIENT intends to design and construct the following described project:

Design Criteria Services for the Safe Streets and Sidewalks RAISE Grant Design-Build project. See attached Scope of Services.

Whereas CLIENT desires to engage TRANSYSTEMS to provided and perform certain professional services in connection with the Project and TRANSYSTEMS desires to provide and perform said professional services, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and their mutual covenants hereinafter set forth, CLIENT and TRANSYSTEMS agree as follows:

**SECTION 1
BASIC SERVICES OF TRANSYSTEMS**

Section 1.1 Basic Services. In connection with the Project, TRANSYSTEMS shall provide for CLIENT the professional services and perform, furnish or obtain from others the work and services expressly described in, referred to and limited to those set forth in Exhibit A, attached hereto and incorporated herein by reference (collectively the "Basic Services"). TRANSYSTEMS shall provide the Basic Services for CLIENT in all phases of the Project to which this Agreement applies, all as more particularly set forth in Exhibit A.

Section 1.2 TRANSYSTEMS' Duties. In addition to the general duties, obligations and responsibilities set forth elsewhere in this Agreement, the specific duties and responsibilities of TRANSYSTEMS in performing the Basic Services under this Agreement are set forth in Exhibit A. In addition to the specific duties and responsibilities of TranSystems in performing the basic services under this Agreement as set forth in Exhibit A, the following specific provisions shall apply to TranSystems' duties.

SECTION 2 ADDITIONAL SERVICES OF TRANSYSTEMS

Section 2.1. Additional Services. In connection with the Project, TRANSYSTEMS may be called on to perform, provide, furnish or obtain from others, services or work which are not part of, or are in addition to, the Basic Services ("Additional Services"). If authorized in writing by CLIENT and agreed to by TRANSYSTEMS, TRANSYSTEMS shall perform, provide, furnish or obtain from others the agreed upon Additional Services. TRANSYSTEMS shall not be obligated to perform, provide, furnish or obtain any Additional Services without the prior written authorization of CLIENT. Except to the extent expressly provided otherwise in Exhibit A or as otherwise agreed in writing by the parties hereto, compensation to TRANSYSTEMS for Additional Services will be paid for by CLIENT as indicated in Section 5.

Notwithstanding the foregoing, when required by the "Contract Documents" (as such term is defined in Section 8.2 below) in circumstances beyond TRANSYSTEMS control, TRANSYSTEMS shall perform or obtain from others Additional Services as circumstances require during construction and without waiting for specific instructions from CLIENT, and TRANSYSTEMS will be paid therefor as provided in Section 5, any of the following: Services in connection with contract amendments or work directives, drawing or specification revisions required by substitutions or field changes, services resulting from delays due to work damage, defective or neglected work, default by any contractor, or other third party or contractor delays.

Additional Services may be any service or work not included as part of the Basic Services and may include, but are not limited to, services or work in connection with environmental or funding assistance, investigations not specifically required herein, services resulting from changes in the scope, extent or character of the project providing renderings or computer models, services to develop alternate bids or sequencing of work, outside CONSULTANT services not specifically required herein, out-of-town travel, and preparing to serve or serving as a CONSULTANT or witness in any litigation, arbitration or other legal or administrative proceeding. "Basic Services" and "Additional Services" are sometimes collectively referred to herein as "Services".

Section 2.2 Changes in the Services.

Section 2.2.1 Agreed Upon Changes in the Services. It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that CLIENT may initiate deletions, modifications or changes to the Services by advising TRANSYSTEMS in writing of the change believed to be necessary. As soon thereafter as practicable, TRANSYSTEMS shall prepare a cost estimate of the change and shall inform CLIENT of the adjustment in the compensation due TRANSYSTEMS under Section 5 hereof ("TRANSYSTEMS' Compensation") and/or the Completion Date set forth in Section 4 hereof, if any, applicable to such requested change. CLIENT shall then advise TRANSYSTEMS in writing of its approval or disapproval of the change. If CLIENT approves the change, a written contract amendment shall be executed by both parties and TRANSYSTEMS shall perform the Services as changed and the adjustment in TRANSYSTEMS' Compensation and/or the Completion Date set forth in the executed contract amendment shall become effective. TRANSYSTEMS may initiate changes in the Services by advising CLIENT in writing that in its opinion a change is necessary. If CLIENT approves, it shall so advise TRANSYSTEMS and, thereafter, the change shall be handled as if initiated by CLIENT. If a change is not approved, or if a written contract amendment is not executed, by both CLIENT and TRANSYSTEMS, the change shall not become effective and TRANSYSTEMS shall not be obligated to perform the change.

Section 2.2.2 Constructive Changes and Other Additional Costs. In the event of (1) the CLIENT's addition to, modification or change of or deletion from the Services to be performed by TRANSYSTEMS (other than additions, modifications, changes or deletions handled through the provisions of Section 2.1 or Section 2.2.1 above); (2) a request for or approval from CLIENT of performance of Services in excess of TRANSYSTEMS' standard work day or work week or such shorter times as are provided by applicable collective bargaining agreements, or on a holiday customarily observed by TRANSYSTEMS; (3) the discovery of any subsurface or other conditions, which differ materially from those shown in or reasonably inferable from the documents or other information on which this Agreement is based and/or those ordinarily encountered and generally recognized as inherent in the locality of the Project; (4) a modification of applicable law by which TRANSYSTEMS is required to pay increased or additional taxes, government-regulated transportation costs, insurance or other amounts which are not required as of the date of this Agreement; (5) delay, suspension of, acceleration of or interference with, TRANSYSTEMS' performance of the Services by CLIENT or by any other person or entity including, but not limited to national, state or local governments; (6) wage, benefit or payroll tax increases due to governmental action or area agreements; (7) modification to or delay in furnishing design criteria or other information supplied by any person or entity, other than TRANSYSTEMS, if TRANSYSTEMS' performance of the Services under this Agreement depends upon such criteria or information; and/or (8) any other increase in TRANSYSTEMS' costs, or the time required for completion of the Services due to "Force Majeure Event" as set forth in Section 4 hereof, a change in applicable law or any other cause beyond TRANSYSTEMS' reasonable control, then the TRANSYSTEMS' Compensation and/or the Completion Date, if any, shall be equitably adjusted and TRANSYSTEMS shall be paid, and TRANSYSTEMS' Compensation shall be adjusted by, an amount equal to the additional costs to TRANSYSTEMS resulting therefrom.

SECTION 3 CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the performance of the Services by TRANSYSTEMS:

Section 3.1 Client Representative. Designate a person to act as CLIENT's representative with respect to the Services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define CLIENT'S policies and decisions with respect to TRANSYSTEMS' Services for the Project.

Section 3.2 Project Information. Provide all criteria, all available information pertinent to the Project, and full information as to CLIENT'S requirements for the Project. CLIENT agrees that TRANSYSTEMS shall be entitled to rely upon the accuracy and completeness of all such information.

Section 3.3 Project Access. Arrange for access to and make all provisions for TRANSYSTEMS to enter upon public and private property as required for TRANSYSTEMS to perform services under this Agreement. All such access shall be provided without condition or restriction unacceptable to TRANSYSTEMS nor shall TRANSYSTEMS be required to indemnify or insure any third party as a condition to such access.

Section 3.4 Client Participation. Examine all studies, reports, sketches, drawings, specification, proposals, and other documents presented by TRANSYSTEMS, obtain advice of an attorney, insurance counselor and other CONSULTANT as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of TRANSYSTEMS.

Section 3.5 Notices. Give prompt written notice to TRANSYSTEMS whenever CLIENT observes or

other wise becomes aware of any development that affects the scope or timing of TRANSYSTEMS' Services, or any defect or non-conformance in the Services by TRANSYSTEMS (or its independent professional associates or CONSULTANTS) or in the work of any contractor or other party performing or providing work or services in connection with the Project.

Section 3.6 Additional Services. When CLIENT deems it necessary or appropriate for Additional Services to be performed in connection with any phase of the Project, CLIENT shall furnish or direct TRANSYSTEMS to provide, Additional Services as stipulated in Section 2 of this Agreement or other services as required.

Section 3.7 Licenses, Permits, etc. Provide TRANSYSTEMS with any necessary governmental allocations or priorities, obtain all permits and licenses required to be taken out in the name of CLIENT which are necessary for the performance of the Services and, except where such permits, processes or licenses are by the terms of Exhibit A the responsibility of TRANSYSTEMS, obtain any permits, processes and other licenses which are required for the Project or the Services.

Section 3.8 Other Duties. Perform any other duties, obligations or responsibilities of the CLIENT set forth elsewhere in this Agreement, including, but not limited to, the obligation to make the payments called for under Section 5 hereof and perform any responsibilities and duties of the Client which may identified on Exhibit B, if any.

Section 3.9 Defects in Services. The CLIENT shall promptly report to TRANSYSTEMS any defects or suspected defects in TRANSYSTEMS' services of which the CLIENT becomes aware, so that TRANSYSTEMS may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT's contractors or subcontractors to notify TRANSYSTEMS shall relieve TRANSYSTEMS of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Section 3.10 Taxes. Pay for and be responsible for all taxes incurred in connection with the Project, regardless of whether such taxes are assessed against CLIENT, TRANSYSTEMS or others.

Section 3.11 Contractor Insurance and Indemnity Requirements. The CLIENT agrees, in any construction contracts in connection with this Project, to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The CLIENT further agrees to require all contractors to have their CGL policies endorsed to name the CLIENT, TRANSYSTEMS and its subconsultants as Additional Insureds and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The CLIENT shall require all contractors to furnish to the CLIENT and TRANSYSTEMS certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the CLIENT shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the CLIENT, TRANSYSTEMS and its subconsultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors, to the extent caused by the Contractor's wrongful acts, and/or its negligent acts, errors or omissions, or those of persons or entities for which it is legally liable.

Section 3.12 Unauthorized Changes. In the event the CLIENT, the CLIENT's contractors or subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by TRANSYSTEMS without obtaining TRANSYSTEMS's prior written consent, the CLIENT shall assume full responsibility for the results of such changes. therefore the CLIENT agrees to waive any claim against TRANSYSTEMS and to release TRANSYSTEMS from any liability arising directly or indirectly from such changes.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to TRANSYSTEMS' construction documents without the prior written approval of TRANSYSTEMS and that further requires the Contractor to indemnify both TRANSYSTEMS and the CLIENT from any liability or cost arising from such changes made without such proper authorization.

Section 3.13 Construction Management. If the CLIENT elects to employ a construction manager, the CLIENT will promptly notify TRANSYSTEMS of the duties, responsibilities and authority of the construction manager and their relationship to the duties, responsibilities and authority of TRANSYSTEMS.

If the employment of such construction manager by the CLIENT results in additional time or expense to TRANSYSTEMS to prepare for, coordinate with or respond to the construction manager, TRANSYSTEMS shall be entitled to an equitable adjustment in fees and time for performance of these services.

Section 3.14 Costs. Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4

PERIODS OF SERVICE, COMPLETION DATE, FORCE MAJEURE

Section 4.1 Period of Service. The provisions of this Section 4 and the various rates of compensation for TRANSYSTEMS' Services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. TRANSYSTEMS' obligation to render Basic Services hereunder will extend for a period which may reasonably be required for the Project including any Additional Services, extra or changed work and required extensions thereto.

Section 4.2 Completion Date. TRANSYSTEMS shall complete the services by the Completion Date, with modifications as discussed with the CLIENT. If the Completion Date is exceeded through no fault of TRANSYSTEMS, all rates, measures and compensation provided herein shall be subject to equitable adjustment. The Completion Date (and TRANSYSTEMS' obligation to complete the Basic Services by such date) is subject to reasonable extensions for the performance of Additional Services, Constructive Changes or other extra work and is subject to reasonable extensions for a Force Majeure Event.

Section 4.3 Timeliness of Performance. The CLIENT and TRANSYSTEMS are aware that many factors outside TRANSYSTEMS' control may affect TRANSYSTEMS' ability to complete the services to be provided under this Agreement. TRANSYSTEMS will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Section 4.4 Notice of Delay. If TRANSYSTEMS becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the CLIENT, TRANSYSTEMS or any other cause beyond the control of TRANSYSTEMS, which will result in the schedule for performance of TRANSYSTEMS' services not being met, TRANSYSTEMS shall promptly notify the CLIENT. If the CLIENT becomes aware of any delays or other causes that will affect TRANSYSTEMS' schedule, the Client shall promptly notify TRANSYSTEMS. In either event, TRANSYSTEMS' schedule for performance of its services shall be equitably adjusted.

Section 4.5 Force Majeure. For purposes hereof, a "Force Majeure Event" shall mean the occurrence of a failure or delay due to circumstances beyond TRANSYSTEMS' control including, without limitation, acts of God, acts of a public enemy, fires, floods, earthquakes, wars, civil disturbances, sabotage, accidents, insurrection, blockages, embargoes, storms, explosions, catastrophes, epidemics, damage to the Project, lack of access to Project, unavailable utilities and power, water, labor disputes, CLIENT's failure to timely perform its obligations under this Agreement or other causes beyond TRANSYSTEMS' control.

SECTION 5 TRANSYSTEMS' COMPENSATION

Section 5.1 Compensation for Services and Expenses of TRANSYSTEMS in connection with Basic Services

Section 5.1.1 For Basic Services. As compensation for the performance of the Basic Services rendered by TRANSYSTEMS under Section 1, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

Cost plus fixed fee up to a maximum. See Exhibit B.

Section 5.1.2 For Reimbursable Expenses in connection with Basic Services. In addition to payments provided for in paragraph 5.1.1, CLIENT shall pay TRANSYSTEMS for all "Reimbursable Expenses" incurred by TRANSYSTEMS in connection with the Basic Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect. For purposes of this Agreement, "Reimbursable Expenses" are those costs and expenses incurred by TRANSYSTEMS in connection with the performance of the Services under this Agreement, including, but not limited to, the costs and expenses incurred by TRANSYSTEMS for travel, reproduction, mailing costs, computer time, supplies and materials, taxes, transportation, telephone or communications, independent professional associates, CONSULTANTS, SUBCONSULTANTS and any other expense items which are described on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

Section 5.2 Compensation for Services and Expenses of TRANSYSTEMS in connection with Additional Services

Section 5.2.1 For Additional Services. As compensation for the performance of the Additional Services rendered by TRANSYSTEMS under Section 2, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

Additional Services of TRANSYSTEMS principals and employees engaged directly on the Project and rendered pursuant to Section 2, on the basis of TRANSYSTEMS' Schedule of Rates and Expenses then in effect.

Section 5.2.2 For Reimbursable Expenses in connection with Additional Services. In addition to payments provided for in paragraph 5.2.1., CLIENT shall pay TRANSYSTEMS for all Reimbursable Expenses incurred in connection with all Additional Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses in effect at the time such Additional Services are performed. For purposes hereof, "Reimbursable Expenses" are those costs and expenses incurred by TRANSYSTEMS in connection with the performance of the Services under this Agreement, including, but not limited to, the costs and expenses incurred by TRANSYSTEMS for travel, reproduction, mailing costs, computer time, supplies and materials, taxes, transportation, telephone or communications, independent professional associates, CONSULTANTS, SUBCONSULTANTS and any other expense items which are described on TRANSYSTEMS' then current Schedule of Rates and Expenses.

Section 5.3 TranSystems' Schedule of Rates and Expenses. TRANSYSTEMS' initial Schedule of Rates and Expenses is attached hereto as Schedule 1. The rates and expense provisions set forth on this initial Schedule of Rates and Expenses shall be the rates and expense provisions in effect from the date of this Agreement until December 31 of this year. TRANSYSTEMS will revise the Schedule of Rates and Expenses annually and will submit the revised Schedule of Rates and Expenses to CLIENT in December of each year that this Agreement is in effect and such revised Schedule of Rates and Expenses shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Section 5.4 Monthly Invoices. TRANSYSTEMS shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon the amount of time spent and costs and expenses incurred by TRANSYSTEMS during the period covered by each such statement. CLIENT shall make prompt monthly payments in response to TRANSYSTEMS' monthly statements.

Section 5.5 Other Provisions Concerning Payments.

Section 5.5.1 Interest, Suspension of Services. If CLIENT fails to make any payment due TRANSYSTEMS for services and expenses within thirty (30) days after receipt of TRANSYSTEMS' statement therefor, TRANSYSTEMS shall be entitled interest on the unpaid amounts due TRANSYSTEMS at the lesser of: i) 1.5 % per month; or, ii) the highest rate of interest allowed under applicable law. The entire unpaid balance due TRANSYSTEMS shall bear said rate of interest from the thirtieth day after CLIENT's receipt of TRANSYSTEMS' statement, until the entire unpaid balance has been paid to TRANSYSTEMS. In addition to being entitled to interest, TRANSYSTEMS may, after giving seven (7) days written notice to CLIENT, suspend services under this Agreement until TRANSYSTEMS has been paid in full all amounts due for Services, expenses, and charges.

Section 5.5.2 Payments after Termination by Client. In the event of termination by CLIENT under paragraph 7.1 upon the completion of any phase of the Basic Services, payments due TRANSYSTEMS for all Services rendered and expenses incurred through such phase shall constitute total payment for such Basic Services. In the event of such termination by CLIENT during any phase of the Basic Services, TRANSYSTEMS will be paid for Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In the event of any such termination (whether at the completion of a phase or otherwise), TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.3 Payments after Termination by TranSystems. In the event of termination by TRANSYSTEMS under paragraph 7.1, TRANSYSTEMS will be paid for all Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In addition, TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.4 Records. Records of TRANSYSTEMS' salary costs pertinent to TRANSYSTEMS' compensation under this Agreement will be kept in accordance with generally accepted accounting practices. If CLIENT desires to have copies of such records, copies will be made available to CLIENT upon CLIENT's request prior to final payment for TRANSYSTEMS' services. TRANSYSTEMS shall be reimbursed the cost of any such copies by CLIENT.

Section 5.5.5 Cost Factors. Whenever a factor is applied to salary costs or other expenses in determining compensation payable to TRANSYSTEMS that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by TRANSYSTEMS and consistent with TRANSYSTEMS' overall compensation practices and procedures.

SECTION 6 OPINIONS OF COST AND SCHEDULE

Section 6.1 Opinions of Cost and Schedule. Since TRANSYSTEMS has no control over the cost of labor, materials, equipment or services furnished by others, or over the resources provided by others to meet construction or other Project schedules, or over the methods of others in determining prices, or over competitive bidding or market conditions, TRANSYSTEMS' opinions of probable costs (including probable Total Project Costs and Construction Cost) and of Project schedules shall be made on the basis of TRANSYSTEMS' experience and qualifications and represent TRANSYSTEMS' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but TRANSYSTEMS cannot and does not guarantee that proposals, bids or actual Project costs (including Total Project Costs or Construction Costs) will not vary from opinions of probable cost prepared by TRANSYSTEMS or that actual schedules will not vary from the projected schedules prepared by TRANSYSTEMS. TRANSYSTEMS makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from TranSystems' opinion of probable construction cost.

SECTION 7 GENERAL CONSIDERATIONS

Section 7.1 Termination. The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Section 7.1.1 Replacement of TranSystems. If TRANSYSTEMS for any reason is not allowed to complete all the services called for by this Agreement, TRANSYSTEMS shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by TRANSYSTEMS if used,

changed or completed by the CLIENT or by another party. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by TRANSYSTEMS.

Section 7.2 Reuse of Documents. All documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and CONSULTANTS) pursuant to this Agreement, including, but not limited to Drawings and Specifications, are instruments of service in respect of the Project and TRANSYSTEMS shall retain an ownership and property interest therein whether or not the Project is completed. Provided, however, that such documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by TRANSYSTEMS for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to TRANSYSTEMS, or to TRANSYSTEMS' independent professional associates or CONSULTANTS, and CLIENT does hereby, to the fullest extent permitted by law, indemnify and hold harmless TRANSYSTEMS, TRANSYSTEMS' officers, employees and agents and TRANSYSTEMS' independent professional associates and CONSULTANTS from all claims, suits, demands, damages, liabilities, losses, expenses and costs, including but not limited to reasonable attorney's fees and other costs of defense, arising out of or resulting therefrom. The provisions of this Section 7.2 shall survive the termination of this Agreement.

Section 7.3 Delivery of Electronic Files. In the event that CLIENT requests any electronic deliverables under this agreement, TRANSYSTEMS and CLIENT shall execute a separate CADD agreement. Otherwise, in accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by TRANSYSTEMS, the CLIENT agrees that all such electronic files are instruments of service of TRANSYSTEMS, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of TRANSYSTEMS. The CLIENT further agrees to waive all claims against TRANSYSTEMS resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than TRANSYSTEMS.

Electronic files furnished by either party shall be subject to an acceptance period of sixty (60) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by TRANSYSTEMS and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than TRANSYSTEMS or from any reuse of the electronic files without the prior written consent of TRANSYSTEMS.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by TRANSYSTEMS, and TRANSYSTEMS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TRANSYSTEMS be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Section 7.4 Standard of Practice, Warranties. Services performed by the TRANSYSTEMS under this Agreement will be conducted in a manner consistent with the level of care, diligence and skill ordinarily possessed and exercised by members of the profession currently practicing in the same locality under similar conditions. Except as expressly set forth above, no other representations, expressed or implied, and no warranty or guarantee, express or implied, is included in this Agreement, or in any document, drawing, sketch, study, analysis, schedule, estimate, report, opinion, specification and other item prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and TRANSYSTEMSs) pursuant to this Agreement.

Section 7.5 Limitation of Responsibility, Job Site Safety/Techniques. Neither the professional activities of TRANSYSTEMS, nor the presence of TRANSYSTEMS or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. TRANSYSTEMS and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The CLIENT also agrees that the CLIENT, TRANSYSTEMS and the TRANSYSTEMS' subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance. In addition, TranSystems shall not be responsible for (i) the failure of any other project party to fulfill their respective contractual responsibilities and obligations to client or to comply with Federal, State or local laws, rules, regulations or codes; (ii) for the schedules of any of the other project parties or the failure of any of the other project parties to carry out their work in accordance with their respective agreements. TranSystems shall not have control over or charge of and shall not be responsible for acts or omissions of the other project parties, or their agents or employees, or of any other persons performing portions of the work on the project.

Section 7.6 Insurance.

Section 7.6.1 TranSystems Insurance. TRANSYSTEMS shall maintain throughout the duration of this Agreement insurance in the following amounts and will, upon request of the CLIENT furnish a copy of certification thereof:

- (a) Worker's Compensation and Employer's Liability
Worker's Compensation Statutory
Employer's Liability
\$500,000/\$500,000/\$500,000
- (b) Comprehensive Automobile Liability
\$1,000,000 combined single limit Bodily Injury and Property Damage
- (c) Comprehensive General Liability
\$1,000,000 - per occurrence
\$2,000,000 - annual aggregate
\$2,000,000 - product / completed operations per occurrence
\$1,000,000 - personal injury / advertising liability
- (d) Umbrella/Excess Liability
\$1,000,000 - per occurrence
\$1,000,000 - annual aggregate
- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate.

Section 7.6.2 Client Insurance. If, pursuant to the provisions of Exhibit B, CLIENT is required to obtain certain insurance coverages, CLIENT agrees to obtain and maintain throughout the duration of this Agreement (or, as applicable, cause its contractors to obtain and maintain) such insurance in the coverages and the amounts specified on Exhibit B. CLIENT will furnish TRANSYSTEMS with a copy of certification of such insurance. TRANSYSTEMS' interests shall be covered under any such insurance coverage.

Section 7.7 Liability and Indemnification.

Section 7.7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and TRANSYSTEMS' Compensation for the performance of the Services, and in consideration of the promises contained in this Agreement, CLIENT and TRANSYSTEMS agree to allocate and limit such liabilities in accordance with the provisions of this Section 7.7.

Section 7.7.2 TranSystems Indemnification.

TRANSYSTEMS agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by TRANSYSTEMS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom TRANSYSTEMS is legally liable. TRANSYSTEMS is not obligated to indemnify the CLIENT in any manner whatsoever for the CLIENT'S own negligence.

Section 7.7.3 Client Indemnification. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold TRANSYSTEMS harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the CLIENT'S negligent acts, errors or omissions and those of its contractors, subcontractors or consultants or anyone for whom the CLIENT is legally liable, and arising from the project that is the subject of this Agreement. The CLIENT is not obligated to indemnify TRANSYSTEMS in any manner whatsoever for TRANSYSTEMS' own negligence.

Section 7.7.4 Contractors Indemnification. CLIENT agrees to cause each of its other contractors on the Project to include an indemnification provision in CLIENT's contract with each such contractor that indemnifies and holds harmless TRANSYSTEMS and any of its officers or employees from all loss, damage, cost or expense to the extent caused by such contractors (or its employees or subcontractors) negligence or willful misconduct.

Section 7.7.5 Employee Claims. TRANSYSTEMS shall indemnify CLIENT against any loss, damage, cost or expense arising out of claims by TRANSYSTEMS' employees (unless such claim arises out of or as a result of the negligence of CLIENT, its employees, agents or contractors). CLIENT shall indemnify TRANSYSTEMS against any loss, damage, cost or expense arising out of claims by CLIENT'S employees (unless such claim arises out of or as a result of the negligence of TRANSYSTEMS, its employees, agents or subcontractors).

Section 7.7.6 Consequential Damages. To the fullest extent permitted by law, TRANSYSTEMS shall not, in any event, be liable to CLIENT for any special, indirect, incidental or consequential damages, including, but not limited to, damages from delay, lost distribution, loss of product, loss of use, loss of profits or revenue or increased cost of operation, the cost of capital or the cost of purchased or replacement equipment, systems or power.

Section 7.7.7 Limitation of Liability. To the fullest extent permitted by law, TRANSYSTEMS' and/or its individual principals, directors, officers, employees, agents and servants of the firm total liability to CLIENT for all claims, losses, damages and expenses resulting or arising in any way from the performance of the Services (including TRANSYSTEMS' indemnity obligations hereunder) shall not exceed the total compensation received by TRANSYSTEMS under this Agreement or the limits of any professional liability requirements set forth in Section 7.6.1(e) whichever is less.

Section 7.7.8 Survival. The terms and conditions of this Section 7.7 shall survive the

termination of this Agreement and/or the completion of the Services.

Section 7.8 Betterment. If, due to TRANSYSTEMS's negligence, a required item or component of the Project is omitted from TRANSYSTEMS's construction documents, TRANSYSTEMS shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will TRANSYSTEMS be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Section 7.9 Protection from Supplanting Consultant. In consideration of the risks and rewards involved in this Project, the CLIENT agrees, to the maximum extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from any negligent acts, errors or omissions by any prior consultants employed by the CLIENT on this project and from any claims of copyright or patent infringement by TRANSYSTEMS arising from the use of any documents prepared or provided by the CLIENT or any prior consultants of the CLIENT. The CLIENT warrants that any documents provided to TRANSYSTEMS by the CLIENT or by the prior consultants may be relied upon as to their accuracy and completeness without independent investigation by the supplanting consultant and that the CLIENT has the right to provide such documents to the supplanting consultant free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property.

Section 7.10 Use of Logo. CLIENT grants to TRANSYSTEMS during the term of this agreement and thereafter a non-exclusive license to use CLIENT's name and logo in TRANSYSTEMS's marketing materials such as press releases, case study briefs/project summaries, TRANSYSTEMS website or brochures. This license shall be perpetual and irrevocable for such use on all materials distributed and or printed but not yet distributed prior to termination and revocation of said license; said license shall remain in effect unless and until CLIENT shall terminate and revoke the same by giving TRANSYSTEMS 60 days advance written notice thereof whereupon at the end of said 60 days the license shall be deemed terminated.

SECTION 8 SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

Section 8.1 Special Provisions. This Agreement is subject to no special provisions.

Section 8.2 Contract Documents. This Agreement consists of this contract document and the following Exhibits and Schedules, which are attached to and made a part of this Agreement:

Exhibit A - Project Description and Basic Services
Exhibit B - Fee

Section 8.3 Entire Agreement. This Agreement together with the Exhibits and Schedules identified above constitute the entire agreement between CLIENT and TRANSYSTEMS and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or TRANSYSTEMS. TRANSYSTEMS' services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against TRANSYSTEMS because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and TRANSYSTEMS agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

Section 8.4 Hazardous Materials. Unless otherwise provided in this Agreement, TRANSYSTEMS shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site. However, TRANSYSTEMS shall report to CLIENT the presence and location of any hazardous material which it notices or which an engineer of similar skill and experience should have noticed.

Section 8.5 Attorneys Fees. In the event that either party hereto employs an attorney to enforce any provision of this Agreement or to collect damages for default or breach of this Agreement, or pursue claims in litigation or arbitration, the prevailing party in any such action shall be entitled to recover from the other such attorneys' fees and costs of collection as the prevailing party may expend or incur with respect thereto. In the event that a settlement is reached between the parties before a final decision in any such litigation or arbitration, then neither party shall be entitled to recover its attorneys fees or costs from the other and neither party shall be responsible for the other party's attorney's fees or costs, unless otherwise agreed by the parties.

Section 8.6 Disputes. In the event a dispute arises between TRANSYSTEMS and CLIENT regarding the application or interpretation of any provision of this Agreement, or quality of Services by TRANSYSTEMS, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 days after such dispute arises. If the parties fail to resolve the dispute within 20 days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys' fees (except as otherwise provided in Section 8.5 above) and the parties shall share equally in the cost of the mediator. In the event that the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Missouri and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in Jackson County, Missouri, or the United States District Court for the Western District of Missouri.

It is intended by the parties to this Agreement that TRANSYSTEMS' services in connection with the Project shall not subject TRANSYSTEMS' individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against TRANSYSTEMS, an interstate corporation, and not against any of TRANSYSTEMS' individual employees, officers or directors.

Section 8.7 Independent Contractor. TRANSYSTEMS shall be an independent contractor with respect to the Services to be performed hereunder. Neither TRANSYSTEMS, nor its independent professional associates, CONSULTANTS or subcontractors, nor the employees of any of the foregoing, shall be deemed to be the servants, employees or agents of CLIENT.

Section 8.8 Representations and Remedies. TRANSYSTEMS makes no representations, covenants, warranties or guarantees, express or implied, other than those expressly set forth herein. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE SPECIFICALLY EXCLUDED. The parties' rights, liabilities, responsibilities and remedies with respect to the Services, whether in contract or otherwise, shall be exclusively those expressly set forth in this Agreement.

Section 8.9 Assignment, Subcontractors. This Agreement shall not be assignable by either party without the prior written consent of the other party hereto, except that it may be assigned without such consent to the successor of either party, or to a person, firm or corporation acquiring all or substantially all of the business assets of such party or to a wholly owned subsidiary of either party, but such assignment shall not relieve the assigning party of any of its obligations under this Agreement. No assignment of this Agreement shall be valid until this Agreement shall have been assumed by the assignee. This Agreement shall be binding upon and shall inure to the benefit of the TRANSYSTEMS' and CLIENT's respective successors and assigns. Nothing in this Section 8.9 shall prevent or be deemed to prevent TRANSYSTEMS from employing, contracting with or engaging independent professional associates, CONSULTANTS and other subcontractors to perform or assist in the performance of the Services.

Section 8.10 Notices. All notices or communications pertaining to this Agreement shall be in writing and shall be sufficient when mailed or delivered to the address specified below:

If to CLIENT:
201 E Broadway
Excelsior Springs, MO 64024
Attention: Molly McGovern

If to TRANSYSTEMS:
2400 Pershing Road
Suite 400
KCMO 64108
Attention: Frank Weatherford

Nothing in this Section 8.10 shall be construed to restrict the transmission of routine communications between representatives of CLIENT and TRANSYSTEMS.

Section 8.11 Interpretation.

- (a) This Agreement shall be governed by and interpreted in accordance with the laws of Missouri.
- (b) Headings and titles of sections, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.
- (c) Unless specifically stated to the contrary therein, indemnities against, releases from and limitations on liability expressed in this Agreement shall apply even in the event of the fault, negligence or strict liability of the party indemnified or released or whose liability is limited and shall extend to the officers, directors, employees, agents, licensors and related entities of such party.

(d) In the event that any portion or all of this Agreement is held to be void or unenforceable, the parties agree to negotiate in good faith to reach an equitable agreement which shall effect the intent of the parties as set forth in this Agreement.

Section 8.12 Certificates, Guarantees and Warranties. TRANSYSTEMS shall not be required to sign any documents, no matter by whom requested, that would result in TRANSYSTEMS having to certify, guarantee or warrant the existence of conditions whose existence TRANSYSTEMS cannot ascertain. The Client also agrees not to make resolution of any dispute with TRANSYSTEMS or payment of any amount due to TRANSYSTEMS in any way contingent upon TRANSYSTEMS signing any such certification.

As used herein, the word "certify" shall mean an expression of TRANSYSTEMS' professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by TRANSYSTEMS.

Section 8.13 Execution of Documents. TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS' risk or the availability or cost of its professional or general liability insurance.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the _____ day of _____ 2023.

TRANSYSTEMS (TranSystems Corporation)

Signature

Frank Weatherford, Principal
Name, Title

CLIENT (City of Excelsior Springs, MO)

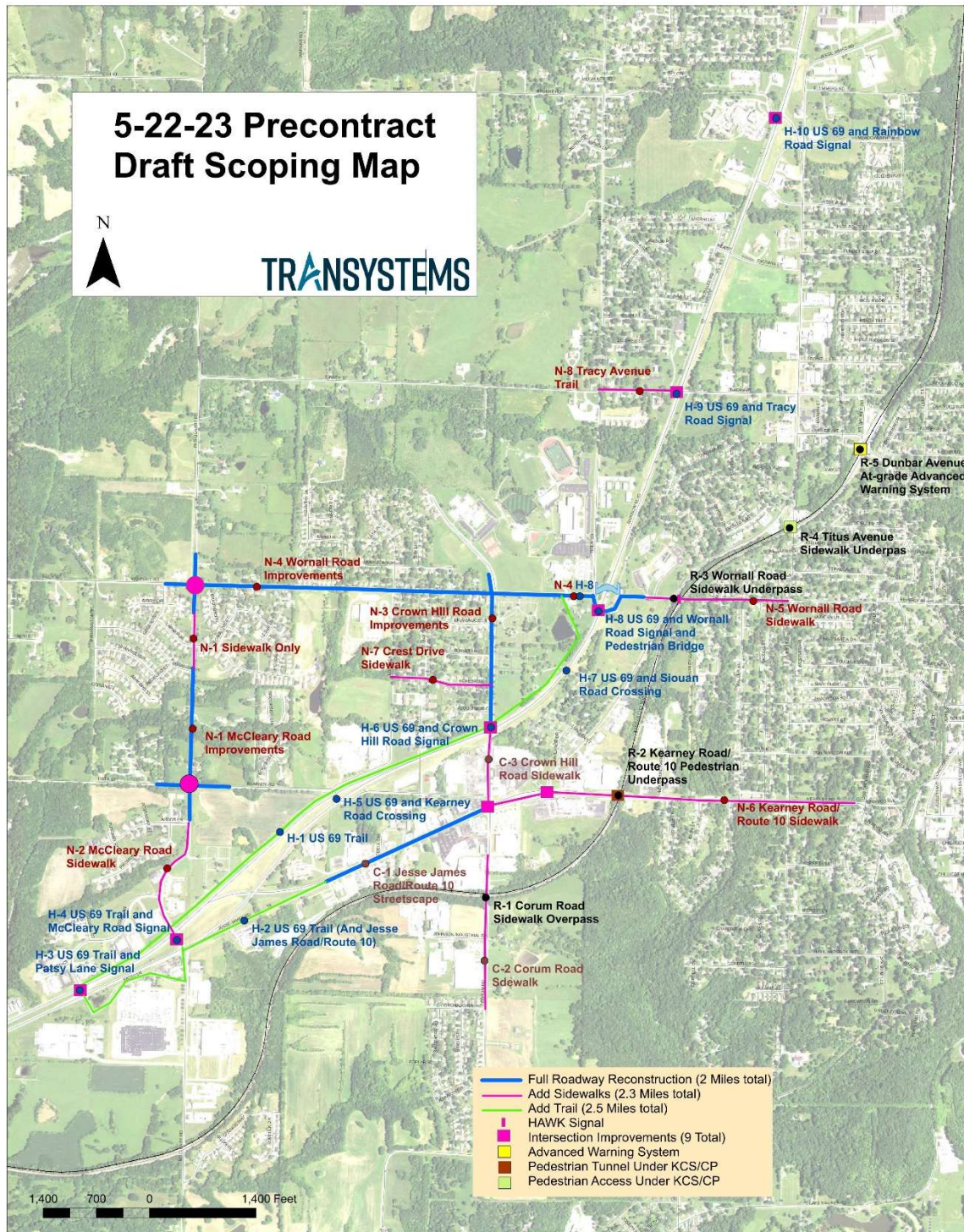
Signature

Name, Title

General Information

It is the intent of this project to improve the safety, access, connectivity for active modes of transportation within the corridors defined in the Safe Streets and Sidewalks program completed by the City of Excelsior Springs. The City received a RAISE grant and a State transportation earmark to help fund these improvements. FHWA will administer these funds, and the Kansas City District of MoDOT will be a partner as well as issuing construction permits. The project list is below, and the project map is on the following page.

Safe Streets and Sidewalks - Neighborhood Projects	
N-1	McCleary Road Improvements
N-2	McCleary Road Sidewalk
N-3	Crown Hill Road Improvements
N-4	Wornall Road Improvements
N-5	Wornall Road Sidewalk
N-6	Route 10 /Kearney Road Sidewalk
N-7	Crest Drive Sidewalk
N-8	Tracy Avenue Sidewalk
Safe Streets and Sidewalks - Highway Projects	
H-1	US-69 SUP (North Side)
H-2	US-69 SUP (South Side) and Jesse James Road/Route 10 (to the Split)
H-3	US-69 and Patsy Lane Signal
H-4	US-69 and McCleary Road Signal
H-5	US-69 and Kearney Road Pedestrian Crossing
H-6	US-69 and Crown Hill Signal
H-7	US-69 and Siouan Street/Juniper Street/Century Bark Pedestrian Crossing
H-8	US-69 and Wornall Road Signal and Pedestrian Bridge
H-9	US-69 and Tracy Avenue Signal
H-10	US-69 and Rainbow Road Pedestrian Crossing / Traffic Signal
Safe Streets and Sidewalks- Commercial Projects	
C-1	Route 10/Jesse James Road Commercial Streetscape
C-2	Corum Road Sidewalk
C-3	Crown Hill Road Sidewalk
Safe Streets and Sidewalks - Railroad Projects	
R-1	Corum Road Sidewalk Overpass
R-2	Route 10/Kearney Road Sidewalk Underpass
R-3	Wornall Road Sidewalk Underpass
R-4	Dunbar Avenue Advanced Warning System
R-5	Titus Avenue Sidewalk Underpass



The Residential, Highway, and Commercial Projects will be packaged for a single design-build process. This scope includes the development of the design through the right-of-way stage (50%-65% plans) before selection of the Design-Builder.

The Railroad Projects will be completely designed and bid separately from the other projects.

SCOPE OF SERVICES**TASK 1. DATA GATHERING AND PROJECT STARTUP**

Submit an information request list to the key stakeholders. This will include as-builts, previous plans, pending developments, etc. Document all information received and review for pertinent information.

Meet with City, FHWA, MoDOT, and key community stakeholders to define project Vision and Goals. These will define the benchmarks for project success.

TASK 2. RISK ASSESSMENT AND ALLOCATION**Risk Assessment**

Conduct a formal Risk Assessment at the project start. This will include evaluating technical and community risks related to the project. Prepare a draft risk identification and discuss at a Core Team meeting to refine and assign severity. The following risks will be included:

1. Key Personnel/Succession
2. Community
3. Funding
4. Design Elements
5. Easement and Right-of-way Acquisitions
6. Regulatory/Environmental Clearances and Permitting
7. Utility Relocations
8. Contractor Availability/Interest
9. Construction Costs
10. Acts of God

The Risk Assessment will include specifying a member of the project team that will be responsible for each risk. This identifies who is assuming the risk and how the risk will be addressed. This will include avoidance, acceptance, or some level of mitigation. The Risk Assessment will be documented in a risk register/matrix and the relevant sections will be included in the RFP.

Risk Management Monitoring

Provide updates on the Risk Assessment at the monthly Core Team meetings.

TASK 3. PUBLIC ENGAGEMENT AND STAKEHOLDER OUTREACH

We will coordinate our efforts to provide the City with content for social media posts and web page content to be available on the City's Safe Street web page. This scope includes monthly content for social media posts for up to 18 months.

Throughout the Concept Study and prior to the Public Meetings, various meetings will be conducted with the stakeholders along the project. Up to 10 stakeholder meetings are included in this scope of services. Some may take place between the Concept Study and the first Public Meeting. Others may take place throughout the various plan development stages. Meetings are anticipated to be near the project site, or at City Hall. Meeting rooms are assumed to be provided by the City or stakeholders at no cost.

Public Meeting #1 - Once a preferred alternative has been determined for the roadway, a public meeting will be conducted to inform interested parties of the progress. This meeting will be an Open House format as outlined in Section 136.7.6 of MoDOT's Engineering Policy Guide (EPG). The TranSystems' Team will assist the City by preparing exhibits for display at the open house meeting, preparing a handout and preparing an attendance sheet. TranSystems will also assist the City with preparation of comment cards to be made available at the meeting upon which interested parties may leave their thoughts about the information presented. TranSystems will prepare the transcript of the Public Hearing in accordance with Section 136.7.6.11 of the MoDOT EPG. The City will be responsible for determining the location and time of the meeting and will schedule the necessary facilities. The City will also advertise and deliver invitations for the meeting.

Public Meeting #2 (Hearing) - At the Right-of-Way design stage a Design Public Hearing will be conducted. The hearing will be an Open House format as outlined in Section 136.7.6.2 of MoDOT's Engineering Policy Guide (EPG). The TranSystems' Team will assist the City by preparing exhibits for display at the open house meeting, preparing a handout and preparing an attendance sheet. TranSystems will also assist the City with preparation of comment cards to be made available at the meeting upon which interested parties may leave their thoughts about the information presented. TranSystems will prepare the transcript of the Public Hearing in accordance with Section 136.7.6.11 of the EPG. The City will be responsible for determining the location and time of the meeting and will schedule the necessary facilities. The City will also advertise and deliver invitations for the meeting.

TASK 4. SURVEYS

Surveys will include LiDAR data and traditional ground surveys. Horizontal project control will be established referenced to Missouri State Plane Coordinate System (NAD83) Horizontal Datum (West Zone). Vertical project control will be referenced to North American Vertical Datum 1988 (NAVD88). All measurements will be ground measurements in US Survey Feet.

Topographic Surveys

Field topographic surveys will include a horizontal traverse with reference ties, to establish horizontal project control, and a vertical bench loop with reference ties, to establish vertical project control. Topography shall include all visible features within this corridor, such as, but not limited to, pavement, driveways, buildings, poles, signs, fences, storm drainage, culverts, and other such appurtenances. This includes top locations of sanitary sewer structures within the topography limits and storm details to one structure outside of the topography limits. Sanitary and storm inverts will be measured. Reference reports for the US Department of Agriculture will be created.

Survey limits will include:

1. 60' corridor centered on the shared use path along US-69 and on Route 10/Jesse James Road.
2. 120' corridor centered on the roadway projects
3. 50' from edge of shoulder or back of curb on the sidewalk projects
4. 30' outside the signals for the signalized intersections
5. Area of proposed improvements for the railroad projects.

Locate Existing Utilities

Existing utility information will also be gathered by field crews. Utilities will be located using Missouri's One Call System. Participating companies will mark the location of their facilities in the field, and survey crews will locate these for the base map. Survey crews will also look for signs or markers identifying other underground utilities. If these markers are found for a utility which does not participate in the One Call System, the company will be contacted directly using the information shown on the marker and requested to mark their facilities for inclusion in the base map.

There are four levels of Subsurface Utility Engineering (SUE):

Level A – physical location of the facility in three dimensions.

Level B – locate by surface geophysical methods such as electromagnetic methods, magnetic methods, or elastic wave methods.

Level C – locate by surveying existing visible features.

Level D – locate by existing utility records or verbal discussions with the owner.

Locate all facilities to a minimum Level C during the initial phases of the project, and to increase the accuracy of the utility locates in critical areas to Levels B and A as needed.

A spreadsheet will be created tracking all utilities contacted and whether they are in the corridor or not. This spreadsheet will be updated throughout the project as utilities are identified to facilitate discussion about potential impacts and relocations.

Existing Rights-of-way and Easements

All deeds and plats typically tie the property descriptions to existing section corners. Existing section corner ties will be obtained from the Missouri Department of Natural Resources and will be tied into the project surveys. This information will then be used in conjunction with the property pins found in the topography survey, as well as deeds and plats from Clay County to establish rights-of-way and easements for the existing property map.

The Last Deed of Record obtained from Clay County will be used to establish the property ownership names.

Ownership, Easements and Encumbrances (OE&E) will be obtained by TranSystems for all parcels with property acquisitions along the project. It is estimated that there are **150** tracts adjacent to the project for which OE&E's will be required.

No surveys are included in this scope of services to resolve disputes, conflicts, overlaps, or gaps between properties described by plat or deed. Resolution of these issues is beyond the scope of this project. However, all such discrepancies will be noted on the plans. It is further assumed that all deeds and subdivision plats will have ties to existing section corners or lines using at least one distance and direction. Vague descriptions using nonexistent monuments will be resolved with the best knowledge and practice available to the surveyor and be noted appropriately on the plans.

Create Base Maps

Three separate base map files will be created in MicroStation, MoDOT V8i/SS10 workspace, for the project.

1. Topographic Base Map – This base map will contain the topographic information. This will be a compilation of all LiDAR and aerial data, supplemented with the hard ground shots.

2. **Utility Base Map** - The second MicroStation file will compile all of the utility information gathered to date. This file will include a separate layer for each utility ownership. Additionally, the line styles will create labels on each utility containing ownership information and SUE locate level. For example, FO1-B would be a fiber optic line. The owner would be defined on a utility legend (e.g. FO1 = AT&T) and the “B” indicates the SUE level. This would allow us to depict the owner of all utilities on our exhibits and plans and \identified the accuracy of the locate. It would also allow us to isolate each individual utility owner on a series of PDF plots to facilitate utility coordination efforts. This helps focus owners on just their utility and eliminate the other background clutter when all utilities are shown together. Once this file is created, separate PDF files of each utility owner’s facilities will be created and sent to the owner for review and confirmation that they are accurately shown in the file.

3. **Existing Property Base Map** – The third MicroStation file will contain known property lines, easements and rights-of-way that exist at the time of the survey, as well as relevant section lines and corners used to establish this information. The file will establish existing property features and serve as the basis for easement and right-of-way acquisition in future phases of the project.

Create Surface TIN Model

A Triangulated Irregular Network (TIN) Model will be generated. This file will be an electronic 3D representation of the existing ground within the survey limits. There may be multiple TIN models, as needed, by project limits. TIN Models will be created to be compatible with GEOPAK Civil Design Software.

Survey QA/QC

Review surveys and base maps.

Utility Potholing Staking

No potholing is included in this scope of services.

Geotechnical Borings Staking

Stake up to 23 geotechnical borings and corings.

Survey Updates

This scope includes up to one week of a single field crew to conduct topographic surveys of areas expanded by designs, changes to the sites after the initial survey, or other items as needed for design.

Location Surveys and monumentation of the new right-of-way are not included in this scope.

TASK 5. UTILITY COORDINATION

After the Conceptual Plan review meeting, plans will be prepared and distributed to all utilities known to be in the corridor. A PDF of the Conceptual Plans will be submitted along with a colorized PDF file that shows the individual utilities colored by ownership.

Approximately 2 weeks after the distribution of plans a utility meeting will be held. All utilities to which the plans were distributed will be invited to the meeting. The purpose of the meeting will be to verify the accuracy of all utilities shown on the plans and to determine which utilities are impacted sufficiently to require relocation. Additional meetings with individual utilities to discuss specific relocations will be scheduled subsequent this general meeting. One (1) general meeting with all utilities is included, to be conducted at City Hall or TranSystems' offices. TranSystems will prepare and distribute meeting minutes to all invitees. Up to five (5) additional one-on-one meetings with individual utilities are included as well. It is anticipated that these will be conducted at TranSystems' offices.

TASK 6. ENVIRONMENTAL PERMITTING

It is understood that an environmental evaluation under the National Environmental Policy Act (NEPA) will be necessary for this project. The project will be evaluated by FHWA under the Categorical Exclusion (CE) category. FHWA will make this determination after submittal of documentation. The environmental effort is also anticipated to include completion of a Delineation of Waters of the U.S. in support of Section 404 and Section 401 Permitting. This effort will include supplementary items that are likely to be necessary to advance permitting, including a Phase I Cultural Resources Report and review for Threatened and Endangered Species. All relevant information will be updated to FHWA.

CE Preparation and Preliminary Data Review

The following coordination and data collection activities are anticipated for completion of the CE:

- 1. Purpose and Need Statement** - A Purpose and Need Statement will be developed utilizing project planning documents. The purpose and need will be utilized to define the scope of the CE review.

- 2. Preliminary Information Review and Coordination** - Review of the planning documents to develop descriptions of the preferred alignments will be completed. Likely further coordination necessary for specific resource impacts based on the information review will be determined. The initial review will include, but is not limited to, the National Wetland Inventory (NWI) for wetland and stream information, Federal Emergency Management Agency (FEMA) floodplain maps for the location of regulated floodplains, the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) system and the Missouri Department of Conservation (MDC) Heritage Review for threatened and endangered species, and the Environmental Protection Agency (EPA) EJSscreen tool for general information regarding potential environmental justice concerns.
- 3. Submittal and Updates to FHWA** - The project will be submitted for review by FHWA. As environmental data is further assessed, and field surveys are completed the documentation will be updated as necessary.
- 4. Waters of the U.S. Impacts and Permitting** - A wetland delineation will be completed according to methods set forth in the *Corps of Engineers Wetlands Delineation Manual (1987)* and the *Midwest Regional Supplement (2010)*. The study area will focus on the potential project construction areas and vicinity. TranSystems will prepare and submit documentation appropriate to a Nationwide Permit under Section 404 of the Clean Water Act to the Kansas City District U.S. Army Corps of Engineers as part of project activities.
- 5. Water Quality Impacts** - Water quality Impacts will be assessed in relation to Section 401 of the Clean Water Act and the National Pollutant Discharge Elimination System.
- 6. Floodplain** - An overview and analysis of floodplain impacts will be completed. TranSystems Hydraulic Engineers will assess the flow and coordinate appropriately to obtain the necessary permits and fulfill the conditions of the CE. The project area will be assessed for the presence of FEMA buyout properties as part of the environmental review.
- 7. Section 106 - Phase I Cultural Resource Report** - A Phase I Cultural Resource Report will be completed based on the Missouri State Historic Preservation Office (SHPO) guidelines. The deliverable will include both above ground and below ground resources. All above ground resources fifty years old and older within and adjacent to the project area will be identified, photographed, and evaluated for historic integrity. This includes investigation into 2 (two) known cemeteries within the Area of Potential Effects. The footprint of the project (including staging, construction, and utilities) within undisturbed/undeveloped areas will be evaluated for the potential of archaeological intact resources. This will include a maximum of 30 shovel tests by hand. A report will be completed with GIS data of notable resources, photographic evidence, historic

mapping, and a historical evaluation of the above ground resources. A determination of effect for each historic resource will be included. All cultural resources work will be accomplished in accordance with Section 106 of National Historic Preservation Act.

- 8. Section 4(f)/6(f) Involvement** - The need for preparation of a Section 4(f) and/or 6(f) evaluations, as applicable and in accordance with 49 USC§ 303 and 23 USC§ 138 will be determined. Potential resource impacts will be documented. This scope of services assumes there will be no Section 6(f) resource impacts based on Land and Water Conservation Fund online resources. This scope of services anticipates impacts, if any, may be coordinated as temporary occupancy; therefore, a supplement would be required if de minimis or more substantial coordination is required.
- 9. Threatened or Endangered Species** - The presence or possible presence of threatened or endangered species and/or habitat with the project area will be analyzed. This review will include analysis of potential roost trees for Indiana bat, northern long-eared bat, and tri-colored bat.
- 10. Hazardous Waste Assessment** - A database review will be completed to determine the likelihood of encountering hazardous waste in the project area. This phase of work will not include a Phase I review for hazardous wastes, as this is not anticipated to be necessary at this time. This review will include a site visit, windshield survey of the study area for visual presence/absence determinations.
- 11. Additional Resources** - Additional resources that will be considered, but are not expected to require detailed analysis, include: species covered under the Migratory Bird Treaty Act, air quality, noise study, prime farmland, displacements, and land use.

Environmental Assumptions

Due to the projects location within city limits, no Farmland Conversion Rating is expected to be necessary, as required by the Farmland Protection Policy Act (FPPA).

All project activities will be approved in a single CE document. The alternatives considered will include the build and no-build options.

Categorical Exclusion Document

A CE document will be prepared following the format set forth by FHWA. All documentation will be provided in electronic formats. Physical copies will be available upon request. Upon receipt of final comments from FHWA, the CE will be revised and submitted to FHWA for final approval/Record of Determination. This scope of services includes one re-evaluation to address minor scope changes that may be cleared by a Categorical Exclusion. However, if FHWA determines another class of action is required (e.g., EA/FONSI or EIS/ROD), then a supplement will be needed.

Permits

Environmental permits anticipated to be necessary and included in this scope of services include a 404 Nationwide Permit for impacts to Waters of the U.S., and a 401 Water Quality Certification.

A Stormwater Construction/Land Disturbance Permit is not included in this scope but will be completed by the selected Design Builder prior to construction.

TASK 7. GEOTECHNICAL

A geotechnical investigation will be performed to provide information related to the roadway materials, both existing pavement types and thicknesses and parameters of existing soil conditions. This investigation will lead to recommendations related to subgrade stabilization methods to compliment the City's standard pavement section.

Develop Boring Layout

Assumed borings and corings:

1. Roadway corings, 2' in depth, one (1) per Neighborhood roadway, and seven (7) on the Commercial roadway to provide information to the Design Builder. This will be placed in Book 5. It is anticipated that a total of fourteen (14) corings will be needed.
2. Borings, 20' in depth at the following locations. It is anticipated that a total of nine (9) borings will be needed.
 - a. Two (2) on McCleary Road. One at the crest curve north of Kearney Road, and one at the sag curve to the north.
 - b. One (1) on Route 10/Jesse James Road at the storm drainage extension.
 - c. Two (2) on Route 10/CPKC at the pedestrian underpass. (On CPKC right-of-way – Right-of-Entry will be requested by Geotechnology.)
 - d. Two (2) on Wornall Road at US-69 for the pedestrian bridge.
 - e. Two (2) on Wornall Road at US-69 for the HAWK signal.
3. Representative soil samples obtained during the field exploration program will be returned to the laboratory for classification. All borings in the roadways will include pavement coring and will be logged by a field engineer. Each pavement core will be measured and a photograph will be included in the report. Borings will be backfilled with a dry mix concrete and topped with a thickness of quick set cement equal to the thickness of the pavement. Auger cuttings will be wasted along the shoulder area near the boring.

It is anticipated that no fees or bonding costs will be required for the City's project and are therefore, not included in this agreement. Additionally, Geotechnology will contact Missouri One-Call prior to initiating any borings. All traffic control will be provided in accordance with the current MUTCD and work will be restricted to between the hours of 9:30 am and 2:30 pm. It is anticipated that flagging will be used for traffic control.

Laboratory testing will include determination of moisture content, Atterberg limits, unconfined compressive strength, dry unit weight determination and free swell. Additionally, two (2) consolidation test to estimate the magnitude and duration of settlement due to the weight of the planned fill. This information will be used to confirm the adequacy of the City's typical pavement section or develop an alternative pavement solution. It will also allow for analysis of the subgrade materials to determine what type of base stabilization methods are needed for the project.

Each boring location will be noted in the boring log by Geotechnology using commercial grade GPS devices to establish the actual boring location. This will also enable the locations to be shown on the base map and project plans.

Geotechnical Report

Using the information from the borings and soil samples, the geotechnical engineer will develop a final geotechnical report. This report will include the boring logs for the borings outlined in the previous sections, as well as laboratory test results. The logs will depict groundwater levels, as well as information regarding soil stratification. This will include material type and depth at which it was encountered. It will also address the following specific items:

1. A summary of the project information,
2. A summary description of the site and subsurface conditions,
3. An evaluation for the data as it relates to the proposed improvements,
4. Recommendations for site preparation, including placement and compaction of fill soils,
5. Asphaltic concrete and Portland cement concrete pavement section recommendations (or suitability of City's sections),
6. Generalized subsurface drainage requirements,
7. Comments and recommendations relating to other observed geotechnical conditions which could impact construction and project improvements,
8. Comments and recommendations relating to settlement issues.

TASK 8. TRAFFIC AND ENHANCEMENTS STUDY**Traffic Study**

The intent of the Traffic Study is to collect data on existing conditions, estimate future growth and evaluate the needed intersection configurations along the corridor to provide adequate capacity and safe operating conditions for current and future conditions.

The traffic study scope includes only the following locations:

1. US-69, from Patsy Lane to Rainbow Road
 - a. US-69 at Wornall Road Traffic Signal
 - b. US-69 at Tracy Avenue Traffic Signal
 - c. US-69 at Rainbow Road Traffic Signal
2. Route 10 / Jesse James Road, from the split to Crown Hill Road
 - a. Route 10 / Jesse James Road and Crown Hill Road Traffic Signal

Data Collection

Data collection will include traffic counts, speed data, and sight distance along the corridor at identified locations. Traffic counts will consist of turning movement counts during the AM, Mid-day, and PM peak hours and 24-hour counts (*as applicable*) along the corridor(s) listed previously. These counts will include, left-turn, right-turn and through movements in 15-minute increments. Vehicle speed and classification data will also be collected from the machine count data. Additionally, bicycle and pedestrian counts will be noted at the intersections. The data will be reviewed, and a Quality Assurance/Quality Control will be performed on the data by a local licensed professional engineer.

If necessary, additional turning movement counts will be collected at other intersections along the corridor.

Inventory of the existing intersection signal equipment and signal head configuration will be completed at all intersections along the corridor.

Approved master plans, traffic studies, crash studies, development plans, and comprehensive plans will be provided by the City to TranSystems. If other plans are available, the City will either provide them to TranSystems or provide the appropriate contact information to allow TranSystems to request said plans.

Data Analysis

TranSystems will review the traffic volume data, design plans, any existing studies and travel demand models to develop future traffic volume projections during the AM and PM peak hours.

Land use assumptions will be made for undeveloped parcels along the corridor. The future traffic volume projections and street connections will be reviewed with City staff.

Capacity analysis for existing and future conditions will be performed using the latest version of Synchro, using Highway Capacity Manual methodology. Synchro will be used to estimate 95th percentile queues to be used when determining the length of turn lanes. Synchro will also be used to evaluate different forms of intersection control, and the impact of potential strategies for access management.

Gap studies will be conducted at proposed new mid-block pedestrian crossing locations (if any).

No corridor signal timing updates, progression analyses, and timing implementation will be conducted as a part of the study.

Develop Preferred Concepts for Intersections

TranSystems will coordinate with City and MoDOT staff to determine the preferred turn-lanes location and length.

Bicycle and pedestrian facilities will be evaluated as well.

Signal design concepts will include recommended pole locations and signal head configurations. Signal concepts will also include any equipment deficiencies identified during the data collection/inventory stage.

Lighting needs will be assessed, and general recommendations will be made for updating corridor or intersection lighting. No detailed lighting analysis or modeling is anticipated.

Pavement marking and signing concepts will include crosswalk and other lane configuration markings/signing.

No detailed MOT plans will be provided with the study but recommendations will be made based on typical roadway sections and capacity to handle traffic during construction. Also detour routes will be examined to identify potential issues with any alternative routes during construction.

Landscaping and Enhancements

Research and propose landscaping and other enhancements to the intersections. Other design elements such as the preferred type of median treatments, landscaping enhancements, and the possibility of including green solutions will be discussed with City and MoDOT staff.

TASK 9. CONCEPTUAL PLANS**Shared Use Path Alignments (H-1, H-7, and H-8)**

Conduct a trailblazing with City and MoDOT staff. Prepare conceptual alignments for the shared-use paths on US-69. Present concepts and options at a Core Team meeting.

Landscaping and Enhancements

Conduct a preference discussion at a Core Team meeting to identify the scope and typologies of the landscaping and other green space enhancements. Architectural enhancements will be discussed for retaining walls and the shared use path bridge over US-69.

Route 10/ Kearney Road Underpass (R-2)

Prepare three initial concept sketches for the pedestrian tunnel under CPKC. Discuss these options at Core Team meeting to determine the preferred solution.

This scope does only includes design of a precast/prefabricated tunnel jacked under the tracks. Any other structure (new bridge, open cut, jump span, etc.) may be added as an Additional Service.

Wornall Road Pedestrian Underpass (R-3)

Prepare three initial concept sketches for the pedestrian accommodations under the CPKC bridge and related modifications to the crosswalk on Jesse James Road. Include recommendations for signage or other improvements on Jesse James Road for operational safety. Discuss these options at Core Team meeting to determine the preferred solution.

Prepare Concept Plans and Strip Maps

Conceptual layouts in strip map format will be created to show the proposed improvements.

DESIGN-BUILD PROJECTS

Description	Sheets
Cover Sheet	1
Typical Sections Sheets	10
Plan/Profile Strip Map (1" = 40')	11
Landscape and Enhancements Plan	8
<u>Total Sheets</u>	<u>30</u>

RAILROAD PROJECTS

Description	Sheets
Cover Sheet	1
Typical Sections Sheets	2
Plan/Profile Sheets (1" = 20')	12
Warning System Schematics	2
Structural Sketches	2
Cross-Sections	4
Total Sheets	23

Prepare Cost Estimate

A cost estimate will be included with the report to update the anticipated construction costs of the project with a contingency of 25%. This may include estimated right-of-way acquisition costs and utility relocation costs, if known.

Final Concept Study Report

TranSystems will compile the data assembled in this phase into a Concept Study Report, in MoDOT format. This report will include illustrations of the portions of the roadway where horizontal and vertical roadway alignments modifications are recommended. It will also illustrate intersection geometry such as turn lanes with lengths, etc. Intersection sight distances will be evaluated as the intersection layouts and alignments are developed. The Concept Report will include a brief narrative about the data collected and the reasons for the various recommendations along with the necessary graphics to clearly present the concepts.

The Concept Study Report, including design criteria and exceptions, will be submitted to the City and FHWA for review and comment. Upon completion of the review, TranSystems will meet with the Railroad, City, MoDOT, and FHWA to discuss the comments and incorporate them into the final Concept Study Report.

TASK 10. PRELIMINARY PLANS

All plans will be prepared in a format compatible with MoDOT LPA policies.

These plans may include the following items, with the anticipated number of sheets:

DESIGN-BUILD PROJECTS

Description	Sheets
Cover Sheet	1
General Notes	1

Description	Sheets
Typical Sections	10
Plan/Profile Strip Maps (1" = 40') (to include intersection layout, retaining wall layout, storm sewer profiles, pavement marking layout)	11
Landscape and Enhancements Plan	8
Cross Sections (100-ft intervals)	33
<u>Total Sheets</u>	<u>43</u>

RAILROAD PROJECTS

Description	Sheets
Cover Sheet	1
General Notes	2
Typical Sections	1
Plan/Profile Sheets (1" = 20')	12
Warning System Schematics	2
Structural Sketches	2
Cross Sections (25-ft intervals)	20
<u>Total Sheets</u>	<u>40</u>

Cost Estimate

As Preliminary Plans are prepared a detailed cost estimate of probable construction costs will also be prepared. This will be based on the level of detail provided in the Preliminary Plans and will include a contingency of 15%. The estimate will not include costs for utility relocations or property acquisitions, only estimated construction costs.

QA/QC Review

The plans and estimate will be reviewed for consistency with the appropriate City or FHWA/MoDOT's design standards. This review will be conducted by the design team as well as TranSystems staff that is not familiar with the detailed design of the project. Red line mark ups will be prepared by the quality reviewers and then discussed with the design team. The plans will be updated per the mark ups and discussion prior to submittal.

Submittal of Preliminary Plans

Upon completion of the internal QA/QC review, plans will be submitted to the Railroad, MoDOT, City, and FHWA for review and comment. Printed sets will not be part of this submittal. A PDF of the Plans and Estimate will be prepared and submitted for review.

Preliminary Plan Review Meeting

After submittal of the Preliminary Plans and Estimate, the City and FHWA will review the plans and provide written comments to TranSystems. It is assumed that the comments will be received within two weeks of the submittal. One meeting to discuss the comments is included.

TASK 11. RIGHT-OF-WAY PLANS

This phase of the project will complete the design to a point where impacts to private properties can be identified and the areas needed for temporary and permanent acquisition can be defined.

Incorporate Comments from Preliminary Plans

The comments received from the Preliminary Plan review will be incorporated into the project. The focus will be on those items that have a potential impact on acquisition. Therefore, there could be some comments that are not fully addressed in the preparation of Right-of-way Plans. These will be addressed in subsequent submittals.

Define Rights-of-way and Easements

Once the comments from Preliminary Plans have been sufficiently addressed, TranSystems will define the necessary Rights-of-way and Easements (both temporary and permanent) required to facilitate construction of the project as well as access for long-term maintenance of the facilities.

Each property along the project will be assigned a Tract Number and this number will be shown on the plans along with the name of the owner of the property. In addition, a summary table will be prepared listing the existing tract, the proposed takings (by type) and the area remaining after acquisition. This will be done in the table for each individual property ownership.

These plans may include the following items, with the anticipated number of sheets:

DESIGN-BUILD PROJECTS

Description	Sheets
Cover Sheet	1
General Notes	1
Typical Sections	10
Plan/Profile Strip Maps (1" = 40') (to include intersection layout, retaining wall layout, storm sewer profiles, pavement marking layout)	11

Description	Sheets
Construction Sequencing MOT – General Approach not detailed traffic control	8
Right-of-way Sheets	11
Structural Sketches	4
Cross Sections (100-ft intervals)	33
Total Sheets	<u>79</u>

RAILROAD PROJECTS

Description	Sheets
Cover Sheet	1
General Notes	2
Typical Sections	1
Plan/Profile Sheets (Includes track geometry) (1" = 20')	12
Warning System Layout	2
HAWK Signal Layout	2
Structural Details	6
Storm Water Profiles	2
Construction Sequencing / MOT Plans	8
Right-of-way Sheets	6
Cross Sections (25-ft intervals)	20
Total Sheets	<u>62</u>

Cost Estimate

As Right-of-way Plans are prepared the estimate of probable construction costs will be updated to reflect the current project status, with a contingency of 10%. The estimate will include estimated costs for utility relocations and property acquisitions, as well as updated estimated construction costs.

QA/QC Review

As the Right-of-way Plans are completed, the plans and estimate will be reviewed for consistency with the appropriate City or FHWA/MoDOT's design standards. This review will be conducted by the design team as well as TranSystems staff that is not familiar with the detailed design of the project. Red line mark ups will be prepared by the quality reviewers and then discussed with the design team. The plans will be updated per the mark ups and discussion prior to submittal.

Submit Plans for Review

Upon completion of the internal QA/QC review, plans will be submitted to the Railroad, MoDOT Permits, City and FHWA for review and comment. Printed sets will not be part of this submittal. A PDF of the Plans and Estimate will be prepared and submitted for review.

Request “A” Date

The request for and approval date to begin the right-of-way acquisition process will be accomplished by the City. TranSystems will provide any necessary information to assist the City in preparing the request. Once the “A” date is approved by FHWA, the acquisition process will be undertaken by the City per Federal guidelines.

MoDOT Construction Permits

Coordinate with MoDOT and prepare draft construction permits to be included in Book 1.

TASK 12. RIGHT-OF-WAY ACQUISITION**Prepare Legal Descriptions and Tract Maps for Acquisition**

Legal descriptions will be prepared for property acquisitions shown on the Right-of-way Plans. The following table summarizes the estimated number of parcels abutting the projects and assumed number of properties with takings that will require a legal description and tract map:

Safe Streets and Sidewalks - Neighborhood Projects		Abut.	Ass.
N-1	McCleary Road Improvements	9	9
N-2	McCleary Road Sidewalk	7	0
N-3	Crown Hill Road Improvements	12	8
N-4	Wornall Road Improvements	72	45
N-5	Wornall Road Sidewalk	15	10
N-6	Route 10 /Kearney Road Sidewalk	18	9
N-7	Crest Drive Sidewalk	13	8
N-8	Tracy Avenue Sidewalk	9	7
Safe Streets and Sidewalks - Highway Projects			
H-1	US-69 SUP (North Side)	21	10
H-2	US-69 SUP (South Side) and Jesse James Road/Route 10 (to the Split)	12	3
H-3	US-69 and Patsy Lane Signal	4	0
H-4	US-69 and McCleary Road Signal	5	0
H-5	US-69 and Kearney Road Pedestrian Crossing	5	0
H-6	US-69 and Crown Hill Signal	6	0

H-7	US-69 and Siouan Street/Juniper Street/Century Bark Pedestrian Crossing	4	0
H-8	US-69 and Wornall Road Signal and Pedestrian Bridge	6	6
H-9	US-69 and Tracy Avenue Signal	5	3
H-10	US-69 and Rainbow Road Pedestrian Crossing / Traffic Signal	4	2
Safe Streets and Sidewalks- Commercial Projects			
C-1	Route 10/Jesse James Road Commercial Streetscape	25	20
C-2	Corum Road Sidewalk	6	4
C-3	Crown Hill Road Sidewalk	4	0
Safe Streets and Sidewalks - Railroad Projects			
R-1	Corum Road Sidewalk Overpass	included in C-1	
R-2	Route 10/Kearney Road Sidewalk Underpass	included in N-6	
R-3	Wornall Road Sidewalk Underpass	included in N-5	
R-4	Dunbar Avenue Advanced Warning System	10	4
R-5	Titus Avenue Sidewalk Underpass	2	2
Total*		274	150

*If additional property descriptions are needed, it will be considered an additional service.

The legal descriptions will be provided to the City in Word document format. The City will be responsible for incorporating these descriptions into the necessary legal documents for the acquisition of properties. Additionally, original signed and sealed documents will be provided to the City. PDF copies of all documents will also be provided.

Appraisals

No appraisals are included in this scope of services.

Waiver valuations will be created by City staff for appraisals under \$25,000 in value. TranSystems to provide property areas and ownership information.

All property negotiations will be conducted by City staff only.

TASK 13. RFQ PHASE

Assist the City with the development of a Request for Qualification (RFQ) packet, following MoDOT templates, to be advertised and distributed to potential Design-Build Teams. To include:

1. Statement of Qualifications evaluation criteria.

2. Key personnel minimum qualifications.
3. Project scope and map.
4. Submittal requirements.
5. Proposed stipend for responding to the RFP.
6. Confidentiality requirements.
7. Evaluation process and timeline.

The RFQ will be submitted to the City and FHWA for approval prior to advertisement.

Industry Meeting

Advertise and conduct an Industry Meeting for potential Proposers.

Evaluations / Scoring

Assist the City with selection of the two or three Proposers to be short-listed to participate in the RFP process.

Preliminary Agreement

Assist the City with coordinating Proposers to sign the Preliminary Agreement, which includes confidentiality and ownership of work product clauses.

TASK 14. RFP PHASE (NEIGHBORHOOD, HIGHWAY, AND COMMERCIAL PROJECTS)

Prepare the RFP Documents, following MoDOT templates, including:

- a. ITP (Instruction to Proposers)
- b. Book 1 – Contract language
- c. Book 2 – Performance requirements
- d. Book 3 – Applicable standards
- e. Book 4 – Contract drawings, documents, and reports
- f. Book 5 – Informational (or reference) documents

These Books will be developed throughout the project and stored in a secured online site accessible to the City and FHWA only. The final documents will be provided to the Proposers during the RFP Process.

TranSystems to provide relevant data from their services for the City's certification and to request execution of the agreement with FHWA to obligate funds for this project. FHWA must provide a notice to proceed prior to distributing the RFP.

ITP (INSTRUCTION TO PROPOSERS)

Generate scoring criteria for the Design-Build proposals. This scoring criteria will follow state and federal requirements but will be weighted to the City's priorities. This scoring criteria will be discussed at the Core Team meetings.

Detail RFP proposal schedule, pricing, stipends, confidentiality requirements, submittal requirements, and formatting. Identify the Design-Builder's "Major Participants." Will also include required bonding and other forms.

Book 1 – Contract / Legal

Begin with a DBIA or MoDOT template for the contract language and work with the City and FHWA to refine it to the legal requirements of this project. All contract changes will need approval of the City and FHWA.

Prepare a Definition of Terms that defines terminology of the RFP Documents.

Define the NTP 1 and NTP 2 requirements.

Book 2 – Performance / Technical Requirements

Generate Design Criteria memorandum, the minimum project requirements "shalls", utility relocations, public engagement, right-of-way limits, and identification of items that need approval prior to changes.

Book 3 – Standards

List the applicable design standards for the project, with hierarchical governance to resolve any conflicts between them.

Book 4 – Documents to be Relied Upon

Based on a risk analysis, documents will be shared in this book, as information that the Proposers can rely upon as accurate.

Book 5 – Documents for Information Only

Items in this book are there for the Proposer's information, but to be used at their own risk.

Technical Discussions / One-on-one Confidential Meetings

Attend up to 3 (three) meetings with up to 3 (three) Proposers to answer their questions about the projects and their proposed changes to improve the project.

Addenda

Prepare up to 4 (four) addenda to document modifications to the RFP Documents.

Proposal Evaluations / Scoring

Assist the City with scoring the proposals and documenting the selected Proposer.

TASK 15. DESIGN-BUILD DESIGN REVIEW

Review the Partial Design Packages and the Final Construction Plans submitted by the Design-Builder and distribute comments. It is assumed that the Final Construction Plans for the design-build projects will be one set of plans.

Assumed Partial Design Packages:

1. Roundabouts
2. Shared use path
3. Traffic Signals
4. Permanent Signing
5. MOT
6. Lighting
7. Storm Drainage
8. Erosion Control
9. Landscaping and Enhancements
10. Pedestrian Bridge
11. Retaining Walls

Recommend approval of the first Notice to Proceed (NTP1) which allows the Design Builder to begin design.

Recommend approval of the second Notice to Proceed (NTP2) which allows the Design builder to begin construction.

TASK 16. RAILROAD COORDINATION

Facilitate the coordination with the CPKC Railroad. The following communications are included:

1. Initial kick-off meeting – This will be an on-site meeting with the railroad liaison, local Roadmaster/Maintenance, the City, FHWA, and MoDOT. The goal of this meeting is to define the scope, challenges, and opportunities related to this project.

2. Monthly Coordination Meeting – An on-line meeting with the railroad to discuss the railroad projects. It is assumed that there will be no more than 12 of these meetings.
3. Conceptual Design Submittal – Formal electronic deliverable to the railroad for engineering review. (See Task 9.)
4. Right-of-Way Design Submittal – Formal electronic deliverable to the railroad for right-of-way and CPKC/City agreement review.
5. PSE Design Submittal - Formal electronic deliverable to the railroad for engineering review.

TASK 17. FINAL PLANS (RAILROAD PROJECTS)

These plans may include the following items, with the anticipated number of sheets:

RAILROAD PROJECTS

Description	Sheets
Cover Sheet	1
General Notes	2
Typical Sections	1
Plan/Profile Sheets (Includes track geometry) (1" = 20')	12
Warning System Layout	2
HAWK Signal Layout	2
Structural Details	10
Storm Water Profiles	2
Erosion Control Sheets	6
Pavement Marking Layout	4
Right-of-way Sheets	6
Street Lighting	2
Construction Sequencing / MOT Plans	8
Cross Sections (25-ft intervals)	20
<u>Total Sheets</u>	<u>78</u>

Cost Estimate

As Final Plans are prepared a detailed cost estimate of probable construction costs will also be prepared. This will be based on the level of detail provided in the Right-of-Way Plans. The estimate will not include costs for utility relocations or property acquisitions, only estimated construction costs.

Job Special Provisions

As Final Plans are being prepared, JSP's will be prepared for inclusion in the contract documents. This will cover any non-standard bid items along with standard bid requirement JSP's. These will be prepared as Word documents, formatted per MoDOT's JSP format.

QA/QC Review

The plans, estimate, and JSP's will be reviewed for consistency with the City's design standards. This review will be conducted by the design team as well as TranSystems staff that is not familiar with the detailed design of the project. Red line mark ups will be prepared by the quality reviewers and then discussed with the design team. The items will be updated per the mark ups and discussion, prior to submittal to the City.

Submittal of Final Plans

Upon completion of the internal QA/QC review, plans will be submitted to the Railroad, MoDOT, City and FHWA for review and comment. Printed sets will not be part of this submittal. A PDF of the Plans, Estimate, and JSP's will be prepared and submitted for review.

Final Plan Review Meeting

After submittal of the Final Plans, Estimate and JSP's, the City and FHWA will review the plans and provide written comments to TranSystems. It is assumed that the comments will be received within one month of the submittal. Following receipt of the comments a meeting will be scheduled to discuss the comments and determine the appropriate resolution to each item noted. This meeting is expected to be at City Hall and will take place within two weeks of receipt of comments.

TASK 18. PSE PLANS (RAILROAD PROJECTS)**Incorporate Comments, Submit to Railroad**

Upon completion of the Final Plan Review Meeting, TranSystems will incorporate all requested changes into the final plan set. Note that no additional sheets for the Final Plans are anticipated. This submittal will include the JSP's and cost estimate as well. TranSystems will provide a final set of Plans, Specs and Estimates to the Railroad, City, and FHWA. TranSystems will include a completed MoDOT PS&E checklist with the submittal.

Incorporate Railroad Comments, Assist with Railroad Agreement

Incorporate the final railroad comments and assist the City in completing the railroad agreement and easements.

Final Deliverables

The final PS&E Submittal will include a Word Document of the proposed contract documents, MoDOT PS&E checklist, a PDF of permits and clearances, a PDF of the Final Plans and a PDF of the final Engineer's Estimate of Probable Construction Costs. CAD Files will be made available as well for the contractor's convenience. The Final Plans will be the governing document.

TASK 19. BID ASSISTANCE (RAILROAD PROJECTS)**Bid Letting**

Provide the Notice to Bidders, following MoDOT templates, for advertisement and assist the City with posting the plans and specifications to an on-line plan room. Prepare addenda for minor revisions.

Pre-Bid Conference

TranSystems will attend a pre-bid conference with the City. The purpose of the meeting is to discuss the project scope and requirements, highlight any uncommon contract or work requirements, note the completion date for the project, review the traffic control plans and answer any contractor/bidder questions.

Contractor Qualifications

TranSystems will assist the City in evaluating the bidders and make a recommendation to the city regarding the lowest responsible bidder for the project.

TASK 20. INSPECTION**Inspection Assumptions**

1. The overall project construction is anticipated to last for 2 years.
2. One inspector will be on-site one day a week to supplement the City's full-time inspector, and will be on-site for the following:
 - a. Three weeks full-time for pedestrian bridge construction.
 - b. Four weeks full-time for traffic signal and HAWK construction.
 - c. Eight weeks full-time for railroad pedestrian underpass construction.

Pre-Construction Conference

TranSystems will attend the pre-construction conference along with the City. TranSystems will be available at the meeting to answer any design questions related to the project.

Engineering During Construction

TranSystems will assist the city with shop drawing reviews, RFI's, Change Order, progress meetings and other items that occur during construction. All change orders will need to be reviewed and approved by City and FHWA.

Construction Material Testing

Conduct material sampling and construction materials testing per APWA guidelines.

Pre-Construction

Prepare diary and measurement and payment documentation.

Inspection

Conduct weekly supplemental inspection of construction. Document activities, review erosion control measures in place, attend contractor status meetings, review estimates, coordinate with testing lab, prepare punch lists, review SWPPP requirements after rain events, and complete other duties meeting LPA type construction inspection.

Post Construction

Submit final inspection records to the City and coordinate for Contractor to complete their required close-out documentation.

TASK 21. PROJECT CLOSEOUT

Assist the City with providing the final administrative documentation for the RAISE funding project closeout with FHWA.

TASK 22. PROJECT ADMINISTRATION

Project management will include preparation of monthly invoices, creation and maintenance of a project schedule in Microsoft Project format and general coordination efforts between TranSystems, the City, FHWA, MoDOT, and other interested parties. Perform Quality Control Reviews of subconsultant information and maintain Quality Control documentation from TranSystems team, including subconsultants. (Note that QA/QC checks are included within each task above.)

Assist with preparation of reimbursement requests from the City to FHWA. The City is responsible to create and submit the requests.

Core Team meetings - Monthly progress meetings will be attended in Excelsior Springs, to keep all parties on task and the project on schedule. TranSystems to prepare and distribute minutes.

It is assumed that there will be 18 Core Team meetings: 12 (twelve) meetings prior to the selection of the design-builder, and then six (6) with the design-builder.

Railroad meetings – See Railroad Section.

Utility meetings – See Utilities Section.

Bi-weekly Summary Email – TranSystems will create and distribute an email summarizing the events of the previous two weeks and look ahead to the next two weeks.

Unresolved Issues List – TranSystems to post and maintain an action-item list of issues/questions that have yet to be resolved. This list will be kept up to date and will be posted on-line for City and FHWA access and modifications.

TranSystems to support the City’s required reports to FHWA, by providing relevant project data. Minimal content creation is included in this scope.

☞ END OF SCOPE ☛



EXHIBIT B
Design Criteria Services
Safe Streets and Sidewalks Design Build
Excelsior Springs MO

WORKFORCE AND HOURS ESTIMATE

TASK		Team members shown on the right were used to estimate the fee. The actual personnel may vary.																								Total Labor	Total Expenses	Expense Remarks	Total Subconsultant
		Role Classification																											
		PM EC4 \$ 90	DPM ES3 \$ 82	Des T4 \$ 60	Eng \$ 98	Eng Eng \$ 103	Plan P2 \$ 52	Eng Eng \$ 52	Tech Tech \$ 37	Env EC4 \$ 98	Env Env \$ 57	Insp CS4 \$ 61	Insp Insp \$ 51	PIC EC5 \$ 154	Admin Admin \$ 41	Sub	Sub	Sub	Sub	Total Hours	Total	Total							
		John Zimmermann	Lindsay Madsen	Anthony Meyer	Task Leaders	Traffic Lead	Planners	Engineers	Technicians	Barb Frost	Environmental Scientists	Scotty Williams	Inspectors	Frank Weatherford	Administration	Vireo	Affinis	Alynix	Geotechnology										
Task 1 - Data Gathering and Project Startup																													
1-01	Information Gathering	2	24	16			24													66	\$ 4,349	\$ -		\$ -					
1-02	Vision and Goals Meeting	4	4				24							4	2					38	\$ 2,621	\$ 73	Mileage (112 miles x 1 trip x \$0.655)	\$ -					
SUBTOTAL		6	28	16			48							4	2	\$ -	\$ -	\$ -	\$ -	104	\$ 6,970	\$ 73		\$ -					
Task 2 - Risk Assessment and Allocation																													
2-01	Initial Risk Assessment	8	2		40			24						2	2					78	\$ 6,422	\$ 1,700	Air (\$800) 3-Day Rental (\$300) Hotel (\$450) Meals (\$150)	\$ -					
2-02	Risk Assessment Monitoring	8	2		40			16						2						68	\$ 5,927	\$ -		\$ -					
SUBTOTAL		16	4		80			40						4	2	\$ -	\$ -	\$ -	\$ -	146	\$ 12,348	\$ 1,700		\$ -					
Task 3 - Public Engagement and Outreach																													
3-01	Stakeholders and Social Media	40	24				24									\$ 38,190				88	\$ 6,798	\$ -		\$ 38,190					
3-02	Public Meeting 1	6	6	4				16						4	2	\$ 22,340	\$ 4,912			38	\$ 2,792	\$ -		\$ 27,252					
3-03	Public Meeting 2	6	6	4				16						4	2	\$ 20,918				38	\$ 2,792	\$ -		\$ 20,918					
SUBTOTAL		52	36	8			24	32						8	4	\$ 81,447	\$ 4,912	\$ -	\$ -	164	\$ 12,383	\$ -		\$ 86,359					
Task 4 - Surveys																													
4-01	Topo Surveys	2																\$ 352,930		2	\$ 179	\$ -		\$ 352,930					
4-02	Utility Locates		16																	16	\$ 1,319	\$ -		\$ -					
4-03	Existing Property Surveys			4																4	\$ 239	\$ -		\$ -					
4-04	Base Mapping and TIN	2		16													\$ 1,660			18	\$ 1,135	\$ -		\$ 1,660					
SUBTOTAL		4	16	20												\$ -	\$ 1,660	\$ 352,930	\$ -	40	\$ 2,872	\$ -		\$ 354,591					
Task 5 - Utility Coordination																													
5-01	Initial Coordination	2	4	16											2					24	\$ 1,548	\$ -		\$ -					
5-02	Ongoing Coordination	8	144	160													\$ 4,031			312	\$ 22,144	\$ -		\$ 4,031					
SUBTOTAL		10	148	176											2	\$ -	\$ 4,031	\$ -	\$ -	336	\$ 23,692	\$ -		\$ 4,031					
Task 6 Environmental Permitting																													
6-01	CE Document Outline	2								2	16				2		\$ 2,435			22	\$ 1,363	\$ -		\$ 2,435					
6-02	Preliminary Information	2								8	80									90	\$ 5,489	\$ 734	Mileage (112 miles x 10 trips x \$0.655)	\$ -					
6-03	Section 404									8	104				4					116	\$ 6,834	\$ -		\$ -					
6-04	Section 106 - 4(f) and 6(f)						16			24	210									250	\$ 15,057	\$ 1,300	Air (\$800) 2-Day Rental (\$200) Hotel (\$300) Meals (\$100)	\$ -					
6-05	Additional Resources									16	128									144	\$ 8,810	\$ -		\$ -					
6-06	CE Document and Permit Submittals	2								20	40									62	\$ 4,403	\$ -		\$ -					
6-07	Revaluation	2								16	96									114	\$ 7,179	\$ -		\$ -					
SUBTOTAL		8					16			94	674				6	\$ -	\$ 2,435	\$ -	\$ -	798	\$ 49,135	\$ 2,034		\$ 2,435					
Task 7 - Geotechnical																													
7-01	Boring Layout	2		8																10	\$ 657	\$ -		\$ -					
7-02	Coordination	2																	\$ 74,713	2	\$ 179	\$ -		\$ 74,713					
7-03	Report	2																		2	\$ 179	\$ -		\$ -					
SUBTOTAL		6		8												\$ -	\$ -	\$ -	\$ 74,713	14	\$ 1,016	\$ -		\$ 74,713					
Task 8 - Traffic and Enhancements Study																													
8-01	Data Collection		2			2		8							1					13	\$ 824	\$ 15,000	Traffic count vendor	\$ -					
8-02	Data Analysis					8		32												40	\$ 2,472	\$ -		\$ -					
8-03	Preferred Concepts and Enhancements	16	16	8		16		40	24						1	\$ 24,331				121	\$ 7,982	\$ -		\$ 24,331					
8-04	Final Report	1				4	8	8							2					23	\$ 1,409	\$ -		\$ -					
SUBTOTAL		17	18	8		30	8	88	24						1	3	\$ 24,331	\$ -	\$ -	\$ -	197	\$ 12,687	\$ 15,000		\$ 24,331				
Task 9 - Conceptual Plans																													
9-01	Conceptual Layouts	24	8	144				120	96							\$ 48,463	\$ 125,685			392	\$ 21,152	\$ -		\$ 174,148					
9-02	Route 10/ Kearney Road Underpass (R-2)	24	40		40			80	80											264	\$ 16,448	\$ -		\$ -					
9-03	Wornall Road Pedestrian Underpass (R-3)	8	2			16		40	40											106	\$ 6,073	\$ -		\$ -					
9-04	Cost Estimate	8	16	40	16	4		40	8											132	\$ 8,759	\$ -		\$ -					
9-05	Final Report	4	4	16	8	2	16	16	8						2	4				80	\$ 5,050	\$ -		\$ -					
SUBTOTAL		68	70	200	64	22	16	296	232						2	4	\$ 48,463	\$ 125,685	\$ -	\$ -	974	\$ 57,483	\$ -		\$ 174,148				



EXHIBIT B
Design Criteria Services
Safe Streets and Sidewalks Design Build
Excelsior Springs MO

WORKFORCE AND HOURS ESTIMATE

TASK		Team members shown on the right were used to estimate the fee. The actual personnel may vary.																								Total Labor	Total Expenses	Expense Remarks	Total Subconsultant
		John Zimmermann	Lindsay Madsen	Anthony Meyer	Task Leaders	Traffic Lead	Planners	Engineers	Technicians	Barb Frost	Environmental Scientists	Scotty Williams	Inspectors	Frank Weatherford	Administration	Vireo	Affinis	Alynix	Geotechnology										
Role Classification	Hourly Rate	PM EC4 \$ 90	DPM ES3 \$ 82	Des T4 \$ 60	Eng \$ 98	Eng \$ 103	Plan P2 \$ 52	Eng \$ 52	Tech \$ 37	Env EC4 \$ 98	Env \$ 57	Insp CS4 \$ 61	Insp \$ 51	PIC EC5 \$ 154	Admin Admin \$ 41	Sub	Sub	Sub	Sub	Total Hours									
Task 10-Preliminary Plans																													
10-01	Preliminary Plans - Design Build	24	16	120	96	40		120	240							\$ 53,241	\$ 139,276			656	\$ 39,231	\$ -		\$ 192,517					
10-02	Preliminary Plans - Railroad	16	48	40	24			40	80											248	\$ 15,154	\$ -		\$ -					
10-03	Cost Estimate	8	16	40	16	2		40	8							\$ 14,972				130	\$ 8,553	\$ -		\$ 14,972					
10-04	Plan Submittal and Review Meeting	4	4	2				2	2											14	\$ 985	\$ -		\$ -					
SUBTOTAL		52	84	202	136	42		202	330							\$ 68,213	\$ 139,276	\$ -	\$ -	1048	\$ 63,924	\$ -		\$ 207,489					
Task 11 - Right-of-Way Plans																													
11-01	Plan Revisions	2	24	24				8	40							\$ 19,101	\$ 10,569			98	\$ 5,486	\$ -		\$ 29,670					
11-02	Define Rights-of-Way and Easements	2	4	24				16	64											110	\$ 5,140	\$ -		\$ -					
11-03	Cost Estimate	8	16	40	16	2		40	8											130	\$ 8,553	\$ -		\$ -					
11-04	Plan Submittal and Review Meeting	2		2																4	\$ 299	\$ -		\$ -					
11-05	A-Date Request Documentation	4	1																	5	\$ 441	\$ -		\$ -					
SUBTOTAL		18	45	90	16	2		64	112							\$ 19,101	\$ 10,569	\$ -	\$ -	347	\$ 19,919	\$ -		\$ 29,670					
Task 12 - Right-of-way Acquisition																													
12-01	Legal Descriptions and Tract Maps	4		16					40									\$ 129,600		60	\$ 2,797	\$ -		\$ 129,600					
12-02	Revisions	4		4					2								\$ 5,182			10	\$ 672	\$ -		\$ 5,182					
SUBTOTAL		8		20					42							\$ -	\$ 5,182	\$ 129,600	\$ -	70	\$ 3,469	\$ -		\$ 134,782					
Task 13 - RFQ Phase																													
13-01	RFQ Packet	32	8											2	2					44	\$ 3,917	\$ -		\$ -					
13-02	Industry Meeting	8	8	32					32					2			\$ 575			82	\$ 4,782	\$ -		\$ 575					
13-03	Evaluation, Preliminary Agreement	16	16											2						34	\$ 3,060	\$ -		\$ -					
SUBTOTAL		56	32	32					32					6	2	\$ -	\$ 575	\$ -	\$ -	160	\$ 11,758	\$ -		\$ 575					
Task 14 - RFP Phase																													
14-01	ITP and Books	24	40	24			72								2	\$ 8,727				162	\$ 10,672	\$ -		\$ 8,727					
14-02	Technical Discussions	72	56												6		\$ 6,845			134	\$ 11,316	\$ -		\$ 6,845					
14-03	Addenda	24	24	120			36		104											308	\$ 17,008	\$ -		\$ -					
14-04	Proposal Evaluation / Scoring	16	8												1					25	\$ 2,135	\$ -		\$ -					
SUBTOTAL		136	128	144			108		104						9	\$ 8,727	\$ 6,845	\$ -	\$ -	629	\$ 41,131	\$ -		\$ 15,572					
Task 15 - Design-Build Design Review																													
15-01	Review Submittals and Make Comments	160	80	80		24		120						2	2	\$ 35,405				468	\$ 34,752	\$ -		\$ 35,405					
SUBTOTAL		160	80	80		24		120						2	2	\$ 35,405	\$ -	\$ -	\$ -	468	\$ 34,752	\$ -		\$ 35,405					
Task 16 - Railroad Coordination																													
16-01	Kickoff Meeting with CPKC	4	4		8				8											24	\$ 1,768	\$ -		\$ -					
16-02	Coordination Meetings with CPKC	24	8		80															112	\$ 10,638	\$ -		\$ -					
SUBTOTAL		28	12		88				8							\$ -	\$ -	\$ -	\$ -	136	\$ 12,406	\$ -		\$ -					
Task 17 -Final Plans (Railroad Projects)																													
17-01	Final Plans (Plan Updates)	4	2	16	16	8		16	32											94	\$ 5,879	\$ -		\$ -					
17-02	Final Design and Plans (Retaining Walls)	1	12	40	24			48	48											173	\$ 10,068	\$ -		\$ -					
17-03	Final Design and Plans (Jacked RCB, Rail)	1	4	16	16			48	32											117	\$ 6,599	\$ -		\$ -					
17-04	Final Design and Plans (Signal and Electrical)	2		8	24	16		32	24											106	\$ 7,191	\$ -		\$ -					
17-05	Cost Estimate and JSPs	1	32	8	1			32												74	\$ 4,951	\$ -		\$ -					
17-06	Plan Submittal and Review Meeting	4	4		8															16	\$ 1,471	\$ -		\$ -					
SUBTOTAL		13	54	88	89	24		176	136							\$ -	\$ -	\$ -	\$ -	580	\$ 36,160	\$ -		\$ -					
Task 18 - PSE Plans (Railroad Projects)																													
18-01	PSE Plans	2	8	16	4	4		16	24											74	\$ 4,312	\$ -		\$ -					
18-02	Cost Estimate and JSPs	1	8	4	1	1		16												31	\$ 2,013	\$ -		\$ -					
18-03	Plan Submittal and Review Meeting	2	2		4															8	\$ 735	\$ -		\$ -					
SUBTOTAL		5	18	20	9	5		32	24							\$ -	\$ -	\$ -	\$ -	113	\$ 7,060	\$ -		\$ -					



EXHIBIT B
Design Criteria Services
Safe Streets and Sidewalks Design Build
Excelsior Springs MO

WORKFORCE AND HOURS ESTIMATE

TASK	Role Classification Hourly Rate	John Zimmermann	Lindsay Madsen	Anthony Meyer	Task Leaders	Traffic Lead	Planners	Engineers	Technicians	Barb Frost	Environmental Scientists	Scotty Williams	Inspectors	Frank Weatherford	Administration	Vireo	Affinis	Alynix	Geotechnology						
		PM EC4	DPM ES3	Des T4	Eng \$ 98	Eng \$ 103	Plan P2	Eng \$ 52	Tech \$ 37	Env EC4	Env \$ 57	Insp CS4	Insp \$ 51	PIC EC5	Admin \$ 41	Sub	Sub	Sub	Sub	Total Hours	Total Labor	Total Expenses	Expense Remarks	Total Subconsultant	
		\$ 90	\$ 82	\$ 60	\$ 98	\$ 103	\$ 52	\$ 52	\$ 37	\$ 98	\$ 57	\$ 61	\$ 51	\$ 154	\$ 41										
Team members shown on the right were used to estimate the fee. The actual personnel may vary.																									
Task 19 - Bid Assistance (Railroad Projects)																									
19-01	Bid Letting	16	4	16	8			16	24											84	\$ 5,216	\$ -		\$ -	
19-02	Pre-Bid Conference	4	4																	8	\$ 688	\$ -		\$ -	
19-03	Bid Recommendation	2	1		1									1						5	\$ 513	\$ -		\$ -	
SUBTOTAL		22	9	16	9			16	24					1		\$ -	\$ -	\$ -	\$ -	97	\$ 6,417	\$ -		\$ -	
Task 20 - Inspection																									
20-01	Pre-Construction Conference	4	4	8								2	8	2						28	\$ 2,003	\$ -		\$ -	
20-02	Engineering During Construction	240	160	120	80	16		160						16		\$ 72,931	\$ 6,115			792	\$ 62,035	\$ 734	Mileage (10 trips x 112 miles x \$0.655)	\$ 79,046	
20-03	Pre-Construction											8	16							24	\$ 1,303	\$ -		\$ -	
20-04	Inspection											48	1432							1480	\$ 75,934	\$ 11,004	Mileage (150 trips x 112 miles x \$0.655)	\$ -	
20-05	Post Construction	4											24							28	\$ 1,582	\$ -		\$ -	
SUBTOTAL		248	164	128	80	16		160				58	1480	18		\$ 72,931	\$ 6,115	\$ -	\$ -	2352	\$ 142,857	\$ 11,738		\$ 79,046	
Task 21 - Project Closeout																									
21-01	Project Closeout Assistance	16	4				24						24		8					76	\$ 4,555	\$ -		\$ -	
SUBTOTAL		16	4				24						24		8	\$ -	\$ -	\$ -	\$ -	76	\$ 4,555	\$ -		\$ -	
Task 22 - Project Administration																									
22-01	Project Management	216	104											16						336	\$ 30,384	\$ 1,700	Air (\$800) 3-Day Rental (\$300) Hotel (\$450) Meals (\$150)	\$ -	
22-02	Core Team Meetings	144	216	40	16	8								8		\$ 36,674	\$ 10,002			432	\$ 36,714	\$ 2,934	Mileage (40 trips x 112 miles x \$0.655)	\$ 46,676	
22-03	Quality Control	80	40											8						128	\$ 11,694	\$ -		\$ -	
SUBTOTAL		440	360	40	16	8								32		\$ 36,674	\$ 10,002	\$ -	\$ -	896	\$ 78,791	\$ 4,634		\$ 46,676	
TOTAL		1389	1310	1296	587	173	244	1226	1068	94	674	58	1504	78	44	\$ 395,294	\$ 317,287	\$ 482,530	\$ 74,713	9745	\$ 641,784	\$ 35,179		\$ 1,269,824	
																					Total Labor				\$ 641,784

149.02 Overhead and FCCM \$ 956,387

10.5% Fixed Fee \$ 167,808

Sub. and Expenses \$ 1,305,003


Total Maximum Fee \$ 3,070,982

(DESIGN CRITERIA SERVICES) \$ 2,587,103
(INSPECTION AND REVIEW SERVICES) \$ 483,879

SUBCONSULTANT FEES

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						EXHIBIT III													
						Scope of Services Fee											Date:	8/14/2023	
						TranSystems											Client:	TranSystems	
						Excelsior Springs - Safe Streets and Sidewalks											Project:	23-2243.01	
						Affinis Proj. Number 23-2243.01											Made By:	LCR/JAW	
																DIRECT EXPENSES			
						Senior Project Manager	Senior Engineer II/Project Manager II	Engineer II	Intern Engineer (IE)	CADD Technician II	Utility Coordinator	Land Surveyor II	Survey Crew Member II	Survey Crew Member I	Project Related Support Services I	AFFINIS LABOR COSTS	ITEM	COST	TOTAL FEE
					(Fee is based on 237.56% Overhead Rate and 13.5% Fixed Fee)														
					Base cost	\$ 92.10	\$ 71.00	\$ 53.40	\$ 39.25	\$ 35.00	\$ 32.00	\$ 45.30	\$ 39.60	\$ 31.00	\$ 36.00				
					Billing cost	\$352.86	\$272.02	\$204.59	\$150.38	\$134.10	\$122.60	\$173.56	\$151.72	\$118.77	\$137.93				
Task 20					INSPECTIONS (NEIGHBORHOOD STREETS)														
	20-02				Engineering During Construction		12	6	6	4						\$ 5,930.48	Mileage:	\$ 184.71	\$ 6,115.19
					(Assume 6 RFI's and 6 update meetings)											\$ -	(47 miles*6 trips*\$0.655)		\$ -
																\$ -			\$ -
					Task 20- Subtotal Hours	0	12	6	6	4	0	0	0	0	0				
					Task 20 - Subtotal Fee	\$0.00	\$3,264.27	\$1,227.55	\$902.27	\$536.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,930.48		\$ 184.71	\$ 6,115.19
Task 23					PROJECT ADMINISTRATION														
	23-02				Core Team Meetings		30								10	\$ 9,539.95	Mileage:	\$ 461.78	\$ 10,001.73
																\$ -	(47 miles*15 trips*\$0.655)		\$ -
																\$ -			\$ -
					Task 23- Subtotal Hours	0	30	0	0	0	0	0	0	0	10				
					Task 23 - Subtotal Fee	\$0.00	\$8,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.27	\$ 9,539.95		\$ 461.78	\$ 10,001.73
					Total Hours	0	137	474	389	880	24	8	0	0	10				
					Total Fee	\$0	\$37,267	\$96,976	\$58,497	\$118,004	\$2,942	\$1,388	\$0	\$0	\$1,379	\$ 316,455.34	Mileage (1269 Miles*0.655)	\$ 831.20	\$ 317,286.53

SUBCONSULTANT FEES VIREO

ATTACHMENT A

ESTIMATE OF COST

														Totals	
									Labor	Payroll Overhead	General & Admin. Overhead	Fixed Fee	Task SubTotals	Task Totals	
	Labor Category														
	2023 Pay Rate (salary only)	\$ 50.48	\$ 41.71	\$ 38.78	\$ 34.13	\$ 30.63	\$ 23.80	\$ 20.00		82.52%	80.31%	12%			
3 PUBLIC ENGAGEMENT															
3.01	Public Meeting 1	8	32	16	0	40	60	8	\$5,172.24	\$4,268.13	\$4,153.83	\$1,631.30	\$15,225.50	\$15,225.50	
3.02	Public Meeting 2	8	32	16	0	32	50	8	\$4,689.20	\$3,869.53	\$3,765.90	\$1,478.95	\$13,803.58	\$13,803.58	
3.03	Stakeholder Meetings (10 Meetings)	40	16	16	0	80	80	16	\$7,981.44	\$6,586.28	\$6,409.89	\$2,517.31	\$23,494.93	\$23,494.93	
3.04	Social Media Updates (18 months)	0	36	0	0	72	54	0	\$4,992.12	\$4,119.50	\$4,009.17	\$1,574.49	\$14,695.28	\$14,695.28	
	Subtotal Hours	56	116	48	0	224	244	32	720						
	Subtotal Cost	\$2,826.88	\$4,838.36	\$1,861.44	\$0.00	\$6,861.12	\$5,807.20	\$640.00	\$22,835.00	\$18,843.44	\$18,338.79	\$7,202.07	\$67,219.30	\$67,219.30	
8 TRAFFIC STUDY															
8.01	Enhancements	24	16	0	64	80	40	40	\$8,265.60	\$6,820.77	\$6,638.10	\$2,606.94	\$24,331.41	\$24,331.41	
8.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8.03	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	24	16	0	64	80	40	40	264						
	Subtotal Cost	\$1,211.52	\$667.36	\$0.00	\$2,184.32	\$2,450.40	\$952.00	\$800.00	\$8,265.60	\$6,820.77	\$6,638.10	\$2,606.94	\$24,331.41	\$24,331.41	
9 CONCEPTUAL PLANS															
9.01	Enhancements	40	32	48	96	120	120	72	\$16,463.44	\$13,585.63	\$13,221.79	\$5,192.50	\$48,463.36	\$48,463.36	
9.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	40	32	48	96	120	120	72	528						
	Subtotal Cost	\$2,019.20	\$1,334.72	\$1,861.44	\$3,276.48	\$3,675.60	\$2,856.00	\$1,440.00	\$16,463.44	\$13,585.63	\$13,221.79	\$5,192.50	\$48,463.36	\$48,463.36	
10 PRELIMINARY PLANS															
10.01	Shared Use Path	32	32	40	80	60	120	48	\$12,885.48	\$10,633.10	\$10,348.33	\$4,064.03	\$37,930.94	\$37,930.94	
10.02	Cost Estimates	8	32	40	0	40	24	0	\$5,086.16	\$4,197.10	\$4,084.70	\$1,604.15	\$14,972.11	\$14,972.11	
10.03	Concept Study Report	16	8	8	32	40	40	24	\$5,200.96	\$4,291.83	\$4,176.89	\$1,640.36	\$15,310.05	\$15,310.05	
10.04	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.05	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	56	72	88	112	140	184	72	724						
	Subtotal Cost	\$2,826.88	\$3,003.12	\$3,412.64	\$3,822.56	\$4,288.20	\$4,379.20	\$1,440.00	\$23,172.60	\$19,122.03	\$18,609.92	\$7,308.55	\$68,213.09	\$68,213.09	
11 RIGHT-OF-WAY PLANS															
11.01	Enhancements	16	24	24	32	40	40	24	\$6,488.80	\$5,354.56	\$5,211.16	\$2,046.54	\$19,101.05	\$19,101.05	
11.02	Shared Use Path	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11.03	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	16	24	24	32	40	40	24	200						
	Subtotal Cost	\$807.68	\$1,001.04	\$930.72	\$1,092.16	\$1,225.20	\$952.00	\$480.00	\$6,488.80	\$5,354.56	\$5,211.16	\$2,046.54	\$19,101.05	\$19,101.05	
14 RFP															
14.01	Enhancements Language	8	0	0	24	32	32	0	\$2,964.72	\$2,446.49	\$2,380.97	\$935.06	\$8,727.23	\$8,727.23	
14.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14.03	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	8	0	0	24	32	32	0	96						
	Subtotal Cost	\$403.84	\$0.00	\$0.00	\$819.12	\$980.16	\$761.60	\$0.00	\$2,964.72	\$2,446.49	\$2,380.97	\$935.06	\$8,727.23	\$8,727.23	
15 DESIGN-BUILD DESIGN REVIEW															
15.01	Review Submittal\Comments	54	48	54	60	72	40	0	\$12,027.28	\$9,924.91	\$9,659.11	\$3,793.36	\$35,404.66	\$35,404.66	
15.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	54	48	54	60	72	40	0	328						
	Subtotal Cost	\$2,725.92	\$2,002.08	\$2,094.12	\$2,047.80	\$2,205.36	\$952.00	\$0.00	\$12,027.28	\$9,924.91	\$9,659.11	\$3,793.36	\$35,404.66	\$35,404.66	
20 INSPECTION															
20.01	Inspection on Enhancments	120	160	96	120	96	54	0	\$24,775.36	\$20,444.63	\$19,897.09	\$7,814.05	\$72,931.13	\$72,931.13	
20.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.03	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	120	160	96	120	96	54	0	646						
	Subtotal Cost	\$6,057.60	\$6,673.60	\$3,722.88	\$4,095.60	\$2,940.48	\$1,285.20	\$0.00	\$24,775.36	\$20,444.63	\$19,897.09	\$7,814.05	\$72,931.13	\$72,931.13	
23 PROJECT ADMINISTRATION															
23.01	Coordination Meetings (18 months)	48	52	60	0	156	32	0	\$12,458.64	\$10,280.87	\$10,005.53	\$3,929.41	\$36,674.45	\$36,674.45	
23.02	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.03	Task Item	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal Hours	48	52	60	0	156	32	0	348						
	Subtotal Cost	\$2,423.04	\$2,168.92	\$2,326.80	\$0.00	\$4,778.28	\$761.60	\$0.00	\$12,458.64	\$10,280.87	\$10,005.53	\$3,929.41	\$36,674.45	\$36,674.45	
TOTAL HOURS		302	360	322	388	864	732	240	3208						
SUBTOTAL COSTS		\$21,303	\$21,689	\$16,210	\$17,338	\$29,405	\$18,707	\$4,800	\$129,451	\$106,823	\$103,962	\$40,828	\$381,066	\$381,066	
		100 Trips @56@ .58 Foam Boards Printing\Copies													
DIRECT EXPENSES									\$3,248	\$4,680	\$6,300	\$14,228.00	\$14,228.00		
PROJECT COST (PER FIRM)												\$395,294			
TOTAL PROJECT COST													\$395,294		

SUBCONSULTANT FEES

ALYNIX

Exhibit A

SCOPE OF SERVICES and DELIVERABLES:

TASK 4 - Surveys (Drone)

Direct Salary Position Classification	Estimated Hours	Hourly Rate	Total Cost
Director of Operations	4.00	92.00	\$368.00
Program Manager	8.00	61.00	\$488.00
Project Manager	24.00	45.00	\$1,080.00
Field Data Specialist	60.00	30.00	\$1,800.00
LiDAR Tech. Manager	60.00	45.00	\$2,700.00
LiDAR Processor	284.00	28.00	\$7,952.00

	Subtotal	\$14,388.00
Overhead Rate <u>200%</u>		\$28,776.00

Subtotal	\$43,164.00
Fixed Fee 13%	\$5,611.32

<u>Title</u>	<u>Units</u>	
UAV / GPS	3 days x \$1000	= \$3,000.00
Mileage (Auto)	295 miles x \$0.655	= \$193.22

Subtotal	\$48,775.32
Direct Expenses	\$3,193.22

Upper Limit of Compensation	\$51,968.54
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Exhibit B

SCOPE OF SERVICES and DELIVERABLES:

Task 4 - Surveys (Hardshots)

Task 12 Right-of-Way Acquisition

Direct Salary		Estimated Hours	Hourly Rate	Total Cost
Position Classification				
Principal		10.00	92.00	\$920.00
Associate		215.00	61.00	\$13,115.00
Admin		24.00	24.00	\$576.00
Sr. Prof. Land Surveyor		195.00	50.00	\$9,750.00
Prof. Land Surveyor		0.00	45.00	\$0.00
LS Ops Specialist		40.00	42.50	\$1,700.00
Senior Survey Tech		0.00	41.50	\$0.00
Project Tech		1211.00	31.50	\$38,146.50
Design Tech		160.00	27.50	\$4,400.00
Staff Tech		0.00	21.00	\$0.00
LS Field Specialist		576.00	38.00	\$21,888.00
Field Tech 3		576.00	31.50	\$18,144.00
Field Tech 2		0.00	25.50	\$0.00
Field Tech 1		0.00	22.00	\$0.00
			Subtotal	\$108,639.50
Overhead Rate			200.00%	\$217,279.00
			Subtotal	\$325,918.50
			Fixed Fee 13%	\$42,369.41
Direct Expense		Units		
Title				
Printing and Plotting			\$150.00	Subtotal
Mileage (Auto)	17,197 miles x \$0.655 =		\$11,264.03	Direct Expenses
Per-Diem, Hotel			\$0.00	
RTK - GPS	121 hours x \$60.00 =		\$7,260.00	
LiDAR Collection/Processing			\$0.00	
Titlework	46 x \$400.0 + 126 x \$200.0 =		\$43,600.00	
Truck			\$0.00	
Postage and Delivery			\$0.00	
			Upper Limit of Compensation	\$430,561.93

SUBCONSULTANT FEES GEOTECHNOLOGY



August 21, 2023
P043738.01

**GEOTECHNICAL SERVICES FEE ESTIMATE
PROPOSED ROADWAY AND TRAIL IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI**

ITEM	UNIT	QUANTITY	COST	EXTENSION	TOTAL
DIRECT COSTS					
I. Geotechnical Drilling Services					
Mobilization	Each	1	\$1,000.00	\$1,000.00	
Drill Rig and Crew	Hour	50	\$250.00	\$12,500.00	
ATV Daily Surcharge	Day	5	\$190.00	\$950.00	
F-450 Support Vehicle - Driller Helper	Day	7	\$90.00	\$630.00	
Daily Fuel Surcharge	Day	7	\$60.00	\$420.00	
Pavement Core	Each	14	\$50.00	\$700.00	
Borehole Concrete Backfill	Foot	70	\$10.00	\$700.00	
Pavement Patch	Each	14	\$40.00	\$560.00	
Shelby Tubes	Each	10	\$50.00	\$500.00	
Lawn Repair or Rubber Mats	Allowance	1	\$2,000.00	\$2,000.00	
F-150 Support Vehicle - Logger	Day	9	\$85.00	\$765.00	
Drilling Subtotal:					\$20,725.00
II. Traffic Control					
Traffic Control Labor (Day)	Hour	50	\$270.00	\$13,500.00	
Traffic Control Labor (Night/WE)	Hour	0	\$360.00	\$0.00	
Equipment	Day	7	\$350.00	\$2,450.00	
CMS Message Boards	Day	14	\$115.00	\$1,610.00	
Traffic Control Subtotal:					\$17,560.00
III. Laboratory Testing					
Water Content (Soil)	Each	23	\$7.00	\$161.00	
Unit Weight (only)	Each	0	\$35.00	\$0.00	
Atterberg Limit	Each	10	\$75.00	\$750.00	
Unconfined Compressive Strength, Qu (soil)	Each	10	\$75.00	\$750.00	
Unconfined Compression (rock)	Each	4	\$161.00	\$644.00	
Consolidation	Each	1	\$525.00	\$525.00	
Direct Shear Triaxial Shear Strength	Each	2	\$975.00	\$1,950.00	
Rock Core Photograph	Each	8	\$35.00	\$280.00	
Pavement Core Photograph	Each	14	\$35.00	\$490.00	
Boring Log (40 feet per sheet)	Sheet	10	\$35.00	\$350.00	
Laboratory Testing Subtotal:					\$5,900.00
LABOR:					
I. Permitting, Site Recon, Utility Notification, Coordination & Access, Logging					
Drilling Manager	Hour	10	\$50.00	\$500.00	
Senior Driller (Pavement Coring)	Hour	18	\$40.00	\$720.00	
Driller Helper (Pavement Coring)	Hour	18	\$20.00	\$360.00	
Senior Project Manager	Hour	24	\$70.00	\$1,680.00	
Engineer/Staff Geologist	Hour	80	\$30.00	\$2,400.00	
II. Data Analyses, Reporting, Management					
Senior Project Manager	Hour	50	\$70.00	\$3,500.00	
Senior Engineer	Hour	10	\$60.00	\$600.00	
CADD Specialist	Hour	8	\$30.00	\$240.00	
Wordprocessor	Hour	6	\$25.00	\$150.00	
Subtotal Raw Labor				\$10,150.00	
Overhead on Raw Labor at 161.91%				\$16,433.87	
Subtotal Raw Labor + Overhead on Raw Labor				\$26,583.87	
Fixed Fee at 14.75%				\$3,921.12	
FCCM @ 0.23% on Raw Labor Only				\$23.35	
Direct Labor Total					\$30,528.33
Geotechnical Services Total:					\$74,713.33

REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS

- I. General
- II. Nondiscrimination
- III. Non-segregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
- XI. Certification Regarding Use of Contract Funds for Lobbying
- XII. Use of United States-Flag Vessels:

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under title 23, United States Code, as required in 23 CFR 633.102(b) (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services). 23 CFR 633.102(e).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider. 23 CFR 633.102(e).

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services) in accordance with 23 CFR 633.102. The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in solicitation-for-bids or request-for-proposals documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract). 23 CFR 633.102(b).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work

performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract. 23 CFR 633.102(d).

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. 23 U.S.C. 114(b). The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors. 23 U.S.C. 101(a).

II. NONDISCRIMINATION (23 CFR 230.107(a); 23 CFR Part 230, Subpart A, Appendix A; EO 11246)

The provisions of this section related to 23 CFR Part 230, Subpart A, Appendix A are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR Part 60, 29 CFR Parts 1625-1627, 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR Part 60, and 29 CFR Parts 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR Part 230, Subpart A, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal Employment Opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (see 28 CFR Part 35, 29 CFR Part 1630, 29 CFR Parts 1625-1627, 41 CFR Part 60 and 49 CFR Part 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140, shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR Part 35 and 29 CFR Part 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract. 23 CFR 230.409 (g)(4) & (5).

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action or are substantially involved in such action, will be made fully cognizant of and will implement the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer or other knowledgeable company official.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to ensure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action

within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs (i.e., apprenticeship and on-the-job training programs for the geographical area of contract performance). In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. 23 CFR 230.409. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide

sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants /

Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established thereunder. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment:

The contractor shall not discriminate on the grounds of race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors, suppliers, and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurances Required:

a. The requirements of 49 CFR Part 26 and the State DOT's FHWA-approved Disadvantaged Business Enterprise (DBE) program are incorporated by reference.

b. The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the contractor from future bidding as non-responsible.

c. The Title VI and nondiscrimination provisions of U.S. DOT Order 1050.2A at Appendixes A and E are incorporated by reference. 49 CFR Part 21.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women.

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on [Form FHWA-1391](#). The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of more than \$10,000. 41 CFR 60-1.5.

As prescribed by 41 CFR 60-1.8, the contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location under the contractor's control where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size), in accordance with 29 CFR 5.5. The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. 23 U.S.C. 113. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. 23 U.S.C. 101. Where applicable law requires that projects be treated as a project on a Federal-aid highway, the provisions of this subpart will apply regardless of the location of the project. Examples include: Surface Transportation Block Grant Program projects funded under 23 U.S.C. 133 [excluding recreational trails projects], the Nationally Significant Freight and Highway

Projects funded under 23 U.S.C. 117, and National Highway Freight Program projects funded under 23 U.S.C. 167.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages (29 CFR 5.5)

a. *Wage rates and fringe benefits.* All laborers and mechanics employed or working upon the site of the work (or otherwise working in construction or development of the project under a development statute), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act ([29 CFR part 3](#))), the full amount of basic hourly wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. As provided in paragraphs (d) and (e) of 29 CFR 5.5, the appropriate wage determinations are effective by operation of law even if they have not been attached to the contract. Contributions made or costs reasonably anticipated for bona fide fringe benefits under the Davis-Bacon Act ([40 U.S.C. 3141\(2\)\(B\)](#)) on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.e. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics must be paid the appropriate wage rate and fringe benefits on the wage determination for the classification(s) of work actually performed, without regard to skill, except as provided in paragraph 4. of this section. Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under paragraph 1.c. of this section) and the Davis-Bacon poster (WH-1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. *Frequently recurring classifications.* (1) In addition to wage and fringe benefit rates that have been determined to be prevailing under the procedures set forth in [29 CFR part 1](#), a wage determination may contain, pursuant to § 1.3(f), wage and fringe benefit rates for classifications of laborers and mechanics for which conformance requests are regularly submitted pursuant to paragraph 1.c. of this section, provided that:

(i) The work performed by the classification is not performed by a classification in the wage determination for which a prevailing wage rate has been determined;

(ii) The classification is used in the area by the construction industry; and

(iii) The wage rate for the classification bears a reasonable relationship to the prevailing wage rates contained in the wage determination.

(2) The Administrator will establish wage rates for such classifications in accordance with paragraph 1.c.(1)(iii) of this section. Work performed in such a classification must be paid at no less than the wage and fringe benefit rate listed on the wage determination for such classification.

c. *Conformance.* (1) The contracting officer must require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract be classified in conformance with the wage determination. Conformance of an additional classification and wage rate and fringe benefits is appropriate only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is used in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) The conformance process may not be used to split, subdivide, or otherwise avoid application of classifications listed in the wage determination.

(3) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken will be sent by the contracting officer by email to DBAconformance@dol.gov. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(4) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer will, by email to DBAconformance@dol.gov, refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(5) The contracting officer must promptly notify the contractor of the action taken by the Wage and Hour Division

under paragraphs 1.c.(3) and (4) of this section. The contractor must furnish a written copy of such determination to each affected worker or it must be posted as a part of the wage determination. The wage rate (including fringe benefits where appropriate) determined pursuant to paragraph 1.c.(3) or (4) of this section must be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

d. *Fringe benefits not expressed as an hourly rate.* Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor may either pay the benefit as stated in the wage determination or may pay another bona fide fringe benefit or an hourly cash equivalent thereof.

e. *Unfunded plans.* If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, in accordance with the criteria set forth in § 5.28, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

f. *Interest.* In the event of a failure to pay all or part of the wages required by the contract, the contractor will be required to pay interest on any underpayment of wages.

2. Withholding (29 CFR 5.5)

a. *Withholding requirements.* The contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for the full amount of wages and monetary relief, including interest, required by the clauses set forth in this section for violations of this contract, or to satisfy any such liabilities required by any other Federal contract, or federally assisted contract subject to Davis-Bacon labor standards, that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to Davis-Bacon labor standards requirements and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld. In the event of a contractor's failure to pay any laborer or mechanic, including any apprentice or helper working on the site of the work all or part of the wages required by the contract, or upon the contractor's failure to submit the required records as discussed in paragraph 3.d. of this section, the contracting agency may on its own initiative and after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with paragraph

2.a. of this section or Section V, paragraph 3.a., or both, over claims to those funds by:

- (1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;
- (2) A contracting agency for its procurement costs;
- (3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;
- (4) A contractor's assignee(s);
- (5) A contractor's successor(s); or
- (6) A claim asserted under the Prompt Payment Act, [31 U.S.C. 3901](#)–3907.

3. Records and certified payrolls (29 CFR 5.5)

a. Basic record requirements (1) Length of record retention. All regular payrolls and other basic records must be maintained by the contractor and any subcontractor during the course of the work and preserved for all laborers and mechanics working at the site of the work (or otherwise working in construction or development of the project under a development statute) for a period of at least 3 years after all the work on the prime contract is completed.

(2) Information required. Such records must contain the name; Social Security number; last known address, telephone number, and email address of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in [40 U.S.C. 3141\(2\)\(B\)](#) of the Davis-Bacon Act); daily and weekly number of hours actually worked in total and on each covered contract; deductions made; and actual wages paid.

(3) Additional records relating to fringe benefits. Whenever the Secretary of Labor has found under paragraph 1.e. of this section that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in [40 U.S.C. 3141\(2\)\(B\)](#) of the Davis-Bacon Act, the contractor must maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

(4) Additional records relating to apprenticeship. Contractors with apprentices working under approved programs must maintain written evidence of the registration of apprenticeship programs, the registration of the apprentices, and the ratios and wage rates prescribed in the applicable programs.

b. Certified payroll requirements (1) Frequency and method of submission. The contractor or subcontractor must submit weekly, for each week in which any DBA- or Related Acts-covered work is performed, certified payrolls to the contracting

agency. The prime contractor is responsible for the submission of all certified payrolls by all subcontractors. A contracting agency or prime contractor may permit or require contractors to submit certified payrolls through an electronic system, as long as the electronic system requires a legally valid electronic signature; the system allows the contractor, the contracting agency, and the Department of Labor to access the certified payrolls upon request for at least 3 years after the work on the prime contract has been completed; and the contracting agency or prime contractor permits other methods of submission in situations where the contractor is unable or limited in its ability to use or access the electronic system.

(2) Information required. The certified payrolls submitted must set out accurately and completely all of the information required to be maintained under paragraph 3.a.(2) of this section, except that full Social Security numbers and last known addresses, telephone numbers, and email addresses must not be included on weekly transmittals. Instead, the certified payrolls need only include an individually identifying number for each worker (e.g., the last four digits of the worker's Social Security number). The required weekly certified payroll information may be submitted using Optional Form WH-347 or in any other format desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division website at <https://www.dol.gov/sites/dolgov/files/WHDL/legacy/files/wh347.pdf> or its successor website. It is not a violation of this section for a prime contractor to require a subcontractor to provide full Social Security numbers and last known addresses, telephone numbers, and email addresses to the prime contractor for its own records, without weekly submission by the subcontractor to the contracting agency.

(3) Statement of Compliance. Each certified payroll submitted must be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor, or the contractor's or subcontractor's agent who pays or supervises the payment of the persons working on the contract, and must certify the following:

(i) That the certified payroll for the payroll period contains the information required to be provided under paragraph 3.b. of this section, the appropriate information and basic records are being maintained under paragraph 3.a. of this section, and such information and records are correct and complete;

(ii) That each laborer or mechanic (including each helper and apprentice) working on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in [29 CFR part 3](#); and

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification(s) of work actually performed, as specified in the applicable wage determination incorporated into the contract.

(4) Use of Optional Form WH-347. The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 will satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(3) of this section.

(5) *Signature.* The signature by the contractor, subcontractor, or the contractor's or subcontractor's agent must be an original handwritten signature or a legally valid electronic signature.

(6) *Falsification.* The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under [18 U.S.C. 1001](#) and [31 U.S.C. 3729](#).

(7) *Length of certified payroll retention.* The contractor or subcontractor must preserve all certified payrolls during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

c. *Contracts, subcontracts, and related documents.* The contractor or subcontractor must maintain this contract or subcontract and related documents including, without limitation, bids, proposals, amendments, modifications, and extensions. The contractor or subcontractor must preserve these contracts, subcontracts, and related documents during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

d. *Required disclosures and access* (1) *Required record disclosures and access to workers.* The contractor or subcontractor must make the records required under paragraphs 3.a. through 3.c. of this section, and any other documents that the contracting agency, the State DOT, the FHWA, or the Department of Labor deems necessary to determine compliance with the labor standards provisions of any of the applicable statutes referenced by § 5.1, available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and must permit such representatives to interview workers during working hours on the job.

(2) *Sanctions for non-compliance with records and worker access requirements.* If the contractor or subcontractor fails to submit the required records or to make them available, or refuses to permit worker interviews during working hours on the job, the Federal agency may, after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, that maintains such records or that employs such workers, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available, or to permit worker interviews during working hours on the job, may be grounds for debarment action pursuant to § 5.12. In addition, any contractor or other person that fails to submit the required records or make those records available to WHD within the time WHD requests that the records be produced will be precluded from introducing as evidence in an administrative proceeding under [29 CFR part 6](#) any of the required records that were not provided or made available to WHD. WHD will take into consideration a reasonable request from the contractor or person for an extension of the time for submission of records. WHD will determine the reasonableness of the request and may consider, among other things, the location of the records and the volume of production.

(3) *Required information disclosures.* Contractors and subcontractors must maintain the full Social Security number and last known address, telephone number, and email address

of each covered worker, and must provide them upon request to the contracting agency, the State DOT, the FHWA, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or other compliance action.

4. Apprentices and equal employment opportunity (29 CFR 5.5)

a. *Apprentices (1) Rate of pay.* Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship (OA), or with a State Apprenticeship Agency recognized by the OA. A person who is not individually registered in the program, but who has been certified by the OA or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice, will be permitted to work at less than the predetermined rate for the work they perform in the first 90 days of probationary employment as an apprentice in such a program. In the event the OA or a State Apprenticeship Agency recognized by the OA withdraws approval of an apprenticeship program, the contractor will no longer be permitted to use apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(2) *Fringe benefits.* Apprentices must be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits must be paid in accordance with that determination.

(3) *Apprenticeship ratio.* The allowable ratio of apprentices to journeyworkers on the job site in any craft classification must not be greater than the ratio permitted to the contractor as to the entire work force under the registered program or the ratio applicable to the locality of the project pursuant to paragraph 4.a.(4) of this section. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in paragraph 4.a.(1) of this section, must be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under this section must be paid not less than the applicable wage rate on the wage determination for the work actually performed.

(4) *Reciprocity of ratios and wage rates.* Where a contractor is performing construction on a project in a locality other than the locality in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyworker's hourly rate) applicable within the locality in which the construction is being performed must be observed. If there is no applicable ratio or wage rate for the locality of the project, the ratio and wage rate specified in the contractor's registered program must be observed.

b. *Equal employment opportunity.* The use of apprentices and journeyworkers under this part must be in conformity with

the equal employment opportunity requirements of Executive Order 11246, as amended, and [29 CFR part 30](#).

c. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. 23 CFR 230.111(e)(2). The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeyworkers shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract as provided in 29 CFR 5.5.

6. Subcontracts. The contractor or subcontractor must insert FHWA-1273 in any subcontracts, along with the applicable wage determination(s) and such other clauses or contract modifications as the contracting agency may by appropriate instructions require, and a clause requiring the subcontractors to include these clauses and wage determination(s) in any lower tier subcontracts. The prime contractor is responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and may be subject to debarment, as appropriate. 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract as provided in 29 CFR 5.5.

9. Disputes concerning labor standards. As provided in 29 CFR 5.5, disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility. a. By entering into this contract, the contractor certifies that neither it nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of [40 U.S.C. 3144\(b\)](#) or § 5.12(a).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of [40 U.S.C. 3144\(b\)](#) or § 5.12(a).

c. The penalty for making false statements is prescribed in the U.S. Code, Title 18 Crimes and Criminal Procedure, [18 U.S.C. 1001](#).

11. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the DBA, Related Acts, this part, or [29 CFR part 1](#) or [3](#);

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under the DBA, Related Acts, this part, or [29 CFR part 1](#) or [3](#);

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under the DBA, Related Acts, this part, or [29 CFR part 1](#) or [3](#); or

d. Informing any other person about their rights under the DBA, Related Acts, this part, or [29 CFR part 1](#) or [3](#).

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Pursuant to 29 CFR 5.5(b), the following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchpersons and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek. 29 CFR 5.5.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph 1. of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or

mechanic, including watchpersons and guards, employed in violation of the clause set forth in paragraph 1. of this section, in the sum currently provided in 29 CFR 5.5(b)(2)* for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1. of this section.

* \$31 as of January 15, 2023 (See 88 FR 88 FR 2210) as may be adjusted annually by the Department of Labor, pursuant to the Federal Civil Penalties Inflation Adjustment Act of 1990.

3. Withholding for unpaid wages and liquidated damages

a. *Withholding process.* The FHWA or the contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in this section on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with Section IV paragraph 2.a. or paragraph 3.a. of this section, or both, over claims to those funds by:

- (1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;
- (2) A contracting agency for its procurement costs;
- (3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;
- (4) A contractor's assignee(s);
- (5) A contractor's successor(s); or
- (6) A claim asserted under the Prompt Payment Act, [31 U.S.C. 3901](#)–3907.

4. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in paragraphs 1. through 5. of this section and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1. through 5. In the

event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

5. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in this part;

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or this part;

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or this part; or

d. Informing any other person about their rights under CWHSSA or this part.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System pursuant to 23 CFR 635.116.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" in paragraph 1 of Section VI refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions: (based on longstanding interpretation)

- (1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
- (2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract. 23 CFR 635.102.

2. Pursuant to 23 CFR 635.116(a), the contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. Pursuant to 23 CFR 635.116(c), the contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract. (based on long-standing interpretation of 23 CFR 635.116).

5. The 30-percent self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements. 23 CFR 635.116(d).

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR Part 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. 23 CFR 635.108.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and

health standards (29 CFR Part 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704). 29 CFR 1926.10.

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR Part 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 11, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT (42 U.S.C. 7606; 2 CFR 200.88; EO 11738)

This provision is applicable to all Federal-aid construction contracts in excess of \$150,000 and to all related subcontracts. 48 CFR 2.101; 2 CFR 200.327.

By submission of this bid/proposal or the execution of this contract or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, subcontractor, supplier, or vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Highway Administration and the Regional Office of the Environmental Protection Agency. 2 CFR Part 200, Appendix II.

The contractor agrees to include or cause to be included the requirements of this Section in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements. 2 CFR 200.327.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200. 2 CFR 180.220 and 1200.220.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction. 2 CFR 180.320.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default. 2 CFR 180.325.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 2 CFR 180.345 and 180.350.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900-180.1020, and 1200. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction. 2 CFR 180.330.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold. 2 CFR 180.220 and 180.300.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. 2 CFR 180.300; 180.320, and 180.325. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. 2 CFR 180.335. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (<https://www.sam.gov/>). 2 CFR 180.300, 180.320, and 180.325.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. 2 CFR 180.325.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.335;.

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property, 2 CFR 180.800;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification, 2 CFR 180.700 and 180.800; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. 2 CFR 180.335(d).

(5) Are not a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(6) Are not a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability (USDOT Order 4200.6 implementing appropriations act requirements).

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal. 2 CFR 180.335 and 180.340.

3. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders, and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200). 2 CFR 180.220 and 1200.220.

a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances. 2 CFR 180.365.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900 – 180.1020, and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contractor). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 2 CFR 1200.220 and 1200.332.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold. 2 CFR 180.220 and 1200.220.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (<https://www.sam.gov/>), which is compiled by the General Services Administration. 2 CFR 180.300, 180.320, 180.330, and 180.335.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily

excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 2 CFR 180.325.

* * * * *

4. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

a. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals:

(1) is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.355;

(2) is a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(3) is a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. (USDOT Order 4200.6 implementing appropriations act requirements)

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000. 49 CFR Part 20, App. A.

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or

cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

XII. USE OF UNITED STATES-FLAG VESSELS:

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, or any other covered transaction. 46 CFR Part 381.

This requirement applies to material or equipment that is acquired for a specific Federal-aid highway project. 46 CFR 381.7. It is not applicable to goods or materials that come into inventories independent of an FHWA funded-contract.

When oceanic shipments (or shipments across the Great Lakes) are necessary for materials or equipment acquired for a specific Federal-aid construction project, the bidder, proposer, contractor, subcontractor, or vendor agrees:

1. To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels. 46 CFR 381.7.

2. To furnish within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b)(1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Office of Cargo and Commercial Sealift (MAR-620), Maritime Administration, Washington, DC 20590. (MARAD requires copies of the ocean carrier's (master) bills of lading, certified onboard, dated, with rates and charges. These bills of lading may contain business sensitive information and therefore may be submitted directly to MARAD by the Ocean Transportation Intermediary on behalf of the contractor). 46 CFR 381.7.

**ATTACHMENT A - EMPLOYMENT AND MATERIALS
PREFERENCE FOR APPALACHIAN DEVELOPMENT
HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS
ROAD CONTRACTS (23 CFR 633, Subpart B, Appendix B)**

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

Budget Summary Sheet
City of Excelsior Springs
RAISE Project

Total Budget							Pre-Award Request	
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	totals	FY 2024-25	
Direct Labor	76,118.65	79,924.58	83,920.81	88,116.85	92,522.69	420,603.59	156,043.23	
Direct Fringe	26,852.35	28,198.08	29,605.19	31,085.15	32,636.64	148,377.41	55,050.43	
Contractual/Consultant -DCC	2,587,103.00	483,879.00				3,070,982.00	3,070,982.00	
Right Of Way	-	1,650,000.00				1,650,000.00	1,650,000.00	0.07
Construction	-		13,400,000.00	5,000,000.00	5,200,000.00	23,600,000.00	-	
Other (Contingency)	375,000.00	375,000.00	1,285,212.00	480,000.00	499,200.00	3,014,412.00	750,000.00	0.13
Single Audit	15,500.00	16,025.00	19,000.00	17,250.00	17,850.00	85,625.00	31,525.00	
Legal		10,000.00				10,000.00	10,000.00	
Total Uses	3,080,574.00	2,643,026.66	14,817,738.00	5,616,452.00	5,842,209.33	32,000,000.00	5,723,600.66	
Federal Share	2,464,459.20	2,114,421.99	10,372,416.60	3,930,718.40	2,617,983.81	21,500,000.00	4,578,881.19	80%
Other Federal Share	-	-	3,600,000.00	-	-	3,600,000.00	-	
Local Share	616,114.80	528,604.67	845,321.40	1,685,733.60	3,224,225.53	6,900,000.00	1,144,719.47	
City	500,000.00	500,000.00	741,731.00	1,019,314.80	138,954.20	2,900,000.00	1,000,000.00	17%
Westside CID	116,114.80	28,604.67	103,590.40	666,418.80	3,085,271.33	4,000,000.00	144,719.47	3%
Total Sources	3,080,574.00	2,643,026.66	14,817,738.00	5,616,452.00	5,842,209.33	32,000,000.00	5,723,600.66	

Summary of Work	FY 2024	Design Criteria Consultant will complete PE, NEPA, Start ROW, Solicit and shortlist RFQ for Design Build Teams
	FY 2025	Design Criteria Consultant will select Design Build Teams, Start DB project NTP 1, complete ROW
	FY 2026	NTP 2 & construction of Phase I Neighborhood Projects
	FY 2027	Construction of Phase 2 Highway Projects & RR
	FY 2028	Construction of Phase 3 Commercial Projects

11/29/2023



Finance

Council Meeting 2/5/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 1/9/2024
RE: December 2023 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for December of 2023 are attached for your review at the Regular City Council Meeting of February 5, 2024.

Appropriations (12-07-23)	\$	777,543.18
Appropriations (12-14-23)	\$	221,178.42
Appropriations (12-21-23)	\$	174,312.46
Appropriations (12-28-23)	\$	478,088.77
Payroll (12-15-23)	\$	401,612.08
Payroll (12-29-23)	\$	431,283.42
Total		\$2,484,018.33

Total revenues received \$2,282,626.44

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
12-7-23 Expenditure Approval List	Backup Material	12/15/2023
12-14-23 Expenditure Approval List	Backup Material	12/15/2023
12-21-23 Expenditure Approval List	Backup Material	1/9/2024
12-28-23 Expenditure Approval List	Backup Material	1/9/2024
December 2023 Revenue Report	Backup Material	1/9/2024
Coding List	Backup Material	12/15/2023

PREPARED 12/07/2023, 9:07:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2023 PAYMENT DATE: 12/07/2023

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0000417	00	ALTERATIONS & CUSTOM SEWING						
4135	000384		00	12/06/2023	101-2101-421.61-04	JACKET, INNER LINER &	322.50	
4134	000384		00	12/06/2023	101-2101-421.61-04	JACKET, PATCHES &	75.00	
70534	000379		00	12/06/2023	101-3101-431.42-01	EMPLOYEE UNIFORMS	90.00	
70534	000379		00	12/06/2023	101-3101-431.42-02	EMPLOYEE UNIFORMS	22.50	
70534	000379		00	12/06/2023	250-1001-439.42-01	EMPLOYEE UNIFORMS	90.00	
70534	000379		00	12/06/2023	250-1001-439.42-02	EMPLOYEE UNIFORMS	90.00	
70534	000379		00	12/06/2023	250-1001-439.42-01	EMPLOYEE UNIFORMS	15.00	
70781	000379		00	12/06/2023	510-1001-433.42-01	EMPLOYEE UNIFORMS	105.00	
70534	000379		00	12/06/2023	510-1001-433.42-02	EMPLOYEE UNIFORMS	30.00	
70534	000379		00	12/06/2023	510-1001-433.42-01	EMPLOYEE UNIFORMS	22.50	
70781	000379		00	12/06/2023	510-1001-433.42-01	EMPLOYEE UNIFORMS	60.00	
70534	000379		00	12/06/2023	520-1001-432.42-01	EMPLOYEE UNIFORMS	75.00	
70534	000379		00	12/06/2023	520-1001-432.42-02	EMPLOYEE UNIFORMS	22.50	
70781	000379		00	12/06/2023	520-1001-432.42-01	EMPLOYEE UNIFORMS		
VENDOR TOTAL *							1,020.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
IQRW3F4VFWG7	000369		00	12/05/2023	101-1901-419.60-01	OFFICE SUPPLIES	129.17	
	000384		00	12/06/2023	101-2101-421.43-10	REPAIR & VEHICL MIANT.	27.47	
	000384		00	12/06/2023	101-2101-421.60-01	OFFICE OPERATIONS	21.99	
	000384		00	12/06/2023	101-2101-421.60-01	OFFICE OPERATIONS	6.49	
	000384		00	12/06/2023	101-2101-421.60-20	OFFICE/ MISC PUPPLIES	31.27	
	000384		00	12/06/2023	101-2101-421.60-20	OFFICE/ MISC PUPPLIES	27.39	
	000384		00	12/06/2023	101-2101-421.60-20	OFFICE/ MISC PUPPLIES	53.95	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	150.53	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	48.00	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	62.88	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	51.43	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	97.99	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	74.93	
	000384		00	12/06/2023	101-2101-421.61-03	SUPPLIES	6.58	
	000385		00	12/06/2023	101-2101-421.61-07	SUPPLIES	74.96	
	000385		00	12/06/2023	101-2101-421.61-07	SUPPLIES	14.99	
	000385		00	12/06/2023	101-2101-421.61-07	SUPPLIES	26.99	
	000385		00	12/06/2023	101-2101-421.61-07	SUPPLIES	12.77	
	000385		00	12/06/2023	101-2103-421.43-12	SUPPLIES	21.59	
	000385		00	12/06/2023	101-2103-421.43-12	REPAIR & BUILDING IMPROV	37.43	
	000385		00	12/06/2023	101-2103-421.61-03	JANITORIAL SUPPLIES	184.20	
	000385		00	12/06/2023	101-2104-421.61-25	HOUSING EXPENSE	27.24	
	000385		00	12/06/2023	101-2201-422.60-01	RETURN CREDIT	45.49	
	000386		00	12/06/2023	101-2201-422.67-03	TRAINING ROOM SUPPLIES	3,500.69	
	000387		00	12/06/2023	101-2201-422.61-16	TRAINING ROOM SUPPLIES	26.95	
	000388		00	12/06/2023	101-2201-422.43-12	TRAINING ROOM SUPPLIES	8.24	
	000389		00	12/06/2023	101-2201-422.61-03	TRAINING ROOM SUPPLIES	140.58	
	000390		00	12/06/2023	101-2201-422.43-10	TRAINING ROOM SUPPLIES	24.65	
	000392		00	12/06/2023	101-3101-431.43-11	MISC SUPPLIES	35.56	
	000393		00	12/06/2023	101-3101-431.61-07	MISC SUPPLIES	131.00	
14QKLM93GGWW	000371		00	12/05/2023	210-1001-451.61-15	SUPPLIES/EQUIPMENT	8.79	
14QKLM93GGWW	000371		00	12/05/2023	210-1001-451.61-15	SUPPLIES/EQUIPMENT	6.79	
	000385		00	12/06/2023	270-1001-421.61-07	MINOR EQUIP PURCHASE	350.97	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
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14QKLM93GGWW	000369	00	12/05/2023	281-1001-457.61-15	SUPPLIES/EQUIPMENT		39.99	
14QKLM93GGWW	000369	00	12/05/2023	281-1001-457.61-15	SUPPLIES/EQUIPMENT		75.99	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.60-01	SUPPLIES/EQUIPMENT		9.59	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.60-01	SUPPLIES/EQUIPMENT		8.79	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.61-15	SUPPLIES/EQUIPMENT		138.95	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.60-01	SUPPLIES/EQUIPMENT		15.19	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.44-02	SUPPLIES/EQUIPMENT		69.99	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.44-02	SUPPLIES/EQUIPMENT		99.99	
14QKLM93GGWW	000371	00	12/05/2023	281-1001-457.44-02	SUPPLIES/EQUIPMENT		399.99	
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14QKLM93GGWW	000371	00	12/05/2023	281-1005-457.61-15	SUPPLIES/EQUIPMENT		11.17	
14QKLM93GGWW	000369	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		5.94	
14QKLM93GGWW	000369	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		8.35	
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14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		16.98	
14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		25.99	
14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		20.99	
14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		7.99	
14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		12.99	
14QKLM93GGWW	000370	00	12/05/2023	281-1006-457.61-15	SUPPLIES/EQUIPMENT		21.99	
14QKLM93GGWW	000371	00	12/05/2023	281-1007-457.61-15	SUPPLIES/EQUIPMENT		45.88	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		27.41	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		35.99	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		32.24	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		16.12	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		19.99	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.60-01	SUPPLIES/EQUIPMENT		18.99	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.60-01	SUPPLIES/EQUIPMENT		11.66	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.60-01	SUPPLIES/EQUIPMENT		28.38	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.60-01	SUPPLIES/EQUIPMENT		16.89	
14QKLM93GGWW	000369	00	12/05/2023	281-4401-444.60-01	SUPPLIES/EQUIPMENT		35.85	
14QKLM93GGWW	000371	00	12/05/2023	281-4401-444.61-30	SUPPLIES/EQUIPMENT		55.29	
	000391	00	12/06/2023	510-1001-433.43-10	MISC SUPPLIES		112.48	
					VENDOR TOTAL *		6,968.53	
0000378	00	ASHLOCK SIGNS INC						
9834	004091	00	12/06/2023	380-1001-457.61-07	MURAL		1,795.00	
					VENDOR TOTAL *		1,795.00	
0001269	00	BEST SECURITY						
51743	000372	00	12/06/2023	210-1001-451.43-02	ALARM MONITORING		65.90	
					VENDOR TOTAL *		65.90	
0001269	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
2998	000372	00	12/06/2023	281-1001-457.43-02	SNOW REMOVAL-11/25/23		2,447.50	
					VENDOR TOTAL *		2,447.50	
0000038	00	BOARD OF POLICE COMMISS						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000038	00	BOARD OF POLICE COMMISS						
11258	000382			00 12/06/2023	101-2101-421.61-04	UNIFORMS & TRAINING FOR	1,090.60	
11258	000383			00 12/06/2023	101-2101-421.67-03	UNIFORMS & TRAINING FOR	10,000.00	
						VENDOR TOTAL *	11,090.60	
0002795	00	BOUND TREE MEDICAL, LLC						
85156040	000378			00 12/06/2023	101-2201-422.61-02	EMS SUPPLIES	135.00	
						VENDOR TOTAL *	135.00	
0002172	00	BRAD HOFFMAN						
	000378			00 12/06/2023	101-2201-422.33-05	DEC. SERVICES	600.00	
						VENDOR TOTAL *	600.00	
0002289	00	CARDMEMBER SERVICE						
	004086			00 12/01/2023	101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 99.00
	004086			00 12/01/2023	101-1401-413.61-29	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 237.86
	004086			00 12/01/2023	101-1401-413.58-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 33.00
	004086			00 12/01/2023	101-1401-413.58-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 90.00
	004086			00 12/01/2023	101-1401-413.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 1,340.51
	004086			00 12/01/2023	101-1401-413.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 114.99
	004075			00 12/01/2023	101-1801-418.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 5.49
	004076			00 12/01/2023	101-1801-418.61-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 15.60
	004077			00 12/01/2023	101-1801-418.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 19.99
	004080			00 12/01/2023	101-1801-418.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 15.99
	004079			00 12/01/2023	101-1802-418.69-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 31.55
	004085			00 12/01/2023	101-1901-419.67-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 175.00
	004085			00 12/01/2023	101-1901-419.67-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 170.00
	004086			00 12/01/2023	101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 59
	004086			00 12/01/2023	101-2101-421.34-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 75.00
	004086			00 12/01/2023	101-2101-421.43-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 1,815.43
	004086			00 12/01/2023	101-2101-421.43-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 25.00
	004086			00 12/01/2023	101-2101-421.43-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 6.56
	004086			00 12/01/2023	101-2101-421.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 372.09
	004086			00 12/01/2023	101-2101-421.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 372.09
	004086			00 12/01/2023	101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 2,000.75
	004086			00 12/01/2023	101-2101-421.61-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 57.05
	004086			00 12/01/2023	101-2101-421.62-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 131.26
	004086			00 12/01/2023	101-2101-421.62-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 67.10
	004086			00 12/01/2023	101-2101-421.67-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 106.66
	004086			00 12/01/2023	101-2101-421.69-06	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 17.08
	004086			00 12/01/2023	101-2103-421.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 71.36
	004086			00 12/01/2023	101-2103-421.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 71.36
	004086			00 12/01/2023	101-2103-421.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 71.36
	004086			00 12/01/2023	101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 144.00
	004088			00 12/01/2023	101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 158.82
	004088			00 12/01/2023	101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 162.40
	004086			00 12/01/2023	101-2201-422.67-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 82.00
	004086			00 12/01/2023	101-2201-422.58-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 53.76
	004086			00 12/01/2023	101-2201-422.61-07	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 99.00
	004086			00 12/01/2023	101-2201-422.61-16	MEALS/TRAINING/MISC SUPPL	CHECK #:	100 30.00

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002289	00	CARDMEMBER SERVICE									
21409		000319		00	12/01/2023		101-3101-431.43-11	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	75.98
		000319		00	12/01/2023		101-3101-431.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	235.02
		000319		00	12/01/2023		101-3101-431.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	12.50
		000319		00	12/01/2023		101-3101-431.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	249.37
		000319		00	12/01/2023		101-3101-431.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	35.71
		000319		00	12/01/2023		101-6701-467.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	120.00
3885		000319		00	12/01/2023		101-6701-467.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	154.70
6769		000319		00	12/01/2023		101-6701-467.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	181.28
6770		000319		00	12/01/2023		101-6701-467.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	139.70
6768		000319		00	12/01/2023		210-1001-451.43-28	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	624.25
92932		000319		00	12/01/2023		210-1001-451.43-12	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	40.49
08-1070942855		000319		00	12/01/2023		210-1001-451.43-11	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	295.13
GPS-1188630		000319		00	12/01/2023		210-1001-451.61-07	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	89.00
05-10733-87389		000319		00	12/01/2023		210-1001-451.43-28	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	545.88
92679		000319		00	12/01/2023		210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	47.37
WMS0558084		000319		00	12/01/2023		210-1001-451.61-07	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	124.00
WMS0558084		000319		00	12/01/2023		210-1001-451.43-11	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	188.25
EC464684		000319		00	12/01/2023		210-1001-451.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,461.60
		000320		00	12/01/2023		210-1001-451.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	36.00
		000320		00	12/01/2023		210-1001-451.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	15.00
		000320		00	12/01/2023		210-1001-451.67-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	10.00
		004088		00	12/01/2023		212-1001-421.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,933.00
		004078		00	12/01/2023		220-1001-418.34-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	29.99
213115		000319		00	12/01/2023		250-1001-439.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	159.95
		000319		00	12/01/2023		250-1001-439.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	400.01
		000319		00	12/01/2023		250-1001-439.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	120.28
		000319		00	12/01/2023		250-1001-439.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	121.55
		000319		00	12/01/2023		250-1001-439.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	359.99
		004086		00	12/01/2023		260-1001-422.61-16	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	216.82
		004086		00	12/01/2023		260-1001-422.61-16	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,094.57
		004086		00	12/01/2023		260-1001-422.61-16	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,330.89
		004088		00	12/01/2023		270-1001-421.61-07	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,438.98
		000320		00	12/01/2023		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1.99
		000320		00	12/01/2023		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	264.00
		000320		00	12/01/2023		281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	50.00
		000320		00	12/01/2023		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	162.72
		000320		00	12/01/2023		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	130.05
		000320		00	12/01/2023		281-1001-457.58-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	118.52
		000320		00	12/01/2023		281-1001-457.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	1,286.10
		000320		00	12/01/2023		281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	159.83
		000320		00	12/01/2023		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	391.98
		000320		00	12/01/2023		281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	116.06
		000320		00	12/01/2023		281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	72.99
		000320		00	12/01/2023		281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	73.32
		000320		00	12/01/2023		281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	165.00
		000320		00	12/01/2023		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	8.70
		000320		00	12/01/2023		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	83.87
		000320		00	12/01/2023		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	237.60
		000320		00	12/01/2023		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	CHECK #:	100	119.99

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT

0002289	00	CARDMEMBER SERVICE						
	000320		00	12/01/2023	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	447.00
	000320		00	12/01/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	104.50
	000320		00	12/01/2023	281-1001-457.29-05	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	36.59
	000320		00	12/01/2023	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	379.90
	000320		00	12/01/2023	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	270.85
	000320		00	12/01/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	165.00
	000320		00	12/01/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	54.99
	000320		00	12/01/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	139.48
	000320		00	12/01/2023	281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	55.41-
	000320		00	12/01/2023	281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	91.05
	000320		00	12/01/2023	281-1005-457.61-06	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	39.84
	000320		00	12/01/2023	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	62.12
	000320		00	12/01/2023	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	50.78
	000320		00	12/01/2023	281-1007-457.61-15	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	12.74
	000320		00	12/01/2023	281-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	31.92
	000320		00	12/01/2023	281-4401-444.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	85.03
	000320		00	12/01/2023	281-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	28.75
	000320		00	12/01/2023	281-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	191.72
	000320		00	12/01/2023	281-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	183.04
	000320		00	12/01/2023	281-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	81.25
	004081		00	12/01/2023	510-1001-433.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	88.13
	004082		00	12/01/2023	510-1001-433.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	48.98
	004084		00	12/01/2023	510-1001-433.43-10	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	.99
	004085		00	12/01/2023	510-1001-433.53-02	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	594.28
	000319		00	12/01/2023	510-1001-433.58-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	267.51
	000319		00	12/01/2023	510-1001-433.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	25.00
	000319		00	12/01/2023	510-1001-433.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	220.61
	000319		00	12/01/2023	510-1001-433.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	52.63
	000319		00	12/01/2023	510-1001-433.60-03	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	283.62
	000319		00	12/01/2023	510-1001-433.43-10	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	599.99
22221	000319		00	12/01/2023	510-1001-433.62-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	12.78
	000319		00	12/01/2023	510-1001-433.61-03	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	99.99
	000319		00	12/01/2023	510-1001-433.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	27.14
	000320		00	12/01/2023	510-1001-433.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	2.99
	000320		00	12/01/2023	510-1001-433.53-02	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	7,500.00
	004083		00	12/01/2023	520-1001-432.43-22	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	247.51
	000319		00	12/01/2023	520-1001-432.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	131.86
	000319		00	12/01/2023	520-1001-432.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	95.70
	000319		00	12/01/2023	520-1001-432.42-02	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	199.98
	000319		00	12/01/2023	520-1001-432.60-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	175.74
416133	000319		00	12/01/2023	550-1001-434.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	50.63
	000319		00	12/01/2023	550-1001-434.42-01	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	29.99
	000319		00	12/01/2023	610-1001-456.43-25	MEALS/TRAINING/MISC SUPPL	CHECK #: 100	

VENDOR TOTAL * .00 36,826.87

0001269 00 CITY WIDE FACILITY SOLUTIONS
32001045031 000384 00 12/06/2023 101-2101-421.61-03 NOV. SERVICES-PRO RATED 538.02

VENDOR TOTAL * 538.02

0000423 00 CLAY COUNTY COLLECTOR

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0000423 5737915	00 000379	CLAY COUNTY COLLECTOR	00 12/06/2023	510-1001-433.61-18	REAL ESTATE TAXES	43.23	
					VENDOR TOTAL *	43.23	
0000826	00 000384	CLAY COUNTY ECONOMIC DEVELOP	00 12/06/2023	101-1401-413.61-29	KEYSTONE AWARDS LUNCHEON	450.00	
					VENDOR TOTAL *	450.00	
0003233 5447586-1113468000376	00 000376	COLONIAL	00 12/06/2023	780-0000-217.37-00	MONTHLY PREMIUMS	3,716.80	
					VENDOR TOTAL *	3,716.80	
0001168 3114036 3114036 3114036 3114036 3114036 3114036 3114036 3112933 3115105 3115105 3112933 3112933	00 000376 000376 000376 000376 000376 000376 000376 000375 000360 000359 000373 000374	COMMWORLD	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/05/2023 00 12/05/2023 00 12/06/2023 00 12/06/2023	101-1301-414.53-01 101-1401-413.53-01 101-1501-415.53-01 101-1801-418.53-01 101-1802-418.53-01 101-1803-418.53-01 101-1901-419.53-01 101-6701-467.53-01 210-1001-451.53-01 281-1001-457.53-01 510-1001-433.53-01 520-1001-432.53-01	MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY PHONE BILL MONTHLY BILL MONTHLY BILL MONTHLY PHONE BILL MONTHLY PHONE BILL	21.48 42.98 107.45 42.98 64.47 42.98 42.98 62.50 36.26 324.11 93.75 125.29	
					VENDOR TOTAL *	1,007.23	
0003314 INV0123 INV0122	00 000347 000348	DANIEL SHIPLEY	00 12/07/2023 00 12/07/2023	101-1803-418.34-05 220-1001-418.34-03	1020 SUNSET STRIP 321 PERSIMMON	220.00 1,105.00	
					VENDOR TOTAL *	1,325.00	
0000719 NOV NOV NOV NOV NOV NOV NOV	00 000376 000376 000376 000376 000376 000376 000376	DELTA DENTAL OF MO	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023	780-0000-217.41-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00	MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS	6,080.44 36.54 284.54 36.54 69.22 36.54 69.22	
					VENDOR TOTAL *	6,613.04	
0003131 IN132154 IN1310191 IN1179665	00 000372 000372 004090	EDWARDS CHEMICALS, INC.	00 12/06/2023 00 12/06/2023 00 12/06/2023	281-1005-457.61-06 281-1005-457.61-06 281-1005-457.61-06	CHEMICALS CHEMICALS CHEMICALS	3,148.40 1,277.00 1,748.30	
					VENDOR TOTAL *	6,173.70	
0002639 22732	00 000384	ELECTRONIC TECHNOLOGY, INC.	00 12/06/2023	270-1001-421.61-07	TOWER RADIO ISSUES	756.25	

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0002639	00	ELECTRONIC TECHNOLOGY, INC.					
					VENDOR TOTAL *	756.25	
0000724 DEC	00	EQUITABLE 000376	00 12/06/2023	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
					VENDOR TOTAL *	21.75	
0003161 ESO-125610	00	ESO SOLUTIONS, INC 000378	00 12/06/2023	101-2201-422.43-01	ANNUAL RENEWAL	1,230.85	
					VENDOR TOTAL *	1,230.85	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 000384	00 12/06/2023	101-2103-421.61-28	NOV. VET SERVICES	629.69	
					VENDOR TOTAL *	629.69	
0000991 4317 4317	00	EXCELSIOR SPRINGS STANDARD 000381 000381	00 12/06/2023 00 12/06/2023	101-1401-413.69-07 101-1801-418.54-00	PUBLIC NOTICES PUBLIC NOTICES	223.00 640.00	
					VENDOR TOTAL *	863.00	
0002504 156893	00	EZ QUICK LUBE 000377	00 12/06/2023	101-2201-422.62-02	OIL CHANGE	106.84	
					VENDOR TOTAL *	106.84	
0001269 0432336-IN	00	FELD FIRE 000378	00 12/06/2023	101-2201-422.43-11	NIPPLE & GAUGE	97.70	
					VENDOR TOTAL *	97.70	
0001172 166055685 166055685 166055685 166055685 166055685 166055685 166055685	00	FIDELITY SECURITY LIFE INS./EYEMED 000381 000381 000381 000381 000381 000381 000381	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023	780-0000-217.42-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00 780-0000-217.40-00	VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS	684.50 10.41 4.10 10.41 4.10 33.12	
					VENDOR TOTAL *	746.64	
0001269 26782	00	FLOCK GROUP INC 000384	00 12/06/2023	270-1001-421.61-07	ANNUAL MAINT. AGREEMENT	54,000.00	
					VENDOR TOTAL *	54,000.00	
0002856 PS400500323 PS400500322	00	FOLEY INDUSTRIES 000323 000324	00 12/07/2023 00 12/07/2023	101-3101-431.43-11 101-3101-431.43-11	PARTS/OIL WIPER BLADES	305.18 80.48	
					VENDOR TOTAL *	385.66	
0000260 113023	00	GOOD SAMARITAN CENTER 000376	00 12/06/2023	510-0000-202.30-00	GOOD SAMS NOV. UT COMM	32.00	
					VENDOR TOTAL *	32.00	
0001269	00	GOOGLE LLC					

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0001269 4862991660	00 000372	GOOGLE LLC	00 12/06/2023	210-1001-451.34-04	GOOGLE WORKSPACE	36.00	
					VENDOR TOTAL *	36.00	
0003203 6635827	00 000355	HAWKINS, INC.	00 12/05/2023	510-1001-433.61-06	SODIUM HYPOCHLORITE	5,445.00	
					VENDOR TOTAL *	5,445.00	
0000891 0002095884 0002717508	00 000377 000378	HELGET GAS PRODUCTS	00 12/06/2023 00 12/06/2023	101-2201-422.61-02 101-2201-422.61-02	CYLINDERS OXYGEN	72.22 75.20	
					VENDOR TOTAL *	147.42	
0002173 8261501 8261350	00 000379 000379	JCI	00 12/06/2023 00 12/06/2023	510-1001-433.43-21 520-1001-432.43-22	PARTS & LABOR MATERIAL & LABOR	921.00 4,359.00	
					VENDOR TOTAL *	5,280.00	
0000336 341 342	00 000345 000346	JEFF BOYLE/CODE CONSULTANT SERVICE	00 12/07/2023 00 12/07/2023	101-1802-418.33-03 101-1802-418.33-03	2021 W JESSE JAMES ELMS HOTEL EV CHRGR STAT.	1,087.50 150.00	
					VENDOR TOTAL *	1,237.50	
0002730 515655272 515655272	00 000325 000326	KONICA MINOLTA PREMIER FINANCE	00 12/07/2023 00 12/07/2023	510-1001-433.44-02 520-1001-432.44-02	MAP COPIER LEASE PYMT MAP COPIER LEASE PYMT	180.63 180.62	
					VENDOR TOTAL *	361.25	
0001269	00 000349	LAURA MIZE	00 12/07/2023	101-1803-418.69-02	426 ISLEY/353 PRGM	55.55	
					VENDOR TOTAL *	55.55	
0003278 1383897 1381368 1380897 1383430	00 000377 000378 000378 000378	LIFE-ASSIST, INC.	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023	101-2201-422.61-02 101-2201-422.61-02 101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	4.76 102.50 33.32 196.43	
					VENDOR TOTAL *	337.01	
0001269	00 000376	MARLA ELLISON	00 12/06/2023	101-1501-415.58-03	MILEAGE REIMBURSEMENT	13.79	
					VENDOR TOTAL *	13.79	
0003184 149289	00 000379	MCCLURE ENGINEERING COMPANY	00 12/06/2023	101-3101-431.33-03	REVIEW FEES- QUICK TRIP	832.50	
					VENDOR TOTAL *	832.50	
0003223 1048396 1048377	00 000350 000384	MEI TOTAL ELEVATOR SOLUTIONS	00 12/07/2023 00 12/06/2023	101-1601-416.43-02 101-2101-421.43-12	MEI DEC 2023 SERVICE ANNUAL SERVICE	252.44 738.12	

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<hr/>							
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
					VENDOR TOTAL *	990.56	
0001269	00	MENARDS- KANSAS CITY N					
92679	004069	00 11/30/2023	210-1001-451.43-11	BOARDS, BLOCKS & PAVERS	CHECK #:	141289	402.09-
92679	004069	00 11/30/2023	210-1001-451.73-00	BOARDS, BLOCKS & PAVERS	CHECK #:	141289	835.68-
					VENDOR TOTAL *	.00	1,237.77-
0001269	00	MENARDS-KANSAS CITY N					
92679	004069	00 11/30/2023	210-1001-451.61-04	JEANS	CHECK #:	141290	106.53-
					VENDOR TOTAL *	.00	106.53-
0001269	00	MIDWEST EQUIPMENT COMPANY					
1248166	000372	00 12/06/2023	281-1001-457.61-31	FROZEN YOGURT MACHINE		275.00	
					VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT					
PAYROLL11/30/23	000355	00 12/05/2023	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		1,532.47	
					VENDOR TOTAL *	1,532.47	
0001624	00	MISSOURI ECONOMIC DEVELOPMENT COUNC					
INV000023	000384	00 12/06/2023	101-1401-413.67-02	ANNUAL MEMBERSHIP		300.00	
					VENDOR TOTAL *	300.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
3110165	000379	00 12/06/2023	510-1001-433.61-30	LOCATES		99.23	
3110165	000379	00 12/06/2023	520-1001-432.61-30	LOCATES		99.22	
					VENDOR TOTAL *	198.45	
0000269	00	MO POLICE CHIEFS					
17129	000384	00 12/06/2023	101-2101-421.67-02	2024 ANNUAL CONFERENCE		375.00	
					VENDOR TOTAL *	375.00	
0001269	00	MOLLY MCGOVERN					
	000381	00 12/06/2023	101-1401-413.34-04	SMORE ANNUAL SUBSCRIPTION		228.00	
					VENDOR TOTAL *	228.00	
0000405	00	MUTUAL OF OMAHA					
001615282702	000379	00 12/06/2023	780-0000-217.38-00	PREMIUMS		1,910.18	
001615282702	000379	00 12/06/2023	780-0000-217.43-00	PREMIUMS		1,609.39	
001615282702	000379	00 12/06/2023	780-0000-217.38-00	PREMIUMS		96.69	
					VENDOR TOTAL *	3,616.26	
0001368	00	NADLERS					
155521	000376	00 12/06/2023	101-1901-419.29-05	XMAS LUNCH CATERER		1,653.00	
					VENDOR TOTAL *	1,653.00	
0003222	00	NAPA AUTO PARTS					
049961	000327	00 12/07/2023	101-3101-431.43-10	BATTERY		130.62	
049988	000355	00 12/05/2023	101-3101-431.43-10	STARTER		181.03	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
<hr/>								
0003222	00	NAPA AUTO PARTS						
050027	000355		00	12/05/2023	101-3101-431.43-11	MISC FLUIDS	40.98	
049760	000358		00	12/05/2023	101-3101-431.43-10	FILTERS/OIL	162.26	
050094	000379		00	12/06/2023	101-3101-431.43-10	PARTS	15.42	
050082	000379		00	12/06/2023	101-3101-431.43-11	ANTI-FREEZE	40.28	
049926	000372		00	12/06/2023	210-1001-451.43-10	PERMATEX	18.50	
050027	000355		00	12/05/2023	520-1001-432.43-10	MISC FLUIDS	5.97	
VENDOR TOTAL *							595.06	
0002325	00	NEUMAYER						
K13280F-IN	000356		00	12/05/2023	220-1001-413.61-07	BALANCE DUE	10,405.88	
VENDOR TOTAL *							10,405.88	
0000239	00	O'REILLY AUTOMOTIVE						
0166-286319	000259		00	11/16/2023	101-2101-421.43-10	WHEEL CLEAN & TIRE SHINE	35.61	
0166-282660	000099		00	11/08/2023	101-2201-422.62-02	GENERATOR OIL CHANGE	CHECK #: 141055	180.08-
0166-282660	000099		00	12/01/2023	101-2201-422.62-02	GENERATOR OIL CHANGE	180.08	
0166-282810	000099		00	11/08/2023	101-2201-422.43-11	GENERATOR BATTERY	CHECK #: 141055	144.13-
0166-282810	000099		00	12/01/2023	101-2201-422.43-11	GENERATOR BATTERY	144.13	
0166-284306	000172		00	11/08/2023	101-3101-431.43-10	PARTS	CHECK #: 141055	10.44-
0166-284306	000172		00	12/01/2023	101-3101-431.43-10	PARTS	10.44	
166-281877	000077		00	11/08/2023	101-3101-431.43-11	PAINT SUPPLIES	CHECK #: 141055	33.79-
166-281877	000077		00	12/01/2023	101-3101-431.43-11	PAINT SUPPLIES	33.79	
166-283792	000151		00	11/08/2023	101-3101-431.43-10	SHOP SUPPLIES	CHECK #: 141055	191.64-
166-283792	000151		00	12/01/2023	101-3101-431.43-10	SHOP SUPPLIES	191.64	
0166-282591	000097		00	11/08/2023	101-6701-467.43-10	PARTS (UNIT #70)	CHECK #: 141055	16.98-
0166-282591	000097		00	12/01/2023	101-6701-467.43-10	PARTS (UNIT #70)	16.98	
0166-281061	000039		00	11/08/2023	510-1001-433.43-11	PARTS	CHECK #: 141055	17.99-
0166-281061	000039		00	12/01/2023	510-1001-433.43-11	PARTS	17.99	
0166-282172	000097		00	11/08/2023	510-1001-433.61-03	MISC JANITORIAL SUPPLIES	CHECK #: 141055	110.84-
0166-282172	000097		00	12/01/2023	510-1001-433.61-03	MISC JANITORIAL SUPPLIES	110.84	
0166-282172	000097		00	11/08/2023	510-1001-433.61-03	MISC JANITORIAL SUPPLIES	CHECK #: 141055	110.84-
0166-282172	000097		00	12/01/2023	510-1001-433.61-03	MISC JANITORIAL SUPPLIES	110.84	
166-285351	004011		00	11/06/2023	520-1001-432.43-10	PARTS	127.12	
166-285350	004011		00	11/06/2023	520-1001-432.43-10	ANTI-FREEZE	29.98	
0166-287129	000267		00	11/16/2023	520-1001-432.43-10	OIL & FILTER	74.06	
0166-279864	003798		00	11/08/2023	520-1001-432.43-10	OIL (UNIT #33)	CHECK #: 141055	22.86-
0166-279864	003798		00	12/01/2023	520-1001-432.43-10	OIL (UNIT #33)	22.86	
0166-280404	000018		00	11/08/2023	520-1001-432.43-10	PARTS	CHECK #: 141055	24.25-
0166-280404	000018		00	12/01/2023	520-1001-432.43-10	PARTS	24.25	
0166-280774	000017		00	11/08/2023	520-1001-432.43-10	OIL #33	CHECK #: 141055	71.98-
0166-280774	000017		00	12/01/2023	520-1001-432.43-10	OIL #33	71.98	
0166-283774	000172		00	11/08/2023	520-1001-432.43-22	BELTS	CHECK #: 141055	578.43-
0166-283774	000172		00	12/01/2023	520-1001-432.43-22	BELTS	578.43	
0166-284165	000172		00	11/08/2023	520-1001-432.43-10	BRAKE LIGHT	CHECK #: 141055	8.18-
0166-284165	000172		00	12/01/2023	520-1001-432.43-10	BRAKE LIGHT	8.18	
VENDOR TOTAL *							1,789.20	1,522.43-
0000554	00	OWEN LUMBER CO						
793724	000384		00	12/06/2023	220-1001-421.73-00	LUMBER	420.66	

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0000554	00	OWEN LUMBER CO					
793734		000384	00 12/06/2023	220-1001-421.73-00	50-STAKES	26.55	
794029		000328	00 12/07/2023	510-1001-433.43-21	INSULATION(FOR METER PIT)	119.78	
794143		000357	00 12/05/2023	510-1001-433.61-07	TOOLS	35.97	
					VENDOR TOTAL *	602.96	
0003360	00	PARKSON CORPORATION					
ARI/51038710		000357	00 12/05/2023	520-1001-432.43-22	PARTS/WHEEL	3,474.00	
					VENDOR TOTAL *	3,474.00	
0003174	00	POLICEAPP.COM, INC.					
738		000384	00 12/06/2023	101-2101-421.43-01	ANNUAL SUBSCRIPTION	500.00	
					VENDOR TOTAL *	500.00	
0001422	00	PUBLIC AGENCY TRAINING COUNCIL					
1513		000384	00 12/06/2023	101-2101-421.67-03	SUPERVISOR TRAINING	2,975.00	
					VENDOR TOTAL *	2,975.00	
0003175	00	QUADIENT FINANCE USA, INC.					
		000322	00 12/07/2023	101-0000-143.01-00	POSTAGE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0002977	00	RED EQUIPMENT, LLC					
P00580		000379	00 12/06/2023	520-1001-432.43-11	MISC PARTS	726.62	
					VENDOR TOTAL *	726.62	
0000092	00	REPUBLIC SERVICES #468					
0468-004220527		000331	00 12/07/2023	101-1601-416.41-05		76.51	
0468-004220527		000330	00 12/07/2023	101-2101-421.41-05		49.90	
0468-004220527		000329	00 12/07/2023	101-2103-421.41-05		49.90	
0468-004220527		000339	00 12/07/2023	101-2201-422.41-05		76.51	
0468-004220527		000335	00 12/07/2023	101-3101-431.41-05		432.40	
0468-004220527		000334	00 12/07/2023	210-1001-451.41-05		432.40	
0468-004220527		000340	00 12/07/2023	281-1001-457.41-05		86.48	
0468-004220527		000333	00 12/07/2023	510-1001-433.41-05		49.90	
0468-004220527		000336	00 12/07/2023	510-1001-433.41-05		432.40	
0468-004220527		000332	00 12/07/2023	520-1001-432.41-05		49.90	
0468-004220527		000337	00 12/07/2023	520-1001-432.41-05		432.40	
0468-004220527		000338	00 12/07/2023	530-1001-455.41-05		155.24	
		000354	00 12/07/2023	550-1001-434.40-02	NOV. 2023	76,800.66	
0468-004220527		000341	00 12/07/2023	610-1001-456.41-05		49.90	
0468-004220527		000342	00 12/07/2023	610-1001-456.41-05		49.90	
					VENDOR TOTAL *	79,224.40	
0001269	00	ROGER PIERSON					
6286521-1		000372	00 12/06/2023	281-1001-457.43-12	OUTDOOR WATERLINE SUPPLY	57.25	
					VENDOR TOTAL *	57.25	
0003339	00	ROYAL CONSTRUCTION SERVICES LLC					
		000378	00 12/06/2023	260-1001-422.61-16	REPALCE BATHROOM STALLS	6,653.00	

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0003339 15	00 000380	ROYAL CONSTRUCTION SERVICES LLC	00 12/06/2023	380-1001-457.76-02	COMMUNITY CENTER	223,889.97	
					VENDOR TOTAL *	230,542.97	
0003337 3571	00 000381	SCHRAEDER LAW FIRM	00 12/06/2023	101-2201-422.33-01	LEGAL FEES- FIRE	825.00	
					VENDOR TOTAL *	825.00	
0000666 104 105	00 000357 000379	SCOTT'S BARGAIN BARN	00 12/05/2023 00 12/06/2023	101-3101-431.43-10 510-1001-433.61-18	MISC PARTS DUCK TAPE	34.58 33.96	
					VENDOR TOTAL *	68.54	
0001407 6266 6270	00 000343 000379	SCOTT'S CUSTOM TRAILERS	00 12/07/2023 00 12/06/2023	101-3101-431.43-11 250-1001-439.61-07	PARTS SHOVELS/TOOLS	9.70 18.09	
					VENDOR TOTAL *	27.79	
0002793 1223-2000808 1223-2000808	00 000353 000352	SOCKET	00 12/07/2023 00 12/07/2023	510-1001-433.53-01 520-1001-432.53-01	DEC 2023 DEC 2023	166.66 166.66	
					VENDOR TOTAL *	333.32	
0002558 3734885 3734885 3771812 3766449	00 000384 000384 000378 000372	SUMNER ONE	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023	101-2101-421.43-01 101-2101-421.44-04 101-2201-422.43-01 281-1001-457.55-00	CONTRACT LEASE CONTRACT LEASE COPIER COPIER LEASE	260.00 66.65 555.22 55.00	
					VENDOR TOTAL *	936.87	
0003200 10596385	00 000357	TOTAL TOOL SUPPLY INC.	00 12/05/2023	510-1001-433.61-07	SAW/TOOLS	530.39	
					VENDOR TOTAL *	530.39	
0001612 503785766740 503785766740 503785766740 503785766740	00 000376 000376 000376 000376	UNITED HEALTHCARE INSURANCE COMPANY	00 12/06/2023 00 12/06/2023 00 12/06/2023 00 12/06/2023	780-0000-217.36-00 780-0000-217.38-00 780-0000-217.40-00 780-0000-217.40-00	MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS MONTHLY PREMIUMS	119,624.59 18,188.62 891.65 5,689.17	
					VENDOR TOTAL *	144,394.03	
0002829 0144797-0015	00 000379	UNUM LIFE INSURANCE COMPANY	00 12/06/2023	780-0000-217.37-00	PREMIUMS WITHHELD	260.65	
					VENDOR TOTAL *	260.65	
0002687 238320 238320 238320 238320	00 000361 000362 000363 000364	VALIDITY	00 12/05/2023 00 12/05/2023 00 12/05/2023 00 12/05/2023	101-2101-421.33-05 101-2201-422.33-05 101-3101-431.33-05 210-1001-451.33-05	SCREENINGS SCREENINGS SCREENINGS SCREENINGS	20.00 48.50 40.00 48.50	

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0002687	00	VALIDITY					
238320	000365		00 12/05/2023	281-1001-457.33-05	SCREENINGS	40.00	
238320	000366		00 12/05/2023	281-1005-457.33-05	SCREENINGS	40.00	
238320	000367		00 12/05/2023	281-1006-457.33-05	SCREENINGS	40.00	
238320	000368		00 12/05/2023	520-1001-432.33-05	SCREENINGS	48.50	
VENDOR TOTAL *						325.50	
0003262	00	VIREO					
P22001-18	004092		00 12/06/2023	260-1001-465.33-03	FISHING RIVER WATERSHED	1,580.00	
VENDOR TOTAL *						1,580.00	
0002038	00	WALMART COMMUNITY BRC					
07084	000291		00 11/21/2023	101-1401-413.61-29	CHAMBER LUNCHEON	128.59	
05478	000144		00 10/20/2023	101-1601-416.43-12	CLOCK REPAIRS	20.50	
00137	000147		00 10/20/2023	101-1601-416.43-12	REFUND CHARGE	20.50	
02900	000291		00 11/21/2023	101-1601-416.61-03	BATTERIES	7.87	
07444	000173		00 10/27/2023	101-1801-418.60-01	OFFICE SUPPLIES	4.62	
00831	000351		00 12/07/2023	101-1901-419.60-01	FOLDERS FOR COUNCIL	2.35	
01429	000164		00 11/02/2023	101-2101-421.60-20	4 BAGS OF CANDY FOR	85.67	
05506	000259		00 11/16/2023	101-2103-421.61-03	ANIMAL CONTROL SUPPLIES	61.53	
05506	000259		00 11/16/2023	101-2103-421.61-27	ANIMAL CONTROL SUPPLIES	142.73	
01085	000150		00 10/24/2023	101-2201-422.60-01	OFFICE SUPPLIES	10.49	
09357	000215		00 11/06/2023	101-2201-422.58-04	MISC SUPPLIES	84.68	
	000215		00 11/06/2023	101-2201-422.61-03	MISC SUPPLIES	88.97	
03611	000215		00 11/06/2023	101-2201-422.61-07	TARPS	56.85	
05641	000267		00 11/16/2023	101-2201-422.61-16	HALL OF TREES DECOR	81.78	
07110	000292		00 11/21/2023	101-2201-422.61-07	TARPS	68.22	
00795	000378		00 12/06/2023	101-2201-422.58-04	COFFEE, CANDY & SUPPLIES	91.42	
00795	000378		00 12/06/2023	101-2201-422.61-03	COFFEE, CANDY & SUPPLIES	103.18	
05253	000257		00 11/16/2023	210-1001-451.60-01	SUPPLIES	119.51	
05253	000257		00 11/16/2023	210-1001-451.43-25	SUPPLIES	68.42	
00557	000372		00 12/06/2023	210-1001-451.61-15	BOARD MEETING DRINKS	21.10	
006124	000165		00 11/02/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	112.36	
08199	000174		00 10/30/2023	281-1001-457.61-31	WELLNESS CAFE-SUPPLIES	165.99	
	000174		00 10/30/2023	281-1001-457.61-31	WELLNESS CAFE-SUPPLIES	139.14	
01483	000175		00 10/30/2023	281-1001-457.61-03	JANITORIAL SUPPLIES	9.94	
01734	000215		00 11/06/2023	281-1001-457.61-15	MISC SUPPLIES	35.73	
09206	000215		00 11/06/2023	281-1001-457.61-31	MISC SUPPLIES	184.34	
09932	000257		00 11/16/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	163.89	
03173	000257		00 11/16/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	162.82	
09364	000291		00 11/21/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	162.01	
01892	000291		00 11/21/2023	281-1001-457.29-05	WELCOME DESK INCENTIVE	25.00	
00767	000297		00 11/21/2023	281-1001-457.61-31	WELLNESS CAFE	90.00	
09323	000297		00 11/21/2023	281-1001-457.61-31	SOAP & VACCUM	128.85	
06236	004069		00 11/28/2023	281-1001-457.61-31	WELLNESS CAFE-SUPPLIES	168.51	
02108	000372		00 12/06/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	139.30	
06520	000174		00 10/30/2023	281-1005-457.61-15	PUMPKIN PLUNGE	151.42	
00709	004069		00 11/28/2023	281-1006-457.61-15	FAMILY WORKOUT SUPPLIES	12.98	
01648	000174		00 10/30/2023	281-4401-444.61-30	HALLOWEEN	18.78	
07289	000174		00 10/30/2023	281-4401-444.61-30	ICE MAKER REPAIR/DOORSTOP	25.64	

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0002038	00	WALMART COMMUNITY BRC							
00687		000175	00	10/30/2023	281-4401-444.61-30	HALLOWEEN		25.61	
07682		000215	00	11/06/2023	281-4401-444.61-30	MISC SUPPLIES		79.56	
06339		000291	00	11/21/2023	281-4401-444.61-30	THANKSGIVING		94.76	
02843		000372	00	12/06/2023	281-4401-444.61-30	BREAD (SHORTED BY DB)		12.32	
06611		000172	00	10/27/2023	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY		54.60	
00228		000182	00	10/30/2023	510-1001-433.61-18	OFFICE/MISC SUPPLIES		138.72	
00938		004006	00	11/03/2023	510-1001-433.61-03	JANITORIAL SUPPLIES		121.94	
295267		000260	00	11/16/2023	510-1001-433.58-04	MEALS		131.99	
705705		000267	00	11/16/2023	510-1001-433.60-20	MEALS & OFFICE SUPPLIES		70.75	
07177		000357	00	12/05/2023	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY		37.62	
07177		000357	00	12/05/2023	510-1001-433.61-03	OFFICE/JANITORIAL SUPPLY		74.24	
610894		000267	00	11/16/2023	520-1001-432.61-04	LAB SUPPLIES & DINNER		63.61	
705705		000267	00	11/16/2023	520-1001-432.58-04	MEALS & OFFICE SUPPLIES		25.99	
						VENDOR TOTAL *		4,056.39	
0003219	00	WELLS FARGO VENDOR FINANCIAL, LLC							
4254547		000379	00	12/06/2023	510-1001-433.44-04	LEASE PYMT/BUYOUT		21,890.78	
4254547		000379	00	12/06/2023	520-1001-432.44-04	LEASE PYMT/BUYOUT		21,890.77	
4824546		000379	00	12/06/2023	720-0000-209.05-00	LEASE PYMT/BUYOUT		73,731.33	
						VENDOR TOTAL *		117,512.88	
0001944	00	WESTLAKE HARDWARE							
6974701		000378	00	12/06/2023	101-2201-422.43-12	GARDEN HOSE & NOZZLES		102.96	
6974649		000344	00	12/07/2023	101-3101-431.43-15	TARPS		32.98	
6974668		000357	00	12/05/2023	101-3101-431.43-15	MISC MATERIAL		50.57	
6974672		000379	00	12/06/2023	101-3101-431.43-14	PARTS		16.99	
6974621		000372	00	12/06/2023	210-1001-451.61-30	CONCRETE MIX		134.16	
6974630		000372	00	12/06/2023	210-1001-451.43-10	GOOF SPRAY		20.98	
6974673		000379	00	12/06/2023	250-1001-439.43-11	MISC MATERIAL		6.36	
6974675		000379	00	12/06/2023	250-1001-439.61-18	PAINT		11.98	
6974664		000357	00	12/05/2023	510-1001-433.43-12	KEYS & PARTS		8.97	
6974685		000379	00	12/06/2023	510-1001-433.43-12	PARTS		74.99	
6974664		000357	00	12/05/2023	520-1001-432.43-10	KEYS & PARTS		11.37	
						VENDOR TOTAL *		472.31	
0003344	00	WHITE CAP, LP							
50024645112		000357	00	12/05/2023	230-1001-431.45-04	MISC MATERIAL		898.85	
						VENDOR TOTAL *		898.85	
0003237	00	WILLIAMS & CAMPO, P.C.							
872		000384	00	12/06/2023	101-1401-413.33-01	LEGAL FEES		13,229.99	
872		000384	00	12/06/2023	101-2201-422.33-01	LEGAL FEES		240.50	
851-B		000379	00	12/06/2023	297-1001-465.33-01	LEGAL FEES		222.00	
						VENDOR TOTAL *		13,692.49	
						HAND ISSUED TOTAL ***			33,960.14
						TOTAL EXPENDITURES ****		743,583.04	33,960.14
						*****			777,543.18
						GRAND TOTAL			

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0000417 4047	00	ALTERATIONS & CUSTOM SEWING 000440	00 12/13/2023	270-1001-421.61-07	2-BALLISTIC SHIELDS	14,332.27	
					VENDOR TOTAL *	14,332.27	
0000791	00	AMEREN UE					
		000426	00 12/11/2023	101-1602-416.41-01	MONTHLY UTILITIES	315.44	
		000420	00 12/11/2023	101-2103-421.41-01	MONTHLY UTILITIES	122.33	
		000422	00 12/11/2023	101-3101-431.41-01	MONTHLY UTILITIES	279.07	
		000421	00 12/11/2023	210-1001-451.41-01	MONTHLY UTILITIES	269.85	
		000423	00 12/11/2023	250-1001-439.41-01	MONTHLY UTILITIES	22.10	
		000425	00 12/11/2023	510-1001-433.41-01	MONTHLY UTILITIES	1,312.42	
		000424	00 12/11/2023	540-1001-454.41-01	MONTHLY UTILITIES	224.38	
		000419	00 12/11/2023	610-1001-456.41-01	MONTHLY UTILITIES	23.35	
					VENDOR TOTAL *	2,568.94	
0001349 49435 49240	00	AMERICAN EQUIPMENT CO. 000428	00 12/14/2023	101-3101-431.43-11	PARTS	1,221.95	
		000432 005351	00 12/14/2023	101-3101-431.43-11	PARTS FOR SNOW BLOWER	4,800.00	
					VENDOR TOTAL *	6,021.95	
0000378 9945 9944	00	ASHLOCK SIGNS INC 000440	00 12/13/2023	270-1001-421.61-07	NEW DECALS	700.00	
		000440	00 12/13/2023	270-1001-421.61-07	NEW DECALS	1,400.00	
					VENDOR TOTAL *	2,100.00	
0001530 2368276872	00	AUTOZONE 000440	00 12/13/2023	101-2101-421.43-10	TIRE SHINE	13.94	
					VENDOR TOTAL *	13.94	
0001269 INUS207071	00	AXON ENTERPRISE, INC. 000440	00 12/13/2023	270-1001-421.61-07	NEW TASER EQUIP	67,332.44	
					VENDOR TOTAL *	67,332.44	
0002183 CT105176	00	BALL POWER EQUIPMENT L.L.C. 000438	00 12/14/2023	101-3101-431.43-11	PARTS	500.86	
					VENDOR TOTAL *	500.86	
0000232 000027887	00	BLUE COLLAR HOMES LLC UT	00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	93.16	
					VENDOR TOTAL *	93.16	
0003297 3036	00	BLUE SPARROW LAWN & LANDSCAPE, LLC 000436	00 12/14/2023	281-1001-457.43-02	ICE EVENT 12/1/23	245.00	
					VENDOR TOTAL *	245.00	
0001269 R-009792	00	BUULDOG RENTAL & SALES 000435	00 12/14/2023	281-1001-457.43-11	RENTAL TRENCHER	241.92	
					VENDOR TOTAL *	241.92	
0003068	00	CAPITAL CITY OIL, INC.					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003068	00	CAPITAL CITY OIL, INC.						
1578097-KC	000438		00	12/14/2023	510-1001-433.62-02	OIL	146.03	
						VENDOR TOTAL *	146.03	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000416		00	12/11/2023	101-2201-422.41-03	MONTHLY UTILITIES-CYCLE 2	185.78	
	000417		00	12/11/2023	210-1001-451.41-03	MONTHLY UTILITIES-CYCLE 2	42.20	
	000415		00	12/11/2023	520-1001-432.41-03	MONTHLY UTILITIES-CYCLE 2	898.15	
	000414		00	12/11/2023	530-1001-455.41-03	MONTHLY UTILITIES-CYCLE 2	129.93	
	000418		00	12/11/2023	540-1001-454.41-03	MONTHLY UTILITIES-CYCLE 2	25.91	
						VENDOR TOTAL *	1,281.97	
0001269	00	CITY WIDE MAINTENANCE CO., INC						
32001045031	000440		00	12/13/2023	101-2101-421.61-03	DEC. 23 JANITORIAL & MAT	776.50	
						VENDOR TOTAL *	776.50	
0001269	00	CITY WIDE MAINTENANCE CO., INC.						
32001045031	000440		00	12/13/2023	101-2101-421.42-01	DEC. 23 JANITORIAL & MAT	175.50	
						VENDOR TOTAL *	175.50	
0000573	00	CLAY COUNTY ASSESSOR						
	000434		00	12/11/2023	510-1001-433.34-18	GIS INFO	40.00	
						VENDOR TOTAL *	40.00	
0000232	00	CLIFF, TOM						
000004167	UT		00	12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	150.57	
						VENDOR TOTAL *	150.57	
0003082	00	CYCLONE, INC.						
39908	000436		00	12/14/2023	210-1001-451.44-04	PORTABLE RESTROOMS	635.00	
						VENDOR TOTAL *	635.00	
0002213	00	DELL USA LP						
10717731317	000398		00	12/11/2023	270-1001-421.61-07	DESKTOP COMPUTERS-POLICE	7,632.15	
						VENDOR TOTAL *	7,632.15	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2028	000427		00	12/11/2023	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0003161	00	ESO SOLUTIONS, INC						
128049	000440		00	12/13/2023	101-2201-422.43-01	BI-ANNUAL RENEWAL	617.11	
						VENDOR TOTAL *	617.11	
0000203	00	EXCELSIOR MEDICAL CENTER						
4643	000440		00	12/13/2023	101-2201-422.61-02	EMS SUPPLIES	240.80	
						VENDOR TOTAL *	240.80	
0002504	00	EZ QUICK LUBE						
157187	000440		00	12/13/2023	101-2201-422.62-02	OIL CHANGE	146.83	

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0002504 157201	00	EZ QUICK LUBE 000440	00 12/13/2023	101-2201-422.62-02	OIL CHANGE	106.84	
					VENDOR TOTAL *	253.67	
0003364 3390	00	FIZER'S GARAGE 000440	00 12/13/2023	101-2101-421.43-10	OIL CHANGE	72.07	
					VENDOR TOTAL *	72.07	
0002856 PS400501375 PS400500904	00	FOLEY INDUSTRIES 000428	00 12/14/2023	101-3101-431.43-11	MISC PARTS	502.55	
			00 12/14/2023	101-3101-431.43-11	CUTTING EDGE	1,058.80	
					VENDOR TOTAL *	1,561.35	
0002631 026417409 026402271 026294938	00	GALLS, LLC 000440	00 12/13/2023	101-2201-422.61-04	UNIFORM	83.51	
			00 12/13/2023	101-2201-422.61-04	UNIFORM	138.61	
			00 12/13/2023	101-2201-422.61-04	YRS OF SVS STARS	99.29	
					VENDOR TOTAL *	321.41	
0000105 9918441115	00	GRAINGER 000428	00 12/14/2023	510-1001-433.62-01	HEATER/PARTS	838.53	
					VENDOR TOTAL *	838.53	
0000491 556	00	GRIFFEY INSURANCE 000428	00 12/14/2023	610-1001-456.43-25	NOTARY BOND	50.00	
					VENDOR TOTAL *	50.00	
0000891 0002724394	00	HELGET GAS PRODUCTS 000440	00 12/13/2023	101-2201-422.61-02	HYDROTEST	17.50	
					VENDOR TOTAL *	17.50	
0000178 605324967	00	HILLYARD/KANSAS CITY 000436	00 12/14/2023	281-1001-457.61-03	HILLYARD SUPPLIES	739.14	
					VENDOR TOTAL *	739.14	
0000232 000027681	00	HOMETOWN VIBES, LLC UT	00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	135.40	
					VENDOR TOTAL *	135.40	
0000539 06015600	00	KANSAS CITY WINNELSON 000428	00 12/14/2023	510-1001-433.43-21	MISC MATERIAL	950.04	
					VENDOR TOTAL *	950.04	
0000662 320361	00	KANSAS CITY WINWATER WORKS CO. 000435	00 12/14/2023	281-1001-457.43-12	WINWATER SUPPLIES	247.00	
					VENDOR TOTAL *	247.00	
0001269	00	KATHY TWITCHELL 000432	00 12/11/2023	250-1001-439.42-01	REIMBURSEMENT/UNIFORMS	117.81	
			00 12/11/2023	510-1001-433.42-01	REIMBURSEMENT/UNIFORMS	151.88	

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0001269	00	KATHY TWITCHELL 000432	00 12/11/2023	520-1001-432.42-01	REIMBURSEMENT/UNIFORMS	105.00	
					VENDOR TOTAL *	374.69	
0000232	00	KEPHART, ANTHONY LEE					
000020271	UT		00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	17.29	
					VENDOR TOTAL *	17.29	
0000455	00	KLEINSCHMIDT'S WESTERN STORE					
329373		000433	00 12/11/2023	101-3101-431.42-02	SAFETY BOOTS	175.00	
329390		000432	00 12/11/2023	250-1001-439.42-02	SAFETY BOOTS	175.00	
329376		000432	00 12/11/2023	250-1001-439.42-02	SAFETY BOOTS	175.00	
329379		000432	00 12/11/2023	250-1001-439.42-02	CREDIT	11.70-	
329375		000432	00 12/11/2023	510-1001-433.42-02	SAFETY BOOTS	175.00	
329378		000432	00 12/11/2023	520-1001-432.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	863.30	
0000232	00	KNIPKER, JOSHUA					
000012243	UT		00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	135.40	
					VENDOR TOTAL *	135.40	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
0322043.04		000439	00 12/14/2023	210-1001-451.73-00	PRO. SVS THRU 11/25/23	14,437.95	
					VENDOR TOTAL *	14,437.95	
0001269	00	LAURA MIZE					
		000397	00 12/11/2023	101-1803-418.69-02	RECORDING W/COUNTY	28.55	
					VENDOR TOTAL *	28.55	
0003073	00	LETTS, VAN KIRK & ASSOCIATES, LLC					
17935		000438	00 12/14/2023	520-1001-432.43-22	MISC MATERIAL	4,865.00	
					VENDOR TOTAL *	4,865.00	
0003283	00	LINDE GAS & EQUIPMENT, INC					
39898832		000432	00 12/11/2023	510-1001-433.61-06	CO2	3,766.75	
					VENDOR TOTAL *	3,766.75	
0001269	00	LYNN CARD COMPANY					
2231130-092		000440	00 12/13/2023	101-2101-421.55-00	CUSTOM PRINTED CHRISTMAS	115.00	
					VENDOR TOTAL *	115.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
1050395		000436	00 12/14/2023	281-1001-457.43-02	QUARTERLY AGREEMENTOCT-DEC	243.75	
1050396		000436	00 12/14/2023	281-1001-457.43-02	QUARTERLY AGREEMENTDEC-FEB	243.75	
					VENDOR TOTAL *	487.50	
0000120	00	MICROBAC LABORATORIES , INC.					
KC2300529		000438	00 12/14/2023	520-1001-432.34-01	MONTHLY TESTING	274.00	
					VENDOR TOTAL *	274.00	
0000617	00	MISSISSIPPI LIME					

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0000617 1703090	00	MISSISSIPPI LIME 000438	00 12/14/2023	510-1001-433.61-06	LIME	8,252.42	
					VENDOR TOTAL *	8,252.42	
0000885 10510546	00	MISSOURI MUNICIPAL LEAGUE 000439	00 12/14/2023	101-1401-413.67-02	ANNUAL MML MEMBERSHIP	1,796.89	
					VENDOR TOTAL *	1,796.89	
0001269	00	MISSOURI PRESERVATION 000395	00 12/11/2023	101-1801-418.67-02	MEMBERSHIP DEC. 2023	60.00	
					VENDOR TOTAL *	60.00	
0000732 7270 7269	00	MISSOURI ROCK INC 000439 000439	00 12/14/2023 00 12/14/2023	210-1001-451.61-30 210-1001-451.61-30	1" CRUSHER RUN ROCK 1" CRUSHER RUN ROCK	69.50 78.60	
					VENDOR TOTAL *	148.10	
0002421 10031	00	MRWA 000438	00 12/14/2023	510-1001-433.67-03	TRAINING	975.00	
					VENDOR TOTAL *	975.00	
0003376	00	N EAR, INC 000440	00 12/13/2023	270-1001-421.61-07	EAR PIECES	2,557.33	
					VENDOR TOTAL *	2,557.33	
0003222 050369 050333 050440 050456 050504 050374	00	NAPA AUTO PARTS 000440 000432 000438 000438 000438 000438 000432	00 12/13/2023 00 12/14/2023 00 12/14/2023 00 12/14/2023 00 12/14/2023 00 12/14/2023 00 12/14/2023	101-2201-422.43-10 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 520-1001-432.43-10	DEF BATTERY PARTS PARTS FITTINGS FILTER & OIL	37.77 74.31 36.16 8.24 17.69 70.22	
					VENDOR TOTAL *	244.39	
0000585 TRFINV051264	00	NEWMAN TRAFFIC SIGNS 000438	00 12/14/2023	101-3101-431.43-13	POST FOR TRAFFIC SIGNS	453.94	
					VENDOR TOTAL *	453.94	
0003360 ARI/51038849	00	PARKSON CORPORATION 000432	00 12/14/2023	520-1001-432.43-22	PARTS, LABOR & SERVICE	13,242.00	
					VENDOR TOTAL *	13,242.00	
0001269	00	PERFORMANCE FOODSERVICE-KANSAS CITY 000436	00 12/14/2023	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	163.98	
					VENDOR TOTAL *	163.98	
0000232 000025135	00	PETTY, SHANE M UT	00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	101.81	
					VENDOR TOTAL *	101.81	
0001036	00	PITTMAN PRINTING INC.					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001036	00	PITTMAN PRINTING INC.						
69943		000442	00	12/14/2023	101-1201-412.55-00	COURT FOLDERS	2,818.64	
70173		000442	00	12/14/2023	101-1201-412.55-00	SUMMONS	315.87	
						VENDOR TOTAL *	3,134.51	
0000647	00	PLATTE-CLAY ELECTRIC						
		000428	00	12/14/2023	520-1001-432.41-01	SECURITY LIGHT	95.00	
						VENDOR TOTAL *	95.00	
0003294	00	P1 SERVICE, LLC						
107110525		000435	00	12/11/2023	281-1001-457.43-12	POOL UNIT REPAIR	2,666.95	
107110531		000436	00	12/14/2023	281-1001-457.43-12	SPA HEAT EXCHANGE REPLACE	382.94	
						VENDOR TOTAL *	3,049.89	
0000370	00	QUILL CORP						
35945543		000440	00	12/13/2023	101-2101-421.60-01	HP 58X TONER	221.29	
35888066		000440	00	12/13/2023	101-2101-421.60-01	SUPPLIES	194.74	
						VENDOR TOTAL *	416.03	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
		000440	00	12/13/2023	101-1204-412.61-25	NOVEMBER INMATE HOUSING	800.00	
						VENDOR TOTAL *	800.00	
0001269	00	REEVES-WIEDEMAN COMPANY						
6286521		000435	00	12/14/2023	281-1001-457.43-12	OUTDOOR WATER LINE &	1,151.21	
						VENDOR TOTAL *	1,151.21	
0000092	00	REPUBLIC SERVICES #468						
0468-004224815		000438	00	12/14/2023	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
						VENDOR TOTAL *	1,818.28	
0000232	00	RS RENTAL 1, LLC						
000026295		UT	00	12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	67.89	
						VENDOR TOTAL *	67.89	
0000666	00	SCOTT'S BARGAIN BARN						
103		000437	00	12/11/2023	210-1001-451.43-25	HANDLES & SCREWS	66.62	
						VENDOR TOTAL *	66.62	
0003198	00	SHAWN L. BLAIR						
		000428	00	12/14/2023	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000736	00	SPIRE						
		000400	00	12/11/2023	101-1601-416.41-02	MONTHLY UTILITIES	5,900.82	
		000399	00	12/11/2023	101-1602-416.41-02	MONTHLY UTILITIES	268.50	
		000401	00	12/11/2023	101-2101-421.41-02	MONTHLY UTILITIES	1,296.05	
		000402	00	12/11/2023	101-2103-421.41-02	MONTHLY UTILITIES	246.33	
		000403	00	12/11/2023	101-2201-422.41-02	MONTHLY UTILITIES	849.50	
		000404	00	12/11/2023	101-2201-422.41-02	MONTHLY UTILITIES	60.91	

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0000736	00	SPIRE					
		000409	00 12/11/2023	101-6701-467.41-02	MONTHLY UTILITIES	220.19	
		000410	00 12/11/2023	101-6701-467.41-02	MONTHLY UTILITIES	175.81	
		000413	00 12/11/2023	281-1001-457.41-02	MONTHLY UTILITIES	8,656.51	
		000405	00 12/11/2023	510-1001-433.41-02	MONTHLY UTILITIES	689.33	
		000407	00 12/11/2023	510-1001-433.41-02	MONTHLY UTILITIES	64.84	
		000408	00 12/11/2023	510-1001-433.41-02	MONTHLY UTILITIES	513.80	
		000406	00 12/11/2023	530-1001-455.41-02	MONTHLY UTILITIES	287.23	
		000411	00 12/11/2023	540-1001-454.41-02	MONTHLY UTILITIES	134.02	
		000412	00 12/11/2023	540-1001-454.41-02	MONTHLY UTILITIES	151.00	
					VENDOR TOTAL *	19,514.84	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					
5616785-00	000432		00 12/14/2023	230-1001-431.45-04	LIGHTING MATERIAL	2,886.00	
					VENDOR TOTAL *	2,886.00	
0002558	00	SUMNER ONE					
3766211	000440		00 12/13/2023	101-2101-421.43-01	CONTRACT LEASE CHARGE	260.00	
3766211	000440		00 12/13/2023	101-2101-421.44-04	CONTRACT LEASE CHARGE	109.07	
					VENDOR TOTAL *	369.07	
0003336	00	SUNSET LAW ENFORCEMENT, LLC					
0009369-IN	000440		00 12/13/2023	101-2101-421.61-07	MINOR EQUIP PURCHASE	11,930.80	
					VENDOR TOTAL *	11,930.80	
0001269	00	SURVEYING & MAPPING, LLC					
15795	000438		00 12/14/2023	610-1001-415.34-04	GIS WEBSITE MAINTENANCE	2,400.00	
					VENDOR TOTAL *	2,400.00	
0000793	00	SYNERGY SERVICES, INC.					
	000442		00 12/14/2023	101-0000-202.06-00	SAFE HAVEN (DV2) 11/2023	212.00	
					VENDOR TOTAL *	212.00	
0002567	00	TOSHIBA FINANCIAL SERVICES					
516374741	000396		00 12/11/2023	101-1801-418.44-02	LARGE SCANNER-11/2023	249.47	
					VENDOR TOTAL *	249.47	
0000232	00	TRIPLE E TIRE /AKA KYKO INC					
000007199	UT		00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	42.83	
					VENDOR TOTAL *	42.83	
0000232	00	ULMER, NATALIE					
000027353	UT		00 12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	112.96	
					VENDOR TOTAL *	112.96	
0001269	00	US JAIL SUPPLY					
3997	000441		00 12/13/2023	101-2101-421.61-07	NITRILE GLOVES	360.00	
					VENDOR TOTAL *	360.00	
0002350	00	USA BLUE BOOK					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002350	00	USA BLUE BOOK						
INV00203973	000438		00	12/14/2023	510-1001-433.61-04	LAB SUPPLIES	774.94	
INV00210077	000438		00	12/14/2023	520-1001-432.61-04	LAB SUPPLIES	2,277.05	
SCN016573	000438		00	12/14/2023	520-1001-432.61-04	LAB SUPPLIES	250.80-	
						VENDOR TOTAL *	2,801.19	
0001944	00	WESTLAKE HARDWARE						
6974710	000439		00	12/14/2023	210-1001-451.61-30	LEG TIP	6.59	
6974662	000436		00	12/14/2023	281-1001-457.61-03	WESTLAKE SUPPLIES	179.59	
6974724	000432		00	12/14/2023	510-1001-433.43-10	STORAGE BOX	.98	
6974718	000432		00	12/14/2023	520-1001-432.61-18	KEYS	23.92	
6974745	000432		00	12/14/2023	520-1001-432.61-07	MISC TOOLS	68.75	
						VENDOR TOTAL *	279.83	
0003344	00	WHITE CAP, LP						
50024699794	000439		00	12/14/2023	210-1001-451.61-30	FILTER FABRIC	561.51	
						VENDOR TOTAL *	561.51	
0000232	00	WILLIAMS, F L						
000000191	UT		00	12/07/2023	510-0000-115.20-01	UB CR REFUND-FINALS	31.65	
						VENDOR TOTAL *	31.65	
						TOTAL EXPENDITURES ****	221,178.42	
						GRAND TOTAL *****		221,178.42

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001349	00	AMERICAN EQUIPMENT CO.						
71424	000450		00	12/21/2023	210-1001-451.74-02	SNOW PLOW	8,345.00	
						VENDOR TOTAL *	8,345.00	
0000726	00	BEACON TIRE SERVICE INC						
134436	000444		00	12/21/2023	101-2101-421.43-10	ROTATE TIRES	20.00	
134432	000445		00	12/21/2023	101-2101-421.43-10	ROTATE TIRES	20.00	
134478	000452		00	12/21/2023	101-2101-421.43-10	BRAKE PADS/ROTORS	1,127.70	
134473	000451		00	12/19/2023	101-3101-431.43-11	TIRE REPAIR	10.40	
134502	000490		00	12/21/2023	210-1001-451.43-11	TIRE REPAIR	10.50	
						VENDOR TOTAL *	1,188.60	
0001269	00	BRYCE D. MOORE						
	000449		00	12/21/2023	101-1201-412.35-05	COUNSEL SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0003265	00	CENTURY CONCRETE, INC.						
1500572219	000446		00	12/21/2023	220-1001-421.73-00	READYMIX- POLICE LOT	2,863.80	
1500573990	000452		00	12/21/2023	220-1001-421.73-00	CONCRETE	1,229.40	
1500575529	000452		00	12/21/2023	220-1001-421.73-00	CONCRETE	1,972.80	
1500	000451		00	12/21/2023	510-1001-433.43-21	CONCRETE	476.40	
						VENDOR TOTAL *	6,542.40	
0002315	00	CINTAS						
4172885579	000449		00	12/21/2023	101-1601-416.61-03	JANITORIAL SUPPLIES	193.88	
5185821866	000447		00	12/21/2023	101-2104-421.33-05	RESTOCK FIRST AID	82.34	
						VENDOR TOTAL *	276.22	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000450		00	12/21/2023	101-1601-416.41-03	CYCLE 1	211.43	
	000450		00	12/21/2023	101-1602-416.41-03	CYCLE 1	388.27	
	000450		00	12/21/2023	101-2101-421.41-03	CYCLE 1	179.52	
	000450		00	12/21/2023	101-2103-421.41-03	CYCLE 1	136.35	
	000450		00	12/21/2023	101-6701-467.41-03	CYCLE 1	820.49	
	000450		00	12/21/2023	210-1001-451.41-03	CYCLE 1	208.70	
	000450		00	12/21/2023	281-1001-457.41-03	CYCLE 1	3,896.71	
	000450		00	12/21/2023	510-1001-433.41-01	CYCLE 1	733.42	
	000450		00	12/21/2023	510-1001-433.41-03	CYCLE 1	356.52	
	000450		00	12/21/2023	610-1001-456.41-03	CYCLE 1	17.62	
						VENDOR TOTAL *	6,949.03	
0001168	00	COMMWORL						
3132704	000491		00	12/20/2023	101-2201-422.43-01	FIRE-MONTHLY PHONE BILL	493.35	
						VENDOR TOTAL *	493.35	
0000155	00	CULLIGAN WATER CONDITIONING						
INV364212	000449		00	12/21/2023	101-1601-416.43-02	DEC. MONTHLY SERVICE	42.74	
INV365710	000451		00	12/21/2023	510-1001-433.61-04	LAB SUPPLIES	175.37	
INV365711	000451		00	12/21/2023	520-1001-432.61-04	LAB SUPPLIES	142.37	
						VENDOR TOTAL *	360.48	
0003314	00	DANIEL SHIPLEY						

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NO	NO	NO						AMOUNT
0003314	00	DANIEL SHIPLEY						
INV0125	000450		00	12/21/2023	220-1001-418.34-03	420 ISLEY/MATTRESS REMOVE	65.00	
						VENDOR TOTAL *	65.00	
0002959	00	DATA PROSE, LLC						
DP2304925	000474		00	12/21/2023	510-1001-433.60-03	NOVEMBER BILLING	829.98	
DP2304925	000477		00	12/21/2023	510-1001-433.55-00	NOVEMBER BILLING	324.66	
DP2304925	000473		00	12/21/2023	520-1001-432.55-00	NOVEMBER BILLING	429.96	
DP2304925	000475		00	12/21/2023	520-1001-432.60-03	NOVEMBER BILLING	1,099.16	
DP2304925	000476		00	12/21/2023	550-1001-434.60-03	NOVEMBER BILLING	314.05	
DP2304925	000478		00	12/21/2023	550-1001-434.55-00	NOVEMBER BILLING	122.84	
						VENDOR TOTAL *	3,120.65	
0001269	00	EXCELSIOR SPRINGS HIGH SCHOOL						
	000490		00	12/21/2023	281-1001-457.54-00	YEARBOOK AD	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	FIT SERVICE KC, LLC						
	000450		00	12/21/2023	281-1001-457.43-02	FIT SERVICE KC-PM	1,100.00	
						VENDOR TOTAL *	1,100.00	
0000105	00	GRAINGER						
9926173874	000451		00	12/21/2023	510-1001-433.61-04	LAB SUPPLIES	7.04	
						VENDOR TOTAL *	7.04	
0000178	00	HILLYARD/KANSAS CITY						
605290411	000450		00	12/21/2023	281-1001-457.61-03	SUPPLIES	1,571.35	
						VENDOR TOTAL *	1,571.35	
0002472	00	IDEXX DISTRIBUTION, INC.						
3141442281	000451		00	12/21/2023	510-1001-433.61-04	LAB SUPPLIES	981.75	
3141442280	000451		00	12/21/2023	510-1001-433.61-04	LAB SUPPLIES	357.69	
						VENDOR TOTAL *	1,339.44	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
PAYROLL12/15/23000450			00	12/21/2023	780-0000-217.52-00	FIRE UNION DUES	661.82	
						VENDOR TOTAL *	661.82	
0001269	00	JAMES TEUSCHER						
	000450		00	12/21/2023	281-1001-457.67-01	CPR CERTS	1,020.00	
						VENDOR TOTAL *	1,020.00	
0001269	00	JANET MOREHEAD						
0001	000490		00	12/21/2023	210-1001-451.43-10	REIMBURSE/REGISTRATION	14.50	
						VENDOR TOTAL *	14.50	
0002173	00	JCI						
8262010	000451		00	12/21/2023	510-1001-433.43-21	MISC MATERIAL	1,663.00	
						VENDOR TOTAL *	1,663.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						

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0000336 343	00	JEFF BOYLE/CODE 000492	00 12/21/2023	101-1802-418.33-03	CONSULTANT SERVICE 3RD PARTY REVIEW	562.50	
					VENDOR TOTAL *	562.50	
0001269	00	JOE NASH 000451	00 12/21/2023	510-1001-433.42-01	UNIFORM REIMBURSEMENT	400.00	
					VENDOR TOTAL *	400.00	
0000539 06015601 06153400 03632203	00	KANSAS CITY WINNELSON 000451 000451 000451	00 12/21/2023 00 12/21/2023 00 12/21/2023	510-1001-433.43-21 510-1001-433.61-07 510-1001-433.43-21	MISC MATERIAL MISC TOOLS COUPLING	518.48 502.26 455.28	
					VENDOR TOTAL *	1,476.02	
0003217 ES00005	00	KH CONSULTING 000468	00 12/21/2023	101-1401-413.33-03	CONSULTING FEE-NOVEMBER	2,150.00	
					VENDOR TOTAL *	2,150.00	
0001269 9D23E7B0	00	KU PUBLIC MANAGEMENT CENTER 000492	00 12/21/2023	260-1001-413.67-03	TRAINING	1,550.00	
					VENDOR TOTAL *	1,550.00	
0002754 151444	00	LEXINGTON PLUMBING & HEATING CO. IN 000493	00 12/21/2023	220-1001-416.45-01	FLUSH/FILL/START BOILER	11,988.50	
					VENDOR TOTAL *	11,988.50	
0003278 1388543 1388339	00	LIFE-ASSIST, INC. 000468 000469	00 12/21/2023 00 12/21/2023	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	12.00 1,193.55	
					VENDOR TOTAL *	1,205.55	
0001269 04764	00	LISA MORGAN 000450	00 12/21/2023	101-1801-418.60-01	SYMPATHY CARDS	13.96	
					VENDOR TOTAL *	13.96	
0002602 G-I-0017081	00	MARC 000452	00 12/21/2023	211-1001-421.53-01	911 EXPENSES- 11/20203	4,012.94	
					VENDOR TOTAL *	4,012.94	
0001251 157251	00	MCGUIRE LOCK & SAFE SERVICE 000451	00 12/21/2023	510-1001-433.43-12	MATERIAL & LABOR	460.00	
					VENDOR TOTAL *	460.00	
0001269	00	MELINDA MEHAFY 000492	00 12/21/2023	101-1801-418.67-01	PARKING	6.00	
					VENDOR TOTAL *	6.00	
0002531 231150	00	MID-AMERICA VALVE AND EQUIPMENT CO. 000451	00 12/21/2023	510-1001-433.43-21	NW HIGH SERVICE VALVE	21,340.00	
					VENDOR TOTAL *	21,340.00	
0000739	00	MISSION SQUARE RETIREMENT					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL12/15/23	000450		00	12/21/2023	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,532.47	
						VENDOR TOTAL *	1,532.47	
0000787	00	MO DEPT OF NATURAL RESOURCES						
34602404625	000451		00	12/21/2023	510-1001-433.69-06	PERMIT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003222	00	NAPA AUTO PARTS						
050689	000479		00	12/21/2023	101-3101-431.61-03	JANITORIAL SUPPLIES	18.49	
050559	000451		00	12/21/2023	510-1001-433.43-11	PARTS	37.15	
050558	000479		00	12/21/2023	510-1001-433.43-11	AIR FILTER	116.17	
050592	000451		00	12/21/2023	520-1001-432.61-07	MISC TOOLS	48.49	
050565	000451		00	12/21/2023	520-1001-432.61-07	TOOLS	112.98	
						VENDOR TOTAL *	333.28	
0001269	00	NATIONAL CARWASH SOLUTIONS, INC						
5900904449	000451		00	12/21/2023	510-1001-433.62-01	PARTS/LABOR/TRAVEL	359.40	
						VENDOR TOTAL *	359.40	
0001269	00	NATIONWIDE						
827771340	000479		00	12/21/2023	720-0000-209.05-00	SURETY BOND	100.00	
						VENDOR TOTAL *	100.00	
0000554	00	OWEN LUMBER CO						
794561	000449		00	12/21/2023	101-1601-416.43-12	REAIR FOR WOMENS BATHROOM	14.47	
						VENDOR TOTAL *	14.47	
0003290	00	PREMIER TRUCK GROUP						
805182956	000451		00	12/21/2023	510-1001-433.43-11	MISC PARTS	148.55	
						VENDOR TOTAL *	148.55	
0002058	00	PRESTO-X LLC						
53323699	000449		00	12/21/2023	101-1601-416.43-02	PEST CONTROL	106.17	
	000450		00	12/21/2023	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	212.34	
0003325	00	PULLMAN SST, INC						
22010014224501	000492		00	12/21/2023	220-1001-422.45-01	CIP PROJECT WELLROOM	79,672.99	
						VENDOR TOTAL *	79,672.99	
0003294	00	P1 SERVICE, LLC						
107110833	000450		00	12/21/2023	281-1001-457.43-12	DUCKWORK	459.68	
107111091	000490		00	12/21/2023	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,328.00	
107111090	000490		00	12/21/2023	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
						VENDOR TOTAL *	3,081.68	
0000370	00	QUILL CORP						
36098486	000448		00	12/21/2023	101-2101-421.60-01	2-HP 950XL	205.78	
						VENDOR TOTAL *	205.78	
0001288	00	R.E. PEDROTTI CO., INC.						

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0001288 15437	00	R.E. PEDROTTI CO., INC. 000451	00 12/21/2023	510-1001-433.43-21	SERVICE/TRAVEL/MILEAGE	539.80	
					VENDOR TOTAL *	539.80	
0000666 6296	00	SCOTT'S BARGAIN BARN 000479	00 12/21/2023	250-1001-439.43-10	MISC PARTS	38.94	
					VENDOR TOTAL *	38.94	
0001407 6276	00	SCOTT'S CUSTOM TRAILERS 000451	00 12/21/2023	520-1001-432.61-07	MISC TOOLS	161.37	
					VENDOR TOTAL *	161.37	
0001269 101354 065246	00	SHANNON STROUD 000449 000449	00 12/21/2023 00 12/21/2023	101-1901-419.60-03 101-1901-419.60-03	CERTIFIED MAILING-REDWOOD CERTIFIED MAILING-REDWOOD	8.56 8.56	
					VENDOR TOTAL *	17.12	
0002558 3736712 3793039 3764809 3737608	00	SUMNER ONE 000451 000451 000451 000451	00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023	101-3101-431.44-02 101-6703-467.44-02 510-1001-433.44-02 520-1001-432.44-02	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	399.72 430.62 399.72 399.72	
					VENDOR TOTAL *	1,629.78	
0003206 171661963	00	ULINE 000451	00 12/21/2023	520-1001-432.43-12	SHELVING	2,087.22	
					VENDOR TOTAL *	2,087.22	
0003270 12-4-2023	00	UNITED FIBER 000490 000450	00 12/21/2023 00 12/21/2023	210-1001-451.53-01 281-1001-457.53-03	INTERNET SERVICE INTERNET SERVICE	69.95 399.95	
					VENDOR TOTAL *	469.90	
0000693 IG00023318	00	VANCE BROTHERS INC 000451	00 12/21/2023	101-3101-431.43-16	ASPHALT	515.62	
					VENDOR TOTAL *	515.62	
0001944 6974749 6974748 6974781 6974800 6974787 6974784 6974797 6974730 6974732 6974760 6974795	00	WESTLAKE HARDWARE 000449 000449 000451 000479 000490 000490 000490 000450 000450 000450 000451	00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023 00 12/21/2023	101-1601-416.43-12 101-1601-416.43-12 101-3101-431.43-15 101-3101-431.61-18 210-1001-451.61-30 210-1001-451.61-30 210-1001-451.61-30 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 520-1001-432.61-18	REAIR FOR WOMENS BATHROOM REAIR FOR WOMENS BATHROOM TRASH BAGS BULK FASTENERS CONCRETE MIX CONCRETE MIX CONCRETE MIX SUPPLIES SUPPLIES SUPPLIES MISC MATERIAL	8.99 4.57 18.99 4.59 67.08 111.80 111.80 75.96 8.10 97.96 116.46	
					VENDOR TOTAL *	626.30	
0003344	00	WHITE CAP, LP					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003344	00	WHITE CAP, LP						
50024790710	000449		00	12/21/2023	220-1001-421.73-00	CURE & EXPANSION BOARDS	382.10	
						VENDOR TOTAL *	382.10	
						TOTAL EXPENDITURES ****	174,312.46	
						GRAND TOTAL *****		174,312.46

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NO		NO NO						AMOUNT

0003097	00	AERZEN USA CORPORATION						
SPI-23-000981	000557	005345	00	12/28/2023	520-1001-432.74-01	PARTS/LABOR	122,398.00	
SEPI-23-006562	000557		00	12/28/2023	520-1001-432.43-22	OIL	846.36	
VENDOR TOTAL *							123,244.36	
0000232	00	ALEXANDER, JAMES & HAZEL						
000000659	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	35.40	
VENDOR TOTAL *							35.40	
0001269	00	AMBULANCE MEDICAL BILLING						
0112902-IN	000561		00	12/28/2023	101-2201-422.34-17	NOV BILLING	5,082.50	
VENDOR TOTAL *							5,082.50	
0000791	00	AMEREN UE						
	000546		00	12/22/2023	101-1601-416.41-01	NOVEMBER BILLING	1,042.06	
	000547		00	12/22/2023	101-2101-421.41-01	NOVEMBER BILLING	1,441.50	
	000545		00	12/22/2023	101-2201-422.41-01	NOVEMBER BILLING	1,010.84	
	000548		00	12/22/2023	101-3101-431.41-01	NOVEMBER BILLING	10,406.87	
	000549		00	12/22/2023	101-6701-467.41-01	NOVEMBER BILLING	317.98	
	000553		00	12/22/2023	210-1001-451.41-01	NOVEMBER BILLING	69.96	
	000554		00	12/22/2023	281-1001-457.41-01	NOVEMBER BILLING	5,187.55	
	000550		00	12/22/2023	510-1001-433.41-01	NOVEMBER BILLING	11,818.50	
	000552		00	12/22/2023	520-1001-432.41-01	NOVEMBER BILLING	18,701.13	
	000551		00	12/22/2023	530-1001-455.41-01	NOVEMBER BILLING	824.33	
VENDOR TOTAL *							50,820.72	
0001530	00	AUTOZONE						
2368280157	000557		00	12/28/2023	101-3101-431.43-10	MISC MATERIAL	23.04	
VENDOR TOTAL *							23.04	
0000232	00	BELLZ PROPERTIES LLC						
000027961	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	127.90	
VENDOR TOTAL *							127.90	
0001269	00	BRIAN KENNEDY						
	000562		00	12/28/2023	101-2101-421.61-04	QTR CLOTHING ALLOWANCE	150.00	
VENDOR TOTAL *							150.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
15859-00	000557		00	12/28/2023	520-1001-432.43-22	EMERGENCY REPAIR	15,544.70	
15921-00	000560		00	12/27/2023	520-1001-432.43-22	2 SUMMIT ROTARING ASSEMBL	14,536.86	
VENDOR TOTAL *							30,081.56	
0002289	00	CARDMEMBER SERVICE						
	000555		00	12/22/2023	210-1001-451.61-04	MEALS/TRAINING/MISC SUPPL	111.93	
	000555		00	12/22/2023	210-1001-451.61-04	MEALS/TRAINING/MISC SUPPL	106.53	
	000556		00	12/28/2023	210-1001-451.43-11	MEALS/TRAINING/MISC SUPPL	402.09	
	000556		00	12/28/2023	210-1001-451.73-00	MEALS/TRAINING/MISC SUPPL	835.68	
	000556		00	12/28/2023	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	86.00	
	000556		00	12/28/2023	210-1001-451.43-11	MEALS/TRAINING/MISC SUPPL	27.17	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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0002289	00	CARDMEMBER SERVICE						
	000556		00	12/28/2023	210-1001-451.43-10	MEALS/TRAINING/MISC SUPPL	14.58	
	000556		00	12/28/2023	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	143.26	
	000556		00	12/28/2023	210-1001-451.61-15	MEALS/TRAINING/MISC SUPPL	84.99	
	000556		00	12/28/2023	210-1001-451.61-15	MEALS/TRAINING/MISC SUPPL	87.88	
	000556		00	12/28/2023	281-1001-457.43-11	MEALS/TRAINING/MISC SUPPL	241.92	
	000556		00	12/28/2023	281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	15.00-	
	000556		00	12/28/2023	281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	15.00-	
	000556		00	12/28/2023	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	17.16	
	000556		00	12/28/2023	281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	15.00	
	000556		00	12/28/2023	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	712.32	
	000556		00	12/28/2023	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	103.00	
	000556		00	12/28/2023	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	62.50	
	000556		00	12/28/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	72.99	
	000556		00	12/28/2023	281-1001-457.67-01	MEALS/TRAINING/MISC SUPPL	395.00	
	000556		00	12/28/2023	281-1001-457.29-05	MEALS/TRAINING/MISC SUPPL	32.58	
	000556		00	12/28/2023	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	116.00	
	000556		00	12/28/2023	281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	237.60	
	000556		00	12/28/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	165.00	
	000556		00	12/28/2023	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	104.50	
	000556		00	12/28/2023	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	69.84	
	000556		00	12/28/2023	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	43.37	
	000556		00	12/28/2023	281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL	193.75	
						VENDOR TOTAL *	4,452.64	
0000760	00	CDW GOVERNMENT, INC.						
NL62422	000559		00	12/27/2023	510-1001-433.34-18	ACROBAT PRO	490.50	
NL62422	000559		00	12/27/2023	520-1001-432.34-18	ACROBAT PRO	490.50	
						VENDOR TOTAL *	981.00	
0000912	00	CLAY COUNTY DRUG TASK FORCE						
20231215-3	000562		00	12/28/2023	101-2101-421.61-17	2024 DRUG TASK FORCE	5,500.00	
						VENDOR TOTAL *	5,500.00	
0000232	00	CROWLEY, PAUL L						
000000291	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	50.68	
						VENDOR TOTAL *	50.68	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
22798	000562		00	12/28/2023	101-2101-421.43-12	REPLACEMENT KEY READER	476.90	
22800	000561		00	12/28/2023	101-2201-422.60-01	NETWORK RECONNECT	135.00	
						VENDOR TOTAL *	611.90	
0002631	00	GALLS, LLC						
026505567	000561		00	12/28/2023	101-2201-422.61-04	UNIFORM	220.68	
026505740	000561		00	12/28/2023	101-2201-422.61-04	UNIFORM	178.70	
026505467	000561		00	12/28/2023	101-2201-422.61-04	UNIFORM	132.04	
22124	000561		00	12/28/2023	260-1001-422.61-07	CARPET FOR KITCHEN/DORM	2,515.44	
						VENDOR TOTAL *	3,046.86	
0000105	00	GRAINGER						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000105	00	GRAINGER						
9931645908		000561	00	12/28/2023	520-1001-432.43-11	MISC PARTS	149.76	
						VENDOR TOTAL *	149.76	
0003203	00	HAWKINS, INC.						
6651265		000561	00	12/28/2023	510-1001-433.61-06	SODIUM HYPOCHLORITE	5,940.00	
						VENDOR TOTAL *	5,940.00	
0000232	00	HOLDER, BILLY W						
000026743		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	290.79	
						VENDOR TOTAL *	290.79	
0002062	00	HOME DEPOT CREDIT SERVICES						
020048/8084224		000561	00	12/28/2023	510-1001-433.43-12	2 TOILETS	159.00	
020048/8084224		000561	00	12/28/2023	520-1001-432.43-12	2 TOILETS	159.00	
						VENDOR TOTAL *	318.00	
0000232	00	JACKSON, JEFFREY PAUL II						
000025987		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	144.27	
						VENDOR TOTAL *	144.27	
0000232	00	KAESER, HELEN D						
000027675		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	172.38	
						VENDOR TOTAL *	172.38	
0000232	00	KEITH, DARREN LEE						
000000479		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	24.78	
						VENDOR TOTAL *	24.78	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
336428		000557	00	12/28/2023	101-3101-431.42-02	SAFETY BOOTS	175.00	
336413		000557	00	12/28/2023	250-1001-439.42-02	SAFETY BOOTS	175.00	
336637		000557	00	12/28/2023	510-1001-433.42-02	SAFETY BOOTS	139.95	
336423		000557	00	12/28/2023	520-1001-432.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	664.95	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0323053.01-04		000561	00	12/28/2023	230-1001-431.33-03	ENGINEERING	2,770.40	
0323112.01-04		000557	00	12/28/2023	510-1001-433.33-03	ENGINEERING	2,700.00	
0322043.03-12		000557	00	12/28/2023	510-1001-433.33-03	ENGINEERING	1,740.00	
						VENDOR TOTAL *	7,210.40	
0000232	00	LANE, PAUL T						
000027703		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	105.41	
						VENDOR TOTAL *	105.41	
0003073	00	LETTS, VAN KIRK & ASSOCIATES, LLC						
17963		000557	00	12/28/2023	520-1001-432.43-22	SPARE UNIT-	4,865.00	
44144		000557	00	12/28/2023	520-1001-432.43-22	MISC MATERIAL	1,175.00	
						VENDOR TOTAL *	6,040.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003283	00	LINDE GAS & EQUIPMENT, INC						
40066873	000558		00	12/28/2023	510-1001-433.44-04	TANK RENTAL	698.71	
40156163	000558		00	12/28/2023	510-1001-433.61-06	TORCH CHEMICALS	73.38	
40156163	000558		00	12/28/2023	520-1001-432.61-06	TORCH CHEMICALS	73.38	
						VENDOR TOTAL *	845.47	
0000232	00	LOVE, ANITA L						
000006813	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	52.29	
						VENDOR TOTAL *	52.29	
0002773	00	LUEBBERT ENGINEERING						
16	000558		00	12/28/2023	520-1001-432.33-03	ENGINEERING	650.00	
						VENDOR TOTAL *	650.00	
0000611	00	MIDWAY FORD TRUCK CENTER						
R100422108	01	000558	00	12/28/2023	101-6701-467.43-10	OIL CHANGE (BUS #79)	70.33	
						VENDOR TOTAL *	70.33	
0000232	00	MILLER, BRADLEY & JESSE MILLER						
000026523	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	30.40	
						VENDOR TOTAL *	30.40	
0001269	00	MISCELLANEOUS VENDORS						
32001045813	000562		00	12/28/2023	101-2101-421.42-01	JANITORIAL SERVICES & MAT	175.50	
32001045813	000562		00	12/28/2023	101-2101-421.61-03	JANITORIAL SERVICES & MAT	776.50	
						VENDOR TOTAL *	952.00	
0000617	00	MISSISSIPPI LIME						
1705192	000558		00	12/28/2023	510-1001-433.61-06	LIME	8,153.35	
						VENDOR TOTAL *	8,153.35	
0000232	00	MITCHELL, JERRY LYNN						
000025503	UT		00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	151.10	
						VENDOR TOTAL *	151.10	
0001188	00	MO DEPT OF PUBLIC SAFETY						
000160787	000561		00	12/28/2023	101-1601-416.43-02	CERTIFICATE FEE	25.00	
						VENDOR TOTAL *	25.00	
0000309	00	MO DEPT OF REVENUE						
NOVEMBER 2023	000556		00	12/28/2023	510-0000-202.16-00	WITHHOLDING TAX	7,738.71	
NOVEMBER 2023	000556		00	12/28/2023	510-0000-369.01-00	WITHHOLDING TAX	154.78-	
NOVEMBER 2023	000556		00	12/28/2023	530-0000-202.16-00	WITHHOLDING TAX	1,303.01	
NOVEMBER 2023	000556		00	12/28/2023	530-0000-369.01-00	WITHHOLDING TAX	26.06-	
						VENDOR TOTAL *	8,860.88	
0003222	00	NAPA AUTO PARTS						
050937	000558		00	12/28/2023	101-3101-431.43-11	FILTERS & OIL	137.71	
050938	000558		00	12/28/2023	101-3101-431.43-11	FILTERS	74.81	
050951	000558		00	12/28/2023	101-3101-431.43-11	HOSE/PARTS	3.08	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
050934		000558	00	12/28/2023	101-3101-431.43-11	PARTS	71.40	
050868		000561	00	12/28/2023	101-3101-431.43-11	HOSE/PARTS	60.43	
050829		000561	00	12/28/2023	101-3101-431.43-10	OIL & FILTERS	38.90	
050819		000561	00	12/28/2023	101-3101-431.43-10	BRAKE PADS/PARTS (#26)	86.87	
050893		000561	00	12/28/2023	250-1001-439.43-10	PARS	165.52	
050831		000561	00	12/28/2023	250-1001-439.61-18	MISC MATERIAL	56.40	
050906		000558	00	12/28/2023	510-1001-433.61-03	SHOP SUPPLIES	134.72	
050871		000561	00	12/28/2023	510-1001-433.43-11	MISC SUPPLIES	70.47	
050714		000561	00	12/28/2023	510-1001-433.43-10	MISC PARTS	38.38	
050599		000561	00	12/28/2023	510-1001-433.43-10	RETURN	5.53	
050729		000561	00	12/28/2023	510-1001-433.43-11	FILTERS	129.85	
050676		000561	00	12/28/2023	520-1001-432.43-12	MISC SUPPLIES	20.34	
VENDOR TOTAL *							1,083.35	
0001269	00	NATIOANL CARWASH SOLUTIONS, INC						
5900910558		000561	00	12/28/2023	510-1001-433.62-01	PARTS & LABOR	1,077.16	
VENDOR TOTAL *							1,077.16	
0000585	00	NEWMAN TRAFFIC SIGNS						
TRFINV051467		000558	00	12/28/2023	101-3101-431.43-13	LETTERING	184.19	
TRFINV051415		000561	00	12/28/2023	101-3101-431.43-13	MISC MATERIAL	82.09	
VENDOR TOTAL *							266.28	
0000239	00	O'REILLY AUTOMOTIVE						
0166-293595		000562	00	12/28/2023	101-2101-421.43-10	WIPER BLADES	38.00	
0166-292693		000558	00	12/28/2023	520-1001-432.43-22	BELTS	631.44	
0166-293027		000558	00	12/28/2023	520-1001-432.43-22	HOSE CLAMPS KIT	28.58	
VENDOR TOTAL *							698.02	
0003360	00	PARKSON CORPORATION						
ARI/51038902		000558	00	12/28/2023	520-1001-432.43-22	MISC PARTS	2,709.50	
VENDOR TOTAL *							2,709.50	
0001269	00	PEARSON KENT MCKINLEY RAAF ENGINEER						
19765		000562	00	12/28/2023	101-2101-421.43-12	PLUMBING UPGRADE	2,625.00	
VENDOR TOTAL *							2,625.00	
0001269	00	PEARSON KENT MCKINLEY RAAF ENGINEER						
19608		000562	00	12/28/2023	101-2101-421.43-12	PLUMBING UPGRADE	941.29	
VENDOR TOTAL *							941.29	
0000232	00	PETERSON, MEGAN ASHLEY						
000026023		UT	00	12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	52.55	
VENDOR TOTAL *							52.55	
0000647	00	PLATTE-CLAY ELECTRIC						
12142023		000495	00	12/21/2023	520-1001-432.41-01	MONTHLY UTILITIES	649.48	
VENDOR TOTAL *							649.48	
0000808	00	POLICE DEPT PETTY CASH						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000808	00	POLICE DEPT	PETTY CASH				
		000562	00 12/28/2023	101-2101-421.60-03	POSTAGE & CINTAS	7.79	
		000562	00 12/28/2023	101-2101-421.62-01	TRAINING & FUEL	71.30	
		000562	00 12/28/2023	101-2101-421.62-01	TRAINING & MILEAGE	103.62	
		000562	00 12/28/2023	101-2101-421.43-10	MISC SUPPLIES	6.25	
		000562	00 12/28/2023	101-2101-421.43-10	CAR WASH	14.00	
		000562	00 12/28/2023	101-2101-421.60-20	COFFEE	139.43	
		000562	00 12/28/2023	101-2101-421.43-10	CAR WASH	10.00	
		000562	00 12/28/2023	101-2101-421.43-10	CAR WASH	10.00	
					VENDOR TOTAL *	362.39	
0002058	00	PRESTO-X LLC					
53323697		000496	00 12/21/2023	101-2201-422.43-12	MONTHLY SERVICE-FIRE	106.17	
					VENDOR TOTAL *	106.17	
0003325	00	PULLMAN SST, INC					
621572-203		000557	00 12/27/2023	260-1001-465.45-11	CIP PROJECT	26,746.61	
621572-204		000557	00 12/27/2023	260-1001-465.45-11	WELL ROOM RETENTION PMT	27,890.02	
					VENDOR TOTAL *	54,636.63	
0000232	00	RING, ANGELA KRISTINE					
000014951		UT	00 12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	135.40	
					VENDOR TOTAL *	135.40	
0000232	00	RM FUND 2 LLC					
000027939		UT	00 12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	56.63	
					VENDOR TOTAL *	56.63	
0003259	00	SANSON ELECTRIC II LLC					
20231265		000562	00 12/28/2023	101-2101-421.43-12	REPLACE BREAKER	237.00	
					VENDOR TOTAL *	237.00	
0001407	00	SCOTT'S CUSTOM TRAILERS					
6277		000561	00 12/28/2023	101-3101-431.61-18	FUNNEL	11.69	
6279		000561	00 12/28/2023	510-1001-433.61-07	MISC MATERIAL	103.05	
6302		000559	00 12/27/2023	520-1001-432.43-22	MISC MATERIAL	33.73	
					VENDOR TOTAL *	148.47	
0000232	00	STOOKSBURY, JASON L					
000026031		UT	00 12/22/2023	510-0000-115.20-01	UB CR REFUND-FINALS	13.29	
					VENDOR TOTAL *	13.29	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY					
GROUP 917283		000562	00 12/28/2023	780-0000-217.36-00	JANUARY 2024 PREMIUMS	120,554.68	
GROUP 917283		000562	00 12/28/2023	780-0000-217.38-00	JANUARY 2024 PREMIUMS	18,573.91	
GROUP 917283		000562	00 12/28/2023	780-0000-217.40-00	JANUARY 2024 PREMIUMS	891.65	
GROUP 917283		000562	00 12/28/2023	780-0000-217.40-00	JANUARY 2024 PREMIUMS	5,689.17	
					VENDOR TOTAL *	145,709.41	
0000693	00	VANCE BROTHERS INC					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000693	00	VANCE BROTHERS INC						
IG00023362	000561		00	12/28/2023	101-3101-431.43-16	ASPHALT	1,218.00	
						VENDOR TOTAL *	1,218.00	
0002038	00	WALMART COMMUNITY BRC						
	000561		00	12/28/2023	101-2201-422.58-04	SUPPLIES	89.08	
	000561		00	12/28/2023	101-2201-422.61-03	SUPPLIES	28.16	
						VENDOR TOTAL *	117.24	
0001944	00	WESTLAKE HARDWARE						
6974819	000561		00	12/28/2023	101-3101-431.43-15	MISC MATERIAL	36.98	
6974836	000561		00	12/28/2023	510-1001-433.43-12	MISC PARTS	13.18	
6974820	000561		00	12/28/2023	510-1001-433.61-18	SALT	26.97	
6974821	000561		00	12/28/2023	510-1001-433.61-18	KEYS	26.31	
6974840	000561		00	12/28/2023	510-1001-433.60-20	JANITORIAL SUPPLIES	81.95	
						VENDOR TOTAL *	185.39	
						TOTAL EXPENDITURES ****	478,088.77	
						GRAND TOTAL *****		478,088.77

CITY OF EXCELSIOR SPRINGS										

FUND 101	GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX	73,220	25,730.20	35	219,660	27,317.68	12	878,644	851,326.32
	02 00	PERSONAL PROPERTY TAXES	20,833	9,821.07	47	62,499	12,944.39	21	250,000	237,055.61
	04 00	SUR-TAX	17,917	5,918.45	33	53,751	6,104.55	11	215,000	208,895.45
311	**	GENERAL PROPERTY TAXES	111,970	41,469.72	37	335,910	46,366.62	14	1,343,644	1,297,277.38
312	TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY	3,958	.00		11,874	.00		47,500	47,500.00
	02 00	FINANCIAL INSTITUTION	1,917	.00		5,751	.00		23,000	23,000.00
	03 00	HOUSING AUTHORITY	1,083	.00		3,249	.00		13,000	13,000.00
312	**	TAXES-OTHER THAN ASSESSED	6,958	.00		20,874	.00		83,500	83,500.00
313	GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX	183,333	196,065.52	107	549,999	561,280.84	102	2,200,000	1,638,719.16
	01 01	TIF ALLOCATION	2,083-	.00		6,249-	9,832.44-		25,000-	15,167.56-
	01 *	CITY SALES TAX	181,250	196,065.52	108	543,750	551,448.40	101	2,175,000	1,623,551.60
	03 00	CITY USE TAX	29,167	32,448.03	111	87,501	90,112.52	103	350,000	259,887.48
313	**	GENERAL SALES & USE TAX	210,417	228,513.55	109	631,251	641,560.92	102	2,525,000	1,883,439.08
314	SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX	5,833	7,314.76	125	17,499	20,938.00	120	70,000	49,062.00
314	**	SELECTIVE SALES & USE TAX	5,833	7,314.76	125	17,499	20,938.00	120	70,000	49,062.00
316	GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV	3,750	.00		11,250	12,591.50	112	45,000	32,408.50
	01 02	ELECTRIC	65,000	177,091.55	272	195,000	276,643.67	142	780,000	503,356.33
	01 03	TELEPHONE	7,667	6,725.81	88	23,001	21,021.15	91	92,000	70,978.85
	01 04	GAS	26,250	28,186.61	107	78,750	37,443.52	48	315,000	277,556.48
	01 *	FRANCHISE TAX	102,667	212,003.97	207	308,001	347,699.84	113	1,232,000	884,300.16
316	**	GROSS RECEIPT BUSINESS TX	102,667	212,003.97	207	308,001	347,699.84	113	1,232,000	884,300.16
310	***	TAX REVENUES	437,845	489,302.00		1,313,535	1,056,565.38		5,254,144	4,197,578.62
320	LICENSES & PERMITS									
321	LICENSES									
	01 00	OCCUPATION	6,667	3,462.50	52	20,001	15,920.50	80	80,000	64,079.50
	02 00	LIQUOR	1,467	.00		4,401	.00		17,600	17,600.00
	03 00	DOG	167	50.00	30	501	80.00	16	2,000	1,920.00
	05 00	CITY STICKERS	3,083	1,855.62	60	9,249	2,781.06	30	37,000	34,218.94

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CITY OF EXCELSIOR SPRINGS										

FUND 101	GENERAL FUND									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	06 00	FIREWORK STANDS	750	.00		2,250	.00		9,000	9,000.00
321	**	LICENSES	12,134	5,368.12	44	36,402	18,781.56	52	145,600	126,818.44
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	833	174.00	21	2,499	1,657.00	66	10,000	8,343.00
	02 00	PLANNING/ZONING FEES	750	449.00	60	2,250	1,587.00	71	9,000	7,413.00
	03 00	PLUMBING	625	479.00	77	1,875	2,748.00	147	7,500	4,752.00
	04 00	ELECTRICAL	958	388.00	41	2,874	1,971.00	69	11,500	9,529.00
	06 00	INSPECTION CHARGES	292	.00		876	620.00	71	3,500	2,880.00
	07 00	SIGN PERMITS	125	77.00	62	375	137.00	37	1,500	1,363.00
	08 00	DEMOLITION PERMITS	83	.00		249	500.00	201	1,000	500.00
	09 00	BUILDING PERMITS	4,583	987.00	22	13,749	6,656.37	48	55,000	48,343.63
	10 00	STREET DEVELOPMENT FEES	854	.00		2,562	1,055.00	41	10,250	9,195.00
	11 00	GRADING PERMITS	56	.00		168	140.00	83	675	535.00
	12 00	RIGHT-OF-WAY PERMITS	100	70.00	70	300	280.00	93	1,200	920.00
	13 00	PERMIT ASSESSED FEE	133	544.00	409	399	1,476.00	370	1,600	124.00
	24 00	PLAN REVIEW FEE - INSPECT	3,167	953.30	30	9,501	3,364.83	35	38,000	34,635.17
322	**	CONSTRUCTION PERMITS	12,559	4,121.30	33	37,677	22,192.20	59	150,725	128,532.80
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	396	540.00	136	1,188	1,570.00	132	4,750	3,180.00
323	**	BUILDING INSPECTIONS	396	540.00	136	1,188	1,570.00	132	4,750	3,180.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	83	200.00	241	249	200.00	80	1,000	800.00
324	**	APPLICATION FEE	83	200.00	241	249	200.00	80	1,000	800.00
320	***	LICENSES & PERMITS	25,172	10,229.42		75,516	42,743.76		302,075	259,331.24
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,066	612.50	58	3,198	2,231.25	70	12,792	10,560.75
	04 01	FTA	14,167	.00		42,501	9,077.44	21	170,000	160,922.56
331	**	FEDERAL GRANTS	15,233	612.50	4	45,699	11,308.69	25	182,792	171,483.31
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,286	.00		3,858	15,431.26	400	15,431	.26-
	20 00	POLICE GRANTS - VARIOUS	100	.00		300	.00		1,200	1,200.00
334	**	STATE GRANTS	1,386	.00		4,158	15,431.26	371	16,631	1,199.74
335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	37,083	66,016.02	178	111,249	100,275.77	90	445,000	344,724.23
	04 02	MOTOR VEHICLE SALES TAX	8,333	20,202.99	242	24,999	29,928.91	120	100,000	70,071.09

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PROGRAM: GM259L			REVENUE REPORT							
			25% OF YEAR LAPSED						ACCOUNTING PERIOD 03/2024	
CITY OF EXCELSIOR SPRINGS										

FUND 101	GENERAL FUND									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	04 03	MOTOR VEHICLE FEE INCR	4,333	7,516.75	174	12,999	10,446.01	80	52,000	41,553.99
	04 *	MOTOR VEHICLE TAX	49,749	93,735.76	188	149,247	140,650.69	94	597,000	456,349.31
	09 00	COUNTY ROAD & BRIDGE	6,667	17,362.67	260	20,001	17,997.42	90	80,000	62,002.58
335	**	SHARED REVENUES	56,416	111,098.43	197	169,248	158,648.11	94	677,000	518,351.89
330	***	INTERGOVERNMENTAL REVENUE	73,035	111,710.93		219,105	185,388.06		876,423	691,034.94
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	225,000	.00		675,000	494,214.00	73	2,700,000	2,205,786.00
	01 02	WRITEOFFS - AMBULANCE	32,500-	.00		97,500-	56,423.48-		390,000-	333,576.52-
	01 04	AMBULANCE CONTRACTS	9,583	.00		28,749	.00		115,000	115,000.00
	01 05	CONTRACTUAL ADJUSTMENTS	108,333-	.00		324,999-	209,664.13-		1,300,000-	1,090,335.87-
	01 *	AMBULANCE REVENUES	93,750	.00		281,250	228,126.39	81	1,125,000	896,873.61
342	**	PUBLIC SAFETY	93,750	.00		281,250	228,126.39	81	1,125,000	896,873.61
343		TRANSPORTATION CHARGES								
	01 01	OMNI	5,000	5,610.07	112	15,000	13,844.36	92	60,000	46,155.64
	02 02	EXPENSE MATCH MONIES	458	604.00	132	1,374	1,438.00	105	5,500	4,062.00
	08 00	CAR WASH USAGE	83	.00		249	.00		1,000	1,000.00
343	**	TRANSPORTATION CHARGES	5,541	6,214.07	112	16,623	15,282.36	92	66,500	51,217.64
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	99,291	6,214.07		297,873	243,408.75		1,191,500	948,091.25
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	20,833	12,159.76	58	62,499	26,192.10	42	250,000	223,807.90
	02 00	POLICE TRAINING FUND	208	210.00	101	624	426.00	68	2,500	2,074.00
	03 00	DWI RECOUPMENT	250	100.00	40	750	100.00	13	3,000	2,900.00
	05 00	INMATE SECURITY FEES	250	210.00	84	750	424.50	57	3,000	2,575.50
	06 00	JUDICIAL EDUCATION FUND	142-	105.05		426-	173.69		1,700-	1,873.69-
351	**	COURT FINES	21,399	12,784.81	60	64,197	27,316.29	43	256,800	229,483.71
350	***	FINES & FORFEITURES	21,399	12,784.81		64,197	27,316.29		256,800	229,483.71
360		OTHER REVENUES								
361		INTEREST INCOME								

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2024

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
01 00		BANK ACCOUNTS	833	637.42	77	2,499	643.55	26	10,000	9,356.45
07 00		DUE ON DELQ TAXES	1,000	1,129.51	113	3,000	2,383.70	80	12,000	9,616.30
361	**	INTEREST INCOME	1,833	1,766.93	96	5,499	3,027.25	55	22,000	18,972.75
363		RENTAL INCOME								
01 00		TOWER RENTAL	5,417	4,560.62	84	16,251	14,640.81	90	65,000	50,359.19
10 07		OFFICE SPACE RENTAL	875	875.00	100	2,625	2,625.00	100	10,500	7,875.00
363	**	RENTAL INCOME	6,292	5,435.62	86	18,876	17,265.81	92	75,500	58,234.19
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	833	126.60	15	2,499	615.94	25	10,000	9,384.06
03 00		POLICE ACTIVITIES	14,583	445.00	3	43,749	2,213.00	5	175,000	172,787.00
04 00		FIRE DEPT ACTIVITIES	333	.00		999	143.00	14	4,000	3,857.00
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	73,880.14		0	73,880.14
369	**	MISC REV & REIMB EXPS	15,749	571.60	4	47,247	76,852.08	163	189,000	112,147.92
360	***	OTHER REVENUES	23,874	7,774.15		71,622	97,145.14		286,500	189,354.86
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	833	.00		2,499	2,415.00	97	10,000	7,585.00
03 00		Vacant Property Assessmen	250	.00		750	200.00	27	3,000	2,800.00
371	**	SPECIAL ASSESSMENTS	1,083	.00		3,249	2,615.00	81	13,000	10,385.00
370	***	SPECIAL ASSESSMENT FINAN	1,083	.00		3,249	2,615.00		13,000	10,385.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	1,083	.00		3,249	.00		13,000	13,000.00
02 00		TRANSFER FROM TRANS TRUST	3,083	.00		9,249	.00		37,000	37,000.00
03 00		TRANSFER FROM CAPITAL IMP	1,000	.00		3,000	.00		12,000	12,000.00
04 00		TRANSFER FROM PARKS & REC	1,417	.00		4,251	.00		17,000	17,000.00
05 00		TRANSFER FROM POLLUTION	11,667	.00		35,001	.00		140,000	140,000.00
06 00		TRANSFER FROM WATER	14,667	.00		44,001	.00		176,000	176,000.00
07 00		TRANSFER FROM GOLF	1,083	.00		3,249	.00		13,000	13,000.00
08 00		TRANSFER FROM COM CENTER	8,083	.00		24,249	.00		97,000	97,000.00
10 00		TRANSFER FROM CONST SERV	2,500	.00		7,500	.00		30,000	30,000.00
11 00		TRANSFER FROM COMM DEVEL	353	.00		1,059	.00		4,240	4,240.00
14 00		TRANSFER FROM REFUSE	4,417	.00		13,251	.00		53,000	53,000.00
19 00		TRANSFER FROM PSST FUND	61,910	72,712.20	117	185,730	203,617.37	110	742,918	539,300.63
25 00		FROM CEMETERY	200	.00		600	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	8,810	.00		26,430	18,237.78	69	105,715	87,477.22
99 00		TRANSFERS FROM OTHER FUND	620	.00		1,860	.00		7,440	7,440.00
391	**	OPERATING TRANSFERS IN	120,893	72,712.20	60	362,679	221,855.15	61	1,450,713	1,228,857.85

CITY OF EXCELSIOR SPRINGS										

FUND 101		GENERAL FUND								
		ACCOUNT		*****		CURRENT		*****		
ACCOUNT		DESCRIPTION		ESTIMATED		ACTUAL		%REV		
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE		0		131.50		0		131.50-
392	**	PROCEEDS FROM ASSET SALE		0		131.50		0		131.50-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING		0		.00		0		.00
390	***	OTHER FINANCING SOURCES		120,893		72,843.70		362,679		221,986.65
										1,450,713
										1,228,726.35
FUND TOTAL		GENERAL FUND		802,592		710,859.08		2,407,776		1,877,169.03
										9,631,155
										7,753,985.97

CITY OF EXCELSIOR SPRINGS										
FUND 210		PARKS & RECREATION								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	42,083	14,483.32	34	126,249	15,376.90	12	505,000	489,623.10
	02 00	PERSONAL PROPERTY TAXES	12,500	5,528.20	44	37,500	7,286.29	19	150,000	142,713.71
	04 00	SUR-TAX	8,625	3,008.87	35	25,875	3,103.48	12	103,500	100,396.52
311	**	GENERAL PROPERTY TAXES	63,208	23,020.39	36	189,624	25,766.67	14	758,500	732,733.33
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,500	.00		7,500	.00		30,000	30,000.00
	03 00	HOUSING AUTHORITY	625	.00		1,875	.00		7,500	7,500.00
312	**	TAXES-OTHER THAN ASSESSED	3,125	.00		9,375	.00		37,500	37,500.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,250	1,498.20	120	3,750	4,288.51	114	15,000	10,711.49
314	**	SELECTIVE SALES & USE TAX	1,250	1,498.20	120	3,750	4,288.51	114	15,000	10,711.49
310	***	TAX REVENUES	67,583	24,518.59		202,749	30,055.18		811,000	780,944.82
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 11	CONCESSION STAND	42	.00		126	.00		500	500.00
	02 12	ADULT SPORTS	250	.00		750	400.00	53	3,000	2,600.00
	02 13	YOUTH SPORTS	3,333	3,130.00	94	9,999	8,267.00	83	40,000	31,733.00
	02 15	OTHER REC. PROGRAMS	83	.00		249	.00		1,000	1,000.00
	02 *	PARKS & RECREATION	3,708	3,130.00	84	11,124	8,667.00	78	44,500	35,833.00
347	**	RECREATIONAL REVENUES	3,708	3,130.00	84	11,124	8,667.00	78	44,500	35,833.00
340	***	CHARGE FOR SERVICES	3,708	3,130.00		11,124	8,667.00		44,500	35,833.00

CITY OF EXCELSIOR SPRINGS										

FUND 210		PARKS & RECREATION								
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE
										UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS		333	.00		999	.00		4,000
	07 00	DUE ON DELQ TAXES		333	574.23	172	999	1,211.85	121	4,000
										2,788.15
361	**	INTEREST INCOME		666	574.23	86	1,998	1,211.85	61	8,000
										6,788.15
363		RENTAL INCOME								
	10 05	FIELD RENTS		83	.00		249	.00		1,000
	10 06	SHELTER RENTALS		125	.00		375	70.00	19	1,500
										1,430.00
	10 *	MISCELLANEOUS RENTS		208	.00		624	70.00	11	2,500
										2,430.00
363	**	RENTAL INCOME		208	.00		624	70.00	11	2,500
										2,430.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS		1,667	100.00	6	5,001	300.00	6	20,000
										19,700.00
365	**	CONTRIBUTIONS/DONATIONS		1,667	100.00	6	5,001	300.00	6	20,000
										19,700.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS		0	.00		0	1,375.00		0
										1,375.00-
369	**	MISC REV & REIMB EXPS		0	.00		0	1,375.00		0
										1,375.00-
360	***	OTHER REVENUES		2,541	674.23		7,623	2,956.85		30,500
										27,543.15
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0
										.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE		1,250	.00		3,750	.00		15,000
										15,000.00
392	**	PROCEEDS FROM ASSET SALE		1,250	.00		3,750	.00		15,000
										15,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0
										.00
390	***	OTHER FINANCING SOURCES		1,250	.00		3,750	.00		15,000
										15,000.00
FUND TOTAL	PARKS & RECREATION		75,082	28,322.82			225,246	41,679.03		901,000
										859,320.97

CITY OF EXCELSIOR SPRINGS									

FUND 211	E-911	PHONE TAX							
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

310		TAX REVENUES							
314		SELECTIVE SALES & USE TAX							
07 00		PHONE TAX FOR E-911	2,417	1,824.97	76	7,251	6,494.14	90	29,000
314	**	SELECTIVE SALES & USE TAX	2,417	1,824.97	76	7,251	6,494.14	90	29,000
310	***	TAX REVENUES	2,417	1,824.97		7,251	6,494.14		29,000
360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00		0	.00		0
360	***	OTHER REVENUES	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
01 00		TRANSFER FROM GENERAL	1,000	.00		3,000	.00		12,000
391	**	OPERATING TRANSFERS IN	1,000	.00		3,000	.00		12,000
390	***	OTHER FINANCING SOURCES	1,000	.00		3,000	.00		12,000
FUND TOTAL	E-911	PHONE TAX	3,417	1,824.97		10,251	6,494.14		41,000
									34,505.86

CITY OF EXCELSIOR SPRINGS									

FUND 212 EQUITABLE SHARING FUND									
ACCOUNT ***** CURRENT ***** ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									

330		INTERGOVERNMENTAL REVENUE							
331		FEDERAL GRANTS							
331	**	FEDERAL GRANTS	0	.00		0	.00		.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		.00
390		OTHER FINANCING SOURCES							
392		PROCEEDS FROM ASSET SALE							
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		.00
FUND TOTAL EQUITABLE SHARING FUND			0	.00		0	.00		.00

CITY OF EXCELSIOR SPRINGS										

FUND 220	CAPITAL IMPROVEMENTS									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	91,667	98,032.49	107	275,001	280,640.51	102	1,100,000	819,359.49
	01 01	TIF ALLOCATION	1,667-	.00		5,001-	2,421.21-		20,000-	17,578.79-
	01 *	CITY SALES TAX	90,000	98,032.49	109	270,000	278,219.30	103	1,080,000	801,780.70
	03 00	CITY USE TAX	14,583	16,229.70	111	43,749	45,072.04	103	175,000	129,927.96
313	**	GENERAL SALES & USE TAX	104,583	114,262.19	109	313,749	323,291.34	103	1,255,000	931,708.66
310	***	TAX REVENUES	104,583	114,262.19		313,749	323,291.34		1,255,000	931,708.66
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	2,083	2,429.64	117	6,249	3,542.99	57	25,000	21,457.01
	02 00	INVESTMENT INTEREST	83	.00		249	.00		1,000	1,000.00
361	**	INTEREST INCOME	2,166	2,429.64	112	6,498	3,542.99	55	26,000	22,457.01
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,166	2,429.64		6,498	3,542.99		26,000	22,457.01
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS		106,749	116,691.83		320,247	326,834.33		1,281,000	954,165.67

PREPARED 01/09/2024, 14:31:06 PROGRAM: GM259L			CITY OF EXCELSIOR SPRINGS REVENUE REPORT 25% OF YEAR LAPSED						PAGE 11	
CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 03/2024							

FUND 230	TRANSPORTATION TRUST									
	ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	91,667	93,499.14	102	275,001	266,049.26	97	1,100,000	833,950.74
	01 01	TIF ALLOCATION	1,667-	.00		5,001-	2,421.21-		20,000-	17,578.79-
	01 *	CITY SALES TAX	90,000	93,499.14	104	270,000	263,628.05	98	1,080,000	816,371.95
	03 00	CITY USE TAX	14,583	16,229.70	111	43,749	45,072.04	103	175,000	129,927.96
313	**	GENERAL SALES & USE TAX	104,583	109,728.84	105	313,749	308,700.09	98	1,255,000	946,299.91
310	***	TAX REVENUES	104,583	109,728.84		313,749	308,700.09		1,255,000	946,299.91
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,000	1,603.56	160	3,000	2,258.74	75	12,000	9,741.26
361	**	INTEREST INCOME	1,000	1,603.56	160	3,000	2,258.74	75	12,000	9,741.26
360	***	OTHER REVENUES	1,000	1,603.56		3,000	2,258.74		12,000	9,741.26
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		105,583	111,332.40		316,749	310,958.83		1,267,000	956,041.17

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	19	5.32	28	57	5.32	9	225	219.68
361	**	INTEREST INCOME	19	5.32	28	57	5.32	9	225	219.68
360	***	OTHER REVENUES	19	5.32		57	5.32		225	219.68
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,086	.00		12,258	.00		49,026	49,026.00
371	**	SPECIAL ASSESSMENTS	4,086	.00		12,258	.00		49,026	49,026.00
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		12,258	.00		49,026	49,026.00
FUND TOTAL		ELMS HOTEL EVENT FEES	4,105	5.32		12,315	5.32		49,251	49,245.68

CITY OF EXCELSIOR SPRINGS

FUND 250		CONSTRUCTION SERVICES									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330		INTERGOVERNMENTAL REVENUE									
335		SHARED REVENUES									
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		8,751	.00		35,000	35,000.00	
335	**	SHARED REVENUES	2,917	.00		8,751	.00		35,000	35,000.00	
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		8,751	.00		35,000	35,000.00	
340		CHARGE FOR SERVICES									
349		CONSTRUCTION BILLINGS									
	01 00	CAPITAL PROJECTS	25,000	.00		75,000	43,155.00	58	300,000	256,845.00	
349	**	CONSTRUCTION BILLINGS	25,000	.00		75,000	43,155.00	58	300,000	256,845.00	
340	***	CHARGE FOR SERVICES	25,000	.00		75,000	43,155.00		300,000	256,845.00	
360		OTHER REVENUES									
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360	***	OTHER REVENUES	0	.00		0	.00		0	.00	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL	5,000	3,780.00	76	15,000	15,070.00	101	60,000	44,930.00	
	05 00	TRANSFER FROM POLLUTION	5,333	3,127.50	59	15,999	15,115.00	95	64,000	48,885.00	
	06 00	TRANSFER FROM WATER	5,833	3,195.00	55	17,499	31,135.00	178	70,000	38,865.00	
	25 00	FROM CEMETERY	4,262	.00		12,786	.00		51,146	51,146.00	
	99 00	TRANSFERS FROM OTHER FUND	500	.00		1,500	.00		6,000	6,000.00	
391	**	OPERATING TRANSFERS IN	20,928	10,102.50	48	62,784	61,320.00	98	251,146	189,826.00	
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	20,928	10,102.50		62,784	61,320.00		251,146	189,826.00	
FUND TOTAL CONSTRUCTION SERVICES			48,845	10,102.50		146,535	104,475.00		586,146	481,671.00	

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CITY OF EXCELSIOR SPRINGS										

FUND 260		COMMUNITY DEVELOPMENT								
		ACCOUNT		*****		CURRENT		*****		
ACCOUNT		DESCRIPTION		ESTIMATED		ACTUAL		%REV		
				*****		YEAR-TO-DATE		*****		
				ESTIMATED		ACTUAL		%REV		
				ANNUAL						
				ESTIMATE						
				UNREALIZED						
				BALANCE						

330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	02 00	CDBG	156,917		.00	470,751		.00	1,883,000	1,883,000.00
	02 *	CDBG	156,917		.00	470,751		.00	1,883,000	1,883,000.00
	04 02	ENHANCEMENT	154,167		.00	462,501		.00	1,850,000	1,850,000.00
	04 *	DEPARTMENT OF TRANSPORT	154,167		.00	462,501		.00	1,850,000	1,850,000.00
	08 03	LAND & WATER CONSERVATION	31,875		.00	95,625		.00	382,500	382,500.00
	08 *	NATURAL RESOURCES	31,875		.00	95,625		.00	382,500	382,500.00
	10 00	COVID-19	168,230		.00	504,690		.00	2,018,762	2,018,762.00
	11 00	SAT	3,522	42,269.18	1200	10,566	42,269.18	400	42,269	.18-
	17 00	CLAY COUNTY ARPA GRANT	4,753		.00	14,259		.00	57,030	57,030.00
	19 00	WESTSIDE CID GRANT	20,833		.00	62,499		.00	250,000	250,000.00
331	**	FEDERAL GRANTS	540,297	42,269.18	8	1,620,891	42,269.18	3	6,483,561	6,441,291.82
330	***	INTERGOVERNMENTAL REVENUE	540,297	42,269.18		1,620,891	42,269.18		6,483,561	6,441,291.82
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0		.00	0		.00	0	.00
340	***	CHARGE FOR SERVICES	0		.00	0		.00	0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	82,625		.00	247,875		.00	991,494	991,494.00
391	**	OPERATING TRANSFERS IN	82,625		.00	247,875		.00	991,494	991,494.00
390	***	OTHER FINANCING SOURCES	82,625		.00	247,875		.00	991,494	991,494.00
FUND TOTAL COMMUNITY DEVELOPMENT			622,922	42,269.18		1,868,766	42,269.18		7,475,055	7,432,785.82

CITY OF EXCELSIOR SPRINGS										

FUND 270	PUBLIC SAFETY SALES TAX									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	91,667	93,499.16	102	275,001	266,049.24	97	1,100,000	833,950.76
	01 01	TIF ALLOCATION	1,667-	.00		5,001-	2,421.21-		20,000-	17,578.79-
	01 *	CITY SALES TAX	90,000	93,499.16	104	270,000	263,628.03	98	1,080,000	816,371.97
	03 00	CITY USE TAX	14,583	16,218.33	111	43,749	45,040.49	103	175,000	129,959.51
	05 00	RECREATIONAL MARIJUANA TX	12,500	11,083.86	89	37,500	11,083.86	30	150,000	138,916.14
313	**	GENERAL SALES & USE TAX	117,083	120,801.35	103	351,249	319,752.38	91	1,405,000	1,085,247.62
310	***	TAX REVENUES	117,083	120,801.35		351,249	319,752.38		1,405,000	1,085,247.62
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	500	.00		1,500	1,391.45	93	6,000	4,608.55
361	**	INTEREST INCOME	500	.00		1,500	1,391.45	93	6,000	4,608.55
360	***	OTHER REVENUES	500	.00		1,500	1,391.45		6,000	4,608.55
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	2,917	27,000.00	926	8,751	27,000.00	309	35,000	8,000.00
392	**	PROCEEDS FROM ASSET SALE	2,917	27,000.00	926	8,751	27,000.00	309	35,000	8,000.00
390	***	OTHER FINANCING SOURCES	2,917	27,000.00		8,751	27,000.00		35,000	8,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			120,500	147,801.35		361,500	348,143.83		1,446,000	1,097,856.17

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS										

FUND 280 COMMUNITY CTR SALES TAX										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	183,333	187,048.56	102	549,999	532,148.15	97	2,200,000	1,667,851.85
	01 01	TIF ALLOCATION	3,750-	.00		11,250-	4,842.42-		45,000-	40,157.58-
	01 *	CITY SALES TAX	179,583	187,048.56	104	538,749	527,305.73	98	2,155,000	1,627,694.27
	03 00	CITY USE TAX	29,167	32,448.02	111	87,501	90,112.52	103	350,000	259,887.48
313	**	GENERAL SALES & USE TAX	208,750	219,496.58	105	626,250	617,418.25	99	2,505,000	1,887,581.75
310	***	TAX REVENUES	208,750	219,496.58		626,250	617,418.25		2,505,000	1,887,581.75
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	2,500	5,475.65	219	7,500	13,691.71	183	30,000	16,308.29
361	**	INTEREST INCOME	2,500	5,475.65	219	7,500	13,691.71	183	30,000	16,308.29
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,500	5,475.65		7,500	13,691.71		30,000	16,308.29
FUND TOTAL COMMUNITY CTR SALES TAX			211,250	224,972.23		633,750	631,109.96		2,535,000	1,903,890.04

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CITY OF EXCELSIOR SPRINGS										
<hr/>										
FUND 281	COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
<hr/>										
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER			1,667	1,666.67	100	5,001	5,000.01	100	20,000
331	**	FEDERAL GRANTS			1,667	1,666.67	100	5,001	5,000.01	100
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT			1,350	352.00	26	4,050	5,165.00	128	16,200
332	**	CLAY COUNTY GRANTS			1,350	352.00	26	4,050	5,165.00	128
330	***	INTERGOVERNMENTAL REVENUE			3,017	2,018.67		9,051	10,165.01	36,200
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS			141,667	94,544.00	67	425,001	255,235.00	60	1,700,000
03 03	DAY PASSES			5,000	4,168.00	83	15,000	9,508.00	63	60,000
03 *	COMMUNITY CENTER			146,667	98,712.00	67	440,001	264,743.00	60	1,760,000
347	**	RECREATIONAL REVENUES			146,667	98,712.00	67	440,001	264,743.00	60
340	***	CHARGE FOR SERVICES			146,667	98,712.00		440,001	264,743.00	1,760,000
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS			375	467.30	125	1,125	623.20	55	4,500
361	**	INTEREST INCOME			375	467.30	125	1,125	623.20	55
363	RENTAL INCOME									
11 01	ROOM RENTALS			1,667	1,525.00	92	5,001	5,239.00	105	20,000
11 02	PROGRAM FEES			3,333	3,479.00	104	9,999	7,836.00	78	40,000
11 03	CONCESSIONS			5,833	5,024.00	86	17,499	15,494.00	89	70,000
11 04	DAYCARE			83	.00		249	.00		1,000
11 05	BIRTHDAY PARTIES			1,250	2,772.00	222	3,750	6,072.00	162	15,000
11 06	SPORTS PERFORMANCE			2,917	.00		8,751	850.00	10	35,000
11 20	SENIOR PROGRAMS			0	.00		0	30.00		0
11 *	PROGRAM REVENUES			15,083	12,800.00	85	45,249	35,521.00	79	181,000
363	**	RENTAL INCOME			15,083	12,800.00	85	45,249	35,521.00	79
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER			0	.00		0	253.00		0
365	**	CONTRIBUTIONS/DONATIONS			0	.00		0	253.00	0

CITY OF EXCELSIOR SPRINGS										

FUND 281		COMMUNITY CTR OPERATING								
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

369		MISC REV & REIMB EXPS								
369 **		MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***		OTHER REVENUES	15,458	13,267.30		46,374	36,397.20		185,500	149,102.80
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	83,333	.00		249,999	.00		1,000,000	1,000,000.00
391 **		OPERATING TRANSFERS IN	83,333	.00		249,999	.00		1,000,000	1,000,000.00
393		PROCEEDS FROM FINANCING								
393 **		PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	83,333	.00		249,999	.00		1,000,000	1,000,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	248,475	113,997.97		745,425	311,305.21		2,981,700	2,670,394.79

CITY OF EXCELSIOR SPRINGS										

FUND 292 WALMART/ELMS REVENUE FUND										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		WALMART/ELMS REVENUE FUND	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS									

FUND 293	PARADISE PLAYHOUSE TIF								
	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS										

FUND 294		VINTAGE DEVELOPMENT TIF								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 295		ELMS HOTEL TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310		TAX REVENUES										
312		TAXES-OTHER THAN ASSESSED										
	04 00	TIF REVENUES - PILOTS	5,417		.00	16,251		.00	65,000	65,000.00		
312	**	TAXES-OTHER THAN ASSESSED	5,417		.00	16,251		.00	65,000	65,000.00		
313		GENERAL SALES & USE TAX										
	02 00	TIF REVENUES - EATS	8,333	17,092.99	205	24,999	38,436.50	154	100,000	61,563.50		
	04 00	COMMUNITY IMPR. DISTRICT	4,167		.00	12,501	15,390.35	123	50,000	34,609.65		
313	**	GENERAL SALES & USE TAX	12,500	17,092.99	137	37,500	53,826.85	144	150,000	96,173.15		
310	***	TAX REVENUES	17,917	17,092.99		53,751	53,826.85		215,000	161,173.15		
360		OTHER REVENUES										
361		INTEREST INCOME										
361	**	INTEREST INCOME	0		.00	0		.00	0	.00		
360	***	OTHER REVENUES	0		.00	0		.00	0	.00		
370		SPECIAL ASSESSMENT FINAN										
371		SPECIAL ASSESSMENTS										
371	**	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00		
370	***	SPECIAL ASSESSMENT FINAN	0		.00	0		.00	0	.00		
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	99 00	TRANSFERS FROM OTHER FUND	833		.00	2,499		.00	10,000	10,000.00		
391	**	OPERATING TRANSFERS IN	833		.00	2,499		.00	10,000	10,000.00		
390	***	OTHER FINANCING SOURCES	833		.00	2,499		.00	10,000	10,000.00		
FUND TOTAL ELMS HOTEL TIF			18,750	17,092.99		56,250	53,826.85		225,000	171,173.15		

CITY OF EXCELSIOR SPRINGS									

FUND 296	VINTAGE PLAZA II TIF								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

310		TAX REVENUES							
312		TAXES-OTHER THAN ASSESSED							
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0
313		GENERAL SALES & USE TAX							
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0
310	***	TAX REVENUES	0	.00		0	.00		0
360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00		0	.00		0
360	***	OTHER REVENUES	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL	VINTAGE PLAZA II TIF		0	.00		0	.00		0

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 03/2024							

FUND 297 GOLF COURSE TIF			*****		CURRENT	*****		*****		
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	700	.00		2,100	594.98	28	8,400	7,805.02
313	**	GENERAL SALES & USE TAX	700	.00		2,100	594.98	28	8,400	7,805.02
310	***	TAX REVENUES	700	.00		2,100	594.98		8,400	7,805.02
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	2,500	667.09	27	7,500	667.09	9	30,000	29,332.91
361	**	INTEREST INCOME	2,500	667.09	27	7,500	667.09	9	30,000	29,332.91
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,500	667.09		7,500	667.09		30,000	29,332.91
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			3,200	667.09		9,600	1,262.07		38,400	37,137.93

CITY OF EXCELSIOR SPRINGS										

FUND 352 POLLUTION CONTROL IMPROVE										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLLUTION CONTROL IMPROVE	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS										

FUND 353 WATER SYSTEM IMPROVEMENTS										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS										

FUND 380 COMMUNITY CENTER PROJECT										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	42	.00		126	.00		500	500.00
361	**	INTEREST INCOME	42	.00		126	.00		500	500.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	42	.00		126	.00		500	500.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
11	00	TRANSFER FROM COMM DEVEL	2,306	.00		6,918	.00		27,675	27,675.00
99	00	TRANSFERS FROM OTHER FUND	14,583	.00		43,749	.00		175,000	175,000.00
391	**	OPERATING TRANSFERS IN	16,889	.00		50,667	.00		202,675	202,675.00
390	***	OTHER FINANCING SOURCES	16,889	.00		50,667	.00		202,675	202,675.00
FUND TOTAL COMMUNITY CENTER PROJECT			16,931	.00		50,793	.00		203,175	203,175.00

CITY OF EXCELSIOR SPRINGS										

FUND 405 DEBT SERVICE										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	.00		1,749	.00		7,000	7,000.00
361	**	INTEREST INCOME	583	.00		1,749	.00		7,000	7,000.00
360	***	OTHER REVENUES	583	.00		1,749	.00		7,000	7,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	120,000	.00		360,000	.00		1,440,000	1,440,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		24,249	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	128,083	.00		384,249	.00		1,537,000	1,537,000.00
390	***	OTHER FINANCING SOURCES	128,083	.00		384,249	.00		1,537,000	1,537,000.00
FUND TOTAL DEBT SERVICE			128,666	.00		385,998	.00		1,544,000	1,544,000.00

CITY OF EXCELSIOR SPRINGS									

FUND 496 VINTAGE PLAZA DEBT SERVIC									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									

360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00	0	.00	0	.00	
360	***	OTHER REVENUES	0	.00	0	.00	0	.00	
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00	0	.00	0	.00	
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	
FUND TOTAL		VINTAGE PLAZA DEBT SERVIC	0	.00	0	.00	0	.00	

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PROGRAM: GM259L			REVENUE REPORT							
			25% OF YEAR LAPSED						ACCOUNTING PERIOD 03/2024	
CITY OF EXCELSIOR SPRINGS										

FUND 510 WATER										
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
01 01		METERED SERVICE	238,403	225,494.10	95	715,209	701,323.90	98	2,860,841	2,159,517.10
01 02		COMMUNITY BILLING	113,998	108,934.34	96	341,994	362,615.65	106	1,367,973	1,005,357.35
01 03		UT ASSISTANCE PROGRAM	1,311-	1,130.74-		3,933-	3,535.02-		15,733-	12,197.98-
01 15		WATER TAPS	2,083	.00		6,249	5,230.00	84	25,000	19,770.00
01 16		RECONNECT FEE	2,500	2,135.00	85	7,500	6,440.00	86	30,000	23,560.00
01 19		BILLED DEPOSIT	17	175.10	1030	51	428.24	840	200	228.24-
01 *		WATER REVENUES	355,690	335,607.80	94	1,067,070	1,072,502.77	101	4,268,281	3,195,778.23
09 00		PENALTY INCOME	9,833	10,111.46	103	29,499	30,703.94	104	118,000	87,296.06
344 **		PUBLIC UTILITY SERVICES	365,523	345,719.26	95	1,096,569	1,103,206.71	101	4,386,281	3,283,074.29
340 ***		CHARGE FOR SERVICES	365,523	345,719.26		1,096,569	1,103,206.71		4,386,281	3,283,074.29
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,667	3,254.34	195	5,001	12,111.62	242	20,000	7,888.38
361 **		INTEREST INCOME	1,667	3,254.34	195	5,001	12,111.62	242	20,000	7,888.38
363		RENTAL INCOME								
01 00		TOWER RENTAL	3,683	2,073.60	56	11,049	11,050.80	100	44,196	33,145.20
02 00		CROP RENT	1,311	.00		3,933	.00		15,732	15,732.00
363 **		RENTAL INCOME	4,994	2,073.60	42	14,982	11,050.80	74	59,928	48,877.20
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	170	154.78	91	510	321.50	63	2,035	1,713.50
10 01		GRID SHARE	42	.00		126	.00		500	500.00
369 **		MISC REV & REIMB EXPS	212	154.78	73	636	321.50	51	2,535	2,213.50
360 ***		OTHER REVENUES	6,873	5,482.72		20,619	23,483.92		82,463	58,979.08
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
11 00		TRANSFER FROM COMM DEVEL	11,042	.00		33,126	.00		132,500	132,500.00
391 **		OPERATING TRANSFERS IN	11,042	.00		33,126	.00		132,500	132,500.00
392		PROCEEDS FROM ASSET SALE								
392 **		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	11,042	.00		33,126	.00		132,500	132,500.00
FUND TOTAL WATER			383,438	351,201.98		1,150,314	1,126,690.63		4,601,244	3,474,553.37

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CITY OF EXCELSIOR SPRINGS										

FUND 520	POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE		308,445	302,756.46	98	925,335	916,978.10	99	3,701,337	2,784,358.90
02 02	WHOLESALE SERVICES		2,293	769.35	34	6,879	2,330.85	34	27,515	25,184.15
02 03	UT ASSISTANCE PROGRAM		1,696-	1,499.71-		5,088-	4,537.32-		20,357-	15,819.68-
02 12	SEWER CONNECTIONS		2,083	.00		6,249	4,200.00	67	25,000	20,800.00
02 13	NON-POTABLE WATER		500	.00		1,500	2,469.60	165	6,000	3,530.40
02 *	SEWAGE SERVICES		311,625	302,026.10	97	934,875	921,441.23	99	3,739,495	2,818,053.77
344	**	PUBLIC UTILITY SERVICES	311,625	302,026.10	97	934,875	921,441.23	99	3,739,495	2,818,053.77
340	***	CHARGE FOR SERVICES	311,625	302,026.10		934,875	921,441.23		3,739,495	2,818,053.77
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,333	1,311.29	98	3,999	12,005.18	300	16,000	3,994.82
361	**	INTEREST INCOME	1,333	1,311.29	98	3,999	12,005.18	300	16,000	3,994.82
363	RENTAL INCOME									
02 00	CROP RENT		1,242	.00		3,726	.00		14,904	14,904.00
363	**	RENTAL INCOME	1,242	.00		3,726	.00		14,904	14,904.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		83	.00		249	.00		1,000	1,000.00
06 00	INSURANCE REIMBURSEMENTS		150	.00		450	117,258.00	6057	1,800	115,458.00-
10 01	GRID SHARE		417	.00		1,251	.00		5,000	5,000.00
369	**	MISC REV & REIMB EXPS	650	.00		1,950	117,258.00	6013	7,800	109,458.00-
360	***	OTHER REVENUES	3,225	1,311.29		9,675	129,263.18		38,704	90,559.18-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL		314,850	303,337.39		944,550	1,050,704.41		3,778,199	2,727,494.59

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			25% OF YEAR LAPSED					ACCOUNTING PERIOD 03/2024		
CITY OF EXCELSIOR SPRINGS										

FUND 530 GOLF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	25,000	.00		75,000	31,262.00	42	300,000	268,738.00
	01 02	MEMBERSHIP DUES	22,540	.00		67,620	1,196.00	2	270,475	269,279.00
	01 03	GOLF CART REVENUE	21,524	.00		64,572	28,060.50	44	258,292	230,231.50
	01 05	RESTAURANT REVENUE	17,254	.00		51,762	24,098.53	47	207,053	182,954.47
	01 06	PRO SHOP SALES	4,417	.00		13,251	9,899.66	75	53,000	43,100.34
	01 07	DRIVING RANGE REVENUE	2,538	.00		7,614	2,572.00	34	30,460	27,888.00
	01 10	NT PRO SHOP SALES	0	.00		0	50.00		0	50.00-
	01 *	GOLF COURSE	93,273	.00		279,819	97,138.69	35	1,119,280	1,022,141.31
347	**	RECREATIONAL REVENUES	93,273	.00		279,819	97,138.69	35	1,119,280	1,022,141.31
340	***	CHARGE FOR SERVICES	93,273	.00		279,819	97,138.69		1,119,280	1,022,141.31
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	404.22		0	404.22-
361	**	INTEREST INCOME	0	.00		0	404.22		0	404.22-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	54	26.06	48	162	72.93	45	650	577.07
	01 01	MOWING AIRPORT	583	.00		1,749	228.85	13	7,000	6,771.15
	01 *	MISCELLANEOUS	637	26.06	4	1,911	301.78	16	7,650	7,348.22
369	**	MISC REV & REIMB EXPS	637	26.06	4	1,911	301.78	16	7,650	7,348.22
360	***	OTHER REVENUES	637	26.06		1,911	706.00		7,650	6,944.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF		93,910	26.06		281,730	97,844.69		1,126,930	1,029,085.31

CITY OF EXCELSIOR SPRINGS										

FUND 540 AIRPORT										

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	91	.00		273	.00		1,092	1,092.00
	04 00	AIRPORT FACILITY RENT	1,085	.00		3,255	2,362.50	73	13,020	10,657.50
363	**	RENTAL INCOME	1,176	.00		3,528	2,362.50	67	14,112	11,749.50
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,176	.00		3,528	2,362.50		14,112	11,749.50
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	1,200	.00		3,600	.00		14,400	14,400.00
391	**	OPERATING TRANSFERS IN	1,200	.00		3,600	.00		14,400	14,400.00
390	***	OTHER FINANCING SOURCES	1,200	.00		3,600	.00		14,400	14,400.00
FUND TOTAL AIRPORT			2,376	.00		7,128	2,362.50		28,512	26,149.50

CITY OF EXCELSIOR SPRINGS										

FUND 550 REFUSE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	88,854	92,509.80	104	266,562	277,435.20	104	1,066,244	788,808.80
	03 03	UT ASSISTANCE PROGRAM	477-	435.28-		1,431-	1,331.47-		5,720-	4,388.53-
	03 *	SANITATION SERVICE	88,377	92,074.52	104	265,131	276,103.73	104	1,060,524	784,420.27
344	**	PUBLIC UTILITY SERVICES	88,377	92,074.52	104	265,131	276,103.73	104	1,060,524	784,420.27
340	***	CHARGE FOR SERVICES	88,377	92,074.52		265,131	276,103.73		1,060,524	784,420.27
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	469.87	161	876	3,282.24	375	3,500	217.76
361	**	INTEREST INCOME	292	469.87	161	876	3,282.24	375	3,500	217.76
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,500	1,323.65	88	4,500	5,189.80	115	18,000	12,810.20
	13 00	BULKY ITEM DROPOFF	1,500	1,430.00	95	4,500	5,737.00	128	18,000	12,263.00
369	**	MISC REV & REIMB EXPS	3,000	2,753.65	92	9,000	10,926.80	121	36,000	25,073.20
360	***	OTHER REVENUES	3,292	3,223.52		9,876	14,209.04		39,500	25,290.96
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE			91,669	95,298.04		275,007	290,312.77		1,100,024	809,711.23

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2024

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES									
348	CEMETERY LOT SALES									
00 00	CEMETERY LOT SALES		5,417	6,225.00	115	16,251	11,025.00	68	65,000	53,975.00
348	**	CEMETERY LOT SALES	5,417	6,225.00	115	16,251	11,025.00	68	65,000	53,975.00
340	***	CHARGE FOR SERVICES	5,417	6,225.00		16,251	11,025.00		65,000	53,975.00
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		13	45.20	348	39	118.18	303	150	31.82
02 00	INVESTMENT INTEREST		217	553.04	255	651	553.87	85	2,600	2,046.13
361	**	INTEREST INCOME	230	598.24	260	690	672.05	97	2,750	2,077.95
363	RENTAL INCOME									
02 00	CROP RENT		206	.00		618	.00		2,475	2,475.00
363	**	RENTAL INCOME	206	.00		618	.00		2,475	2,475.00
360	***	OTHER REVENUES	436	598.24		1,308	672.05		5,225	4,552.95
FUND TOTAL CEMETERY PERMANENT FUND			5,853	6,823.24		17,559	11,697.05		70,225	58,527.95
GRAND TOTAL			3,409,163	2,282,626.44		10,227,489	6,635,144.83		40,910,016	34,274,871.17

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund