

CITY COUNCIL AGENDA

**Tuesday, February 20, 2024
City Council Meeting 6:00 PM**

Hall of Waters Council Chambers, 201 E Broadway, ESMO



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 20, 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, ESMO

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

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
Tuesday, February 20, 2024

Hall of Waters Council Chambers, 201 E Broadway, ESMO

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of February 5, 2024

Consideration of Agenda

1. Proclamation - Chuck Anderson Ford's 50th Anniversary
2. Consideration of MU Extension Board Appointment - Resolution No. 1495
3. Consideration of Amendment to City Code 340.280 - Ordinance No. 24-02-03
4. Consideration of Amendment to City Code 230.320 - Ordinance No. 24-02-04
5. Consideration of Purchase of Two 2025 AEV Traumahawk X-Series Ambulances - Resolution No. 1496
6. Consideration of Purchase of a 2028 AEV Traumahawk X-Series Ambulance - Resolution No. 1497
7. Consideration of Agreement with TRANSYSTEMS Corporation for Professional Services- Design Criteria Service for the Safe Streets and Sidewalk RAISE Grant Design-Build Project - Resolution No. 1498
8. Consideration of Truck Purchase for Street Department Funded thru Road and Bridge Funds - Resolution No. 1499
9. Consideration of Agreement for UMB P-Card Program - Resolution No. 1500
10. January 2024 Revenue Report and Financials for Review
11. Remarks - City Manager
12. Remarks - City Council
13. Remarks - Mayor

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

14. 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: Thursday, February 15, 2024 at 3:30pm

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
February 5, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, February 5, 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 Mike Boudreaux of the Crescent Lake Christian Center. Mayor Spohn thanked Pastor Mike Boudreaux.

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 REGULAR CITY COUNCIL MEETING OF JANUARY 2, 2024:

Councilman Renne made a motion to approve the minutes of the Regular City Council Meeting of January 2, 2024. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of January 2, 2024 passed and approved February 5, 2024.

CONSIDERATION OF AGENDA:

Mayor Spohn announced the need to table Agenda Item No. 8 this evening and bring it back to the next City Council meeting.

Councilwoman Morgan made a motion to approve the agenda with the deletion of Resolution No. 1495. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

The agenda as amended passed and approved February 5, 2024.

PUBLIC HEARING – 353 AGREEMENT FOR 519 S. KANSAS CITY AVENUE:

Mayor Spohn read by title the consideration.

Laura Mize, Neighborhood Specialist presented the 353 for 519 S. Kansas City Avenue.

Councilman St. John made a motion to open the public hearing for 353 for 519 S. Kansas City Avenue.
Mayor Pro-Tem Spear seconded.

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

Nays: None, motion carried.

There were no comments or questions from the public.

Mayor Pro-Tem Spear made a motion to close the public hearing for 353 for 519 S. Kansas City Avenue.
Councilman Renne seconded.

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

Nays: None, motion carried.

The public hearing was closed.

ORDINANCE NO. 24-02-01, CONSIDERATION OF 353 AGREEMENT FOR 519 S. KANSAS CITY AVENUE:

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

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-02-01 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 on second reading. Motion was seconded by Councilman St. John.

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

Abstain: Morgan (related to applicant)

Nays: None, motion carried.

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

Councilman St. John made a motion to approve Ordinance No. 24-02-01 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. Motion was seconded by Mayor Pro-Tem Spear.

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

Abstain: Morgan (related to applicant)

Nays: None, motion carried.

Ordinance No. 24-02-01 passed and approved February 5, 2024.

PUBLIC HEARING – 353 AGREEMENT FOR 604 S. KANSAS CITY AVENUE:

Mayor Spohn read by title the consideration.

Laura Mize, Neighborhood Specialist presented the 353 for 604 S. Kansas City Avenue.

Councilwoman Morgan made a motion to open the public hearing for 353 for 604 S. Kansas City Avenue. Councilman Renne seconded.

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

Nays: None, motion carried.

There were no comments or questions from the public.

Mayor Pro-Tem Spear made a motion to close the public hearing for 353 for 604 S. Kansas City Avenue. Councilwoman Morgan seconded.

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

Nays: None, motion carried.

The public hearing was closed.

ORDINANCE NO. 24-02-02, CONSIDERATION OF 353 AGREEMENT FOR 604 S. KANSAS CITY AVENUE:

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

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilman Renne made a motion to place Ordinance No. 24-02-02 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 on second reading. Motion was seconded by Councilwoman Morgan.

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. 24-02-02.

Councilwoman Morgan made a motion to approve Ordinance No. 24-02-02 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. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Ordinance No. 24-02-02 passed and approved February 5, 2024.

PRESENTATION – COMMUNITY FOR ALL AGES PROGRAM UPDATE:

Laura Mize, Neighborhood Specialist presented the City's involvement in the Communities for All Ages recognition program. The City currently holds gold level status. The program covers emergency preparedness, public safety, public works, parks and recreation, health, neighborhoods, housing, aging in place, transportation, and continued planning with measurable outcomes. The presentation included an Excelsior Springs Area Senior Resource Guide, created by Senior Center Director Jeff Barge and Councilwoman Morgan.

RESOLUTION NO. 1493, CONSIDERATION OF CONTAINER PURCHASE FOR FIRE DEPARTMENT TRAINING FACILITY:

Mayor Spohn read by title Resolution No. 1493.

Joe Maddick, Fire Chief briefed the Council of the Resolution.

Councilman St. John made a motion to approve Resolution No. 1493 approving the purchase of 11 Conex containers in the amount of \$53,878.00. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1493 passed and approved February 5, 2024.

RESOLUTION NO. 1494, CONSIDERATION OF P&R F550 TRUCK PURCHASE:

Mayor Spohn read by title Resolution No. 1494.

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

Mayor Pro-Tem Spear made a motion to approve Resolution No. 1494 approving the purchase of a truck from Ed Morse Ford in the amount not to exceed \$50,829.00. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Resolution No. 1494 passed and approved February 5, 2024.

DECEMBER 2023 REVENUE REPORT AND FINANCIALS FOR REVIEW:

Mayor Spohn read by title the consideration.

Vonda Floyd, Finance Director briefed the Council of the consideration.

The expenditure lists and payroll from December of 2023 and the December revenue report are available for review. No questions were asked and no comments were made from City Council Members.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. The transmittals include the December and January Court Reports.

Councilwoman Morgan:

1. Nothing this evening.

Councilman Renne:

1. This Thursday is the start of the Community Relations Advisory Meeting at Job Corps to help in creating business relationships. They have been a vital part of the community.

Councilman St. John:

1. The feedback I received from the community is that they were pleased during the snow with the snow removal done by Public Works, especially on some of the hills in town.

Mayor Pro-Tem Spear:

1. Looking forward to the swearing in of the new Police officer; it is very exciting.
2. Go Chiefs!

Mayor Spohn:

1. I have heard many comments on how well Public Works does and I am having to correct those that complain about the potholes that MoDOT needs to take care of.

MOTION TO ADJOURN:

Mayor Pro-Tem Spear motioned to adjourn the Regular City Council Meeting of February 5, 2024.
Councilwoman Morgan seconded.

All in favor; motion carried.

With no further business at hand, Mayor Pro-Tem Spear motioned to close the Regular City Council Meeting of February 5, 2024 and go into CLOSED SESSION Immediately Following Pursuant to Section 610.021.1, RSMo. Councilwoman Morgan seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council Meeting of February 5, 2024 adjourned at 6:34 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 2/20/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 2/15/2024
RE: Proclamation - Chuck Anderson Ford's 50th Anniversary

Molly McGovern, City Manager

ATTACHMENTS:

| Description | Type | Upload Date |
|--------------|------------|-------------|
| Proclamation | Cover Memo | 2/14/2024 |

PROCLAMATION

Whereas, it is with great pride and admiration that we recognize the remarkable achievement of Chuck Anderson Ford as they celebrate their 50th year in business; and

Whereas, Chuck Anderson Ford, a three-generation family-owned establishment, has served as a beacon of excellence and integrity in the community of Excelsior Springs, Missouri, and beyond; and

Whereas, since its inception in 1974, Chuck Anderson Ford has consistently demonstrated a commitment to providing exceptional automotive products and services, earning the trust and loyalty of countless customers throughout the years; and

Whereas, the legacy of Chuck Anderson Ford is not merely one of commerce, but also one of community, as they have contributed generously to local initiatives, supported charitable endeavors, and fostered a spirit of unity and goodwill among residents.

Now, therefore, I, Mark Spohn, on behalf of the City of Excelsior Springs, do hereby proclaim:

That March 1st, 2024, shall be recognized as "Chuck Anderson Ford Day" in Excelsior Springs, Missouri, in honor of their 50 years of dedicated service and unwavering commitment to excellence; and

That we commend Chuck Anderson Ford for their enduring contributions to the economic vitality and social fabric of our community, and extend our heartfelt congratulations on this momentous milestone; and

That we express our sincere gratitude to the Anderson family and all employees past and present for their hard work, dedication, and positive impact on the lives of countless individuals over the past half-century; and

That we encourage all residents to join in celebrating Chuck Anderson Ford's legacy of success and service, and to continue supporting this outstanding local institution for generations to come.

Signed this 20th day of February, in the year 2024.

SEAL:

Mark D. Spohn, Mayor



City Council Meetings
Council Meeting 2/20/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 2/15/2024
RE: Consideration of MU Extension Board Appointment - Resolution No. 1495

Regarding the appointment of Boards and Commissions members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Tuesday, February 20, 2024 in the Council Chambers of the Hall of Waters. Appointments are subject to Council approval:

NAME: Phillip Sherer
BOARD: University of Missouri Extension Council
HISTORY: Two-Year Term will expire 02/28/2026

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|-------------------|-------------|
| Resolution | Resolution Letter | 2/15/2024 |

RESOLUTION NO. _____

WHEREAS, on February 20, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Phillip Sherer to the University of Missouri Extension Council.

BE IT RESOLVED, that after February 29, 2024, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Phillip Sherer to the University of Missouri Extension Council.

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

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Police

Council Meeting 2/20/2024

To: Mayor and City Council
From: Chief Gregory Dull, Chief of Police
Date: 2/14/2024
RE: Consideration of Amendment to City Code 340.280 - Ordinance No. 24-02-03

Chief Gregory Dull, Chief of Police

ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|-----------|-------------|
| Ordinance | Ordinance | 2/15/2024 |

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 340.280 OF THE CITY CODE
RELATING TO HANDS-FREE DRIVING**

WHEREAS, with the passage of Section 304.822, RSMo., the Missouri General Assembly preempted the field of regulating the use of electronic communication devices by the operators of commercial and noncommercial motor vehicles and thereby superseded any local laws, ordinances, orders, rules, or regulations enacted by a municipality to regulate the use of electronic communication devices by the operator of a commercial or noncommercial motor vehicle that are not in strict conformity with the cited statute; and

WHEREAS, the City Council wishes to repeal its prior ordinance relating to the use of hand-held electronic communication devices by vehicle operators and enact regulations that strictly follow the state law;

NOW, THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

SECTION 1. That Section 340.280 of Chapter 340 of the Code of Ordinances of the City of Excelsior Springs, Missouri, is hereby repealed and a new Section 340.280 is hereby enacted in lieu thereof to read as follows:

Section 340.280. Use of Electronic Communication Devices While Driving.

A. As used in this section, the following terms shall mean:

(1) **"Commercial motor vehicle"**, a motor vehicle or combination of motor vehicles used in commerce to transport passengers or property:

(a) If the vehicle has a gross combination weight rating or gross combination weight of twenty-six thousand one or more pounds, whichever is greater, inclusive of a towed unit which has a gross vehicle weight rating or gross vehicle weight of more than ten thousand pounds, whichever is greater;

(b) If the vehicle has a gross vehicle weight rating or gross vehicle weight of twenty-six thousand one or more pounds, whichever is greater;

(c) If the vehicle is designed to transport sixteen or more passengers, including the driver; or

(d) If the vehicle is transporting hazardous materials and is required to be placarded under the Hazardous Materials Transportation Act (46 U.S.C. Section 1801, et seq.);

(2) **"Electronic communication device"**, a portable device that is used to initiate, receive, store, or view communication, information, images, or data electronically;

(a) Such term shall include but not be limited to: cellular telephones; portable telephones; text-messaging devices; personal digital assistants; pagers; broadband personal communication devices; electronic devices with mobile data access; computers, including but not limited to tablets, laptops, notebook computers, and electronic or video game systems; devices capable of transmitting, retrieving, or displaying a video, movie, broadcast television image, or visual image; and any substantially similar device that is used to initiate or receive communication or store and review information, videos, images, or data;

(b) Such term shall not include: radios; citizens band radios; commercial two-way radio communication devices or their functional equivalent; subscription-based emergency communication devices; prescribed medical devices; amateur or ham radio devices; or global positioning system receivers, security, navigation, communication, or remote diagnostics systems permanently affixed to the vehicle;

(3) **"Highway"**, any public thoroughfare for vehicles, including state roads, county roads and public streets, avenues, boulevards, parkways, or alleys in any municipality;

(4) **"Noncommercial motor vehicle"**, a motor vehicle or combination of motor vehicles not defined by the term commercial motor vehicle in this section;

(5) **"Operating"**, the actual physical control of a vehicle;

(6) **"Operator"**, a person who is in actual physical control;

(7) **"School bus"**, a commercial motor vehicle used to transport preprimary, primary, or secondary school students from home to school, from school to home, or to and from school-sponsored events. School bus does not include a bus used as a common carrier as defined by the Secretary of Transportation of the United States;

(8) **"Voice-operated or hands-free feature or function"**, a feature or function, whether internally installed or externally attached or connected to an electronic communication device, that allows a person to use an electronic communication device without the use of either hand, except to activate, deactivate, or initiate the feature or function with a single touch or single swipe.

B. Except as otherwise provided in this section, while operating a noncommercial motor vehicle or commercial motor vehicle on any highway or property open to the public for vehicular traffic in this city, no operator shall:

(1) Physically hold or support, with any part of his or her body, an electronic communication device;

(2) Write, send, or read any text-based communication, including but not limited to a text message, instant message, email, or social media interaction on an electronic

communication device. This subdivision shall not apply to operators of a noncommercial motor vehicle using a voice- operated or hands-free feature or function that converts the message to be sent as a message in a written form, provided that the operator does not divert his or her attention from lawful operation of the vehicle;

(3) Make any communication on an electronic communication device, including a phone call, voice message, or one-way voice communication; provided however, that this prohibition shall not apply to use of a voice- operated or hands-free feature or function;

(4) Engage in any form of electronic data retrieval or electronic data communication on an electronic communication device;

(5) Manually enter letters, numbers, or symbols into any website, search engine, or application on an electronic communication device;

(6) Watch a video or movie on an electronic communication device, other than watching data related to the navigation of the vehicle; or

(7) Record, post, send, or broadcast video, including a video conference, on an electronic communication device, provided that this prohibition shall not apply to electronic devices used for the sole purpose of continually monitoring operator behavior by recording or broadcasting video within or outside the vehicle.

C. The operator of a school bus shall not use or operate an electronic communication device while the school bus is in motion unless the device is being used in a similar manner as a two-way radio to allow live communication between the operator and school officials or public safety officials. The operator of a school bus shall not use or operate an electronic communication device or a two-way radio while loading or unloading passengers.

D. This section shall not apply to:

(1) Law enforcement officers or operators of emergency vehicles, as such term is defined in Section 304.022, RSMo., who are both using the electronic communication device and operating the emergency vehicle in the performance of their official duties;

(2) Operators using an electronic communication device for the sole purpose of reporting an emergency situation and continuing communication with emergency personnel during the emergency situation;

(3) Operators of noncommercial motor vehicles using an electronic communication device solely through a voice-operated or hands-free feature or function;

- (4) Operators of commercial motor vehicles using a voice-operated or hands-free feature or function, as long as the operator remains seated and is restrained by a seat belt as required by law;
- (5) Operators of commercial motor vehicles reading a message displayed on a permanently installed communication device designed for a commercial motor vehicle with a screen that does not exceed ten inches tall by ten inches wide in size;
- (6) Operators using electronic communication devices while the vehicle is lawfully stopped or parked;
- (7) Commercial motor vehicles that are responding to a request for roadside assistance, when such response is conducted by a motor club as defined in Section 385.450, RSMo. or a towing company as defined in Section 304.001, RSMo.;
- (8) The use of an electronic communication device to relay information between a transit or for-hire vehicle operator and that operator's dispatcher, provided the device is mounted or affixed to the vehicle;
- (9) The use of an electronic communication device to access or view a map for navigational purposes;
- (10) The use of an electronic communication device to access or listen to an audio broadcast or digital audio recording; or
- (11) The use of an electronic communication device to relay information through a transportation network company's digital network to a transportation network company driver, provided the device is mounted or affixed to the vehicle.

E. Penalties for violations of this section shall be as provided in this subsection.

- (1) For a conviction under this section where there is no prior conviction under this section within the preceding twenty-four months, the court shall impose a fine of up to one hundred fifty dollars.
- (2) For a conviction under this section where there is one prior conviction under this section within the preceding twenty-four months, the court shall impose a fine of up to two hundred fifty dollars.
- (3) For a conviction under this section where there are two or more prior convictions under this section in the preceding twenty-four months, the court shall impose a fine of up to five hundred dollars.
- (4) For a conviction under this section where the violation occurred in a work zone when workers are present, or for a conviction under this section where the violation occurred in an area designated as a school zone and marked in any way that would alert

a reasonably prudent operator to the presence of the school zone, the court shall impose a fine of up to five hundred dollars.

(5) A violation of this section while operating a commercial motor vehicle shall be deemed a serious traffic violation for purposes of commercial driver's license disqualification.

F. A law enforcement officer who stops a noncommercial motor vehicle for a violation of this section shall inform the operator of the operator's right to decline a search of their electronic communication device. No warrant shall be issued to confiscate or access an electronic communication device based on a violation of this section unless the violation results in serious bodily injury or death.

G. A violation of this section shall not be used to establish probable cause for any other violation.

H. The provisions of this section shall be subject to the reporting requirements set forth in Section 590.650, RSMo.

I. Prior to January 1, 2025, a law enforcement officer who stops a noncommercial motor vehicle for a violation of this section shall not issue a citation for a violation of this section and shall only issue a warning.

J. No person shall be stopped, inspected, or detained solely for a violation of this section.

SECTION 2. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved this ____day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Police

Council Meeting 2/20/2024

To: Mayor and City Council
From: Chief Gregory Dull, Chief of Police
Date: 2/14/2024
RE: Consideration of Amendment to City Code 230.320 - Ordinance No. 24-02-04

Chief Gregory Dull, Chief of Police

ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|-----------|-------------|
| Ordinance | Ordinance | 2/20/2024 |

ORDINANCE NO. _____

AN ORDINANCE AMENDING CITY CODE SECTION 230.320 RELATED TO
ARCHERY.

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

Section 1. City Code Section 230.320, Discharging Air Gun, Et., is hereby amended, and shall read as follows (language to be added is underlined; language to be deleted contains a ~~strikethrough~~):

Section 230.320 Discharging Air Gun, Etc.

Any person within the limits of this City who shall discharge any BB gun which expels a projectile by means of a spring, air or any other means, paintball gun or air gun or shall shoot any pebble, bullet, slug, arrow or other hard substance by means of a sling, crossbow, rubber band or bow or any other means shall be deemed guilty of an ordinance violation, except that the following instances of shooting or discharging any bow and arrow is permissible:

- A. While engaged in target practice or competition on school grounds as part of an instructional course or supervised activity and only with the permission of the school.
- B. While engaged in target practice or competition on City property as part of an instructional course or supervised activity and only with the permission of the City.

Section 2. 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
_____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Fire
Council Meeting 2/20/2024

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: 2/15/2024
RE: Consideration of Purchase of Two 2025 AEV Traumahawk X-Series Ambulances -
Resolution No. 1496

Joe Maddick, Fire Chief

ATTACHMENTS:

| Description | Type | Upload Date |
|--------------|-------------------|-------------|
| Cover Letter | Cover Memo | 2/15/2024 |
| Resolution | Resolution Letter | 2/15/2024 |
| Proposal | Backup Material | 2/15/2024 |



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

To: Mayor and Members of the Council

From: Joe Maddick, Fire Chief

Date: 15 February 2024

Re: Purchase of two new 2025 Ford E-450 AEV Traumahawk X-series 172x96x72 Type III Custom Ambulance from PSST

Members, the fire department is requesting authorization to purchase 2 2025 AEV Traumahawk Type III ambulance for the cost of \$610,031.00. The chassis will be a Ford E450, LWB, 4x2 with a gas engine.

We received authorization from the Public Safety Sales Tax committee on February 13th to purchase 2 AEV ambulances for \$610,031.00.

After we receive these ambulances we will be auctioning off our oldest ambulance and those funds will be placed back into our PSST account.

We would appreciate your approval and thank you for your continued support

Thank You

Joe Maddick

Fire Chief

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF AN AMBULANCE IN THE AMOUNT
OF \$610,031.00

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 two 2025 AEV Traumahawk X-Series 172x96x72 Type II Custom Ambulance from American Response Vehicles in accordance with its proposal dated January 8, 2024 (attached hereto and incorporated herein) in an amount of \$610,031.00.

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 (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.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Helping Emergency Services Save Lives®

Excelsior Springs Fire Department

Prepared by:

Braden Vomund
American Response Vehicles
braden@arvambulance.com
Submitted on: 01/08/2024
Valid Until: 03/08/2024

Prepared for:

Joe Maddick
1120 TRACY AVENUE
EXCELSIOR, Missouri 64024
United States
Quote number: 00000949



Cover letter

Dear Mr. Maddick,

Thank you for this opportunity to provide pricing on your new ambulance.

An AEV ambulance is one of the safest and most durable ambulances in production today. From the drawing board to the laboratory and finally, to the road, AEV is the most tested ambulance on the market. AEV ambulances are put to the test in markets like the Kansas City Metro Area, St. Louis Metro Area, Chicagoland Area, and countless communities across the Midwest, with hundreds of units and millions of miles between them. Of the industry-leading 1,400 plus units that AEV produced in 2019 year alone, American Response Vehicles sold 144 units to customers in 7 states. AEV regularly conducts Crash Testing to ensure the body structure is as safe as possible. In fact, AEV tested a Single Type III ambulance not once, but twice at 42 mph per impact. The results were remarkable; all doors still opened and closed, and all cabinets remained intact and undamaged.

Additionally, AEV performed a dynamic pull test to 17,500 pounds on their restraint system. This is 5-Times what is required by the DOT and FMVSS; and with the IMMI Per4Max restraint, you can trust that your crews will be safe. AEV also tests the overall integrity of their modular body and recently increased their static load testing to 75,000 pounds on the conversion's side and roof, which is approximately double what is required. Finally, AEV ambulances are built in the USA by men and women who take pride in their work. From AEV's current 135,000 sq. ft. campus to their new 275,000 sq. ft. facility with state-of-the-art Paint Booths, Laser Routers, and Lean Certified Production, you can trust that AEV will not only meet but exceed your expectations.

American Response Vehicles (ARV) is a locally owned Missouri Small Business. ARV currently employs 21 people, and our team is comprised of Service Technicians, Parts Department, Graphics Designer & Installer, Sales, and Sales Support Staff. American Response Vehicles is proud to offer service at our facilities in Columbia, Chicago, or on-site at your location. With over 120 satisfied customers and counting, we here at American Response Vehicles look forward to working with you!

All AEV ambulances are built to exceed the requirements of the F.M.V.S.S. and KKK-A-1822-F, and can be built in line with CAAS and NFPA as well. All AEV ambulances are built on ambulance prep chassis.

Project Fees

| Description | Price |
|---|----------------------|
| 2025 AEV X-Series Aluminum Type III Custom Ambulance 172x96x72 Ford E450, LWB, 4x2, Gas | \$624,231.00 |
| Less AEV, Ford, & ARV Discounts | - \$14,200.00 |
| Total | \$610,031.00 |

Delivery will be 900 to 1080 days after confirmation, pending chassis availability

- Terms are 100% NET at final delivery, or active lease purchase. No downpayment required.
- Prices are protected from date of order to date of final delivery, with NO escalation clauses regardless of industry price increases during order/production phase.
- Price quoted is good for 60 days from date of proposal and will need to be requoted after 60 days if sale is not committed.
- Price includes new 2025 Ford E-450 Gas AEV Type III Ambulance with all LED lighting package, industry-leading 4 Point Single Click Restraints with Built-in Deceleration Technology, MultiPlex Electrical Control System, and more!

Proposal Includes

- Custom 3M Graphics installed by ARV
- Assembly of Customers Provided PowerLoad
- CompX 150 Series Elock with Hard Wire Kit Installed by ARV
- Technimount Bracket and Spacer for LifePak-15 Installed by ARV
- Final Inspection Trip To Jefferson N.C For Two Members of Excelsior Springs Fire



Project Timeline

Project Review

- 2 to 4 weeks
- Review Work Order
- Review Interior & Exterior Drawings
- Submit changes to the factory
- Work Order Confirmation
- Project Review
- Our engineering team reviews the interior and exterior drawings.
- Submits any necessary changes to the factory and processes the work order confirmation.

Paint & Production

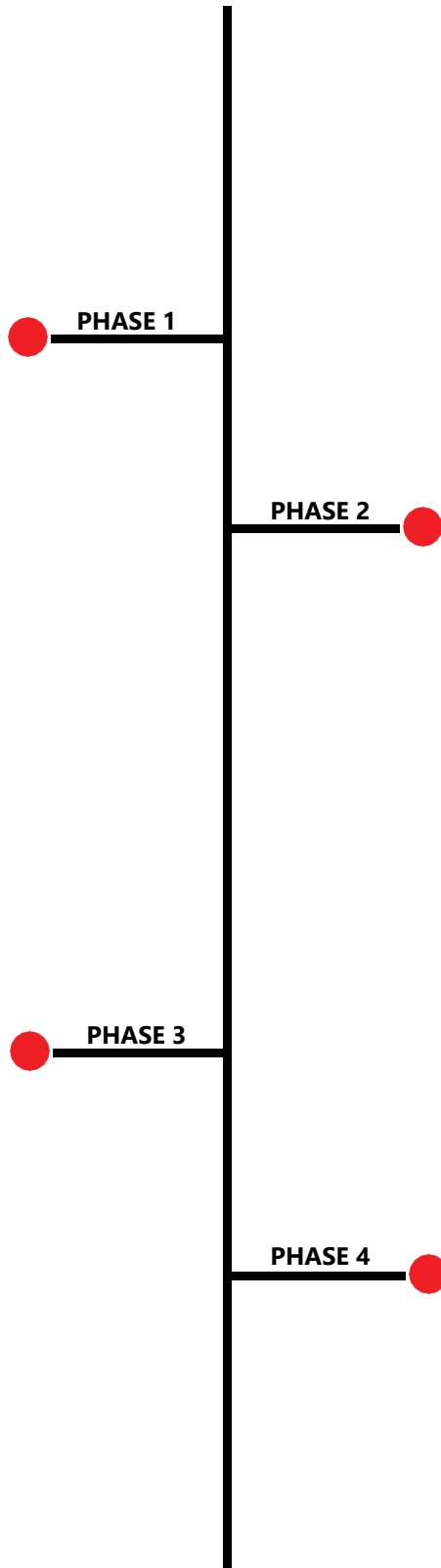
- 6 to 10 weeks
- Aluminum body arrival inspection
- Paint Application
- Body Mounting
- Mid-Point Inspection
- Production Line Completion
- Graphics Install
- QC Inspection

Aluminum Body Construction

- 4 to 6 weeks
- AEV Engineering will review and confirm the modular body design with Mickey Truck Body.
- Mickey start construction on the aluminum modular body.
- Construction of the aluminum modular body takes 4 weeks from start to finish.
- Upon inspection and approval of the aluminum body, Mickey will ship the aluminum body to AEV.

Inspection & Delivery

- 1 to 3 weeks.
- With final inspection by AEV done, the body is delivered to ARV. We complete an additional check list inspection before delivering the body to the end user.
- Arrival Check List
- Delivery to End User



Sign-off



Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours.

Thank you for your consideration of ARV. We look forward to continuing to provide you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Braden Vomund
Regional Sales Representative



Quote SO

City of Excelsior Springs Fire Department
201 E. Broadway St.
Excelsior Springs, MO 64024

American Response Vehicles
521 Hillsdale Road
Columbia, MO 65201
5734438881

Exp. Date: 01/07/2024

Quote No: 10171-0034

01/04/2024

Page 1

| PART NO | S | DESCRIPTION | QTY |
|--|---|--|-----|
| == ***** BID STANDARDS ***** - 38.001 12/05/23 == | | | |
| 00-00-0010 | | -- ORDER NUMBER | 1 |
| 00-00-0107 | | -- Order Date: Post December 1st, 2023 | 1 |
| 00-00-0113 | | -- Ambulance Built to Star Of Life KKK-A-1882-F Certification, Latest Revision | 1 |
| 00-10-0015 | | Vehicle Quantity (Vehicles) | 1 |
| 00-91-0003 | | CHASSIS VIN NUMBER: | 1 |
| 00-91-0024 | | ACCOUNT SPECIALIST: Mikael Blevins | 1 |
| 00-91-0027 | S | REFERENCE UNIT #: 22DF-28608GXA | 1 |
| 00-91-0028 | | RE-WRITE DATE : | 1 |
| 00-91-0040 | | SEAT BELT POSITIONS MODS | 1 |
| 00-91-0042 | | -- CAB SEAT BELT MOD: | 1 |
| 00-91-0044 | | -- Total: 2 Seated Positions in Chassis Cab | 1 |
| 00-91-0050 | | -- REAR SEAT BELT MOD: | 1 |
| 00-91-0052 | | -- Total: 3 Seated Positions & One Floor Mount Secured Patient | 1 |
| 00-99-9000 | | Revision Level: 0 - Zero - ORIGINAL VERSION | 1 |
| 00-99-9030 | | Change Order Level: 0 - Zero - ORIGINAL VERSION | 1 |
| Aluminum - Expanded PVC Cabinet Configuration | | | |
| == *** E-450 DRW Cut-away CHASSIS(154/164)** - 38.001 12/05/23 == | | | |
| 01-3F-0000 | | Type III AVE Traumahawk Cut-A-Way, Modular Ambulance | 1 |
| 01-AU-3F44 | < | 2025 Ford, E-450 Cut-away, 158" WB 100" CA, Hi Trim, Gas | 1 |
| | | 2025 Ford E-450 E4F Cutaway Chassis 158" Wheelbase | |
| | | GVWR 14,500 pounds | |
| | | 7.3L V8 Gasoline Engine 350 HP premium Exterior Oxford White | |
| 01-FM-EWH1 | | -- Wheel Simulators: Phoenix, Polished Stainless steel, E-Series | 1 |
| 01-FM-TI08 | | -- Tire, SPARE: All season, Random Make LT225/75 R16, LR E | 1 |
| 01-FM-TI01 | | -- Location: Shipped Loose | 1 |
| 01-TU-0100 | | -- Jack and Tire Tools: None | 1 |
| 01-OE-47C0 | | -- Throttle Control System | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-----|--|----------|
| 03-EA-43PR | | -- Side Mirrors, OEM Black Telescope -E Series == 172 x 96 Mod Body E450 X-SERIES - 38.001 12/05/23 == | 1 |
| 00-99-0180 | | Chassis Axle Digital Alignment | 1 |
| 06-EA-01FD | | Tire Valve Extensions, S/S Braided, PR, Dual Rear Wheel | 1 |
| 01-Y0-0002 | | BODY Generation 10 | 1 |
| 01-X0-0002 | < | -- Body Certification Provided to Specification -Gen 10 The Body Manufacturing group certifies that this Ambulance Modular body has been constructed of materials and methods that meet or exceed the standards as required by the AEV Generation 10 Body Specification of February 24, 2022 as published. The body shall be built and constructed to the submitted work order and the AEV Generation 10 build standards without exception. Any Deviations to the work order or Generation 10 build standards must have written authorization prior to body delivery to AEV by the AEV Body Engineer on file. | 1 |
| 02-00-0002 | < | -- Body Build Information Body Number; Account Manager; Chassis Type : Mickey Body Due Date; | 1 |
| 02-00-0003 | < | -- ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension. | 1 |
| 04-TS-20RB | S < | -- Retainer Bar: Installed In Exterior Compartment Each In M5 Compt 66" from Floor, Mount From Wall #1 to Wall #3 | 1 |
| 02-B2-XE72 | S < | Body, Module: Cut-away, 172 x 96 x 72" Int. HR-3" Both Sides body drop -E450 X-Series Module Construction Wide Aisle | 1 |
| 02-00-0006 | | -- Headroom: 72" Finished Interior - Ducted A/C | 1 |
| 02-00-0060 | | -- Compartment and Entry door Full length Stainless Steel Hinges std | 1 |
| 02-B0-3F2E | | -- Cab Extension: 10-inch - allows full OEM seat travel + 4" | 1 |
| 02-B0-CC01 | < | -- Compartment Construction: STANDARD, Unless Specified Otherwise Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Ceiling: .090 Aluminum Sheet | 1 |
| 02-B0-SFL0 | < | -- Compt Floors: Sweep-out, even with bottom door jamb Unless Specified Otherwise. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-B0-CC18 | | -- Compartment Ventilation - Flap style #VT-2495-A01, STD | 1 |
| 02-B0-CEW1 | | -- Curbside Entry Door (CSE): 73.8 High x 31 Wide X | 1 |
| 02-B0-09B2 | | -- C/S Door Check : Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 02-B0-CERL | | -- Curbside Entry Door (CSE) Location: Forward of M-7 Compartment | 1 |
| 02-B1-SWX2 | < | -- Step Well, CURBSIDE Entry Door, 2-Step Embossed Diamond Plate X series (2) Steps : 9" Risers x 10" Tread on horizontal surfaces only | 1 |
| 05-IL-09X1 | < | -- Light, Step Well: 3" Kinequip #4302S, Chrome, LED, STD Light shall come on with CS door or with right flood switch. | 1 |
| 02-BD-0123 | | -- Body Drop: 3" Both Sides, Ahead of Rear Wheels | 1 |
| 02-X1-M163 | S | -- M-1 Compt (LF): 72 HR, 61.5" H x 21" W x 20.0" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC16 | | -- Compartment Door Ventilation - small punched half-moon Louvered Door | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|------|---|-----|
| 02-B0-CC23 | < | -- Aluminum Rain Diverter -Double Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 04-TS-0037 | | -- Storage in Oxygen compartment Requested Exception to KKK-F Specifications | 1 |
| 04-TS-1400 | S < | -- Divider, Vertical, Full compartment height, smooth aluminum Fixed Locate Forward of O2, Leaving as Much Room Forward of Divider as Possible | 1 |
| 11-YZ-0903 | | -- Non-Compliant to 3.11.3 KKK-F Storage in Oxygen Compartments Notice | 1 |
| 05-EL-40X1 | < | -- Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 08-B1-02LI | | -- Prep for 02 Lift: NONE | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M1AA | S < | -- M-1A Comp (LF Upper): 72 HR, 17.56" H x 21" W x 20.0" D Add An Access Panel on Wall #2 Near Ceiling with Access Hole to be 2" in Diameter | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC1B | | -- Compartment Ventilation - M-1A Pancake Fan & 1-Column of Louvers | 1 |
| 02-B0-CC22 | < | -- Aluminum Rain Diverter -Single Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A0 | | -- Compartment Door: SINGLE DOOR, 1-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40XB | < | -- Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M263 | XS < | -- M-2 Compt (LFM): 34.5" H x 42.5" W x 18.0" D Bunker Gear Storage in M-2 | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-B1-BIOX | S < | -- Bio-Waste: Diamond Plate Closeout for Bio in A/A Dogleg for interior access bio-waste. 14" W x 13"H and compartment depth less 2". | 1 |
| 02-B1-ELEH | < | -- Electrical Compartment : Circuit Board Storage relocated to cabinet H | 1 |
| 02-BC-10D0 | | -- Doors, Compartment, DOUBLE DOORS (std) | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B2 | < | -- Door Swing Angle: Set to 110 -120 degrees Doors to Open the Full 120 Degrees ILOS | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 04-TS-11D3 | | -- M-2 Shelf, Adjustable, Ext: .125 Smooth Alum, 2" Upward lip | 1 |
| 04-TS-4010 | | -- Shelf Bracket: 90 Deg with Slotted Holes | 1 |
| 05-EL-40X2 | S < | -- Lights, (2) Compartment: Kinequip #KSLC8 8", Strip Light, M-2, STD MTB Note: No light hole required (1) on ceiling, centered near door jamb, on angled bracket and (1) on Wall #1, near door jamb, on angled bracket, to illuminated under shelf | 1 |
| 05-HA-1316 | < | -- Condenser, 12V: VALEO/ ACC #25062, Dual Fan, Front of Module as part of HWP purchased for the medium duty units. | 1 |
| 04-HA-1310 | < | -- ARCTIC WEDGE Front of Body No Pre-drilled holes part #WEDGE-HVAC >>> No Pre-drilled light holes. Use of the wedge is subject to engineering review and approval for Light duty Type III models. A reduction in light sizing above the wedge may be required. | 1 |
| 04-HA-1362 | | -- Warning Lights installed on Condenser cover | 1 |
| 12-B0-0004 | | -- Painted Part- Painted Special color to match Body | 1 |
| 06-RR-13Z0 | | -- Standard Conduit: 1-1/2", with pull wire | 1 |
| 06-RR-13O7 | | -- CONDUIT ORIENTATION POINT: M-1A Compartment | 1 |
| 06-RR-13T3 | | -- CONDUIT TERMINATION POINT: Behind A/A Board (Panel) | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X4-M368 | S < | -- M-3 Compt (LR): 58.5 H x 29W x 18" D T/A Must Fit LP 15 Bracket, Spacer, and Monitor | 1 |
| 02-B0-CC09 | | -- Compartment Door Panel: Smooth Aluminum | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B2 | | -- Door Swing Angle: Set to 110 -120 degrees | 1 |
| 04-TS-11B4 | S < | -- (2) Shelves, Adjustable, Ext:.125 smooth Aluminum, 2" Upward Lips IATS Lower Shelf to be Half Depth for Stair Chair Picket on Door | 1 |
| 04-TS-4010 | | -- Shelf Bracket: 90 Deg with Slotted Holes | 2 |
| 05-EL-40X3 | S < | -- Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling M3 Compartment Light to Work With Daybright and Check Out Timer IATS | 1 |
| 05-EL-49X2 | S < | -- Light, Compartment: LED, Intertek #ZY-156-LEDC X-Series, IATS MTB Note: No light hole required (1) Located Below Each Shelf Add IV Hook-07 and Amp Connectors to the Bottom of Each Shelf | 2 |
| 09-ZZ-ZZZZ | S < | -- Stair Chair Bracket: Installed on Compt Door REF 22DF-28608GXA To be Bolted on Request a Lip Around Shelf to Secure Stair Chair Mold 2 Support Cross Members to be M3 Door Jamb Prior to Attaching Stair Chair Storage Add Strap For Stair Chair Retention Mounted on Compt Door 30" Up From the Bottom of the Compt Door | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--|-----|--|-----|
| Strap to be 35" Long | | | |
| 02-X1-M571 | S < | -- M-5 Compt (RR): 72 HR, 70.8" H x 10.5" W x 20"D Custom Drawing | 1 |
| M5 Compartment to be Full Height and Panned up to Allow for the Warning Light to be Mounted to the Skin and Above the Compartment Door | | | |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC13 | < | -- Compt Venting - Compartment Ceiling O O O O and Square Holes Horiz ARV STYLE | 1 |
| MTB NOTE: hat channel with three (4") holes above the hat at the ceiling level. >> Additional Horizontal square holes in out facing vertical hat channel. | | | |
| 02-B0-CC16 | | -- Compartment Door Ventilation - small punched half-moon Louvered Door | 1 |
| 02-B0-CC23 | < | -- Aluminum Rain Diverter -Double Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 04-TS-19M5 | | -- M-5 Divider, Adj, (1) 14x60 H, Option #4 | 1 |
| 04-TS-1001 | | -- Divider Material: .125 Smooth Aluminum Sheet | 1 |
| 04-TS-STR1 | S < | -- Strap: 2" Webb Seatbelt buckle chrome footman loops -Custom Length ILOS (1) Strap Located From wall #1 to Wall #3 | 1 |
| 04-TS-STR2 | | -- 2" Footman Loops: Locate back from jamb | 1 |
| 05-EL-40X5 | < | -- Light, Compt, LED, M-5 (RR): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M664 | S | -- M-6 Compt (RRFwd): 13" H x 13.5" W x 18" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A0 | | -- Compartment Door: SINGLE DOOR, 1-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40X6 | < | -- Light, Compt, LED, M-6 (RRF): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M763 | S < | -- M-7 Compt (RF): 72 HR, 49.6" H x 27" W, I/O to ALS I-2 Cabinet Lights to Function as M7 Compt Lights and to Work with Timer IATS Light Will Go Around the ALS Door Opening Not the M7 Door Jamb | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40M7 | | -- Light, Compt, M-7 (RF): NONE | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------------|---|---|-----|
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M864 | S | -- M-8 Drawer (RF): Batt, 172, 12.1" H x 27" W x 20" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-BC-10E0 | | -- Drawer Front: 2-point latch | 1 |
| 05-ZZ-ZZZZ | | -- | 1 |
| 02-X1-RA02 | S | -- Rear Access Doors: 50.75" Wide x 60.625" High ***WIDE AISLE UNIT*** | 1 |
| 02-BE-0070 | | -- Rear Entry Doors Trimark Free Float Polished CNNC Finish STD | 1 |
| 09-IN-3STX | < | -- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 09-IN-3STY | < | -- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| WELDING - CELL 1 | | | |
| 04-AS-0600 | | -- Fuel Fill: CPI FG5305-1-N door, Break-a-way Non-Locking 53 degree angle ILOS | 1 |
| 04-AS-0200 | < | -- Fuel over Fill protection plate: Diamond plate 12" Wide diamond plate shield shall be contoured to fit under the fuel filler housing. | 1 |
| 04-BW-ABY2 | < | -- Bumper, Rear: X-Series Type 3 96" Wide w/ Embossed D/P Pontoon Covers X-Series Design.MTB; Delete std bumper. | 1 |
| 04-BW-FLIW | < | -- Step, Center:2" x 9" Bar Grate, flip-up, recessed Standard with X series,> AEV builds MTB delete flip up step. | 1 |
| 04-EA-1307 | | -- Dock Bumpers: Rubber U-Shape, 3 3/8" H x 12" W x 2 1/8" Thick ILO-X series | 1 |
| 04-BW-AF19 | | -- Fenders, Rear: Polished Aluminum | 1 |
| 04-BW-DN03 | | -- Corner Caps "X Series: Type 3 | 1 |
| 04-BW-DN23 | < | -- Front Corner Caps: 24.0" High, Alum Diamond Plate X Series Purchasing NOTE: Special Order from vendor. Delete standard rear corner caps from MTB If there is a body drop, add the appropriate height to Corner Caps. | 1 |
| 04-BW-DN33 | < | -- Rear Corner Caps: 24" High, Polished Diamond Plate, X-Series Purchasing NOTE: Special Order from vendor. Delete standard rear corner caps from MTB If there is a body drop, add the appropriate height to Corner Caps. | 1 |
| 04-BW-DP2C | < | -- Rear Kick Plate: Aluminum D/P, Recessed, X-Series TYPE 3 STD Delete standard rear kick-plate from Mickey Body | 1 |
| 04-BW-TA03 | | -- Recessed Tag Area: Polished Aluminum Diamond Plate | 1 |
| 04-BW-TA04 | | -- Location: Centered in the kick plate | 1 |
| 05-EL-44TN | | -- Tag Light: Kinequip LED #132703C | 1 |
| 05-EL-44XL | < | -- Rear Flip up Step Lights, (2), Kinequip LED Strip light #KFL-SLC8 Mounted above rear bumper flip up step, in kick-plate recess | 1 |
| 04-BW-DP93 | < | -- Front Stone Guards: 24.0" High, Alum Diamond Plate If there is a body drop, add the appropriate height to Stone Guards. | 1 |
| 04-BW-DPY9 | < | -- Skirt Rails: Polished D/P, w/ 12-inch LED Lights, X-series >> MTB, >Built by AEV | 1 |
| 05-EL-SKXB | < | -- Skirt rail Lights, Front Pair 12" LED (1) Each side, forward position, in front skirt rail | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--|------------|---|----------|
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKXC | < | -- Skirt rail Lights, Middle Pair 12" LED (1) Each side, rear position, in front skirt rail | 1 |
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKXD | < | -- Skirt rail Lights, Rear Pair 12"-LED (1) Each side, in rear skirt rail | 1 |
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKZ1 | | -- Skirt rail Lights Switched: Separate Switch in the Cab console | 1 |
| 05-EL-SLHX | | -- LED Ground Lights: (6) Kinequip White 12" -LED lights, In Skirt rails x | 1 |
| 05-EL-SLGY | < | -- LED Ground Lights Switched: in Park w/ Headlights on | 1 |
| 04-EA-09A0 | | -- (2) Rear Door Hold Opens: Grabber Style, 1 on each door | 1 |
| 04-EA-14AX | < | -- Running Boards, Embossed D/P, w/ Bar grate inserts, E-3/450, X-Series BOAR-XE450 | 1 |
| 04-EA-1122 | | -- Mud Flaps Front: Modular, Rubber with AEV/Rev Logo std | 1 |
| 04-EA-1132 | | -- Mud Flaps Rear: Modular, Rubber AEV LOGO | 1 |
| 05-EL-39X4 | S < | -- Lights, Cab Step: 2" White LED , surface mount on box front, (#TOCACCCR) - x ser Chrome Flange Activate by Cab Doors. Constant Hot. | 1 |
| | | Cab Step Lights Only to Activate w/ Doors Open, Not with Warning Lights | |
| EXTERIOR LIGHTING / HEAT/AC / INSULATION - CELL 2 | | | |
| 05-EL-1800 | | CORNER CAP LED ICC/WARNING LIGHTS | 1 |
| 05-EL-18F0 | | -- Front Corner Cap LED ICC/Warning Lights: Warnings RED/WHITE | 1 |
| 05-EL-18F1 | | -- Front Center ICC Lts: (3) AMBER Kinequip LED No 112401A, | 1 |
| 05-EL-18R5 | | -- Rear Corner Cap LED ICC/Warning Lights: Warnings RED/AMBER | 1 |
| 05-EL-18R1 | | -- Rear Center ICC Lts: (3) RED Kinequip LED No 112401R | 1 |
| 06-SW-CC01 | | -- ICC Warning Lights Switched: Primary Only | 1 |
| 05-EL-2503 | < | LED Lights, Patient on Board, X-Series Units Install lights in the following locations : M-1A Compartment - On Door panel, Outer lower corner M-1 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-2 Compartment - On Forward Door panel, Upper outer corner M-2 Compartment - On Trailing Door exterior, Upper outer corner M-3 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-5 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-6 Compartment - On Door panel, Outer lower corner M-7 Compartment - On Door panel, Outer Edge, Centered Top to Bottom C/S Entry Door - Below Center panel, Outer Edge Rear Entry Doors - (1) each door, Below Center panel, Outer Edge A Total of (11) Lights | 1 |
| 05-EL-252C | | -- Red/White LED POB Light, Kinequip Each, X-Series Units | 11 |
| 05-EL-256X | | -- Lights Switched with Entry Door Switch | 1 |
| 05-EL-2601 | S < | -- Auxiliary (Fog / Driving) Lights: PRE-WIRE w/ Sw in console Tag: "Fog lights" 36" tail behind front bumper. | 1 |

| PART NO | S | DESCRIPTION | QTY |
|---|---------------|---|----------|
| Switch in Console Switch Panel | | | |
| Make Sure Grounds are Ran with EACH Fog Light Wire | | | |
| 05-EL-3S10 | | -- Input Switching: Ignition/Battery Switch | 1 |
| 05-EL-42XX | | TAIL LIGHTS | 1 |
| 05-EL-23X2 | | -- Tail Lights, Whelen LED Combinations , STD, X-Series | 1 |
| 05-EL-19MO | S < | -- Side Marker Lights: (2) RED Federal 4" Rounds Switch w/ Headlights. | 1 |
| 05-EL-2414 | | -- Whelen M6 Series, Tail Lights | 1 |
| 05-EL-2420 | | -- Stop/Tail, Whelen M6 Series, LED, Pair RED LED/ RED LENS | 1 |
| 05-EL-2426 | | -- Turn, Whelen M6 Series, LED, Pair Amber LED, Amber LENS | 1 |
| 05-EL-2432 | | -- Back up, Whelen M6 Series, LED, Pair | 1 |
| 05-PH-LF24 | | -- M6 Series Flange, Chrome Plated, Std: Three Pair | 1 |
| 06-EC-4326 | | -- Note: Standard Back-up Alarm Installed | 1 |
| 06-EC-4331 | | -- Access Panel: NONE Required | 1 |
| 05-EL-4301 | S < | Patient Area Turn/Stop Strip Light Indicator: Kinequip #KSLRA8 LOCATION: Inside, Over Rear Doors on Rear Header Pad | 1 |
| Mount Over Clock | | | |
| 05-EL-43SR | | Third (3rd) Brake Light: Kinequip KFL-3BLO1 LED | 1 |
| 05-EL-43T2 | | -- Light is to steady burn, no flash | 1 |
| 05-EL-4584 | | SCENE/FLOOD LIGHTS (LED-M9 Series) | 1 |
| 05-EL-45L4 | | -- Left Scene Lights: (2) LED-M9ZC Chrome Flange Whelen | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18LF | | -- Left Flood Activate: Left Flood Switch | 1 |
| 05-EL-45T4 | < | -- Right Scene Lights: (2) LED-M9ZC, Chrome flange Whelen Chrome Flange provided with purchase of Light. | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18RT | | -- Right Flood Activate: Right Flood Switch and open CSE Door | 1 |
| 05-EL-46R4 | < | -- Rear Load Lights: (2) LED-M9ZC, Chrome flange Whelen Chrome Flange provided with purchase of Light. | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18RE | | -- Activate: Rear Flood Switch, Reverse and Lead RA Door | 1 |
| 06-EL-1800 | | -- Add Activation: Rearward Left and Right scene lights. come on w/ Reverse | 1 |
| HEAT AND A/C | | | |
| 05-HA-2005 | | -- Patient Ventilation System:4 inch Power Intake, 4 inch Power Exhaust STD | 1 |
| 05-HA-13EW | | AC (HVAC):VALEO Hepa-Max, Ducted in Ceiling - Above Walk-Thru, E3/450 x | 1 |
| 05-HA-070X | | -- FILTER, Return Air: HEPA Merv-17 Horizontal 10" x 20" X series | 1 |
| 05-HA-0800 | < | -- Activ Tek induct 500-12V Dry H2O2 Air Purification -ozone free System is to be installed in return airt Cabinet. Must be servicable, but not visible to EMT. >> Annual replacement of the UV bulb is required > | 1 |
| 05-HA-0803 | | -- Activ Tek system on while HVAC blower is running only. STD | 1 |
| 05-HA-1306 | | -- A/C Condenser: See M2 Cmpt for Condenser Information | 1 |
| 05-HA-14A0 | | -- Side Plenum Grille, Return Air: Stamped Powder Coated Steel | 1 |
| 05-HA-14C0 | | -- AC COMPRESSOR: Tee into OEM | 1 |
| 05-HA-15A0 | | -- Ducted AC Delivery: insulated & foil wrapped, 10 registers | 1 |
| 05-HB-14QX | | -- AC Evaporator: MAXX w/ dual fans | 1 |
| 05-HA-1404 | | -- Heater Hoses: EPDM - Nomex Rubber (per Ford QVM) | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|--|-----|
| 05-HA-14A0 | | -- Side Plenum Grille, Return Air: Stamped Powder Coated Steel | 1 |
| 05-HA-14B1 | | -- Filter, Washable Carbon Pre-Filter | 1 |
| 10-HA-0304 | < | -- Thermostat, Rear A/C, Digital, Class 1 LX-1, Includes Front Also Thermostat located in A/A | 1 |
| 05-HZ-ZZZZ | | | 1 |
| 05-IL-00X1 | | Ceiling Panels; white Aluminum Composite (2) piece X series | 1 |
| 05-IL-01XR | < | -- Dome Lts, LED "LIGHT RAIL" 7' 6" White/Red LED X MTB NOTE: Requires X-Series Roof Structure design | 1 |
| 05-IL-05T5 | < | -- Check out Light Switch:(2) Momentary For Multi-plex electrical systems. (1) Located on Bulkhead wall Forward Of C/S Entry Door (1) M5 Filler switches to activate the checkout timer | 1 |
| 05-IL-05T1 | < | -- Timer, Constant Hot, Check out, Class 1 Multiplex System Activated with opening of either C/S or Rear Entry Doors. | 1 |
| 06-EC-0914 | < | -- 15 Minute Activation Light Circuit to stay on for 15 minutes when entry door is opened. | 1 |
| 06-EC-09P3 | S < | -- Timer to Power: All Center pad Lights Medium Intensity | 1 |
| 06-RR-0700 | | -- (2) Speakers: Stereo, patient compartment, in center pad | 1 |
| 10-RR-0600 | | -- Volume Control, Stereo: in A/A, For Rear speakers | 1 |
| 09-MH-0801 | | -- IV Hook No 1: CPI Rubber IV 2008-1(Recessed Mount), ILOS | 1 |
| 29-MH-1000 | | -- LOCATION: Over head/chest area, primary patient on COT | 1 |
| 09-MH-0802 | S < | -- IV Hook No 2: CPI Rubber IV 2008-1(Recessed Mount), ILOS Knee/Waist of Primary on Cot | 1 |
| 09-MH-2AC6 | | -- Recessed C/S Grab Rail, ceiling: 1.25 Dia..... 3 pt, 72 in, Yellow Antimicrobia | 1 |
| 09-MH-2AYX | < | -- Recessed S/S Grab Rail, ceiling: 1.25 Dia..... 3 pt, 72 in, Yellow Antimicrobia Grab Rail will be recessed in a ABS pan. | 1 |
| | S < | Insulation PKG: X-Series units Sound Deadening Needs to Cover Entire Top and Sides of the Wheel Well Prior to Adding the Interior Wheel Well Cover to Reduce Noise | |
| 05-IN-3STX | < | -- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 05-IN-3STY | < | -- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| 05-IN-4ST9 | | -- Insulation Sound Deadening: Generation 10 Floor | 1 |
| 05-IN-5STX | < | -- Insulation: Walls/Ceiling, 1" Black Foam, X-Series units #INSU-ARM1 | 1 |
| 05-IN-6STX | < | -- Stepwell Insulation: Urethane Froth Insulation, STD X-Series units MTB #7208738 | 1 |
| 05-IN-6SXS | < | -- Black Sound Proofing, Doors & Select Walls, X-Series units INSU-KSU | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 05-IN-6SXT | < | -- Insulation: Circumferential PKG, 1 LEF Reflective, X-Series units #KSU-F1250 | 1 |
| 05-LB-6100 | S < | -- Light Bar Alternative, (4) Across Front, 92" or wider Additional Warning Lights and Front Center Warning Light to be Installed on Arctic Wedge Blue Lights on Angled Portion of Wedge Additional Red Lights and the White Center Light Will be on Flat Portion of Wedge R/B/R/C/R/B/R 111/141/111/150/111/141/111 | 1 |
| 05-LB-6240 | | -- Front of Module M Series LED System - 92" and wider | 1 |
| 05-PM-LT05 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable iats | 2 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 05-PM-LT16 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable IATS | 2 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 05-LB-6900 | | -- Alternative Lightbar Switching, Prim/Sec | 1 |
| 05-SY-LTME | | WHELEN M- SERIES LED WARNING LT SYSTEM - E-series LTD | 1 |
| 05-FS-0712 | < | -- Flasher: None, All M Series LED's Are Programmable Default #1 signal alert unless otherwise specified >> Customer to verify chosen flash pattern. | 1 |
| 05-FS-10P4 | | -- Flash Pattern: None, Internal Light Head Flasher | 1 |
| 06-SW-PS01 | | -- Warning Light SWITCH: center console, Primary / Secondary | 1 |
| 05-PL-LT02 | S | -- (4) Grille Lights: Federal Micro Pulse MPSW9 (1) Red, (1) Blue & (2) Clear | 1 |
| 05-PM-LE50 | S | -- (2) Intersection Lights: Federal Micro Pulse MPSW9-R (2) RED | 1 |
| 05-PM-LF70 | | -- (1) Center Front Body Light: Whelen M9 Series, LED | 1 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 1 |
| 05-PM-LRK1 | | -- Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos | 1 |
| 05-PM-LG70 | | -- (2) Outer Front Body Lights: Whelen M9 Series, LED | 1 |
| 05-PH-LF12 | | -- M9 Series Flange Chrome Plated, Std: Pair | 1 |
| 05-PM-LRK3 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LH70 | S < | -- (4) Upper Side Body Lights: Whelen M9 Series, LED Blue Light Forward. Program #141 Red Light Rearward. Program #150 | 1 |
| 05-PH-LF14 | | -- M9 Series Flange, Chrome Plated, Std: Two Pair | 1 |
| 05-PM-LRK3 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LRL2 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LI50 | S < | -- (2) Rear Intersection Lights: Whelen M7 Series, LED To Work As Turns When Warning Lights Are Off | 1 |
| 05-PH-LF22 | | -- M7 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LRA7 | | -- Light, Whelen LED M7 Amber LED/Clear Lens - Programmable ILOS | 2 |
| 05-PH-LF22 | | -- M7 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LJ70 | S < | -- (2) Outer Rear Body Lights: Whelen M9 Series, LED Program #141 | 1 |
| 05-PH-LF12 | | -- M9 Series Flange Chrome Plated, Std: Pair | 1 |
| 05-PM-LRL2 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LK70 | | -- (2) Additional Rear Body Lights: Whelen M9 Series, LED | 1 |
| 05-PH-LT6B | | -- Location: REAR, (1) aligned w/ EACH upper window in RA doors. | 1 |
| 05-PM-LT05 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable iats | 2 |

| PART NO | S | DESCRIPTION | QTY |
|---------------------|-----|--|-----|
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 06-EL-2499 | S < | -- Brake Light Override: Wire into rear warning lights above Flash Thru Lx1 Lights Shall Steady Burn for Brakes | 1 |
| 06-EL-2501 | | -- Override Function: During ALL modes of operation | 1 |
| 05-PM-LL30 | S < | -- (1) Center Rear Body Light: Whelen M6 Series, LED ILOS Program # 104 | 1 |
| 05-PH-LF20 | | -- M6 Series Flange, Chrome Plated, Std: Each | 1 |
| 05-PM-LRG7 | | -- Light: Whelen M6, LED, AMBER LED/CLEAR Lens, Flash, ILOS | 1 |
| 05-PN-KPM6 | S < | -- Additional Warning Lts : (2) Whelen M6 Lights Program #153 | 1 |
| 05-PH-LF20 | | -- M6 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LRG1 | S | -- Light: Whelen M6, LED, Amber LED/CLEAR Lens, Program ILOS | 2 |
| 05-PS-LC63 | < | -- Location: On REAR Kick plate, (1) each side Below tail lights, on rear of module | 1 |
| ELECTRICAL - CELL 3 | | | |
| 07-00-0183 | | -- Custom design Composite or other Special material Console included in Order | 1 |
| 06-00-0056 | < | Secure Idle System E350/450 2021 + Cutaway Truck Installed- Kit installed by AEV with push button installed on Dash with labels in chassis cab. | 1 |
| 11-ZZ-090D | < | -- CAAS GVS 3.0 Exception C.8.5.5 Lack of Automatic Anti-Theft device for Idling Exception notice for lack of an Automatic engaging security idle lock. | 1 |
| 06-AL-4910 | < | -- Cab Roof Whelen ARGES1 Super LED 360 Remote control Spotlight Bail mount control head, with Interior solid mount remote control. Mount can fit in-between the ridges on a Ford F-550 roof. Spotlight with Proclera silicone optics | 1 |
| 06-AL-5003 | | -- CAB Spot Light Mount: Cab Roof Whelen ARGES1 ONLY | 1 |
| 06-AM-SAH5 | < | -- AEV Trauma Hawk Telematics System - T1,3 AEV RMR-LX1 etc Ford Vehicles AEV remote vehicle monitoring Gen 3 system Telematics (Most AEV Electrical systems) Antenna to be mounted on chassis cab roof, 12 months of subscription software licence included in purchase. one speaker in chassis cab SPEA-SH80, in console, Driver ID Fob reader installed on front console Includes (5) ID-FOBS for driver identification (ship with vehicle) , WIRE TIE these fobs to the Acetech system for the customer to remove at comissioning of the vehicle. | 1 |
| 06-AM-SAL1 | | -- Location: Behind Passenger seat | 1 |
| 06-RR-0707 | | -- (1) Speaker: Connect to AEV Traumahawk Telematics in ACTION AREA | 1 |
| 06-BA-3F21 | | Batteries: 2 - Battery System - E-series Gas Only | 1 |
| 06-BA-3FD2 | | -- Battery Make: (2) Motorcraft-OEM | 1 |
| 06-BA-3FM1 | | -- Batt Loc: (T3) (1) Underhood, Remainder Batt M-8 | 1 |
| 06-BA-Q630 | < | -- Battery Switch: Cole Hersee 2484-16 Paddle, T3 Driver seat base LOCATION: Side of Console on Driver Side w/ Face Plate Lable | 1 |
| 06-BA-3FW4 | | -- Batteries Wired: Parallel for higher amperage | 1 |
| 06-EC-056X | | POWER Door Locks: Module Doors, X-Series Units | 1 |
| 06-EC-0506 | < | -- Door Locks, Tied into OEM System X series Module power locks are tied to the Chassis power lock system | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|----------|---|----------|
| 06-EC-0512 | < | -- OEM Key Fob: Included w/Chassis Unlock Mod Doors Must also operate the Module Power Door Locks Optioned. | 1 |
| 06-EC-05B9 | | -- Door Lock Switches : Integrated in Interior Entry door Handles -x | 1 |
| 06-EC-05M0 | | -- ONLY the following doors shall have power door locks: | 1 |
| 06-EC-05X0 | | -- Electric Door Lock: (M-1A) Upper Left Front Compartment, | 1 |
| 06-EC-05X1 | | -- Electric Door Lock: (M-1) Left Front Compartment | 1 |
| 06-EC-05X2 | | -- Electric Door Lock: (M-2) Left Middle Compartment | 1 |
| 06-EC-05X4 | | -- Electric Door Lock: (M-3) Left Rear Compartment | 1 |
| 06-EC-05X6 | | -- Electric Door Lock: Rear Access Doors | 1 |
| 06-EC-05X7 | | -- Electric Door Lock: (M-5) Right Rear Compartment | 1 |
| 06-EC-05X9 | | -- Electric Door Lock: (M-6) Right Rear, Forward Compt | 1 |
| 06-EC-05XA | | -- Electric Door Lock: Curbside Access Door | 1 |
| 06-EC-05XB | | -- Electric Door Lock: (M-7) Right Front Compt | 1 |
| 06-EC-081X | < | -- Remote Keypad #1: Installed, Horizontal X-Series Units MTB to cut mounting holes per provided drawing. | 1 |
| 06-EC-0816 | S | -- Location: By M7 Door | 1 |
| 06-EC-2800 | < | -- Door Unlock Switch, Momentary, Exterior, hidden NOTE: Installation of Remote Door Lock Switch feature may increase likelihood of unauthorized entry into vehicle. By checking this option, purchaser further agrees to hold REV or chassis manufacturer harmless for any loss of vehicle or contents caused by unlawful access. | 1 |
| 06-EC-0803 | | -- Location: Recessed Tag Area | 1 |
| 06-EC-4300 | | Back-up Alarm: Standard 102 DB | 1 |
| 06-EC-43B0 | | -- Cut Off Switch: Auto reset ,momentary style | 1 |
| 11-ZZ-0937 | | -- Cancel switch for back up alarm - Allowed- Destination Non-CAAS applicable. | 1 |
| 06-EC-CCX1 | < | Circuit Board, 12 V: Multiplex LX1 E3/450 X-Series STD All the following need to be added as usual: Rear Digital Thermostat/Control for A/C, includes front also Door Open 5, minute check out timer for 15 Oxygen Contents Gauge front and back. (5) Minute Auto Battery Switch Shutdown (Kill Circuit) Layout to Match 21DF-26450GXW O2 Alarm to be Set at 500 PSI Main Switch Panel in Cab to Have Sleep Mode | 1 |
| 06-EC-1304 | | -- Voltage Monitor, LX-1, w/ Warning Light | 1 |
| 06-EC-2215 | | -- LX-1 Standard Module door Open Alarm and Icon on Front Display | 1 |
| 06-EC-2242 | S | < -- ASA Mirror Monitor 7" Diagonal LCD up to 3 Inputs w/ Speaker Back up Camera and Patient Camera to Run Through Mirror Monitor | 1 |
| 06-EC-31FT | | -- Back Up Camera: > Black <<Adjustable ASA, Tied to LX-1 system, X-Series units | 1 |
| 06-EC-31G6 | | -- Camera Color: as received May be black or gray color | 1 |
| 06-EC-31FW | < | -- Patient Area Bullet Camera: Voyager VCCYL37 Fixed position camera | 1 |
| 06-EC-31G6 | | -- Camera Color: as received May be black or gray color | 1 |
| 06-EC-31I2 | | -- Camera Mounted Toward: Rear (Faces Forward) | 1 |
| 06-EC-CB07 | | -- Circuit Protection, 12 V: FET - Auto-reset | 1 |
| 06-EC-SPA7 | < | -- LX1 Main Panel Front Display 7 inch full color w buttons STD 14 tactile pushbuttons with White LED backlight | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-----|--|----------|
| | | IP67 sealed. | |
| 06-EC-SPA8 | | -- In Cab Console | 1 |
| 06-EC-SPZ0 | | -- Patient Area LX1 Panel: | 1 |
| 06-EC-SPZ1 | | -- Pt Area LX1 Switch Panel: One Standard In Patient Compartment | 1 |
| 06-EC-SPA1 | | -- Switch Panel Located: Streetside A/A | 1 |
| 06-EC-SP70 | | -- Patient area switch panel mounted :flat to action wall std | 1 |
| 06-EC-SPZA | | -- 2nd Pt Area LX1 Switch Panel: To be Located | 1 |
| 06-EC-SPA3 | | -- Switch Panel Located: Curbside | 1 |
| 06-EC-SP71 | < | -- Patient area switch panel mounted on angled cabinet | 1 |
| | | Mounted on Angled Cabinet "P" at Head of S/B | |
| 06-FS-1106 | | -- Sequencer, LX1, with load manager, | 1 |
| 06-RR-F3X1 | | -- CAB CONSOLE, Composite Construction E-450 X-Series Std -25-lbs. | 1 |
| 06-RR-23X1 | | -- F3 SWITCH PANEL: Cab Console, E-Series | 1 |
| 06-MC-0305 | | -- Volt and Amp meters: Digital, Multiplex Systems | 1 |
| 06-RR-23X3 | | -- Console Finish: Black, Textured "Easy Grip" | 1 |
| 06-RR-F311 | | -- Fasteners: Black finish screws into engine cover | 1 |
| 07-RR-0201 | S < | -- Add-on Console: E/G-series console, 24" long model w 10" cab ext no sliding door | 1 |
| | | The Angled Upper Portion of the Console Will Hold The Lx1 Panel, Air Horns Switch, And Two Way Radio Head | |
| | | Top Flat Section to Have 1/2" Lip | |
| 07-RR-02A0 | | -- Drink Holder: (2) In Add-on Console, Big Gulp Size | 2 |
| 07-RR-02A5 | < | -- Drink Holder Location: Front | 2 |
| | | Behind Radio Siren Area | |
| 07-RR-02F0 | | -- Note Book Slot: Single - Full width by 6" wide | 1 |
| 07-RR-02F3 | | -- Double removable Lexan Divider(s) | 1 |
| 07-RR-2301 | | -- Customer Radio: Space for Customer installed Radio Heads | 1 |
| 07-RR-02D6 | S | -- | 1 |
| 07-RR-2356 | | -- Glove Storage: (4) Glove Box Storage Across Rear of add on console | 1 |
| 07-RR-24A0 | | -- Console Finish: Black, Textured "Easy Grip" | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 06-EC-GR01 | | Ground Straps, Module to Frame: (Qty 4) Braided | 1 |
| 06-IA-0001 | | Converter , 125 V to 12 V: NONE | 1 |
| 06-IG-0250 | | Inverter : Vanner LIFESINE 1100 Pure Sine Wave, w 55 amp 3 stage charger | 1 |
| 06-EC-03AS | | -- Portable Equip Charging Circuits: Included in Inverter | 1 |
| 06-EC-03AA | | -- PREWIRE LOCATION: (1)Cab Console, (1) Behind A/A | 1 |
| 06-EC-03C9 | | -- Portable Equip Pwr Source: Ignition and/or Shoreline | 1 |
| 06-IG-03A0 | | -- Battery Charger/Conditioner: 55 A - Built into Inverter | 1 |
| 06-IG-0003 | | -- Built-in Battery Charger: Enable - Wire to Batteries | 1 |
| 06-IG-04L7 | | -- Inverter Location: M-1A (ULF) Compartment | 1 |
| 06-MC-0901 | | Low Voltage Buzzer: Installed, Multiplex units | 1 |
| | | COMMUNICATION RADIO(S) RELATED | |
| | | RADIO POWER | |
| 06-EC-03A0 | | -- Radio Power No 1: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03G0 | | -- LOCATION: Behind Passenger's Seat | 1 |
| 06-EC-03A2 | | -- Radio Power No 2: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03EN | | -- LOCATION: M-1A Compartment | 1 |
| 06-EC-03A3 | | -- Radio Power No 3: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |

| PART NO | S | DESCRIPTION | QTY |
|---------------|-----|---|-----|
| 06-EC-03F0 | S | -- LOCATION: Cabinet "P" Area on C/S | 1 |
| 06-EC-03A4 | | -- Radio Power No 4: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03E0 | | -- LOCATION: Behind Action Area Board | 1 |
| ANTENNA LEADS | | | |
| 06-RR-1710 | | -- Antenna Base w/ Coaxial Cable: KE794 #1 | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1760 | < | -- Location: Roof Port #1 Line up with edge of curbside entry door, centered side to side as near as possible. | 1 |
| 06-RR-1770 | | -- Termination Point: Behind Passenger Seat | 1 |
| 06-RR-1712 | | -- Antenna Base w/ Coaxial Cable: KE794 #2 | 1 |
| 06-RR-01O2 | < | -- ORIGINATION POINT: Roof Port No 2 Roof Port No 2 is located approximately 24 inches back rearward of roof port #1. | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1774 | | -- Termination Point: Behind A/A Board | 1 |
| 06-RR-1714 | | -- Antenna Base w/ Coaxial Cable: KE794 #3 | 1 |
| 06-RR-01O3 | < | -- ORIGINATION POINT: Roof Port No 3 Roof Port No 3 is located approximately 24 inches back rearward of roof port #2. | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1770 | | -- Termination Point: Behind Passenger Seat | 1 |
| 06-RR-1300 | S < | -- Conduit No 1: 1 1/2", with pull wire Customer Will Use this to Run Radio Cables | 1 |
| 06-RR-1301 | | -- CONDUIT ORIGINATION POINT: Electrical Circuit board cabinet | 1 |
| 06-RR-13T2 | S | -- CONDUIT TERMINATION POINT: Cabinet "P" on C/S Wall | 1 |
| 06-RR-1809 | | -- Patient Area Radio : None | 1 |
| 06-SO-0000 | | 125 V SHORE LINE AND OUTLETS | 1 |
| 06-SO-0500 | < | -- Shore Line Inlet: 20 A Super Auto Eject, ILOS >> Access plate either interior or exterior mounting plate required << | 1 |
| 06-SO-00L1 | | -- Inlet location: Aft of Left Front compartment | 1 |
| 06-SO-0801 | < | -- Indicator Light, Shore line: Weather proof, power by SL, Green Indicator light located above shore line inlet. | 1 |
| 06-SO-1015 | | -- Cover, Red, Shore Line Inlet : 20 A Super Auto Eject, ILOS | 1 |
| 06-SO-10TT | < | -- Inpower Timer: VCM-05-01SF, Installed NOTE: This allows the auto eject to be wired to the ignition switch In lieu of splicing into the OEM starter circuit and is required any this vehicle | 1 |
| 06-SO-1400 | | -- **125 Volt OUTLETS** | 1 |
| 06-SO-13M1 | | -- 125 VAC W Dual USB & Power Light Outlet, No 1: 20 A, Hospital Grade, White ILOS | 1 |
| 06-SO-14L1 | S | -- LOCATION: Action Area, Wall 2 | 1 |
| 06-SO-14O2 | | -- Outlet mounting ORIENTATION: Vertical | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------------------|-----|--|-----|
| 06-SO-13M2 | S | /-- 125 VAC W Dual USB & Power Light Outlet, No 2: 20 A, Hospital Grade, White ILOS | 1 |
| 06-SO-14L3 | < | /-- LOCATION: RF ALS, (See Drawing) in Weatherproof Box | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-13M3 | | /-- 125 VAC W Dual USB & Power Light Outlet, No 3: 20 A, Hospital Grade, White IATS | 1 |
| 06-SO-14L4 | | /-- LOCATION: Telemetry Area, (See Drawing) | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-14O4 | | /-- 125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY | 1 |
| 06-SO-14L2 | | /-- LOCATION: Curbside, see Drawing | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1100 | | **INTERIOR 12 Volt OUTLETS** | 1 |
| 06-SO-10XZ | | /-- 12 Volt outlets two separate single outlets | 1 |
| 06-SO-10Y0 | | /-- 12 V Outlet, No 1: Power Point Single - Wire thru Med Isolator | 1 |
| 06-SO-11L1 | S | /-- LOCATION: Action Area, Wall 2 | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1910 | | /-- Power Source: Medical Isolator , Batt Sw Hot | 1 |
| 06-SO-11O2 | S < | /-- 12 V Outlet, No 2: Power Point - Single wire thru Med Isolator in Weatherproof Box | 1 |
| 06-SO-11L3 | | /-- LOCATION: RF ALS, (See Drawing) | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1913 | | /-- Power Source: The SAME as outlet No 1 | 1 |
| 06-SO-1127 | S | /-- Hard Wired 12 V Circuit, For Dealer Installed CompX ELOCK | 1 |
| 06-EC-1410 | S | /-- Location: Cabinet p | 1 |
| 06-SO-1912 | | /-- Power Source: Medical Isolator , Battery (CONSTANT) Hot | 1 |
| 06-SO-1127 | S | /-- Hard Wired 12 V Circuit, For Dealer Installed IV Warmer | 1 |
| 06-EC-1410 | S | /-- Location: Bottom Scetion of Squad Head Cabinet | 1 |
| 06-SO-1912 | | /-- Power Source: Medical Isolator , Battery (CONSTANT) Hot | 1 |
| 06-SS-0700 | | Siren: Whelen, WS295HFSC9, E-Series | 1 |
| 06-SS-DF04 | | /-- Siren Speakers: Federal # ES100-ESMFT-EF, E Series ILOS | 1 |
| 06-SS-SW01 | | /-- Siren / OEM Horn Switch: In Cab Console | 1 |
| 06-SS-SW04 | | /-- microphone clip not installed Tie to Siren Microphone cord. | 1 |
| 06-SS-1300 | | Air Horn System: | 1 |
| 06-SS-1304 | S | /-- Air Horns ACTIVATION: White Rocker Switch in Console | 1 |
| 06-SS-1305 | | /-- Air Tank Mounted to Frame Rail | 1 |
| 06-SS-1310 | | /-- Emergency Master Hot | 1 |
| 06-SS-1340 | | /-- Compressor: Buell #6540/5540 20% Oil less Intermittent Duty | 1 |
| 06-SS-1347 | | /-- Compressor Location: M-1A Compartment | 1 |
| 06-SS-13E1 | < | /-- Air Horn Location: Under Front Bumper, E-Series Trumpets shall emit sound through REV created cutouts in the OEM plastic valance panel, below the front bumper. | 1 |
| 06-SS-1321 | | /-- Left Air Horn: 10" Buel Strombos Horn, Chrome, No 1061 (493 Hz) | 1 |
| 06-SS-1332 | | /-- Right Air Horn: 12" Strombos Horn, Chrome, No 1062 (396 Hz) | 1 |
| 06-SS-13M0 | | /-- Air horn mounted system Standard chrome finish | 2 |
| CABINET SHOP - Modular | | | |
| 07-00-0183 | | /-- Custom design Composite or other Special material Console included in Order | 1 |
| 07-00-0001 | < | ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension. | 1 |
| | S < | ***Aluminum - Expanded PVC Cabinet Configuration 172 Type 3 Use 8" Striker Plates on Latches | |
| | | ***Top Cabinets to Have Sweep Outs*** | |
| | | ***Use Wider Trim*** Use 3/4" Angle Trim in Place Of J Trim Wherever Possible on Cabinet | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| | | Openings | |
| | | REF 22DF-28608GXA | |
| 07-00-0006 | | -- TPR Matt : On Cabinet Floors, Drawers & Shelves, X-Series units | 1 |
| 07-00-0030 | < | -- Aluminum Cabinet Backer-Sound Barrier # INSU-KSU on back side of aluminum cabinets | 1 |
| 07-00-BH01 | < | -- BULKHEAD PANELS: See Station 5 See Station 5 portion of shop order to find DOOR info. | 1 |
| 07-00-MB90 | | -- Interior Color Packages | 1 |
| 07-00-MC45 | < | -- Mica Colors: Gloss Frost White D1573-01 over Gloss Carbon Mesh D4880-01 Parting Line: C/S: Top of squad bench. S/S: To CPR side seat. | 1 |
| 07-00-PC0N | | -- Polycarbonate Type/Color: Lexan - CLEAR Secure Latch | 1 |
| 11-SX-0334 | < | -- Att Seat, EVS #1880 Child Safety Seat Black W/ Per4max Black Belt X ILOS Per4Max Seat belt Black recessed Child safety Belt Black SEAT-LOGO No Logo | 1 |
| | | ATT Seat Base to be 16" From the Head of the Power Load | |
| | | REF 22DF-28608GXA | |
| 07-SE-09X1 | < | -- BASE: Swivel base for EVS Child Seat Option Handle on RIGHT X-ILOS (2) Position Swivel, Forward or Rearward, Only EVS handle is on right. | 1 |
| 11-SE-04X2 | | -- Attendant Seat, Armrests, BOTH LEFT and RIGHT ARMS X-ILOS | 1 |
| 07-AC-4500 | S < | -- AC CABINET: Evaporator, Location : Bulkhead X Series STD composite Over Walkthru Composite Construction | 1 |
| | | Make HVAC Cabinet as Small as Possible. Customer is Currently Having Issues w/ Crew Members Hitting Head on Cabinet | |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-BH-6408 | | -- Bulkhead Cabinet "J": NONE | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-03XA | | -- CURBSIDE UPPER: Over Squad Bench with Aluminum White Liners X -IATS | 1 |
| 07-CU-X107 | | -- Cabinet K1 & K2: (2) Openings with flush center divider | 1 |
| 07-DR-M060 | | -- EZ -Reach Top- Hinged Single Overhead ILOS 40 LB EACH Reel-Torq hinges | 2 |
| 07-DR-M900 | | -- Secure Latch handle is NON-LOCKING | 2 |
| 07-DR-M905 | | -- No cable stop requested for doors | 2 |
| 07-DR-OR01 | | -- Hinge Orientation: TOP | 2 |
| 07-D0-0002 | S < | -- Curbside Upper, Optional Cabinet P Forward of K Cabinet, Angled Angled Cabinet P Installed at Head of Squad Bench at Ceiling Level | 1 |
| | | To Include Narcotics Cabinet and Additional LX1 Panel | |
| | | Solid Door for Narcs Storage, Flush Fitted, Hinged Left | |
| | | South Co Latch Shipped Loose for Right Side of Door to ARV to Install | |
| | | Dealer to Install CompX 150 Elock | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| | | LX1 Panel on Hinged Door Like the A/A Panel | |
| | | Space for 2 Way Radio Below the Switch Panel | |
| 07-DR-LXXE | | -- Door, Single Solid, Flush - Drug Locker | 1 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 1 |
| 07-DR-OR03 | | -- Hinge Orientation: LEFT | 1 |
| 07-HW-HIN1 | | -- Hinge: 1 1/2" Stainless Steel Piano Hinge | 1 |
| 07-HW-SX12 | S < | -- Round Pull Latch: Locking - Chrome Finish 10 lb rated each | 1 |
| | | Shipped Loose | |
| | | Prep Door for eLock | |
| 07-DR-M905 | S | -- Handles:"C" Handle Shipped Loose | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-04A8 | S < | -- Cabinet, (3) Glove Storage, on Bulkhead | 1 |
| | | Locate on Forward Bulkhead Wall Just Inside C/S Entry Door | |
| 07-DR-LX04 | | -- Door: Overlay He, 3/8" Lexan - 3-glove dispense thru | 1 |
| 07-HW-SO11 | | -- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-0400 | S < | -- CURBSIDE REAR: Rear of S/B, Mods | 1 |
| | | Make Rear Filler Cabinet so Cabinet "L" and Tilt Out Sharps/Trash are Flush on Bench Side. M5 Width Narrowed to Allow Recessed Cabinets in Rear Filler | |
| | | REF 22DF28608GXA | |
| 07-CU-K103 | S < | -- Cabinet L : (1) Opening with (2) Adj shelf, shelf std. | 1 |
| | | Approx 8" Deep Interior w/ (1) Opening and (2) Adjustable Shelves ILOS | |
| 07-DR-M052 | | -- EZ- Reach Double doors ALS 1/2 LOS 40 LB | 1 |
| 07-DR-M900 | | -- Secure Latch handle is NON-LOCKING | 1 |
| 07-DR-M905 | | -- No cable stop requested for doors | 1 |
| 07-DR-OR05 | | -- Hinge Orientation: (1) RIGHT and (1) LEFT | 1 |
| 07-HW-REGV | S < | -- Sharps No1: Tilt out Door | 1 |
| | | Tilt out Towards Aisle | |
| | | Tilt out Door to Have Access Slots | |
| | | Trim Opening | |
| | | Sharps Container Attaches to Back of Door | |
| | | Remove any Sharp Corners on the Tilt Out and Add a Cable Stop w/ Hook-07 to Keep Door From opening Completely | |
| | | Round Pull Latch non Locking Pull Latch | |
| | | 2 Gallon Sharps-A-Gator | |
| | | Locate at Foot of Squad Bench | |
| | | REF 22DF-28608GXA | |
| 07-ZZ-ZZZZ | S < | -- Cabinet, (1) Glove Storage, Rear of C/S Seat Above Tilt Out Sharps | 1 |
| | | Overlay Hing, 3/8" Lexan | |
| | | Round Non Locking Pull Latch | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 07-LF-6403 | | /-- LF Cabinet, Behind Att Seat: Cabinet "H"/(<i>Elec Cab</i>) Composite, X-ILOS | 1 |
| 07-CA-VEN7 | | /-- Plastic Vent: (2) Total, 1 column x 8 row, Vent 01 | 1 |
| 07-DR-WD0E | | /-- Door, Single Solid Flush Fitted Electrical Area | 1 |
| 07-CA-2100 | | /-- TRIM: U-shaped Door, J-trim opening | 1 |
| 07-DR-OR04 | | /-- Hinge Orientation: RIGHT | 1 |
| 07-HW-HIN1 | | /-- Hinge: 1 1/2" Stainless Steel Piano Hinge | 1 |
| 07-HW-SO11 | | /-- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RF-4500 | | /-- RF ALS Cabinet: Aluminum Composite Construction | 1 |
| 07-CA-04AY | | /-- X series Angled Glove at RF ALS not required | 1 |
| 07-RF-0003 | | /-- Interior Color: White Anti-Microbial Powder Coated | 1 |
| 07-RF-I1X0 | S | /-- Cabinet I-1: OTE Cabinet Location | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RF-I2X0 | | /-- Cabinet I-2: Standard, Aluminum Composite Construction | 1 |
| 07-DR-M052 | | /-- EZ- Reach Double doors ALS 1/2 LOS 40 LB | 1 |
| 07-DR-M900 | | /-- Secure Latch handle is NON-LOCKING | 1 |
| 07-DR-M907 | S < | /-- Cable stop installed on door (Each) | 1 |
| | | Add Hook- 07 and Cable to the ALS Doors | |
| | | Rear Door Needs to be Limited to Stop Prior to Contacting the Cot | |
| | | the Forward door Needs to be Limited to Stop Just Before Contacting the Corner Trim on the ALS | |
| 07-DR-OR05 | | /-- Hinge Orientation: (1) RIGHT and (1) LEFT | 1 |
| 07-RA-IOA1 | | /-- Outside Access: Thru M-7 (RF) Compartment door. | 1 |
| 07-RF-0001 | S | /-- Interior MICA Color: White Anti-Microbial Powder Coated | 1 |
| 07-TS-12X2 | | /-- Shelf Track: Small Alum. Unistrut, X-Series, RF ALS cabinet | 1 |
| 07-CA-06VD | S < | /-- (2) Shelves: Adjustable, Aluminum, White Anti-Microbial coated, STD | 1 |
| | | Add Smooth Aluminum Shelf Ramps to Edge of the (2) Shelves in the I-2/I-3 of the ALS | |
| | | Only on the Edges that Face the M7 Openings and ALS Doors Including Fixed Shelf at Floor Level | |
| 07-RF-I30D | | /-- Cabinet I-3: DELETE, Combine with I2 Cabinet | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RR-0064 | | /-- Right Rear Cabinet: Cover over M-5 Compartment | 1 |
| 07-SA-0000 | | /-- | 1 |
| | | Squad bench alternatives- Curbside seating | 1 |
| 07-SB-6460 | | /-- Curbside seating platform - Vinyl flooring to match main floor | 1 |
| 07-SB-6470 | S < | /-- Squad Head storage cabinet | 1 |
| | | Includes 3/4" countertop ledge around top | |
| | | Bottom of Cabinet to Have 8" High Cabinet for ARV installed IV Warmer | |
| | | 8" Bottom Hinged Lexan Door on the Bottom Section of Cabinet | |
| | | Ass Hook-07 With Cable Stop To Prevent Door From Hitting Cot | |
| | | Non Locking Round Pull Latch | |
| | | 22DF-28608GXA | |
| 07-CA-490S | < | /-- 1/2" Solid Surface Squad Head Storage Top Tray: The tray shall have a lip. The tray lip shall come up to the front and overlay the face. > In order to achieve an interior radius on the tray, some glue lines may be visible. << | 1 |
| 07-CA-4T2A | | /-- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|--|-----|
| 07-SB-6505 | < | -- Squad area Drawer 6" high or size to fit (2) Drawers Facing C/S Att Seat Locate Above Lower IV Warmer Storage | 2 |
| 07-DR-WD14 | | -- Drawer Front: Flush Fitted | 2 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 2 |
| 07-DR-WSD1 | S | -- Drawer Front: Flush Fitted with 6" secure latch at top-40 lbs | 2 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 2 |
| 07-HW-SL01 | < | -- Drawer Slides: Full Extension, Detachable 130 LB capacity STD 18" long Slides installed Vertical at Sides ONLY. 18" Long | 2 |
| 07-HW-SO11 | | -- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 2 |
| 07-RF-0001 | S | -- Interior MICA Color: White Anti-Microbial powder Coated | 2 |
| 07-SB-6490 | | -- Curbside seating options | 1 |
| 07-SE-0440 | S < | -- Captain Seating: EVS 2169 Black Vacuum form with Black Backpack Belt system SEAT-EVS2169BLK Mounts Offset Right | 1 |
| 08-MH-2000 | S | -- Adjustable EVS Track 36" Narrow Slide System 186 Style IATS | 1 |
| 07-SB-CP01 | S < | -- Base: Short Swivel Offset Right Mount Base, 186 Use with Narrow Track Mounts to Track, Offset Right only | 1 |
| 07-TC-4500 | | -- TOP CABINETS, - w/ 72" HR, Aluminum Composite Construction X STD | 1 |
| 07-TC-A450 | | -- Cabinet A: 72" HR Aluminum Composite X std | 1 |
| 07-CB-DR71 | | -- Doors; Cabinet Secure Latch Restocking slide Window Top Addl, 30 lb | 1 |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VB | | -- (1) Shelf: Adjustable, Aluminum, White Anti-Microbial coated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-TC-B450 | S < | -- Cabinet B: Ergonomically angled toward the CPR seat (72"HR) X Std Cabinet to Have Side Access on the CPR Side EZ Reach Top Hinged Door | 1 |
| 07-CB-DR75 | | -- Doors; Cabinet B Secure Latch Restocking Sliding Window Top hinged x -30 lb | 1 |
| 07-DR-WD48 | S | -- Door Additional Single Ez Reach Top Hinged ILOS | 1 |
| 07-DR-OR01 | | -- Hinge Orientation: TOP | 1 |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VA | S < | -- (2) Shelves: Adjustable, Aluminum, White Anti-Microbial coated (1) Each Side of Divider | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-0000 | S | -- Cabinet Over CPR: Over 24" Wide Side Seat, EZ Reach Top Hinged Door | 1 |
| 07-WC-4500 | | -- WALL CABINET: CPR Seat w/Telemetry, Aluminum Composite Construction X | 1 |
| 07-WC-AAX1 | S | -- Action Area: Half Height ILOS | 1 |
| 07-CA-480X | | -- 1/2" Solid Surface A/A Tray W/ Bio Waste, X-Series STD | 1 |
| 07-CA-482A | | -- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |
| 07-CA-4U01 | < | -- Solid Surface Bezel for sharps and trash w Lid on trash X series std Install a Bezel for the sharps container made of solid surface material. Install a bezel and hinged lid for the trash container. | 1 |
| 07-SB-1005 | | -- WASTE CONTAINER: 6 Quart std -CANO-04G | 1 |
| 07-SB-1008 | | -- SHARPS CONTAINER: 2-Gallon Sharps-A-Gator (CONT-02) | 1 |
| 07-CA-4U08 | | -- Solid Surface extension in front of O1 X series std | 1 |
| 07-WC-AABD | | -- Action Area Board: Black Grip See Station No 6 for content | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-------------|--|----------|
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-ZZ-ZZZZ | S | -- Cabinet O1: DELETED/NONE | 1 |
| 07-WC-VD95 | | -- Cylinder Viewing Window: Left Hinged Lexan 3/16" - No latch | 1 |
| 07-WC-C64X | | -- Cabinet C: Aluminum Composite Construction | 1 |
| 07-DR-M064 | S | -- EZ -Reach Dual Doors ILOS | 1 |
| 07-DR-M907 | S | < -- Cable stop installed on door (Each) | 1 |
| | | Install Hook-07 Inside Cabinet and on Inside of Door at Top, Install Cable Stop to Rear Door at 90 Degrees and Forward Door Just Before Contacting the Forward Round Trim | |
| | | Install Cable Stop on Both Doors | |
| 07-RF-0009 | | -- Inside Access / Outside Access | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-D64X | | -- Cabinet D: Ergonomically Angled Over Telemetry, Alum Composite Construction | 1 |
| 07-CB-DR7D | < | -- Doors; Cabinet D Secure Latch Restocking Sliding Window Top hinge x -30 lb | 1 |
| | | (1) WIND-CFTG | |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VB | | -- (1) Shelf: Adjustable, Aluminum, White Anti-Microbial coated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-E003 | | -- Cabinet E: DELETE | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-F64Y | | -- Drawer F: Aluminum Composite Construction | 1 |
| 07-HW-SL01 | < | -- Drawer Slides: Full Extension, Detachable 130 LB capacity STD 18" long | 1 |
| | | Slides installed Vertical at Sides ONLY. 18" Long | |
| 07-HW-SX11 | S | < -- Drawer Front: Flush fitted w/ 6" Secure Latch | 1 |
| | | Install Hook-07 with Cable to Stop Drawer From Hitting Cot | |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-SS02 | | -- Side Seat: 24" - Single Position - Under Lid Storage w/Latch | 1 |
| 07-WC-BA00 | | -- Hinge, CPR Seat Lid(s): Butt Style Hinges | 1 |
| 07-WC-BR01 | | -- Back Rest: Fixed to Back Wall of CPR Seat w/clips | 1 |
| 07-WC-TAX1 | S | < -- Telemetry Area: with armrest pad | 1 |
| | | T/A Must Fit LP 15 Bracket, Spacer, and Monitor | |
| 07-CA-49X0 | < | -- 1/2" Solid Surface Telemetry Area Tray: X-Series STD | 1 |
| | | > In order to achieve an interior radius on the tray, some glue lines may be visible. << | |
| 07-CA-4T2A | | -- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |
| 08-SE-1702 | | -- P4 - 4-Point PER4MAX Restraint System - W/CPR | 1 |
| 08-SE-1824 | < | -- (0) on Squad Bench, (1) CPR Side Seat Per4Max Black Belts below bench | 1 |
| | | Belt retractors must mount below the top of the seat. | |
| | | BELT-F155959 | |
| 08-SE-SB72 | | -- Squad Bench: No Secondary patient restraints | 1 |
| 08-SF-0040 | | -- Mod Sewn X-Series Type Tombstone Backrest with Separate Headrest X-std | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| | | CABINET SET - CELL 4 - MOD | |
| 08-00-002X | | -- Sub-Floor, 1/2" Composite, STD X series | 1 |
| 08-00-FL3A | | Flooring: Loncoin II Flecks- #150, Onyx (Black) | 1 |
| 08-00-FL01 | | -- Flooring Main Edge: 3" Recessed (1/2" deep) roll-up | 1 |
| 08-AS-0005 | | -- Rear Threshold, Covered with Yellow Speedliner 6" W x Full W at rear doors | 1 |
| 08-AS-0007 | | -- C/S Stepwell Threshold, Yellow Speedliner Covered Smooth Aluminum | 1 |
| 08-ZZ-ZZZZ | | -- | 1 |
| 08-CS-0001 | S | < COT MOUNT HARDWARE: (Full Size Mod) | 1 |
| | | Install Mass Casualty Locking bar in M3 Against Wall #2 w/ Floor Plate to Hold Bar in | |

| PART NO | S | DESCRIPTION | QTY |
|--------------------|------|---|-----|
| Compartment | | | |
| 08-CR-09PP | < | <p><i>-- Cot Mount: Stryker, No 6390, Power Load, Prep ONLY >>NON COMPLIANT <<</i></p> <p>This will have everything need for Customer/Dealer to install the Stryker Power Load system at a later date.</p> <p>Constant hot and ground service power provided,</p> <p>Prep will include, installation of Floor Plate Kit</p> <p>THIS DOES NOT INCLUDE ANY COT MOUNT</p> <p>>>>>> EXCEPTION TO 3.11.6 >> THIS is an incomplete installation, an exception is required, NON COMPLIANT installation.</p> | 1 |
| 08-CR-0420 | | <i>-- Non-Compliant to SAE J3027, J3102 3.11.6 Patient Cot Mount Notice</i> | 1 |
| 08-CR-0421 | | <i>-- Non-Compliant to SAE J3027, AMD 004 CAAS GV 3.0 C.11.6</i> | 1 |
| 08-CR-09PT | < | <p><i>-- Add' Mass Casualty Cot Mount: Stryker, Floor Mount Position for Power load</i></p> <p>Provides for Antler attachment to center rail in manual function</p> <p>Locking rail and floor plates. automatically includes antler.</p> | 1 |
| 08-CR-1001 | < | <p><i>-- 12 v power for cot mount provided up through floor</i></p> <p>12volt power for power load to be brought through floor, with Heat shrink connectors installed</p> | 1 |
| 08-CS-00PL | < | <p><i>-- Cot Position No 1: PRIMARY CENTER POSITION,</i></p> <p>Maintain 12" between Cot and S/B.</p> | 1 |
| 08-CS-2000 | < | <p><i>-- Primary Cot position under floor reinforcement</i></p> <p>Install 8 inch wide by 5 long 1/2" aluminum reinforcement at primary cot position.</p> <p>(Primary cot position only - REV Std)</p> <p>**If custom location is desired, must be specified below.</p> | 1 |
| 08-CS-3009 | | <i>-- Cot mount set up for: Stryker Power-Pro 6506</i> | 1 |
| 08-CS-3009 | | <i>-- Cot mount set up for: Stryker Power-Pro 6506</i> | 1 |
| 08-OS-04SX | < | <p>OXYGEN / AIR / VACUUM System: X-Series</p> <p>O2 Alarm set at 500 PSI</p> | 1 |
| 08-OS-0401 | | <i>-- O2 Outlet No 1: Amico Ohmeda Diamond</i> | 1 |
| 08-OS-040A | | <i>-- LOCATION: Action Area</i> | 1 |
| 08-OS-0402 | | <i>-- O2 Outlet No 2: Amico Ohmeda Diamond</i> | 1 |
| 08-OS-040A | | <i>-- LOCATION: Action Area</i> | 1 |
| 08-OS-0403 | | <i>-- O2 Outlet No 3 Amico Ohmeda Diamond</i> | 1 |
| 08-OS-040D | S | <i>-- LOCATION: Curbside, in head of Cabinet "P" Over Head of S/B</i> | 1 |
| 08-OS-0404 | | <i>-- O2 Outlet No 4: Amico Ohmeda Diamond</i> | 1 |
| 08-OS-040C | XS < | <p><i>-- LOCATION: Recessed Over Head/Chest in ABS Housing</i></p> <p>Recessed Pocket for Oxygen Outlet to Protect Flow Meter</p> <p>Black vacuum Formed ABS Installed</p> | 1 |
| 08-OS-0405 | | <i>-- O2 Outlet No 5: Amico Ohmeda Diamond</i> | 1 |
| 08-OS-040C | XS < | <p><i>-- LOCATION: Recessed Over Knee in ABS Housing</i></p> <p>Recessed Pocket for Oxygen Outlet to Protect Flow Meter</p> <p>Black vacuum Formed ABS Installed</p> | 1 |
| 08-OS-0905 | S < | <p><i>-- Port Cyl Rack No 2: Zico QR-D-2 - D or Jumbo D - No Strap Req</i></p> <p>Through bolt the rack to metal.</p> <p>Mounted on Bulkhead Wall</p> | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--------------------------------------|----------|---|----------|
| 08-OS-090X | < | -- Port Cyl Rack No 1: Zico QR-D-2 - D or Jumbo D - No Strap Req Through bolt the rack to metal. | 1 |
| 08-OS-09L1 | S | -- Rack Location : Mounted on Bulkhead Wall | 1 |
| 08-OS-1331 | < | -- Rack No 1: Adjustable AEV O2 Rack Green with 4 Ratchet Straps M/H Fits cylinders 7" diameter or more. | 1 |
| 08-OS-11G1 | < | -- Cylinder Type: OXYGEN - Green Colored Hose Regulator connection Nut: 9/16" RH thread. | 1 |
| 08-OS-1301 | | -- Rack Location: Left Front, wall #2 near wall #3 | 1 |
| 08-OS-132M | | -- Set up For M cylinder | 1 |
| 08-OS-1712 | | -- Regulator, Oxygen: Has LX1 Transducer, Inspected and Installed | 1 |
| 08-OS-1902 | | -- Regulator Wrench: Cast aluminum, OXYGEN w/ cable lanyard | 1 |
| 08-OS-1400 | < | -- Electric Oxygen, 12 V solenoid valve w/ manual by-pass Location: In Action Area | 1 |
| 08-OS-35ST | | -- Vacuum System: SSCOR regulator/gauge panel in A/A | 1 |
| 08-OS-3501 | < | -- Collection Canister w Clip: Bemis, 1200 CC at Action Area Locate in Place of O1 Cabinet Forward of A/A Wall Close to Bulkhead | 1 |
| 08-OS-3502 | | -- VAC Plumbing: Direct from panel to canister - NO Outlet | 1 |
| 08-OS-3503 | | -- Vacuum Pump: 49 State | 1 |
| 08-OS-35L8 | | -- Location: M-1a Compartment | 1 |
| TRIM / DOOR ASSEMBLY - CELL 5 | | | |
| 09-00-001D | | -- Soft Touch Trim Kit: Installed (Per Cabinet) - ILOS | 6 |
| 09-00-001K | S | < -- Soft Touch Trim Color: Black Bottom of Cabinet B Bottom of Cabinet D Around Electrical and A/C Cabinet Rear Vertical Edge of Cabinet head of Bench Forward Edge of ALS M5 Filler Rear of S/B | 6 |
| 09-00-002S | | -- Interior window and aluminum trim with standard satin finish- std | 1 |
| 09-BI-0021 | S | < -- TRASH CONTAINER BRACKET Thin ring near top: Mounted on C/S Wall Head of Bench Smooth Aluminum bracket 3 inch wide and wraps around top of trash can just under lip. DA sand. Cut and build at AEV. Trash Container Located on C/S Wall Forward of C/S Seat and to be Below Drawers REF 22DF-28608GXA | 1 |
| 07-SB-1019 | S | < -- WASTE CONTAINER: 6 Quart REF 22DF-28608GXA | 1 |
| 09-00-0001 | | | 1 |
| 09-00-000Z | | *****Door Department X Series > New | 1 |
| 02-BT-C85V | | -- Handles, Ext: Tri-mark 1875, Free Float, Polished CNNC finish X-Series | 1 |
| 02-BT-C85A | | -- Interior Release: All Entry Doors, with bezel Emergency Access | 1 |
| 09-B1-ED0X | | -- Entry Door Panels, Windows and Hardware, X-Series Units | 1 |
| 08-MH-0020 | | -- Interior Grab Handle Color: Yellow Antimicrobial | 1 |
| 08-MH-0318 | < | -- Grab Handle, CS Entry: (1) 3-pt "L" Shaped 90, Yellow Antimicrobial ILOS Install CS door handle after cabinet installation. Close the doors and check for pinch points or cabinet interference. | 1 |

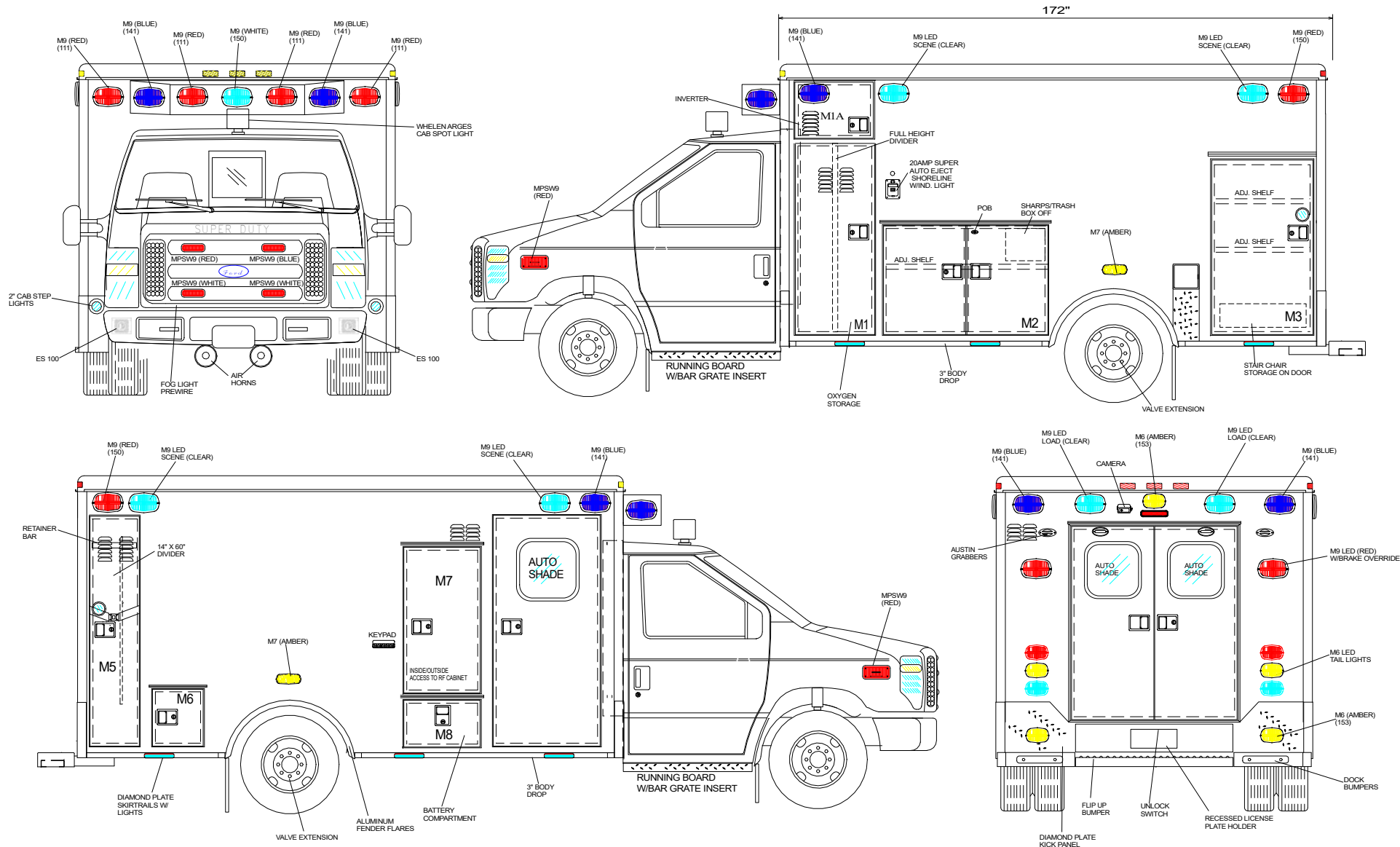
| PART NO | S | DESCRIPTION | QTY |
|------------------------------------|-----|---|-----|
| 08-MH-03E8 | | -- Grab Handles, Rear Access: (2) 3-pt "L" Shaped 90, Yellow Antimicrobial | 1 |
| 09-MH-2520 | < | -- Grab Rail, (1), 18" IATS, Yellow Antimicrobial Located : On Side of RF ALS Just Inside CSE Door Mounted on 45 Degree Angle | 1 |
| 09-AS-2402 | | -- Door Panels: Mica / Upholstery / Smooth Aluminum | 1 |
| 09-AS-2535 | | -- Curbside Lower Door Panel: Smooth Aluminum | 1 |
| 09-WI-02BX | < | -- "AUTO SHADE" Windows: Upper R/A Doors, Fixed Glass, X-STD 16.375" w x 19.3"H WIND-H0161 (2) WIND-SMART film (2) | 1 |
| 09-WI-06BX | < | -- "AUTO SHADE" Window: Upper C/S Access, Fixed Glass, X-Series STD WIND-H0161 1 kit WIND-SMART 1 | 1 |
| 09-WI-09BX | | -- Inverter, "Auto Shade" Windows : Part of X series windows | 1 |
| 09-IN-3STX | < | -- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 09-IN-3STY | < | -- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| 09-MH-2531 | < | -- Grab Rail, (1), 18" Yellow Antimicrobial Rear Entry Assist std. Located : Module interior at the rear entry, mounted to the M5 compartment filler. Rail is to be through bolted into M5. | 1 |
| 09-MH-2702 | | -- Grab Rail, C/S wall, Various types C/S Entry, NONE | 1 |
| 09-DR-WT02 | | Solid wall with sliding Lexan window | 1 |
| 09-DR-WT20 | | -- Sliding Window Locking Pin: 1/4" with Lanyard | 1 |
| 09-FM-10X3 | | Dri-Dek Compt Floors and shelves, Black, STD X-Series | 1 |
| 09-FM-11X7 | | -- Dri-Dek EDGES: Yellow, Beveled frontal edges | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| ELECTRICAL Point to Point - CELL 6 | | | |
| 10-EB-13X2 | | Cabinet Light(s) : "DAY BRIGHT" LED White Lights, X-Series Units | 1 |
| 05-IL-13S1 | < | -- Cab Interior Lights Switching: Thru MultiPlex System M3 Compartment Lights to Function as Cabinet Lights and Work With Timer IATS I-2 Cabinet Lights to Function as M7 Compartment Light and Work with Timer IATS All Cabinet lights to Work With Checkout Timer IATS | 1 |
| 10-EB-13Y0 | | -- Daybright location 1 | 1 |
| 10-EB-13YA | | -- Daybright Light Location Cabinet A | 1 |
| 10-EB-13Y1 | | -- Daybright location 2 | 1 |
| 10-EB-13YB | | -- Daybright Light Location Cabinet B | 1 |
| 10-EB-13Y2 | | -- Daybright location 3 | 1 |
| 10-EB-13YD | | -- Daybright Light Location Cabinet D | 1 |
| 10-EB-13Y3 | | -- Daybright location 4 | 1 |
| 10-EB-13YZ | S < | -- Daybright Light Location Cabinet Over CPR Seat Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y4 | < | -- Daybright location 5 Light to Go around Entire ALs Door Opening Not the M7 Door Jamb | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 10-EB-13YM | | -- Daybright Light Location Cabinet I-2 | 1 |
| 10-EB-13Y5 | | -- Daybright location 6 | 1 |
| 10-EB-13YZ | S < | -- Daybright Light Location Cabinet K1 Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y6 | | -- Daybright location 7 | 1 |
| 10-EB-13YZ | S < | -- Daybright Light Location Cabinet K2 Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y7 | | -- Daybright location 8 | 1 |
| 10-EB-13YZ | S | -- Daybright Light Location Cabinet L | 1 |
| 10-EC-311D | S < | -- Medical Cabinet, OTE #19505 C, Super Med Storage Unit, Automatic Heat/Cool Unit will be 40 Degree model FLANGE MOUNT Includes TCM temperature digital control module One pancake fan included from OTE Door Hinged Top Locate in I-1 Cabinet Space | 1 |
| 10-EC-3133 | < | -- OTE cabinets Push Button Code Regulator lock order with refrigerator | 1 |
| 10-EC-A100 | | -- Accessory Load Manager: For Cooling Cabinet or Fridge | 1 |
| 10-EC-A200 | < | -- Refrigerator cabinet (1) Pancake 12 volt fan and 2 ABS vents (2) vent cover installed facing attendant seat, fan is on refrigerator side behind one of the vents. Pancake Fan Installed on Wall #3 | 1 |
| 10-IL-02ST | | Action Area Light: 12 V, LED, Surface Mount | 1 |
| 10-IL-02L7 | | -- Light Location: Action Area | 1 |
| 10-IL-03ST | | Telemetry Area Light: 12 V, LED, Surface Mount | 1 |
| 10-IL-02L9 | S | -- Light Location: Bottom of Cabinet D UPHOLSTERY - CELL 7 | 1 |
| 11-00-UB95 | < | Upholstery Color: Black UPHO-6905 UPHO-6905 | 1 |
| 11-00-UC11 | | -- Center Trough Upholstery Color: Color Key to Rest of Truck | 1 |
| 11-00-UC20 | S < | -- Upholstery Color: Dark Gray (Gunmetal) REF 22DF-28608GXA CPR Seat Back to be Black Vac Form Black Welt Pad Over Rear Doors and CSE Door - Gun Metal Gray Pad at Rear of S/B on M5 Filler - Black Pad Over CPR Seat - Gum Metal Gray Pads on Side of Cabinet D and B - Black Welt to be Black | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-------------|---|----------|
| | | CPR Bottom Cushion to be Black Seamless upholstery | |
| | | the Upholstery on the Doors is to be Gunmetal Gray | |
| | | Use STD Seat Cushions | |
| | | Sewn Head Pads are to be 2 Toned. Band Around the Sides of Pads are to be Black and the Front of the Head Rest to be Gunmetal Gray | |
| 11-00-UT0X | | Uph Joint Type: "PREMIUM " Upgrade-X series Standard | 1 |
| 11-05-0015 | | Cab Extension Dove Gray Vinyl Standard | 1 |
| 11-SB-0005 | | Squad Bench seat cushion cut-outs: None | 1 |
| 11-SB-0003 | | -- Post And Wheel Cups: NONE | 1 |
| 11-SE-CSPD | | Head Protection: Pad over CS Entry Door | 1 |
| 11-SE-REPD | | Head Protection: 2" Pad over Rear Access Doors, Full Width | 1 |
| 11-MC-1700 | | -- Clock: Intellitec Digital / Sweep Emergency Time Manager | 1 |
| 11-MC-1800 | S | < -- Location: Over Rear Doors | 1 |
| | | Below the PT Stop/Turn Indicator Light | |
| | | PAINT - STRIPES - DECALS | |
| 12-PT-UNCT | | -- Undercoating : Per QVM Guidelines, STD | 1 |
| 12-DC-0001 | | Reflective Tape: White Reflective On Painted edges of Exterior Door Frame | 1 |
| 12-DC-GA10 | | Compartment Finish: Diamond Plate Standard | 1 |
| 12-PT-0100 | S | < Primary (Over All) Color: AEV Paint/Graphics Quote # 03072 | 1 |
| | | RED - WA8065 | |
| | | BLACK - FLNA 4123 | |
| | | REF 22DF-26450GXA | |
| | | Cab From Door Handles Up painted Black Including Hood and Box Roof Painted Black | |
| | | PAINT SPRAY OUT REQUIRED FOR APPROVAL | |
| 12-DC-0002 | | -- Flip Step Reflective/Prismatic Tape: Red/White/R/W/R/W/R | 1 |
| 12-PT-0112 | | -- Tape Stripe: NONE (KKK-F Deviation) | 1 |
| 12-PT-0600 | | -- Paint Belt: NONE | 1 |
| 12-PT-1000 | | -- Pin Stripe: NONE | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 12-PT-RF01 | | -- Roof Paint: Color and finish quality to be GLOSSY | 1 |
| 12-PT-135F | S | < -- Inside of (3) Entry Doors: Lower Panels, Double Colors Diamond grade | 1 |
| | | Diamond grade materials. | |
| | | State Colors Required | |
| | | 1st color RED | |
| | | 2nd color WHITE | |
| 12-PT-2005 | | Lettering: Dealer/Customer Installed | 1 |
| 12-PT-DRIS | < | Drip Rails: Bright Alum, De-burred & rounded corners (SHIPPED LOOSE) | 1 |
| | | Include a drip rail over the C/S Entry Door shipped loose. | |
| | | Add Shop Note to Shipped Loose Section of W/O | |
| | | DETAIL - SHIP LOOSE ITEMS | |
| 12-PT-DRIZ | < | -- Drip Rails: Detail-Refer to Paint Section for Drip Rail Information | 1 |
| | | Include a drip rail over the C/S Entry Door. | |

| PART NO | S | DESCRIPTION | QTY |
|---|----------|--|----------|
| 13-00-0200 | | -- *Check front of W/O under chassis section for Add' items* | 1 |
| 13-10-XM00 | | -- Owner's Manual USB Flash Drive ship loose | 1 |
| 13-10-XMA0 | | -- Printed Owner's Manual Not Required | 1 |
| 13-00-0001 | S | Ship Additonal Fuel lables Loose | 1 |
| 13-GL-0000 | | Glove Holder, Ship Loose: NONE | 1 |
| 13-KK-KDED | | Decals: KKK / DOT Pkg, - NONE/DELETE | 1 |
| 13-RF-STAR | | -- Decals: Install 32" Star of Life on Mod Roof | 1 |
| 13-KK-NSSF | | Decals: NO SMOKING & SEATBELT, installed, cab & pt. area. | 1 |
| 13-KL-0013 | | AEV Logos: SHIP LOOSE, Not Installed | 1 |
| 13-MH-05ST | | Fire Extinguisher, 5 pound, shipped loose, Std | 1 |
| 11-YZ-0932 | < | -- Exception to 3.15.2 Required Two fire extinguishers installed by FSAM Fire extinguishers were not installed at the time of departure from the final stage Ambulance Manufacturer. The customer/FSAM has shipped them loose for the dealer to complete the final install. | 1 |
| 11-ZZ-0932 | < | -- Exception to C.16.1 1 Required Two fire extinguishers installed by FSAM Fire extinguishers were not installed at the time of departure from the final stage Ambulance Manufacturer. | 1 |
| 13-MH-10A3 | < | Reflector Pkg: SHIP LOOSE, For Body - 2 ea, Side Fr Amb, Side Rr Rd, Rr Stick-on reflectors: Peterson "Spitfire" B484R and B484A LOCATIONS: In lower corners of module (2) - (1) each side and Front - AMBER (2) - (1) each side and Rear - RED (2) - On Rear of body - RED | 1 |
| 13-MR-0000 | | Convex Mirrors: None | 1 |
| 13-SB-0003 | | Post And Wheel Cups: NONE | 1 |
| 13-SP-TIRE | | Spare Tire: Refer To Chassis Section to See if it gets one. | 1 |
| 34-XX-5000 | < | Indemnification Statement The purchaser agrees to defend, indemnify and hold REV harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to the Purchased Products OR use of product for purposes it was not designed or intended for. | 1 |
| == 164-172 x 95 T-3 X Base Price - 38.001 12/05/23 == | | | |
| GENERAL CONVERSION | | | |
| 03-16-004K | | 164+ E450 Gasoline DRW (X-Series) CONV 24-1 08/10/23 | 1 |
| 36-AA-0001 | | WORK ORDER STATUS: | 1 |
| 36-EO-0001 | | -- ***END OF ORDER*** | 1 |

CONCEPTUAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL MEASURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE



| Compartment Dimensions | | | |
|------------------------|---------|---------|-------|
| Cmpt | Height | Width | Depth |
| M1 | 61.5" | 21" | 20" |
| M1A | 17.56" | 21" | 20" |
| M2 | 34.5" | 42.5" | 18" |
| M3 | 58.5" | 29" | 18" |
| M5 | 70.8" | 10.5" | 20" |
| M6 | 13" | 13.5" | 18" |
| M7 | 49.6" | 27" | N/A |
| M8 | 12.1" | 27" | 20" |
| C/S Access | 73.8" | 31" | N/A |
| Rear Access | 60-5/8" | 50-3/4" | N/A |

WIDE AISLE
XA SERIES

*CONCEPTUAL DRAWINGS
 * Some shown are optional
 * Due to AEV's ongoing improvements, drawings can change.



AMERICAN EMERGENCY VEHICLES

| | |
|-------|------------------------|
| TITLE | Type 3, 172", Exterior |
|-------|------------------------|

| | |
|-----------|-------|
| DWG.#XA-E | REV.# |
|-----------|-------|

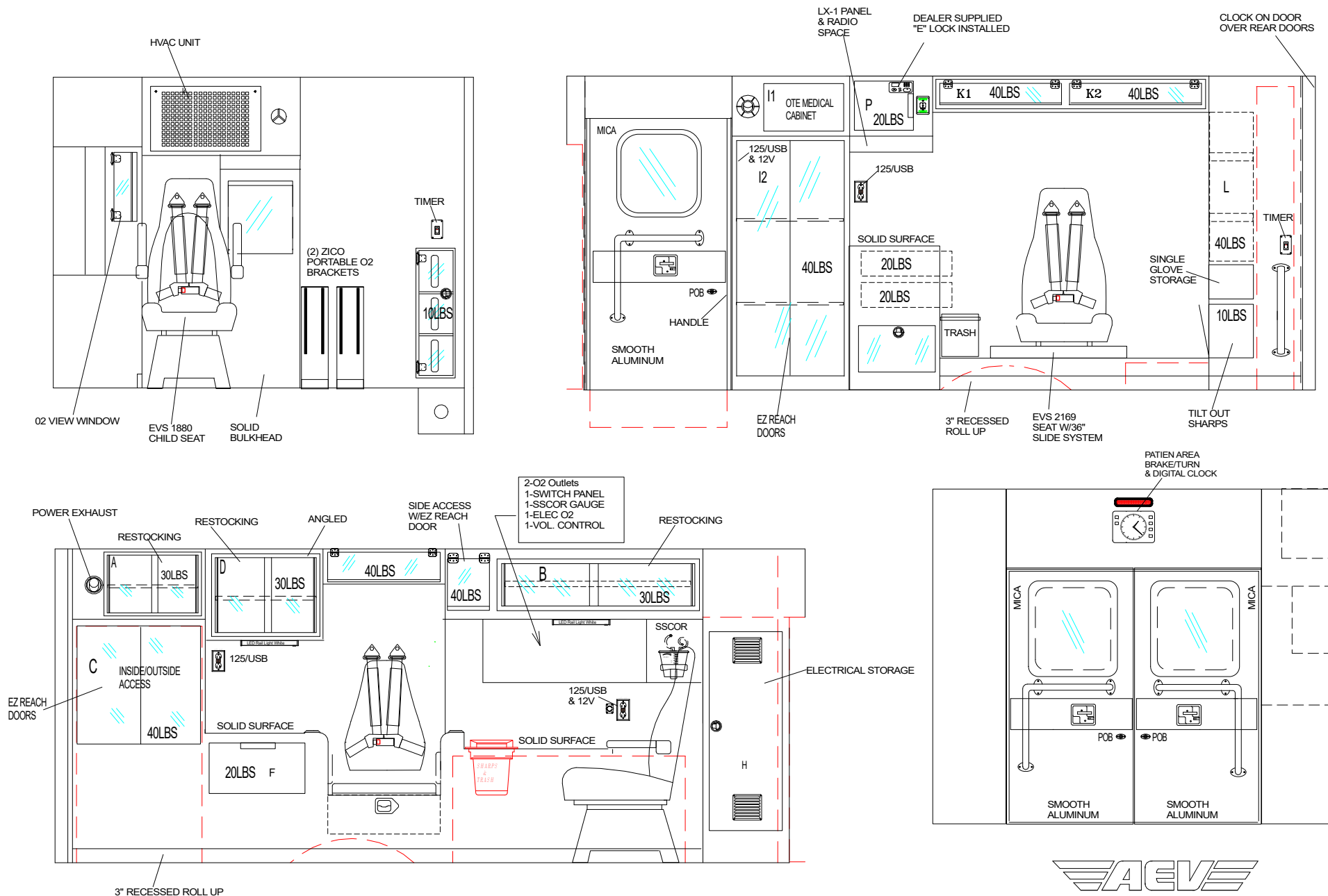
| |
|----------------------|
| TRUCK# |
| BY:MDB DATE:10-18-21 |

BODY #:



EXCELSIOR

CONCEPTIONAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL MEASURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE



*CONCEPTIONAL DRAWINGS
 * Some shown are optional
 * Due to AEV's ongoing improvements, drawings can change.

WIDE AISLE
 XA SERIES



AMERICAN EMERGENCY VEHICLES

| | |
|-----------|-----------------------|
| TITLE | TYPE 3, 172" Interior |
| DWG.#XA-I | REV.# |
| TRUCK# | |
| BY:MDB | DATE:10-18-21 |



EXCELSIOR



Fire
Council Meeting 2/20/2024

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: 2/15/2024
RE: Consideration of Purchase of a 2028 AEV Traumahawk X-Series Ambulance -
Resolution No. 1497

Joe Maddick, Fire Chief

ATTACHMENTS:

| Description | Type | Upload Date |
|--------------|-------------------|-------------|
| Cover Letter | Cover Memo | 2/15/2024 |
| Resolution | Resolution Letter | 2/15/2024 |
| Proposal | Backup Material | 2/15/2024 |



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

To: Mayor and Members of the Council

From: Joe Maddick, Fire Chief

Date: 15 February 2024

Re: Purchase of a new 2028 Ford E-450 AEV Traumahawk X-series 172x96x72 Type III Custom Ambulance from PSST

Members, the fire department is requesting authorization to enter into an agreement to purchase a 2028 AEV Traumahawk Type III ambulance for the cost of \$325,796.33. The chassis will be a Ford E450, LWB, 4x2 with a gas engine.

We received authorization from the Public Safety Sales Tax committee on February 13th to enter into the agreement. No upfront money is required, there will also be no increase in cost passed on to this purchase. The ambulance will be delivered no sooner than 4 years from the date of agreement

After we receive this ambulances we will be auctioning off our oldest ambulance and those funds will be placed back into our PSST account.

We would appreciate your approval and thank you for your continued support

Thank You

Joe Maddick

Fire Chief

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF AN AMBULANCE IN THE AMOUNT
OF \$325,796.33.

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 2028 AEV Traumahawk X-Series 172x96x72 Type II Custom Ambulance from American Response Vehicles in accordance with its proposal dated January 8, 2024 (attached hereto and incorporated herein) in an amount of \$325,796.33.

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.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Helping Emergency Services Save Lives®

Excelsior Springs Fire Department

Prepared by:

Braden Vomund
American Response Vehicles
braden@arvambulance.com
Submitted on: 01/08/2024
Valid Until: 03/08/2024

Prepared for:

Joe Maddick
1120 TRACY AVENUE
EXCELSIOR, Missouri 64024
United States
Quote number: 00000996



Cover letter

Dear Mr. Maddick,

Thank you for this opportunity to provide pricing on your new ambulance.

An AEV ambulance is one of the safest and most durable ambulances in production today. From the drawing board to the laboratory and finally, to the road, AEV is the most tested ambulance on the market. AEV ambulances are put to the test in markets like the Kansas City Metro Area, St. Louis Metro Area, Chicagoland Area, and countless communities across the Midwest, with hundreds of units and millions of miles between them. Of the industry-leading 1,400 plus units that AEV produced in 2019 year alone, American Response Vehicles sold 144 units to customers in 7 states. AEV regularly conducts Crash Testing to ensure the body structure is as safe as possible. In fact, AEV tested a Single Type III ambulance not once, but twice at 42 mph per impact. The results were remarkable; all doors still opened and closed, and all cabinets remained intact and undamaged.

Additionally, AEV performed a dynamic pull test to 17,500 pounds on their restraint system. This is 5-Times what is required by the DOT and FMVSS; and with the IMMI Per4Max restraint, you can trust that your crews will be safe. AEV also tests the overall integrity of their modular body and recently increased their static load testing to 75,000 pounds on the conversion's side and roof, which is approximately double what is required. Finally, AEV ambulances are built in the USA by men and women who take pride in their work. From AEV's current 135,000 sq. ft. campus to their new 275,000 sq. ft. facility with state-of-the-art Paint Booths, Laser Routers, and Lean Certified Production, you can trust that AEV will not only meet but exceed your expectations.

American Response Vehicles (ARV) is a locally owned Missouri Small Business. ARV currently employs 21 people, and our team is comprised of Service Technicians, Parts Department, Graphics Designer & Installer, Sales, and Sales Support Staff. American Response Vehicles is proud to offer service at our facilities in Columbia, Chicago, or on-site at your location. With over 120 satisfied customers and counting, we here at American Response Vehicles look forward to working with you!

All AEV ambulances are built to exceed the requirements of the F.M.V.S.S. and KKK-A-1822-F, and can be built in line with CAAS and NFPA as well. All AEV ambulances are built on ambulance prep chassis.

Project Fees

| Description | Price |
|--|---------------------|
| 2028 AEV X-Series Aluminum Type III Custom Ambulance 172x96x72 Ford E450, LWB, 4x2, Gas | \$332,896.33 |
| Less AEV, Ford, & ARV Discounts | - \$7,100.00 |
| Total | \$325,796.33 |

Delivery will be 1460 to 1600 days after confirmation, pending chassis availability

- Terms are 100% NET at final delivery, or active lease purchase. No downpayment required.
- Prices are protected from date of order to date of final delivery, with NO escalation clauses regardless of industry price increases during order/production phase.
- Price quoted is good for 60 days from date of proposal and will need to be requoted after 60 days if sale is not committed.
- Price includes a new 2028 Ford E-450 Gas AEV Type III Ambulance with all LED lighting package, industry-leading 4 Point Single Click Restraints with Built in Deceleration Technology, MultiPlex Electrical Control System, and more!

Proposal Includes

- Custom 3M Graphics installed by ARV
- Assembly of Customers Provided PowerLoad
- CompX 150 Series Elock with Hard Wire Kit Installed by ARV
- Technimount Bracket and Spacer for LifePak-15 Installed by ARV
- Final Inspection Trip To Jefferson N.C For Two Members of Excelsior Springs Fire



Project Timeline

Project Review

- 2 to 4 weeks
- Review Work Order
- Review Interior & Exterior Drawings
- Submit changes to the factory
- Work Order Confirmation
- Project Review
- Our engineering team reviews the interior and exterior drawings.
- Submits any necessary changes to the factory and processes the work order confirmation.

Paint & Production

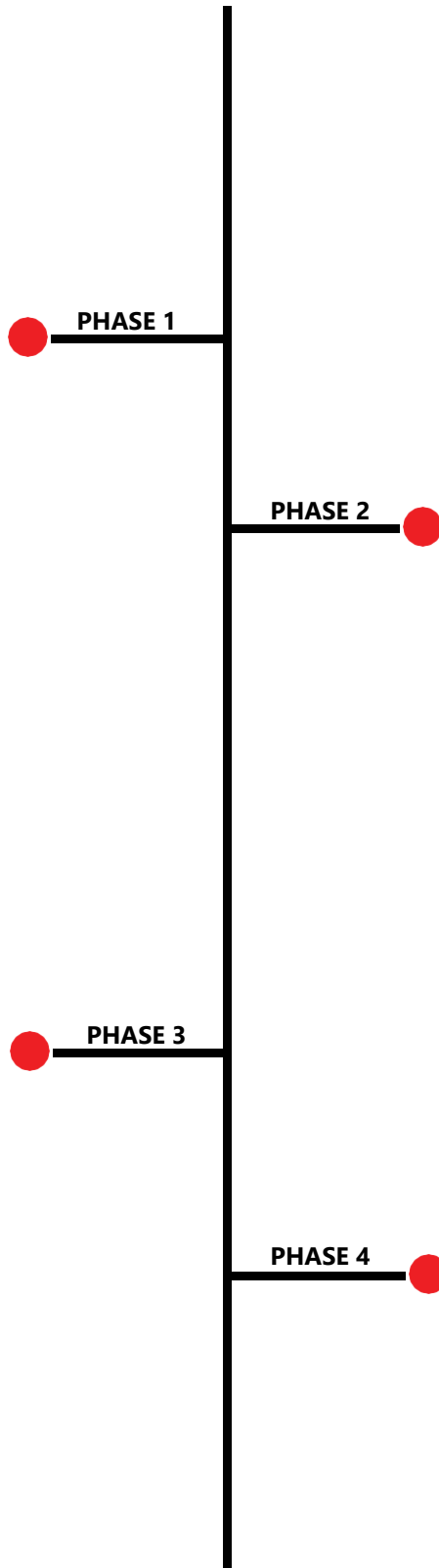
- 6 to 10 weeks
- Aluminum body arrival inspection
- Paint Application
- Body Mounting
- Mid-Point Inspection
- Production Line Completion
- Graphics Install
- QC Inspection

Aluminum Body Construction

- 4 to 6 weeks
- AEV Engineering will review and confirm the modular body design with Mickey Truck Body.
- Mickey start construction on the aluminum modular body.
- Construction of the aluminum modular body takes 4 weeks from start to finish.
- Upon inspection and approval of the aluminum body, Mickey will ship the aluminum body to AEV.

Inspection & Delivery

- 1 to 3 weeks.
- With final inspection by AEV done, the body is delivered to ARV. We complete an additional check list inspection before delivering the body to the end user.
- Arrival Check List
- Delivery to End User



Sign-off



Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours.

Thank you for your consideration of ARV. We look forward to continuing to provide you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Braden Vomund
Regional Sales Representative



Quote SO

City of Excelsior Springs Fire Department
201 E. Broadway St.
Excelsior Springs, MO 64024

American Response Vehicles
521 Hillsdale Road
Columbia, MO 65201
5734438881

Exp. Date: 01/07/2024

Quote No: 10171-0034

01/04/2024

Page 1

| PART NO | S | DESCRIPTION | QTY |
|--|----------|--|----------|
| == ***** BID STANDARDS ***** - 38.001 12/05/23 == | | | |
| 00-00-0010 | | -- ORDER NUMBER | 1 |
| 00-00-0107 | | -- Order Date: Post December 1st, 2023 | 1 |
| 00-00-0113 | | -- Ambulance Built to Star Of Life KKK-A-1882-F Certification, Latest Revision | 1 |
| 00-10-0015 | | Vehicle Quantity (Vehicles) | 1 |
| 00-91-0003 | | CHASSIS VIN NUMBER: | 1 |
| 00-91-0024 | | ACCOUNT SPECIALIST: Mikael Blevins | 1 |
| 00-91-0027 | S | REFERENCE UNIT #: 22DF-28608GXA | 1 |
| 00-91-0028 | | RE-WRITE DATE : | 1 |
| 00-91-0040 | | SEAT BELT POSITIONS MODS | 1 |
| 00-91-0042 | | -- CAB SEAT BELT MOD: | 1 |
| 00-91-0044 | | -- Total: 2 Seated Positions in Chassis Cab | 1 |
| 00-91-0050 | | -- REAR SEAT BELT MOD: | 1 |
| 00-91-0052 | | -- Total: 3 Seated Positions & One Floor Mount Secured Patient | 1 |
| 00-99-9000 | | Revision Level: 0 - Zero - ORIGINAL VERSION | 1 |
| 00-99-9030 | | Change Order Level: 0 - Zero - ORIGINAL VERSION | 1 |
| Aluminum - Expanded PVC Cabinet Configuration | | | |
| == *** E-450 DRW Cut-away CHASSIS(154/164)** - 38.001 12/05/23 == | | | |
| 01-3F-0000 | | Type III AVE Traumahawk Cut-A-Way, Modular Ambulance | 1 |
| 01-AU-3F44 | | < 2025 Ford, E-450 Cut-away, 158" WB 100" CA, Hi Trim, Gas | 1 |
| | | 2025 Ford E-450 E4F Cutaway Chassis 158" Wheelbase | |
| | | GVWR 14,500 pounds | |
| | | 7.3L V8 Gasoline Engine 350 HP premium Exterior Oxford White | |
| 01-FM-EWH1 | | -- Wheel Simulators: Phoenix, Polished Stainless steel, E-Series | 1 |
| 01-FM-TI08 | | -- Tire, SPARE: All season, Random Make LT225/75 R16, LR E | 1 |
| 01-FM-TI01 | | -- Location: Shipped Loose | 1 |
| 01-TU-0100 | | -- Jack and Tire Tools: None | 1 |
| 01-OE-47C0 | | -- Throttle Control System | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-----|--|----------|
| 03-EA-43PR | | -- Side Mirrors, OEM Black Telescope -E Series == 172 x 96 Mod Body E450 X-SERIES - 38.001 12/05/23 == | 1 |
| 00-99-0180 | | Chassis Axle Digital Alignment | 1 |
| 06-EA-01FD | | Tire Valve Extensions, S/S Braided, PR, Dual Rear Wheel | 1 |
| 01-Y0-0002 | | BODY Generation 10 | 1 |
| 01-X0-0002 | < | -- Body Certification Provided to Specification -Gen 10 The Body Manufacturing group certifies that this Ambulance Modular body has been constructed of materials and methods that meet or exceed the standards as required by the AEV Generation 10 Body Specification of February 24, 2022 as published. The body shall be built and constructed to the submitted work order and the AEV Generation 10 build standards without exception. Any Deviations to the work order or Generation 10 build standards must have written authorization prior to body delivery to AEV by the AEV Body Engineer on file. | 1 |
| 02-00-0002 | < | -- Body Build Information Body Number; Account Manager; Chassis Type : Mickey Body Due Date; | 1 |
| 02-00-0003 | < | -- ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension. | 1 |
| 04-TS-20RB | S < | -- Retainer Bar: Installed In Exterior Compartment Each In M5 Compt 66" from Floor, Mount From Wall #1 to Wall #3 | 1 |
| 02-B2-XE72 | S < | Body, Module: Cut-away, 172 x 96 x 72" Int. HR-3" Both Sides body drop -E450 X-Series Module Construction Wide Aisle | 1 |
| 02-00-0006 | | -- Headroom: 72" Finished Interior - Ducted A/C | 1 |
| 02-00-0060 | | -- Compartment and Entry door Full length Stainless Steel Hinges std | 1 |
| 02-B0-3F2E | | -- Cab Extension: 10-inch - allows full OEM seat travel + 4" | 1 |
| 02-B0-CC01 | < | -- Compartment Construction: STANDARD, Unless Specified Otherwise Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Ceiling: .090 Aluminum Sheet | 1 |
| 02-B0-SFL0 | < | -- Compt Floors: Sweep-out, even with bottom door jamb Unless Specified Otherwise. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-B0-CC18 | | -- Compartment Ventilation - Flap style #VT-2495-A01, STD | 1 |
| 02-B0-CEW1 | | -- Curbside Entry Door (CSE): 73.8 High x 31 Wide X | 1 |
| 02-B0-09B2 | | -- C/S Door Check : Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 02-B0-CERL | | -- Curbside Entry Door (CSE) Location: Forward of M-7 Compartment | 1 |
| 02-B1-SWX2 | < | -- Step Well, CURBSIDE Entry Door, 2-Step Embossed Diamond Plate X series (2) Steps : 9" Risers x 10" Tread on horizontal surfaces only | 1 |
| 05-IL-09X1 | < | -- Light, Step Well: 3" Kinequip #4302S, Chrome, LED, STD Light shall come on with CS door or with right flood switch. | 1 |
| 02-BD-0123 | | -- Body Drop: 3" Both Sides, Ahead of Rear Wheels | 1 |
| 02-X1-M163 | S | -- M-1 Compt (LF): 72 HR, 61.5" H x 21" W x 20.0" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC16 | | -- Compartment Door Ventilation - small punched half-moon Louvered Door | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|------|---|-----|
| 02-B0-CC23 | < | -- Aluminum Rain Diverter -Double Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 04-TS-0037 | | -- Storage in Oxygen compartment Requested Exception to KKK-F Specifications | 1 |
| 04-TS-1400 | S < | -- Divider, Vertical, Full compartment height, smooth aluminum Fixed Locate Forward of O2, Leaving as Much Room Forward of Divider as Possible | 1 |
| 11-YZ-0903 | | -- Non-Compliant to 3.11.3 KKK-F Storage in Oxygen Compartments Notice | 1 |
| 05-EL-40X1 | < | -- Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 08-B1-02LI | | -- Prep for 02 Lift: NONE | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M1AA | S < | -- M-1A Comp (LF Upper): 72 HR, 17.56" H x 21" W x 20.0" D Add An Access Panel on Wall #2 Near Ceiling with Access Hole to be 2" in Diameter | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC1B | | -- Compartment Ventilation - M-1A Pancake Fan & 1-Column of Louvers | 1 |
| 02-B0-CC22 | < | -- Aluminum Rain Diverter -Single Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A0 | | -- Compartment Door: SINGLE DOOR, 1-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40XB | < | -- Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M263 | XS < | -- M-2 Compt (LFM): 34.5" H x 42.5" W x 18.0" D Bunker Gear Storage in M-2 | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-B1-BIOX | S < | -- Bio-Waste: Diamond Plate Closeout for Bio in A/A Dogleg for interior access bio-waste. 14" W x 13"H and compartment depth less 2". | 1 |
| 02-B1-ELEH | < | -- Electrical Compartment : Circuit Board Storage relocated to cabinet H | 1 |
| 02-BC-10D0 | | -- Doors, Compartment, DOUBLE DOORS (std) | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B2 | < | -- Door Swing Angle: Set to 110 -120 degrees Doors to Open the Full 120 Degrees ILOS | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 04-TS-11D3 | | -- M-2 Shelf, Adjustable, Ext: .125 Smooth Alum, 2" Upward lip | 1 |
| 04-TS-4010 | | -- Shelf Bracket: 90 Deg with Slotted Holes | 1 |
| 05-EL-40X2 | S < | -- Lights, (2) Compartment: Kinequip #KSLC8 8", Strip Light, M-2, STD MTB Note: No light hole required (1) on ceiling, centered near door jamb, on angled bracket and (1) on Wall #1, near door jamb, on angled bracket, to illuminated under shelf | 1 |
| 05-HA-1316 | < | -- Condenser, 12V: VALEO/ ACC #25062, Dual Fan, Front of Module as part of HWP purchased for the medium duty units. | 1 |
| 04-HA-1310 | < | -- ARCTIC WEDGE Front of Body No Pre-drilled holes part #WEDGE-HVAC >>> No Pre-drilled light holes. Use of the wedge is subject to engineering review and approval for Light duty Type III models. A reduction in light sizing above the wedge may be required. | 1 |
| 04-HA-1362 | | -- Warning Lights installed on Condenser cover | 1 |
| 12-B0-0004 | | -- Painted Part- Painted Special color to match Body | 1 |
| 06-RR-13Z0 | | -- Standard Conduit: 1-1/2", with pull wire | 1 |
| 06-RR-13O7 | | -- CONDUIT ORIENTATION POINT: M-1A Compartment | 1 |
| 06-RR-13T3 | | -- CONDUIT TERMINATION POINT: Behind A/A Board (Panel) | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X4-M368 | S < | -- M-3 Compt (LR): 58.5 H x 29W x 18" D T/A Must Fit LP 15 Bracket, Spacer, and Monitor | 1 |
| 02-B0-CC09 | | -- Compartment Door Panel: Smooth Aluminum | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B2 | | -- Door Swing Angle: Set to 110 -120 degrees | 1 |
| 04-TS-11B4 | S < | -- (2) Shelves, Adjustable, Ext:.125 smooth Aluminum, 2" Upward Lips IATS Lower Shelf to be Half Depth for Stair Chair Picket on Door | 1 |
| 04-TS-4010 | | -- Shelf Bracket: 90 Deg with Slotted Holes | 2 |
| 05-EL-40X3 | S < | -- Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling M3 Compartment Light to Work With Daybright and Check Out Timer IATS | 1 |
| 05-EL-49X2 | S < | -- Light, Compartment: LED, Intertek #ZY-156-LEDC X-Series, IATS MTB Note: No light hole required (1) Located Below Each Shelf Add IV Hook-07 and Amp Connectors to the Bottom of Each Shelf | 2 |
| 09-ZZ-ZZZZ | S < | -- Stair Chair Bracket: Installed on Compt Door REF 22DF-28608GXA To be Bolted on Request a Lip Around Shelf to Secure Stair Chair Mold 2 Support Cross Members to be M3 Door Jamb Prior to Attaching Stair Chair Storage Add Strap For Stair Chair Retention Mounted on Compt Door 30" Up From the Bottom of the Compt Door | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--|-----|--|-----|
| Strap to be 35" Long | | | |
| 02-X1-M571 | S < | -- M-5 Compt (RR): 72 HR, 70.8" H x 10.5" W x 20"D Custom Drawing | 1 |
| M5 Compartment to be Full Height and Panned up to Allow for the Warning Light to be Mounted to the Skin and Above the Compartment Door | | | |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-CC13 | < | -- Compt Venting - Compartment Ceiling O O O O and Square Holes Horiz ARV STYLE | 1 |
| MTB NOTE: hat channel with three (4") holes above the hat at the ceiling level. >> Additional Horizontal square holes in out facing vertical hat channel. | | | |
| 02-B0-CC16 | | -- Compartment Door Ventilation - small punched half-moon Louvered Door | 1 |
| 02-B0-CC23 | < | -- Aluminum Rain Diverter -Double Louver Column Installed in Compt Door AEV to build and install | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 04-TS-19M5 | | -- M-5 Divider, Adj, (1) 14x60 H, Option #4 | 1 |
| 04-TS-1001 | | -- Divider Material: .125 Smooth Aluminum Sheet | 1 |
| 04-TS-STR1 | S < | -- Strap: 2" Webb Seatbelt buckle chrome footman loops -Custom Length ILOS (1) Strap Located From wall #1 to Wall #3 | 1 |
| 04-TS-STR2 | | -- 2" Footman Loops: Locate back from jamb | 1 |
| 05-EL-40X5 | < | -- Light, Compt, LED, M-5 (RR): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M664 | S | -- M-6 Compt (RRFwd): 13" H x 13.5" W x 18" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-B0-SWFL | | -- Compt Floor: Sweep-out, even with bottom door jamb. | 1 |
| 02-B0-CC41 | | -- Compartment floor thickness .125" standard | 1 |
| 02-BC-10A0 | | -- Compartment Door: SINGLE DOOR, 1-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40X6 | < | -- Light, Compt, LED, M-6 (RRF): Intertek Model No ZY-156-LEDC, STD MTB Note: 1" Hole, Centered in Compartment ceiling | 1 |
| 09-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M763 | S < | -- M-7 Compt (RF): 72 HR, 49.6" H x 27" W, I/O to ALS I-2 Cabinet Lights to Function as M7 Compt Lights and to Work with Timer IATS Light Will Go Around the ALS Door Opening Not the M7 Door Jamb | 1 |
| 02-BC-10A5 | | -- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch | 1 |
| 02-B0-09B0 | | -- Compt Door Check: Double Action Gas Shock | 1 |
| 04-EA-09B1 | | -- Door Swing Angle: Set to 90-100 degrees | 1 |
| 05-EL-40M7 | | -- Light, Compt, M-7 (RF): NONE | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------------|---|---|-----|
| 12-ZZ-ZZZZ | | -- | 1 |
| 02-X1-M864 | S | -- M-8 Drawer (RF): Batt, 172, 12.1" H x 27" W x 20" D | 1 |
| 02-B0-CC08 | | -- Compartment Door Panel: Diamond Plate | 1 |
| 02-BC-10E0 | | -- Drawer Front: 2-point latch | 1 |
| 05-ZZ-ZZZZ | | -- | 1 |
| 02-X1-RA02 | S | -- Rear Access Doors: 50.75" Wide x 60.625" High ***WIDE AISLE UNIT*** | 1 |
| 02-BE-0070 | | -- Rear Entry Doors Trimark Free Float Polished CNNC Finish STD | 1 |
| 09-IN-3STX | < | -- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 09-IN-3STY | < | -- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| WELDING - CELL 1 | | | |
| 04-AS-0600 | | -- Fuel Fill: CPI FG5305-1-N door, Break-a-way Non-Locking 53 degree angle ILOS | 1 |
| 04-AS-0200 | < | -- Fuel over Fill protection plate: Diamond plate 12" Wide diamond plate shield shall be contoured to fit under the fuel filler housing. | 1 |
| 04-BW-ABY2 | < | -- Bumper, Rear: X-Series Type 3 96" Wide w/ Embossed D/P Pontoon Covers X-Series Design.MTB; Delete std bumper. | 1 |
| 04-BW-FLIW | < | -- Step, Center:2" x 9" Bar Grate, flip-up, recessed Standard with X series,> AEV builds MTB delete flip up step. | 1 |
| 04-EA-1307 | | -- Dock Bumpers: Rubber U-Shape, 3 3/8" H x 12" W x 2 1/8" Thick ILO-X series | 1 |
| 04-BW-AF19 | | -- Fenders, Rear: Polished Aluminum | 1 |
| 04-BW-DN03 | | -- Corner Caps "X Series: Type 3 | 1 |
| 04-BW-DN23 | < | -- Front Corner Caps: 24.0" High, Alum Diamond Plate X Series Purchasing NOTE: Special Order from vendor. Delete standard rear corner caps from MTB If there is a body drop, add the appropriate height to Corner Caps. | 1 |
| 04-BW-DN33 | < | -- Rear Corner Caps: 24" High, Polished Diamond Plate, X-Series Purchasing NOTE: Special Order from vendor. Delete standard rear corner caps from MTB If there is a body drop, add the appropriate height to Corner Caps. | 1 |
| 04-BW-DP2C | < | -- Rear Kick Plate: Aluminum D/P, Recessed, X-Series TYPE 3 STD Delete standard rear kick-plate from Mickey Body | 1 |
| 04-BW-TA03 | | -- Recessed Tag Area: Polished Aluminum Diamond Plate | 1 |
| 04-BW-TA04 | | -- Location: Centered in the kick plate | 1 |
| 05-EL-44TN | | -- Tag Light: Kinequip LED #132703C | 1 |
| 05-EL-44XL | < | -- Rear Flip up Step Lights, (2), Kinequip LED Strip light #KFL-SLC8 Mounted above rear bumper flip up step, in kick-plate recess | 1 |
| 04-BW-DP93 | < | -- Front Stone Guards: 24.0" High, Alum Diamond Plate If there is a body drop, add the appropriate height to Stone Guards. | 1 |
| 04-BW-DPY9 | < | -- Skirt Rails: Polished D/P, w/ 12-inch LED Lights, X-series >> MTB, >Built by AEV | 1 |
| 05-EL-SKXB | < | -- Skirt rail Lights, Front Pair 12" LED (1) Each side, forward position, in front skirt rail | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--|---------------|---|----------|
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKXC | < | -- Skirt rail Lights, Middle Pair 12" LED (1) Each side, rear position, in front skirt rail | 1 |
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKXD | < | -- Skirt rail Lights, Rear Pair 12"-LED (1) Each side, in rear skirt rail | 1 |
| 05-EL-SKV0 | < | -- (2) Skirt rail LED Strip Lights, Red/White 12" X-series NOTE: Mount Red On TOP and Clear on Bottom | 1 |
| 05-EL-SKZ1 | | -- Skirt rail Lights Switched: Separate Switch in the Cab console | 1 |
| 05-EL-SLHX | | -- LED Ground Lights: (6) Kinequip White 12" -LED lights, In Skirt rails x | 1 |
| 05-EL-SLGY | < | -- LED Ground Lights Switched: in Park w/ Headlights on | 1 |
| 04-EA-09A0 | | -- (2) Rear Door Hold Opens: Grabber Style, 1 on each door | 1 |
| 04-EA-14AX | < | -- Running Boards, Embossed D/P, w/ Bar grate inserts, E-3/450, X-Series BOAR-XE450 | 1 |
| 04-EA-1122 | | -- Mud Flaps Front: Modular, Rubber with AEV/Rev Logo std | 1 |
| 04-EA-1132 | | -- Mud Flaps Rear: Modular, Rubber AEV LOGO | 1 |
| 05-EL-39X4 | S < | -- Lights, Cab Step: 2" White LED , surface mount on box front, (#TOCACCCR) - x ser Chrome Flange Activate by Cab Doors. Constant Hot. | 1 |
| | | Cab Step Lights Only to Activate w/ Doors Open, Not with Warning Lights | |
| EXTERIOR LIGHTING / HEAT/AC / INSULATION - CELL 2 | | | |
| 05-EL-1800 | | CORNER CAP LED ICC/WARNING LIGHTS | 1 |
| 05-EL-18F0 | | -- Front Corner Cap LED ICC/Warning Lights: Warnings RED/WHITE | 1 |
| 05-EL-18F1 | | -- Front Center ICC Lts: (3) AMBER Kinequip LED No 112401A, | 1 |
| 05-EL-18R5 | | -- Rear Corner Cap LED ICC/Warning Lights: Warnings RED/AMBER | 1 |
| 05-EL-18R1 | | -- Rear Center ICC Lts: (3) RED Kinequip LED No 112401R | 1 |
| 06-SW-CC01 | | -- ICC Warning Lights Switched: Primary Only | 1 |
| 05-EL-2503 | < | LED Lights, Patient on Board, X-Series Units Install lights in the following locations : M-1A Compartment - On Door panel, Outer lower corner M-1 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-2 Compartment - On Forward Door panel, Upper outer corner M-2 Compartment - On Trailing Door exterior, Upper outer corner M-3 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-5 Compartment - On Door panel, Outer Edge, Centered Top to Bottom M-6 Compartment - On Door panel, Outer lower corner M-7 Compartment - On Door panel, Outer Edge, Centered Top to Bottom C/S Entry Door - Below Center panel, Outer Edge Rear Entry Doors - (1) each door, Below Center panel, Outer Edge A Total of (11) Lights | 1 |
| 05-EL-252C | | -- Red/White LED POB Light, Kinequip Each, X-Series Units | 11 |
| 05-EL-256X | | -- Lights Switched with Entry Door Switch | 1 |
| 05-EL-2601 | S < | -- Auxiliary (Fog / Driving) Lights: PRE-WIRE w/ Sw in console Tag: "Fog lights" 36" tail behind front bumper. | 1 |

| PART NO | S | DESCRIPTION | QTY |
|---|---------------|---|----------|
| Switch in Console Switch Panel | | | |
| Make Sure Grounds are Ran with EACH Fog Light Wire | | | |
| 05-EL-3S10 | | -- Input Switching: Ignition/Battery Switch | 1 |
| 05-EL-42XX | | TAIL LIGHTS | 1 |
| 05-EL-23X2 | | -- Tail Lights, Whelen LED Combinations , STD, X-Series | 1 |
| 05-EL-19MO | S < | -- Side Marker Lights: (2) RED Federal 4" Rounds Switch w/ Headlights. | 1 |
| 05-EL-2414 | | -- Whelen M6 Series, Tail Lights | 1 |
| 05-EL-2420 | | -- Stop/Tail, Whelen M6 Series, LED, Pair RED LED/ RED LENS | 1 |
| 05-EL-2426 | | -- Turn, Whelen M6 Series, LED, Pair Amber LED, Amber LENS | 1 |
| 05-EL-2432 | | -- Back up, Whelen M6 Series, LED, Pair | 1 |
| 05-PH-LF24 | | -- M6 Series Flange, Chrome Plated, Std: Three Pair | 1 |
| 06-EC-4326 | | -- Note: Standard Back-up Alarm Installed | 1 |
| 06-EC-4331 | | -- Access Panel: NONE Required | 1 |
| 05-EL-4301 | S < | Patient Area Turn/Stop Strip Light Indicator: Kinequip #KSLRA8 LOCATION: Inside, Over Rear Doors on Rear Header Pad | 1 |
| Mount Over Clock | | | |
| 05-EL-43SR | | Third (3rd) Brake Light: Kinequip KFL-3BLO1 LED | 1 |
| 05-EL-43T2 | | -- Light is to steady burn, no flash | 1 |
| 05-EL-4584 | | SCENE/FLOOD LIGHTS (LED-M9 Series) | 1 |
| 05-EL-45L4 | | -- Left Scene Lights: (2) LED-M9ZC Chrome Flange Whelen | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18LF | | -- Left Flood Activate: Left Flood Switch | 1 |
| 05-EL-45T4 | < | -- Right Scene Lights: (2) LED-M9ZC, Chrome flange Whelen Chrome Flange provided with purchase of Light. | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18RT | | -- Right Flood Activate: Right Flood Switch and open CSE Door | 1 |
| 05-EL-46R4 | < | -- Rear Load Lights: (2) LED-M9ZC, Chrome flange Whelen Chrome Flange provided with purchase of Light. | 1 |
| 05-EL-0224 | | -- Flanges: Above M9 Scene lights, Incorporated into lights | 1 |
| 06-EL-18RE | | -- Activate: Rear Flood Switch, Reverse and Lead RA Door | 1 |
| 06-EL-1800 | | -- Add Activation: Rearward Left and Right scene lights. come on w/ Reverse | 1 |
| HEAT AND A/C | | | |
| 05-HA-2005 | | -- Patient Ventilation System:4 inch Power Intake, 4 inch Power Exhaust STD | 1 |
| 05-HA-13EW | | AC (HVAC):VALEO Hepa-Max, Ducted in Ceiling - Above Walk-Thru, E3/450 x | 1 |
| 05-HA-070X | | -- FILTER, Return Air: HEPA Merv-17 Horizontal 10" x 20" X series | 1 |
| 05-HA-0800 | < | -- Activ Tek induct 500-12V Dry H2O2 Air Purification -ozone free System is to be installed in return airt Cabinet. Must be servicable, but not visible to EMT. >> Annual replacement of the UV bulb is required > | 1 |
| 05-HA-0803 | | -- Activ Tek system on while HVAC blower is running only. STD | 1 |
| 05-HA-1306 | | -- A/C Condenser: See M2 Cmpt for Condenser Information | 1 |
| 05-HA-14A0 | | -- Side Plenum Grille, Return Air: Stamped Powder Coated Steel | 1 |
| 05-HA-14C0 | | -- AC COMPRESSOR: Tee into OEM | 1 |
| 05-HA-15A0 | | -- Ducted AC Delivery: insulated & foil wrapped, 10 registers | 1 |
| 05-HB-14QX | | -- AC Evaporator: MAXX w/ dual fans | 1 |
| 05-HA-1404 | | -- Heater Hoses: EPDM - Nomex Rubber (per Ford QVM) | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|--|-----|
| 05-HA-14A0 | | -- Side Plenum Grille, Return Air: Stamped Powder Coated Steel | 1 |
| 05-HA-14B1 | | -- Filter, Washable Carbon Pre-Filter | 1 |
| 10-HA-0304 | < | -- Thermostat, Rear A/C, Digital, Class 1 LX-1, Includes Front Also Thermostat located in A/A | 1 |
| 05-HZ-ZZZZ | | | 1 |
| 05-IL-00X1 | | Ceiling Panels; white Aluminum Composite (2) piece X series | 1 |
| 05-IL-01XR | < | -- Dome Lts, LED "LIGHT RAIL" 7' 6" White/Red LED X MTB NOTE: Requires X-Series Roof Structure design | 1 |
| 05-IL-05T5 | < | -- Check out Light Switch:(2) Momentary For Multi-plex electrical systems. (1) Located on Bulkhead wall Forward Of C/S Entry Door (1) M5 Filler switches to activate the checkout timer | 1 |
| 05-IL-05T1 | < | -- Timer, Constant Hot, Check out, Class 1 Multiplex System Activated with opening of either C/S or Rear Entry Doors. | 1 |
| 06-EC-0914 | < | -- 15 Minute Activation Light Circuit to stay on for 15 minutes when entry door is opened. | 1 |
| 06-EC-09P3 | S < | -- Timer to Power: All Center pad Lights Medium Intensity | 1 |
| 06-RR-0700 | | -- (2) Speakers: Stereo, patient compartment, in center pad | 1 |
| 10-RR-0600 | | -- Volume Control, Stereo: in A/A, For Rear speakers | 1 |
| 09-MH-0801 | | -- IV Hook No 1: CPI Rubber IV 2008-1(Recessed Mount), ILOS | 1 |
| 29-MH-1000 | | -- LOCATION: Over head/chest area, primary patient on COT | 1 |
| 09-MH-0802 | S < | -- IV Hook No 2: CPI Rubber IV 2008-1(Recessed Mount), ILOS Knee/Waist of Primary on Cot | 1 |
| 09-MH-2AC6 | | -- Recessed C/S Grab Rail, ceiling: 1.25 Dia..... 3 pt, 72 in, Yellow Antimicrobia | 1 |
| 09-MH-2AYX | < | -- Recessed S/S Grab Rail, ceiling: 1.25 Dia..... 3 pt, 72 in, Yellow Antimicrobia Grab Rail will be recessed in a ABS pan. | 1 |
| | S < | Insulation PKG: X-Series units Sound Deadening Needs to Cover Entire Top and Sides of the Wheel Well Prior to Adding the Interior Wheel Well Cover to Reduce Noise | |
| 05-IN-3STX | < | -- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 05-IN-3STY | < | -- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| 05-IN-4ST9 | | -- Insulation Sound Deadening: Generation 10 Floor | 1 |
| 05-IN-5STX | < | -- Insulation: Walls/Ceiling, 1" Black Foam, X-Series units #INSU-ARM1 | 1 |
| 05-IN-6STX | < | -- Stepwell Insulation: Urethane Froth Insulation, STD X-Series units MTB #7208738 | 1 |
| 05-IN-6SXS | < | -- Black Sound Proofing, Doors & Select Walls, X-Series units INSU-KSU | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 05-IN-6SXT | < | -- Insulation: Circumferential PKG, 1 LEF Reflective, X-Series units #KSU-F1250 | 1 |
| 05-LB-6100 | S < | -- Light Bar Alternative, (4) Across Front, 92" or wider Additional Warning Lights and Front Center Warning Light to be Installed on Arctic Wedge Blue Lights on Angled Portion of Wedge Additional Red Lights and the White Center Light Will be on Flat Portion of Wedge R/B/R/C/R/B/R 111/141/111/150/111/141/111 | 1 |
| 05-LB-6240 | | -- Front of Module M Series LED System - 92" and wider | 1 |
| 05-PM-LT05 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable iats | 2 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 05-PM-LT16 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable IATS | 2 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 05-LB-6900 | | -- Alternative Lightbar Switching, Prim/Sec | 1 |
| 05-SY-LTME | | WHELEN M- SERIES LED WARNING LT SYSTEM - E-series LTD | 1 |
| 05-FS-0712 | < | -- Flasher: None, All M Series LED's Are Programmable Default #1 signal alert unless otherwise specified >> Customer to verify chosen flash pattern. | 1 |
| 05-FS-10P4 | | -- Flash Pattern: None, Internal Light Head Flasher | 1 |
| 06-SW-PS01 | | -- Warning Light SWITCH: center console, Primary / Secondary | 1 |
| 05-PL-LT02 | S | -- (4) Grille Lights: Federal Micro Pulse MPSW9 (1) Red, (1) Blue & (2) Clear | 1 |
| 05-PM-LE50 | S | -- (2) Intersection Lights: Federal Micro Pulse MPSW9-R (2) RED | 1 |
| 05-PM-LF70 | | -- (1) Center Front Body Light: Whelen M9 Series, LED | 1 |
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 1 |
| 05-PM-LRK1 | | -- Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos | 1 |
| 05-PM-LG70 | | -- (2) Outer Front Body Lights: Whelen M9 Series, LED | 1 |
| 05-PH-LF12 | | -- M9 Series Flange Chrome Plated, Std: Pair | 1 |
| 05-PM-LRK3 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LH70 | S < | -- (4) Upper Side Body Lights: Whelen M9 Series, LED Blue Light Forward. Program #141 Red Light Rearward. Program #150 | 1 |
| 05-PH-LF14 | | -- M9 Series Flange, Chrome Plated, Std: Two Pair | 1 |
| 05-PM-LRK3 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LRL2 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LI50 | S < | -- (2) Rear Intersection Lights: Whelen M7 Series, LED To Work As Turns When Warning Lights Are Off | 1 |
| 05-PH-LF22 | | -- M7 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LRA7 | | -- Light, Whelen LED M7 Amber LED/Clear Lens - Programmable ILOS | 2 |
| 05-PH-LF22 | | -- M7 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LJ70 | S < | -- (2) Outer Rear Body Lights: Whelen M9 Series, LED Program #141 | 1 |
| 05-PH-LF12 | | -- M9 Series Flange Chrome Plated, Std: Pair | 1 |
| 05-PM-LRL2 | | -- Light: Whelen M9, LED, BLUE LED/CLEAR Lens, Programmable ILOS | 2 |
| 05-PM-LK70 | | -- (2) Additional Rear Body Lights: Whelen M9 Series, LED | 1 |
| 05-PH-LT6B | | -- Location: REAR, (1) aligned w/ EACH upper window in RA doors. | 1 |
| 05-PM-LT05 | | -- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable iats | 2 |

| PART NO | S | DESCRIPTION | QTY |
|---------------------|-----|--|-----|
| 05-PH-LF10 | | -- M9 Series Flange, Chrome Plated, Std. Each | 2 |
| 06-EL-2499 | S < | -- Brake Light Override: Wire into rear warning lights above Flash Thru Lx1 Lights Shall Steady Burn for Brakes | 1 |
| 06-EL-2501 | | -- Override Function: During ALL modes of operation | 1 |
| 05-PM-LL30 | S < | -- (1) Center Rear Body Light: Whelen M6 Series, LED ILOS Program # 104 | 1 |
| 05-PH-LF20 | | -- M6 Series Flange, Chrome Plated, Std: Each | 1 |
| 05-PM-LRG7 | | -- Light: Whelen M6, LED, AMBER LED/CLEAR Lens, Flash, ILOS | 1 |
| 05-PN-KPM6 | S < | -- Additional Warning Lts : (2) Whelen M6 Lights Program #153 | 1 |
| 05-PH-LF20 | | -- M6 Series Flange, Chrome Plated, Std: Each | 2 |
| 05-PM-LRG1 | S | -- Light: Whelen M6, LED, Amber LED/CLEAR Lens, Program ILOS | 2 |
| 05-PS-LC63 | < | -- Location: On REAR Kick plate, (1) each side Below tail lights, on rear of module | 1 |
| ELECTRICAL - CELL 3 | | | |
| 07-00-0183 | | -- Custom design Composite or other Special material Console included in Order | 1 |
| 06-00-0056 | < | Secure Idle System E350/450 2021 + Cutaway Truck Installed- Kit installed by AEV with push button installed on Dash with labels in chassis cab. | 1 |
| 11-ZZ-090D | < | -- CAAS GVS 3.0 Exception C.8.5.5 Lack of Automatic Anti-Theft device for Idling Exception notice for lack of an Automatic engaging security idle lock. | 1 |
| 06-AL-4910 | < | -- Cab Roof Whelen ARGES1 Super LED 360 Remote control Spotlight Bail mount control head, with Interior solid mount remote control. Mount can fit in-between the ridges on a Ford F-550 roof. Spotlight with Proclera silicone optics | 1 |
| 06-AL-5003 | | -- CAB Spot Light Mount: Cab Roof Whelen ARGES1 ONLY | 1 |
| 06-AM-SAH5 | < | -- AEV Trauma Hawk Telematics System - T1,3 AEV RMR-LX1 etc Ford Vehicles AEV remote vehicle monitoring Gen 3 system Telematics (Most AEV Electrical systems) Antenna to be mounted on chassis cab roof, 12 months of subscription software licence included in purchase. one speaker in chassis cab SPEA-SH80, in console, Driver ID Fob reader installed on front console Includes (5) ID-FOBS for driver identification (ship with vehicle) , WIRE TIE these fobs to the Acetech system for the customer to remove at comissioning of the vehicle. | 1 |
| 06-AM-SAL1 | | -- Location: Behind Passenger seat | 1 |
| 06-RR-0707 | | -- (1) Speaker: Connect to AEV Traumahawk Telematics in ACTION AREA | 1 |
| 06-BA-3F21 | | Batteries: 2 - Battery System - E-series Gas Only | 1 |
| 06-BA-3FD2 | | -- Battery Make: (2) Motorcraft-OEM | 1 |
| 06-BA-3FM1 | | -- Batt Loc: (T3) (1) Underhood, Remainder Batt M-8 | 1 |
| 06-BA-Q630 | < | -- Battery Switch: Cole Hersee 2484-16 Paddle, T3 Driver seat base LOCATION: Side of Console on Driver Side w/ Face Plate Lable | 1 |
| 06-BA-3FW4 | | -- Batteries Wired: Parallel for higher amperage | 1 |
| 06-EC-056X | | POWER Door Locks: Module Doors, X-Series Units | 1 |
| 06-EC-0506 | < | -- Door Locks, Tied into OEM System X series Module power locks are tied to the Chassis power lock system | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|----------|---|----------|
| 06-EC-0512 | < | -- OEM Key Fob: Included w/Chassis Unlock Mod Doors Must also operate the Module Power Door Locks Optioned. | 1 |
| 06-EC-05B9 | | -- Door Lock Switches : Integrated in Interior Entry door Handles -x | 1 |
| 06-EC-05M0 | | -- ONLY the following doors shall have power door locks: | 1 |
| 06-EC-05X0 | | -- Electric Door Lock: (M-1A) Upper Left Front Compartment, | 1 |
| 06-EC-05X1 | | -- Electric Door Lock: (M-1) Left Front Compartment | 1 |
| 06-EC-05X2 | | -- Electric Door Lock: (M-2) Left Middle Compartment | 1 |
| 06-EC-05X4 | | -- Electric Door Lock: (M-3) Left Rear Compartment | 1 |
| 06-EC-05X6 | | -- Electric Door Lock: Rear Access Doors | 1 |
| 06-EC-05X7 | | -- Electric Door Lock: (M-5) Right Rear Compartment | 1 |
| 06-EC-05X9 | | -- Electric Door Lock: (M-6) Right Rear, Forward Compt | 1 |
| 06-EC-05XA | | -- Electric Door Lock: Curbside Access Door | 1 |
| 06-EC-05XB | | -- Electric Door Lock: (M-7) Right Front Compt | 1 |
| 06-EC-081X | < | -- Remote Keypad #1: Installed, Horizontal X-Series Units MTB to cut mounting holes per provided drawing. | 1 |
| 06-EC-0816 | S | -- Location: By M7 Door | 1 |
| 06-EC-2800 | < | -- Door Unlock Switch, Momentary, Exterior, hidden NOTE: Installation of Remote Door Lock Switch feature may increase likelihood of unauthorized entry into vehicle. By checking this option, purchaser further agrees to hold REV or chassis manufacturer harmless for any loss of vehicle or contents caused by unlawful access. | 1 |
| 06-EC-0803 | | -- Location: Recessed Tag Area | 1 |
| 06-EC-4300 | | Back-up Alarm: Standard 102 DB | 1 |
| 06-EC-43B0 | | -- Cut Off Switch: Auto reset ,momentary style | 1 |
| 11-ZZ-0937 | | -- Cancel switch for back up alarm - Allowed- Destination Non-CAAS applicable. | 1 |
| 06-EC-CCX1 | < | Circuit Board, 12 V: Multiplex LX1 E3/450 X-Series STD All the following need to be added as usual: Rear Digital Thermostat/Control for A/C, includes front also Door Open 5, minute check out timer for 15 Oxygen Contents Gauge front and back. (5) Minute Auto Battery Switch Shutdown (Kill Circuit) Layout to Match 21DF-26450GXW O2 Alarm to be Set at 500 PSI Main Switch Panel in Cab to Have Sleep Mode | 1 |
| 06-EC-1304 | | -- Voltage Monitor, LX-1, w/ Warning Light | 1 |
| 06-EC-2215 | | -- LX-1 Standard Module door Open Alarm and Icon on Front Display | 1 |
| 06-EC-2242 | S | < -- ASA Mirror Monitor 7" Diagonal LCD up to 3 Inputs w/ Speaker Back up Camera and Patient Camera to Run Through Mirror Monitor | 1 |
| 06-EC-31FT | | -- Back Up Camera: > Black <<Adjustable ASA, Tied to LX-1 system, X-Series units | 1 |
| 06-EC-31G6 | | -- Camera Color: as received May be black or gray color | 1 |
| 06-EC-31FW | < | -- Patient Area Bullet Camera: Voyager VCCYL37 Fixed position camera | 1 |
| 06-EC-31G6 | | -- Camera Color: as received May be black or gray color | 1 |
| 06-EC-31I2 | | -- Camera Mounted Toward: Rear (Faces Forward) | 1 |
| 06-EC-CB07 | | -- Circuit Protection, 12 V: FET - Auto-reset | 1 |
| 06-EC-SPA7 | < | -- LX1 Main Panel Front Display 7 inch full color w buttons STD 14 tactile pushbuttons with White LED backlight | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--|-----|---|----------|
| IP67 sealed. | | | |
| 06-EC-SPA8 | | -- In Cab Console | 1 |
| 06-EC-SPZ0 | | -- Patient Area LX1 Panel: | 1 |
| 06-EC-SPZ1 | | -- Pt Area LX1 Switch Panel: One Standard In Patient Compartment | 1 |
| 06-EC-SPA1 | | -- Switch Panel Located: Streetside A/A | 1 |
| 06-EC-SP70 | | -- Patient area switch panel mounted :flat to action wall std | 1 |
| 06-EC-SPZA | | -- 2nd Pt Area LX1 Switch Panel: To be Located | 1 |
| 06-EC-SPA3 | | -- Switch Panel Located: Curbside | 1 |
| 06-EC-SP71 | < | -- Patient area switch panel mounted on angled cabinet | 1 |
| Mounted on Angled Cabinet "P" at Head of S/B | | | |
| 06-FS-1106 | | -- Sequencer, LX1, with load manager, | 1 |
| 06-RR-F3X1 | | -- CAB CONSOLE, Composite Construction E-450 X-Series Std -25-lbs. | 1 |
| 06-RR-23X1 | | -- F3 SWITCH PANEL: Cab Console, E-Series | 1 |
| 06-MC-0305 | | -- Volt and Amp meters: Digital, Multiplex Systems | 1 |
| 06-RR-23X3 | | -- Console Finish: Black, Textured "Easy Grip" | 1 |
| 06-RR-F311 | | -- Fasteners: Black finish screws into engine cover | 1 |
| 07-RR-0201 | S < | -- Add-on Console: E/G-series console, 24" long model w 10" cab ext no sliding door | 1 |
| The Angled Upper Portion of the Console Will Hold The Lx1 Panel, Air Horns Switch, And Two Way Radio Head | | | |
| Top Flat Section to Have 1/2" Lip | | | |
| 07-RR-02A0 | | -- Drink Holder: (2) In Add-on Console, Big Gulp Size | 2 |
| 07-RR-02A5 | < | -- Drink Holder Location: Front | 2 |
| Behind Radio Siren Area | | | |
| 07-RR-02F0 | | -- Note Book Slot: Single - Full width by 6" wide | 1 |
| 07-RR-02F3 | | -- Double removable Lexan Divider(s) | 1 |
| 07-RR-2301 | | -- Customer Radio: Space for Customer installed Radio Heads | 1 |
| 07-RR-02D6 | S | -- | 1 |
| 07-RR-2356 | | -- Glove Storage: (4) Glove Box Storage Across Rear of add on console | 1 |
| 07-RR-24A0 | | -- Console Finish: Black, Textured "Easy Grip" | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 06-EC-GR01 | | Ground Straps, Module to Frame: (Qty 4) Braided | 1 |
| 06-IA-0001 | | Converter , 125 V to 12 V: NONE | 1 |
| 06-IG-0250 | | Inverter : Vanner LIFESINE 1100 Pure Sine Wave, w 55 amp 3 stage charger | 1 |
| 06-EC-03AS | | -- Portable Equip Charging Circuits: Included in Inverter | 1 |
| 06-EC-03AA | | -- PREWIRE LOCATION: (1)Cab Console, (1) Behind A/A | 1 |
| 06-EC-03C9 | | -- Portable Equip Pwr Source: Ignition and/or Shoreline | 1 |
| 06-IG-03A0 | | -- Battery Charger/Conditioner: 55 A - Built into Inverter | 1 |
| 06-IG-0003 | | -- Built-in Battery Charger: Enable - Wire to Batteries | 1 |
| 06-IG-04L7 | | -- Inverter Location: M-1A (ULF) Compartment | 1 |
| 06-MC-0901 | | Low Voltage Buzzer: Installed, Multiplex units | 1 |
| COMMUNICATION RADIO(S) RELATED | | | |
| RADIO POWER | | | |
| 06-EC-03A0 | | -- Radio Power No 1: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03G0 | | -- LOCATION: Behind Passenger's Seat | 1 |
| 06-EC-03A2 | | -- Radio Power No 2: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03EN | | -- LOCATION: M-1A Compartment | 1 |
| 06-EC-03A3 | | -- Radio Power No 3: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |

| PART NO | S | DESCRIPTION | QTY |
|---------------|-----|---|-----|
| 06-EC-03F0 | S | -- LOCATION: Cabinet "P" Area on C/S | 1 |
| 06-EC-03A4 | | -- Radio Power No 4: 30 A, Pos and Neg, 10 awg Wires | 1 |
| 06-EC-03B0 | | -- Radio Power Source: Battery Switch Hot | 1 |
| 06-EC-03E0 | | -- LOCATION: Behind Action Area Board | 1 |
| ANTENNA LEADS | | | |
| 06-RR-1710 | | -- Antenna Base w/ Coaxial Cable: KE794 #1 | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1760 | < | -- Location: Roof Port #1 Line up with edge of curbside entry door, centered side to side as near as possible. | 1 |
| 06-RR-1770 | | -- Termination Point: Behind Passenger Seat | 1 |
| 06-RR-1712 | | -- Antenna Base w/ Coaxial Cable: KE794 #2 | 1 |
| 06-RR-01O2 | < | -- ORIGINATION POINT: Roof Port No 2 Roof Port No 2 is located approximately 24 inches back rearward of roof port #1. | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1774 | | -- Termination Point: Behind A/A Board | 1 |
| 06-RR-1714 | | -- Antenna Base w/ Coaxial Cable: KE794 #3 | 1 |
| 06-RR-01O3 | < | -- ORIGINATION POINT: Roof Port No 3 Roof Port No 3 is located approximately 24 inches back rearward of roof port #2. | 1 |
| 06-RR-01P0 | | -- Port Plate: None - Access thru center upholstery panel | 1 |
| 06-RR-1770 | | -- Termination Point: Behind Passenger Seat | 1 |
| 06-RR-1300 | S < | -- Conduit No 1: 1 1/2", with pull wire Customer Will Use this to Run Radio Cables | 1 |
| 06-RR-1301 | | -- CONDUIT ORIGINATION POINT: Electrical Circuit board cabinet | 1 |
| 06-RR-13T2 | S | -- CONDUIT TERMINATION POINT: Cabinet "P" on C/S Wall | 1 |
| 06-RR-1809 | | -- Patient Area Radio : None | 1 |
| 06-SO-0000 | | 125 V SHORE LINE AND OUTLETS | 1 |
| 06-SO-0500 | < | -- Shore Line Inlet: 20 A Super Auto Eject, ILOS >> Access plate either interior or exterior mounting plate required << | 1 |
| 06-SO-00L1 | | -- Inlet location: Aft of Left Front compartment | 1 |
| 06-SO-0801 | < | -- Indicator Light, Shore line: Weather proof, power by SL, Green Indicator light located above shore line inlet. | 1 |
| 06-SO-1015 | | -- Cover, Red, Shore Line Inlet : 20 A Super Auto Eject, ILOS | 1 |
| 06-SO-10TT | < | -- Inpower Timer: VCM-05-01SF, Installed NOTE: This allows the auto eject to be wired to the ignition switch In lieu of splicing into the OEM starter circuit and is required any this vehicle | 1 |
| 06-SO-1400 | | -- **125 Volt OUTLETS** | 1 |
| 06-SO-13M1 | | -- 125 VAC W Dual USB & Power Light Outlet, No 1: 20 A, Hospital Grade, White ILOS | 1 |
| 06-SO-14L1 | S | -- LOCATION: Action Area, Wall 2 | 1 |
| 06-SO-14O2 | | -- Outlet mounting ORIENTATION: Vertical | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------------------|-----|--|-----|
| 06-SO-13M2 | S | /-- 125 VAC W Dual USB & Power Light Outlet, No 2: 20 A, Hospital Grade, White ILOS | 1 |
| 06-SO-14L3 | < | /-- LOCATION: RF ALS, (See Drawing) in Weatherproof Box | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-13M3 | | /-- 125 VAC W Dual USB & Power Light Outlet, No 3: 20 A, Hospital Grade, White IATS | 1 |
| 06-SO-14L4 | | /-- LOCATION: Telemetry Area, (See Drawing) | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-14O4 | | /-- 125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY | 1 |
| 06-SO-14L2 | | /-- LOCATION: Curbside, see Drawing | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1100 | | **INTERIOR 12 Volt OUTLETS** | 1 |
| 06-SO-10XZ | | /-- 12 Volt outlets two separate single outlets | 1 |
| 06-SO-10Y0 | | /-- 12 V Outlet, No 1: Power Point Single - Wire thru Med Isolator | 1 |
| 06-SO-11L1 | S | /-- LOCATION: Action Area, Wall 2 | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1910 | | /-- Power Source: Medical Isolator , Batt Sw Hot | 1 |
| 06-SO-11O2 | S < | /-- 12 V Outlet, No 2: Power Point - Single wire thru Med Isolator in Weatherproof Box | 1 |
| 06-SO-11L3 | | /-- LOCATION: RF ALS, (See Drawing) | 1 |
| 06-SO-14O2 | | /-- Outlet mounting ORIENTATION: Vertical | 1 |
| 06-SO-1913 | | /-- Power Source: The SAME as outlet No 1 | 1 |
| 06-SO-1127 | S | /-- Hard Wired 12 V Circuit, For Dealer Installed CompX ELOCK | 1 |
| 06-EC-1410 | S | /-- Location: Cabinet p | 1 |
| 06-SO-1912 | | /-- Power Source: Medical Isolator , Battery (CONSTANT) Hot | 1 |
| 06-SO-1127 | S | /-- Hard Wired 12 V Circuit, For Dealer Installed IV Warmer | 1 |
| 06-EC-1410 | S | /-- Location: Bottom Scetion of Squad Head Cabinet | 1 |
| 06-SO-1912 | | /-- Power Source: Medical Isolator , Battery (CONSTANT) Hot | 1 |
| 06-SS-0700 | | Siren: Whelen, WS295HFSC9, E-Series | 1 |
| 06-SS-DF04 | | /-- Siren Speakers: Federal # ES100-ESMFT-EF, E Series ILOS | 1 |
| 06-SS-SW01 | | /-- Siren / OEM Horn Switch: In Cab Console | 1 |
| 06-SS-SW04 | | /-- microphone clip not installed Tie to Siren Microphone cord. | 1 |
| 06-SS-1300 | | Air Horn System: | 1 |
| 06-SS-1304 | S | /-- Air Horns ACTIVATION: White Rocker Switch in Console | 1 |
| 06-SS-1305 | | /-- Air Tank Mounted to Frame Rail | 1 |
| 06-SS-1310 | | /-- Emergency Master Hot | 1 |
| 06-SS-1340 | | /-- Compressor: Buell #6540/5540 20% Oil less Intermittent Duty | 1 |
| 06-SS-1347 | | /-- Compressor Location: M-1A Compartment | 1 |
| 06-SS-13E1 | < | /-- Air Horn Location: Under Front Bumper, E-Series Trumpets shall emit sound through REV created cutouts in the OEM plastic valance panel, below the front bumper. | 1 |
| 06-SS-1321 | | /-- Left Air Horn: 10" Buel Strombos Horn, Chrome, No 1061 (493 Hz) | 1 |
| 06-SS-1332 | | /-- Right Air Horn: 12" Strombos Horn, Chrome, No 1062 (396 Hz) | 1 |
| 06-SS-13M0 | | /-- Air horn mounted system Standard chrome finish | 2 |
| CABINET SHOP - Modular | | | |
| 07-00-0183 | | /-- Custom design Composite or other Special material Console included in Order | 1 |
| 07-00-0001 | < | ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension. | 1 |
| | S < | ***Aluminum - Expanded PVC Cabinet Configuration 172 Type 3 Use 8" Striker Plates on Latches | |
| | | ***Top Cabinets to Have Sweep Outs*** | |
| | | ***Use Wider Trim*** Use 3/4" Angle Trim in Place Of J Trim Wherever Possible on Cabinet | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| | | Openings | |
| | | REF 22DF-28608GXA | |
| 07-00-0006 | | -- TPR Matt : On Cabinet Floors, Drawers & Shelves, X-Series units | 1 |
| 07-00-0030 | < | -- Aluminum Cabinet Backer-Sound Barrier # INSU-KSU on back side of aluminum cabinets | 1 |
| 07-00-BH01 | < | -- BULKHEAD PANELS: See Station 5 See Station 5 portion of shop order to find DOOR info. | 1 |
| 07-00-MB90 | | -- Interior Color Packages | 1 |
| 07-00-MC45 | < | -- Mica Colors: Gloss Frost White D1573-01 over Gloss Carbon Mesh D4880-01 Parting Line: C/S: Top of squad bench. S/S: To CPR side seat. | 1 |
| 07-00-PC0N | | -- Polycarbonate Type/Color: Lexan - CLEAR Secure Latch | 1 |
| 11-SX-0334 | < | -- Att Seat, EVS #1880 Child Safety Seat Black W/ Per4max Black Belt X ILOS Per4Max Seat belt Black recessed Child safety Belt Black SEAT-LOGO No Logo | 1 |
| | | ATT Seat Base to be 16" From the Head of the Power Load | |
| | | REF 22DF-28608GXA | |
| 07-SE-09X1 | < | -- BASE: Swivel base for EVS Child Seat Option Handle on RIGHT X-ILOS (2) Position Swivel, Forward or Rearward, Only EVS handle is on right. | 1 |
| 11-SE-04X2 | | -- Attendant Seat, Armrests, BOTH LEFT and RIGHT ARMS X-ILOS | 1 |
| 07-AC-4500 | S < | -- AC CABINET: Evaporator, Location : Bulkhead X Series STD composite Over Walkthru Composite Construction | 1 |
| | | Make HVAC Cabinet as Small as Possible. Customer is Currently Having Issues w/ Crew Members Hitting Head on Cabinet | |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-BH-6408 | | -- Bulkhead Cabinet "J": NONE | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-03XA | | -- CURBSIDE UPPER: Over Squad Bench with Aluminum White Liners X -IATS | 1 |
| 07-CU-X107 | | -- Cabinet K1 & K2: (2) Openings with flush center divider | 1 |
| 07-DR-M060 | | -- EZ -Reach Top- Hinged Single Overhead ILOS 40 LB EACH Reel-Torq hinges | 2 |
| 07-DR-M900 | | -- Secure Latch handle is NON-LOCKING | 2 |
| 07-DR-M905 | | -- No cable stop requested for doors | 2 |
| 07-DR-OR01 | | -- Hinge Orientation: TOP | 2 |
| 07-D0-0002 | S < | -- Curbside Upper, Optional Cabinet P Forward of K Cabinet, Angled Angled Cabinet P Installed at Head of Squad Bench at Ceiling Level | 1 |
| | | To Include Narcotics Cabinet and Additional LX1 Panel | |
| | | Solid Door for Narcs Storage, Flush Fitted, Hinged Left | |
| | | South Co Latch Shipped Loose for Right Side of Door to ARV to Install | |
| | | Dealer to Install CompX 150 Elock | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| | | LX1 Panel on Hinged Door Like the A/A Panel | |
| | | Space for 2 Way Radio Below the Switch Panel | |
| 07-DR-LXXE | | -- Door, Single Solid, Flush - Drug Locker | 1 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 1 |
| 07-DR-OR03 | | -- Hinge Orientation: LEFT | 1 |
| 07-HW-HIN1 | | -- Hinge: 1 1/2" Stainless Steel Piano Hinge | 1 |
| 07-HW-SX12 | S < | -- Round Pull Latch: Locking - Chrome Finish 10 lb rated each | 1 |
| | | Shipped Loose | |
| | | Prep Door for eLock | |
| 07-DR-M905 | S | -- Handles:"C" Handle Shipped Loose | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-04A8 | S < | -- Cabinet, (3) Glove Storage, on Bulkhead | 1 |
| | | Locate on Forward Bulkhead Wall Just Inside C/S Entry Door | |
| 07-DR-LX04 | | -- Door: Overlay He, 3/8" Lexan - 3-glove dispense thru | 1 |
| 07-HW-SO11 | | -- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-CA-0400 | S < | -- CURBSIDE REAR: Rear of S/B, Mods | 1 |
| | | Make Rear Filler Cabinet so Cabinet "L" and Tilt Out Sharps/Trash are Flush on Bench Side. M5 Width Narrowed to Allow Recessed Cabinets in Rear Filler | |
| | | REF 22DF28608GXA | |
| 07-CU-K103 | S < | -- Cabinet L : (1) Opening with (2) Adj shelf, shelf std. | 1 |
| | | Approx 8" Deep Interior w/ (1) Opening and (2) Adjustable Shelves ILOS | |
| 07-DR-M052 | | -- EZ- Reach Double doors ALS 1/2 LOS 40 LB | 1 |
| 07-DR-M900 | | -- Secure Latch handle is NON-LOCKING | 1 |
| 07-DR-M905 | | -- No cable stop requested for doors | 1 |
| 07-DR-OR05 | | -- Hinge Orientation: (1) RIGHT and (1) LEFT | 1 |
| 07-HW-REGV | S < | -- Sharps No1: Tilt out Door | 1 |
| | | Tilt out Towards Aisle | |
| | | Tilt out Door to Have Access Slots | |
| | | Trim Opening | |
| | | Sharps Container Attaches to Back of Door | |
| | | Remove any Sharp Corners on the Tilt Out and Add a Cable Stop w/ Hook-07 to Keep Door From opening Completely | |
| | | Round Pull Latch non Locking Pull Latch | |
| | | 2 Gallon Sharps-A-Gator | |
| | | Locate at Foot of Squad Bench | |
| | | REF 22DF-28608GXA | |
| 07-ZZ-ZZZZ | S < | -- Cabinet, (1) Glove Storage, Rear of C/S Seat Above Tilt Out Sharps | 1 |
| | | Overlay Hing, 3/8" Lexan | |
| | | Round Non Locking Pull Latch | |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|--|-----|
| 07-LF-6403 | | /-- LF Cabinet, Behind Att Seat: Cabinet "H"/ (Elec Cab) Composite, X-ILOS | 1 |
| 07-CA-VEN7 | | /-- Plastic Vent: (2) Total, 1 column x 8 row, Vent 01 | 1 |
| 07-DR-WD0E | | /-- Door, Single Solid Flush Fitted Electrical Area | 1 |
| 07-CA-2100 | | /-- TRIM: U-shaped Door, J-trim opening | 1 |
| 07-DR-OR04 | | /-- Hinge Orientation: RIGHT | 1 |
| 07-HW-HIN1 | | /-- Hinge: 1 1/2" Stainless Steel Piano Hinge | 1 |
| 07-HW-SO11 | | /-- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RF-4500 | | /-- RF ALS Cabinet: Aluminum Composite Construction | 1 |
| 07-CA-04AY | | /-- X series Angled Glove at RF ALS not required | 1 |
| 07-RF-0003 | | /-- Interior Color: White Anti-Microbial Powder Coated | 1 |
| 07-RF-I1X0 | S | /-- Cabinet I-1: OTE Cabinet Location | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RF-I2X0 | | /-- Cabinet I-2: Standard, Aluminum Composite Construction | 1 |
| 07-DR-M052 | | /-- EZ- Reach Double doors ALS 1/2 LOS 40 LB | 1 |
| 07-DR-M900 | | /-- Secure Latch handle is NON-LOCKING | 1 |
| 07-DR-M907 | S < | /-- Cable stop installed on door (Each) | 1 |
| | | Add Hook- 07 and Cable to the ALS Doors | |
| | | Rear Door Needs to be Limited to Stop Prior to Contacting the Cot | |
| | | | |
| | | the Forward door Needs to be Limited to Stop Just Before Contacting the Corner Trim on the ALS | |
| | | | |
| 07-DR-OR05 | | /-- Hinge Orientation: (1) RIGHT and (1) LEFT | 1 |
| 07-RA-IOA1 | | /-- Outside Access: Thru M-7 (RF) Compartment door. | 1 |
| 07-RF-0001 | S | /-- Interior MICA Color: White Anti-Microbial Powder Coated | 1 |
| 07-TS-12X2 | | /-- Shelf Track: Small Alum. Unistrut, X-Series, RF ALS cabinet | 1 |
| 07-CA-06VD | S < | /-- (2) Shelves: Adjustable, Aluminum, White Anti-Microbial coated, STD | 1 |
| | | Add Smooth Aluminum Shelf Ramps to Edge of the (2) Shelves in the I-2/I-3 of the ALS | |
| | | | |
| | | Only on the Edges that Face the M7 Openings and ALS Doors Including Fixed Shelf at Floor Level | |
| | | | |
| 07-RF-I30D | | /-- Cabinet I-3: DELETE, Combine with I2 Cabinet | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| 07-RR-0064 | | /-- Right Rear Cabinet: Cover over M-5 Compartment | 1 |
| 07-SA-0000 | | /-- | 1 |
| | | Squad bench alternatives- Curbside seating | 1 |
| 07-SB-6460 | | /-- Curbside seating platform - Vinyl flooring to match main floor | 1 |
| 07-SB-6470 | S < | /-- Squad Head storage cabinet | 1 |
| | | Includes 3/4" countertop ledge around top | |
| | | Bottom of Cabinet to Have 8" High Cabinet for ARV installed IV Warmer | |
| | | | |
| | | 8" Bottom Hinged Lexan Door on the Bottom Section of Cabinet | |
| | | Ass Hook-07 With Cable Stop To Prevent Door From Hitting Cot | |
| | | Non Locking Round Pull Latch | |
| | | | |
| | | 22DF-28608GXA | |
| 07-CA-490S | < | /-- 1/2" Solid Surface Squad Head Storage Top Tray: | 1 |
| | | The tray shall have a lip. The tray lip shall come up to the front and overlay the face. | |
| | | > In order to achieve an interior radius on the tray, some glue lines may be visible. << | |
| 07-CA-4T2A | | /-- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|--|-----|
| 07-SB-6505 | < | -- Squad area Drawer 6" high or size to fit (2) Drawers Facing C/S Att Seat Locate Above Lower IV Warmer Storage | 2 |
| 07-DR-WD14 | | -- Drawer Front: Flush Fitted | 2 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 2 |
| 07-DR-WSD1 | S | -- Drawer Front: Flush Fitted with 6" secure latch at top-40 lbs | 2 |
| 07-CA-2100 | | -- TRIM: U-shaped Door, J-trim opening | 2 |
| 07-HW-SL01 | < | -- Drawer Slides: Full Extension, Detachable 130 LB capacity STD 18" long Slides installed Vertical at Sides ONLY. 18" Long | 2 |
| 07-HW-SO11 | | -- Round Pull Latch: Non-locking - Chrome Finish ILOS -10 lb rated | 2 |
| 07-RF-0001 | S | -- Interior MICA Color: White Anti-Microbial powder Coated | 2 |
| 07-SB-6490 | | -- Curbside seating options | 1 |
| 07-SE-0440 | S < | -- Captain Seating: EVS 2169 Black Vacuum form with Black Backpack Belt system SEAT-EVS2169BLK Mounts Offset Right | 1 |
| 08-MH-2000 | S | -- Adjustable EVS Track 36" Narrow Slide System 186 Style IATS | 1 |
| 07-SB-CP01 | S < | -- Base: Short Swivel Offset Right Mount Base, 186 Use with Narrow Track Mounts to Track, Offset Right only | 1 |
| 07-TC-4500 | | -- TOP CABINETS, - w/ 72" HR, Aluminum Composite Construction X STD | 1 |
| 07-TC-A450 | | -- Cabinet A: 72" HR Aluminum Composite X std | 1 |
| 07-CB-DR71 | | -- Doors; Cabinet Secure Latch Restocking slide Window Top Addl, 30 lb | 1 |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VB | | -- (1) Shelf: Adjustable, Aluminum, White Anti-Microbial coated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-TC-B450 | S < | -- Cabinet B: Ergonomically angled toward the CPR seat (72"HR) X Std Cabinet to Have Side Access on the CPR Side EZ Reach Top Hinged Door | 1 |
| 07-CB-DR75 | | -- Doors; Cabinet B Secure Latch Restocking Sliding Window Top hinged x -30 lb | 1 |
| 07-DR-WD48 | S | -- Door Additional Single Ez Reach Top Hinged ILOS | 1 |
| 07-DR-OR01 | | -- Hinge Orientation: TOP | 1 |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VA | S < | -- (2) Shelves: Adjustable, Aluminum, White Anti-Microbial coated (1) Each Side of Divider | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-0000 | S | -- Cabinet Over CPR: Over 24" Wide Side Seat, EZ Reach Top Hinged Door | 1 |
| 07-WC-4500 | | -- WALL CABINET: CPR Seat w/Telemetry, Aluminum Composite Construction X | 1 |
| 07-WC-AAX1 | S | -- Action Area: Half Height ILOS | 1 |
| 07-CA-480X | | -- 1/2" Solid Surface A/A Tray W/ Bio Waste, X-Series STD | 1 |
| 07-CA-482A | | -- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |
| 07-CA-4U01 | < | -- Solid Surface Bezel for sharps and trash w Lid on trash X series std Install a Bezel for the sharps container made of solid surface material. Install a bezel and hinged lid for the trash container. | 1 |
| 07-SB-1005 | | -- WASTE CONTAINER: 6 Quart std -CANO-04G | 1 |
| 07-SB-1008 | | -- SHARPS CONTAINER: 2-Gallon Sharps-A-Gator (CONT-02) | 1 |
| 07-CA-4U08 | | -- Solid Surface extension in front of O1 X series std | 1 |
| 07-WC-AABD | | -- Action Area Board: Black Grip See Station No 6 for content | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-------------|--|----------|
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-ZZ-ZZZZ | S | -- Cabinet O1: DELETED/NONE | 1 |
| 07-WC-VD95 | | -- Cylinder Viewing Window: Left Hinged Lexan 3/16" - No latch | 1 |
| 07-WC-C64X | | -- Cabinet C: Aluminum Composite Construction | 1 |
| 07-DR-M064 | S | -- EZ -Reach Dual Doors ILOS | 1 |
| 07-DR-M907 | S | < -- Cable stop installed on door (Each) | 1 |
| | | Install Hook-07 Inside Cabinet and on Inside of Door at Top, Install Cable Stop to Rear Door at 90 Degrees and Forward Door Just Before Contacting the Forward Round Trim | |
| | | Install Cable Stop on Both Doors | |
| 07-RF-0009 | | -- Inside Access / Outside Access | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-D64X | | -- Cabinet D: Ergonomically Angled Over Telemetry, Alum Composite Construction | 1 |
| 07-CB-DR7D | < | -- Doors; Cabinet D Secure Latch Restocking Sliding Window Top hinge x -30 lb | 1 |
| | | (1) WIND-CFTG | |
| 07-TS-12X0 | | -- Shelf Track: Small Alum. Unistrut, X-Series | 1 |
| 07-CA-06VB | | -- (1) Shelf: Adjustable, Aluminum, White Anti-Microbial coated | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-E003 | | -- Cabinet E: DELETE | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-F64Y | | -- Drawer F: Aluminum Composite Construction | 1 |
| 07-HW-SL01 | < | -- Drawer Slides: Full Extension, Detachable 130 LB capacity STD 18" long | 1 |
| | | Slides installed Vertical at Sides ONLY. 18" Long | |
| 07-HW-SX11 | S | < -- Drawer Front: Flush fitted w/ 6" Secure Latch | 1 |
| | | Install Hook-07 with Cable to Stop Drawer From Hitting Cot | |
| 07-ZZ-ZZZZ | | -- | 1 |
| 07-WC-SS02 | | -- Side Seat: 24" - Single Position - Under Lid Storage w/Latch | 1 |
| 07-WC-BA00 | | -- Hinge, CPR Seat Lid(s): Butt Style Hinges | 1 |
| 07-WC-BR01 | | -- Back Rest: Fixed to Back Wall of CPR Seat w/clips | 1 |
| 07-WC-TAX1 | S | < -- Telemetry Area: with armrest pad | 1 |
| | | T/A Must Fit LP 15 Bracket, Spacer, and Monitor | |
| 07-CA-49X0 | < | -- 1/2" Solid Surface Telemetry Area Tray: X-Series STD | 1 |
| | | > In order to achieve an interior radius on the tray, some glue lines may be visible. << | |
| 07-CA-4T2A | | -- Solid Surface Material COLOR: Night Stars 9105 CS | 1 |
| 08-SE-1702 | | -- P4 - 4-Point PER4MAX Restraint System - W/CPR | 1 |
| 08-SE-1824 | < | -- (0) on Squad Bench, (1) CPR Side Seat Per4Max Black Belts below bench | 1 |
| | | Belt retractors must mount below the top of the seat. | |
| | | BELT-F155959 | |
| 08-SE-SB72 | | -- Squad Bench: No Secondary patient restraints | 1 |
| 08-SF-0040 | | -- Mod Sewn X-Series Type Tombstone Backrest with Separate Headrest X-std | 1 |
| 07-ZZ-ZZZZ | | -- | 1 |
| | | CABINET SET - CELL 4 - MOD | |
| 08-00-002X | | -- Sub-Floor, 1/2" Composite, STD X series | 1 |
| 08-00-FL3A | | Flooring: Loncoin II Flecks- #150, Onyx (Black) | 1 |
| 08-00-FL01 | | -- Flooring Main Edge: 3" Recessed (1/2" deep) roll-up | 1 |
| 08-AS-0005 | | -- Rear Threshold, Covered with Yellow Speedliner 6" W x Full W at rear doors | 1 |
| 08-AS-0007 | | -- C/S Stepwell Threshold, Yellow Speedliner Covered Smooth Aluminum | 1 |
| 08-ZZ-ZZZZ | | -- | 1 |
| 08-CS-0001 | S | < COT MOUNT HARDWARE: (Full Size Mod) | 1 |
| | | Install Mass Casualty Locking bar in M3 Against Wall #2 w/ Floor Plate to Hold Bar in | |

| PART NO | S | DESCRIPTION | QTY |
|--------------------|------|---|-----|
| Compartment | | | |
| 08-CR-09PP | < | <p> -- Cot Mount: Stryker, No 6390, Power Load, Prep ONLY >>NON COMPLIANT << This will have everything need for Customer/Dealer to install the Stryker Power Load system at a later date. Constant hot and ground service power provided, Prep will include, installation of Floor Plate Kit THIS DOES NOT INCLUDE ANY COT MOUNT >>>>> EXCEPTION TO 3.11.6 >> THIS is an incomplete installation, an exception is required, NON COMPLIANT installation.</p> | 1 |
| 08-CR-0420 | | -- Non-Compliant to SAE J3027, J3102 3.11.6 Patient Cot Mount Notice | 1 |
| 08-CR-0421 | | -- Non-Compliant to SAE J3027, AMD 004 CAAS GV 3.0 C.11.6 | 1 |
| 08-CR-09PT | < | <p> -- Add' Mass Casualty Cot Mount: Stryker, Floor Mount Position for Power load Provides for Antler attachment to center rail in manual function Locking rail and floor plates. automatically includes antler.</p> | 1 |
| 08-CR-1001 | < | <p> -- 12 v power for cot mount provided up through floor 12volt power for power load to be brought through floor, with Heat shrink connectors installed</p> | 1 |
| 08-CS-00PL | < | <p> -- Cot Position No 1: PRIMARY CENTER POSITION, Maintain 12" between Cot and S/B.</p> | 1 |
| 08-CS-2000 | < | <p> -- Primary Cot position under floor reinforcement Install 8 inch wide by 5 long 1/2" aluminum reinforcement at primary cot position. (Pprimary cot position only - REV Std) **If custom location is desired, must be specified below.</p> | 1 |
| 08-CS-3009 | | -- Cot mount set up for: Stryker Power-Pro 6506 | 1 |
| 08-CS-3009 | | -- Cot mount set up for: Stryker Power-Pro 6506 | 1 |
| 08-OS-04SX | < | <p>OXYGEN / AIR / VACUUM System: X-Series O2 Alarm set at 500 PSI</p> | 1 |
| 08-OS-0401 | | -- O2 Outlet No 1: Amico Ohmeda Diamond | 1 |
| 08-OS-040A | | -- LOCATION: Action Area | 1 |
| 08-OS-0402 | | -- O2 Outlet No 2: Amico Ohmeda Diamond | 1 |
| 08-OS-040A | | -- LOCATION: Action Area | 1 |
| 08-OS-0403 | | -- O2 Outlet No 3 Amico Ohmeda Diamond | 1 |
| 08-OS-040D | S | -- LOCATION: Curbside, in head of Cabinet "P" Over Head of S/B | 1 |
| 08-OS-0404 | | -- O2 Outlet No 4: Amico Ohmeda Diamond | 1 |
| 08-OS-040C | XS < | <p> -- LOCATION: Recessed Over Head/Chest in ABS Housing Recessed Pocket for Oxygen Outlet to Protect Flow Meter</p> <p>Black vacuum Formed ABS Installed</p> | 1 |
| 08-OS-0405 | | -- O2 Outlet No 5: Amico Ohmeda Diamond | 1 |
| 08-OS-040C | XS < | <p> -- LOCATION: Recessed Over Knee in ABS Housing Recessed Pocket for Oxygen Outlet to Protect Flow Meter</p> <p>Black vacuum Formed ABS Installed</p> | 1 |
| 08-OS-0905 | S < | <p> -- Port Cyl Rack No 2: Zico QR-D-2 - D or Jumbo D - No Strap Req Through bolt the rack to metal.</p> <p>Mounted on Bulkhead Wall</p> | 1 |

| PART NO | S | DESCRIPTION | QTY |
|--------------------------------------|----------|---|----------|
| 08-OS-090X | < | -- Port Cyl Rack No 1: Zico QR-D-2 - D or Jumbo D - No Strap Req Through bolt the rack to metal. | 1 |
| 08-OS-09L1 | S | -- Rack Location : Mounted on Bulkhead Wall | 1 |
| 08-OS-1331 | < | -- Rack No 1: Adjustable AEV O2 Rack Green with 4 Ratchet Straps M/H Fits cylinders 7" diameter or more. | 1 |
| 08-OS-11G1 | < | -- Cylinder Type: OXYGEN - Green Colored Hose Regulator connection Nut: 9/16" RH thread. | 1 |
| 08-OS-1301 | | -- Rack Location: Left Front, wall #2 near wall #3 | 1 |
| 08-OS-132M | | -- Set up For M cylinder | 1 |
| 08-OS-1712 | | -- Regulator, Oxygen: Has LX1 Transducer, Inspected and Installed | 1 |
| 08-OS-1902 | | -- Regulator Wrench: Cast aluminum, OXYGEN w/ cable lanyard | 1 |
| 08-OS-1400 | < | -- Electric Oxygen, 12 V solenoid valve w/ manual by-pass Location: In Action Area | 1 |
| 08-OS-35ST | | -- Vacuum System: SSCOR regulator/gauge panel in A/A | 1 |
| 08-OS-3501 | < | -- Collection Canister w Clip: Bemis, 1200 CC at Action Area Locate in Place of O1 Cabinet Forward of A/A Wall Close to Bulkhead | 1 |
| 08-OS-3502 | | -- VAC Plumbing: Direct from panel to canister - NO Outlet | 1 |
| 08-OS-3503 | | -- Vacuum Pump: 49 State | 1 |
| 08-OS-35L8 | | -- Location: M-1a Compartment | 1 |
| TRIM / DOOR ASSEMBLY - CELL 5 | | | |
| 09-00-001D | | -- Soft Touch Trim Kit: Installed (Per Cabinet) - ILOS | 6 |
| 09-00-001K | S | < -- Soft Touch Trim Color: Black Bottom of Cabinet B Bottom of Cabinet D Around Electrical and A/C Cabinet Rear Vertical Edge of Cabinet head of Bench Forward Edge of ALS M5 Filler Rear of S/B | 6 |
| 09-00-002S | | -- Interior window and aluminum trim with standard satin finish- std | 1 |
| 09-BI-0021 | S | < -- TRASH CONTAINER BRACKET Thin ring near top: Mounted on C/S Wall Head of Bench Smooth Aluminum bracket 3 inch wide and wraps around top of trash can just under lip. DA sand. Cut and build at AEV. Trash Container Located on C/S Wall Forward of C/S Seat and to be Below Drawers REF 22DF-28608GXA | 1 |
| 07-SB-1019 | S | < -- WASTE CONTAINER: 6 Quart REF 22DF-28608GXA | 1 |
| 09-00-0001 | | | 1 |
| 09-00-000Z | | *****Door Department X Series > New | 1 |
| 02-BT-C85V | | -- Handles, Ext: Tri-mark 1875, Free Float, Polished CNNC finish X-Series | 1 |
| 02-BT-C85A | | -- Interior Release: All Entry Doors, with bezel Emergency Access | 1 |
| 09-B1-ED0X | | -- Entry Door Panels, Windows and Hardware, X-Series Units | 1 |
| 08-MH-0020 | | -- Interior Grab Handle Color: Yellow Antimicrobial | 1 |
| 08-MH-0318 | < | -- Grab Handle, CS Entry: (1) 3-pt "L" Shaped 90, Yellow Antimicrobial ILOS Install CS door handle after cabinet installation. Close the doors and check for pinch points or cabinet interference. | 1 |

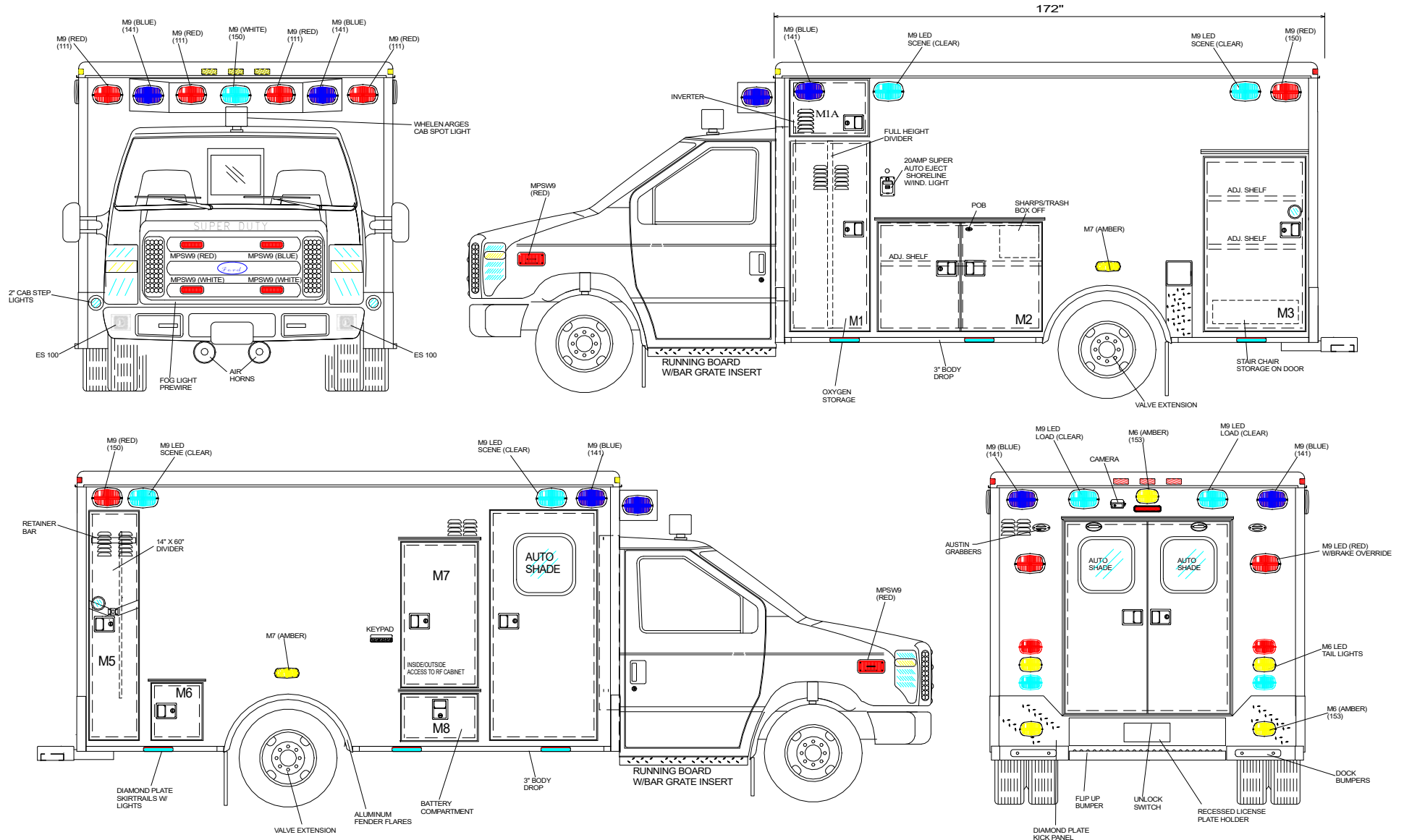
| PART NO | S | DESCRIPTION | QTY |
|------------------------------------|-----|--|-----|
| 08-MH-03E8 | | /-- Grab Handles, Rear Access: (2) 3-pt "L" Shaped 90, Yellow Antimicrobial | 1 |
| 09-MH-2520 | < | /-- Grab Rail, (1), 18" IATS, Yellow Antimicrobial Located : On Side of RF ALS Just Inside CSE Door Mounted on 45 Degree Angle | 1 |
| 09-AS-2402 | | /-- Door Panels: Mica / Upholstery / Smooth Aluminum | 1 |
| 09-AS-2535 | | /-- Curbside Lower Door Panel: Smooth Aluminum | 1 |
| 09-WI-02BX | < | /-- "AUTO SHADE" Windows: Upper R/A Doors, Fixed Glass, X-STD 16.375" w x 19.3"H WIND-H0161 (2) WIND-SMART film (2) | 1 |
| 09-WI-06BX | < | /-- "AUTO SHADE" Window: Upper C/S Access, Fixed Glass, X-Series STD WIND-H0161 1 kit WIND-SMART 1 | 1 |
| 09-WI-09BX | | /-- Inverter, "Auto Shade" Windows : Part of X series windows | 1 |
| 09-IN-3STX | < | /-- Insulation: All Module Doors, 2" Black Foam, X-Series units #INSU-ARM2 | 1 |
| 09-IN-3STY | < | /-- Insulation: All Module Doors, Black Sound Proofing, X-Series units #INSU-KSU | 1 |
| 09-MH-2531 | < | /-- Grab Rail, (1), 18" Yellow Antimicrobial Rear Entry Assist std. Located : Module interior at the rear entry, mounted to the M5 compartment filler. Rail is to be through bolted into M5. | 1 |
| 09-MH-2702 | | /-- Grab Rail, C/S wall, Various types C/S Entry, NONE | 1 |
| 09-DR-WT02 | | Solid wall with sliding Lexan window | 1 |
| 09-DR-WT20 | | /-- Sliding Window Locking Pin: 1/4" with Lanyard | 1 |
| 09-FM-10X3 | | Dri-Dek Compt Floors and shelves, Black, STD X-Series | 1 |
| 09-FM-11X7 | | /-- Dri-Dek EDGES: Yellow, Beveled frontal edges | 1 |
| 07-ZZ-ZZZZ | | /-- | 1 |
| ELECTRICAL Point to Point - CELL 6 | | | |
| 10-EB-13X2 | | Cabinet Light(s) : "DAY BRIGHT" LED White Lights, X-Series Units | 1 |
| 05-IL-13S1 | < | /-- Cab Interior Lights Switching: Thru MultiPlex System M3 Compartment Lights to Function as Cabinet Lights and Work With Timer IATS I-2 Cabinet Lights to Function as M7 Compartment Light and Work with Timer IATS All Cabinet lights to Work With Checkout Timer IATS | 1 |
| 10-EB-13Y0 | | /-- Daybright location 1 | 1 |
| 10-EB-13YA | | /-- Daybright Light Location Cabinet A | 1 |
| 10-EB-13Y1 | | /-- Daybright location 2 | 1 |
| 10-EB-13YB | | /-- Daybright Light Location Cabinet B | 1 |
| 10-EB-13Y2 | | /-- Daybright location 3 | 1 |
| 10-EB-13YD | | /-- Daybright Light Location Cabinet D | 1 |
| 10-EB-13Y3 | | /-- Daybright location 4 | 1 |
| 10-EB-13YZ | S < | /-- Daybright Light Location Cabinet Over CPR Seat Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y4 | < | /-- Daybright location 5 Light to Go around Entire ALs Door Opening Not the M7 Door Jamb | 1 |

| PART NO | S | DESCRIPTION | QTY |
|------------|-----|---|-----|
| 10-EB-13YM | | -- Daybright Light Location Cabinet I-2 | 1 |
| 10-EB-13Y5 | | -- Daybright location 6 | 1 |
| 10-EB-13YZ | S < | -- Daybright Light Location Cabinet K1 Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y6 | | -- Daybright location 7 | 1 |
| 10-EB-13YZ | S < | -- Daybright Light Location Cabinet K2 Lights to be on Both Sides and Across the Top | 1 |
| 10-EB-13Y7 | | -- Daybright location 8 | 1 |
| 10-EB-13YZ | S | -- Daybright Light Location Cabinet L | 1 |
| 10-EC-311D | S < | -- Medical Cabinet, OTE #19505 C, Super Med Storage Unit, Automatic Heat/Cool Unit will be 40 Degree model FLANGE MOUNT Includes TCM temperature digital control module One pancake fan included from OTE Door Hinged Top Locate in I-1 Cabinet Space | 1 |
| 10-EC-3133 | < | -- OTE cabinets Push Button Code Regulator lock order with refrigerator | 1 |
| 10-EC-A100 | | -- Accessory Load Manager: For Cooling Cabinet or Fridge | 1 |
| 10-EC-A200 | < | -- Refrigerator cabinet (1) Pancake 12 volt fan and 2 ABS vents (2) vent cover installed facing attendant seat, fan is on refrigerator side behind one of the vents. Pancake Fan Installed on Wall #3 | 1 |
| 10-IL-02ST | | Action Area Light: 12 V, LED, Surface Mount | 1 |
| 10-IL-02L7 | | -- Light Location: Action Area | 1 |
| 10-IL-03ST | | Telemetry Area Light: 12 V, LED, Surface Mount | 1 |
| 10-IL-02L9 | S | -- Light Location: Bottom of Cabinet D UPHOLSTERY - CELL 7 | 1 |
| 11-00-UB95 | < | Upholstery Color: Black UPHO-6905 UPHO-6905 | 1 |
| 11-00-UC11 | | -- Center Trough Upholstery Color: Color Key to Rest of Truck | 1 |
| 11-00-UC20 | S < | -- Upholstery Color: Dark Gray (Gunmetal) REF 22DF-28608GXA CPR Seat Back to be Black Vac Form Black Welt Pad Over Rear Doors and CSE Door - Gun Metal Gray Pad at Rear of S/B on M5 Filler - Black Pad Over CPR Seat - Gum Metal Gray Pads on Side of Cabinet D and B - Black Welt to be Black | 1 |

| PART NO | S | DESCRIPTION | QTY |
|-------------------|-------------|---|----------|
| | | CPR Bottom Cushion to be Black Seamless upholstery | |
| | | the Upholstery on the Doors is to be Gunmetal Gray | |
| | | Use STD Seat Cushions | |
| | | Sewn Head Pads are to be 2 Toned. Band Around the Sides of Pads are to be Black and the Front of the Head Rest to be Gunmetal Gray | |
| 11-00-UT0X | | Uph Joint Type: "PREMIUM " Upgrade-X series Standard | 1 |
| 11-05-0015 | | Cab Extension Dove Gray Vinyl Standard | 1 |
| 11-SB-0005 | | Squad Bench seat cushion cut-outs: None | 1 |
| 11-SB-0003 | | -- Post And Wheel Cups: NONE | 1 |
| 11-SE-CSPD | | Head Protection: Pad over CS Entry Door | 1 |
| 11-SE-REPD | | Head Protection: 2" Pad over Rear Access Doors, Full Width | 1 |
| 11-MC-1700 | | -- Clock: Intellitec Digital / Sweep Emergency Time Manager | 1 |
| 11-MC-1800 | S | < -- Location: Over Rear Doors | 1 |
| | | Below the PT Stop/Turn Indicator Light | |
| | | PAINT - STRIPES - DECALS | |
| 12-PT-UNCT | | -- Undercoating : Per QVM Guidelines, STD | 1 |
| 12-DC-0001 | | Reflective Tape: White Reflective On Painted edges of Exterior Door Frame | 1 |
| 12-DC-GA10 | | Compartment Finish: Diamond Plate Standard | 1 |
| 12-PT-0100 | S | < Primary (Over All) Color: AEV Paint/Graphics Quote # 03072 | 1 |
| | | RED - WA8065 | |
| | | BLACK - FLNA 4123 | |
| | | REF 22DF-26450GXA | |
| | | Cab From Door Handles Up painted Black Including Hood and Box Roof Painted Black | |
| | | PAINT SPRAY OUT REQUIRED FOR APPROVAL | |
| 12-DC-0002 | | -- Flip Step Reflective/Prismatic Tape: Red/White/R/W/R/W/R | 1 |
| 12-PT-0112 | | -- Tape Stripe: NONE (KKK-F Deviation) | 1 |
| 12-PT-0600 | | -- Paint Belt: NONE | 1 |
| 12-PT-1000 | | -- Pin Stripe: NONE | 1 |
| 12-ZZ-ZZZZ | | -- | 1 |
| 12-PT-RF01 | | -- Roof Paint: Color and finish quality to be GLOSSY | 1 |
| 12-PT-135F | S | < -- Inside of (3) Entry Doors: Lower Panels, Double Colors Diamond grade | 1 |
| | | Diamond grade materials. | |
| | | State Colors Required | |
| | | 1st color RED | |
| | | 2nd color WHITE | |
| 12-PT-2005 | | Lettering: Dealer/Customer Installed | 1 |
| 12-PT-DRIS | < | Drip Rails: Bright Alum, De-burred & rounded corners (SHIPPED LOOSE) | 1 |
| | | Include a drip rail over the C/S Entry Door shipped loose. | |
| | | Add Shop Note to Shipped Loose Section of W/O | |
| | | DETAIL - SHIP LOOSE ITEMS | |
| 12-PT-DRIZ | < | -- Drip Rails: Detail-Refer to Paint Section for Drip Rail Information | 1 |
| | | Include a drip rail over the C/S Entry Door. | |

| PART NO | S | DESCRIPTION | QTY |
|--|----------|--|----------|
| 13-00-0200 | | -- *Check front of W/O under chassis section for Add' items* | 1 |
| 13-10-XM00 | | -- Owner's Manual USB Flash Drive ship loose | 1 |
| 13-10-XMA0 | | -- Printed Owner's Manual Not Required | 1 |
| 13-00-0001 | S | Ship Additonal Fuel lables Loose | 1 |
| 13-GL-0000 | | Glove Holder, Ship Loose: NONE | 1 |
| 13-KK-KDED | | Decals: KKK / DOT Pkg, - NONE/DELETE | 1 |
| 13-RF-STAR | | -- Decals: Install 32" Star of Life on Mod Roof | 1 |
| 13-KK-NSSF | | Decals: NO SMOKING & SEATBELT, installed, cab & pt. area. | 1 |
| 13-KL-0013 | | AEV Logos: SHIP LOOSE, Not Installed | 1 |
| 13-MH-05ST | | Fire Extinguisher, 5 pound, shipped loose, Std | 1 |
| 11-YZ-0932 | < | -- Exception to 3.15.2 Required Two fire extinguishers installed by FSAM Fire extinguishers were not installed at the time of departure from the final stage Ambulance Manufacturer. The customer/FSAM has shipped them loose for the dealer to complete the final install. | 1 |
| 11-ZZ-0932 | < | -- Exception to C.16.1 1 Required Two fire extinguishers installed by FSAM Fire extinguishers were not installed at the time of departure from the final stage Ambulance Manufacturer. | 1 |
| 13-MH-10A3 | < | Reflector Pkg: SHIP LOOSE, For Body - 2 ea, Side Fr Amb, Side Rr Rd, Rr Stick-on reflectors: Peterson "Spitfire" B484R and B484A LOCATIONS: In lower corners of module (2) - (1) each side and Front - AMBER (2) - (1) each side and Rear - RED (2) - On Rear of body - RED | 1 |
| 13-MR-0000 | | Convex Mirrors: None | 1 |
| 13-SB-0003 | | Post And Wheel Cups: NONE | 1 |
| 13-SP-TIRE | | Spare Tire: Refer To Chassis Section to See if it gets one. | 1 |
| 34-XX-5000 | < | Indemnification Statement The purchaser agrees to defend, indemnify and hold REV harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to the Purchased Products OR use of product for purposes it was not designed or intended for. | 1 |
| == 164-172 x 95 T-3 X Base Price - 38.001 12/05/23 == | | | |
| GENERAL CONVERSION | | | |
| 03-16-004K | | 164+ E450 Gasoline DRW (X-Series) CONV 24-1 08/10/23 | 1 |
| 36-AA-0001 | | WORK ORDER STATUS: | 1 |
| 36-EO-0001 | | -- ***END OF ORDER*** | 1 |

CONCEPTIONAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL MEASURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE



Compartment Dimensions

| Cmpt | Height | Width | Depth |
|-------------|---------|---------|-------|
| M1 | 61.5" | 21" | 20" |
| M1A | 17.56" | 21" | 20" |
| M2 | 34.5" | 42.5" | 18" |
| M3 | 58.5" | 29" | 18" |
| M5 | 70.8" | 10.5" | 20" |
| M6 | 13" | 13.5" | 18" |
| M7 | 49.6" | 27" | N/A |
| M8 | 12.1" | 27" | 20" |
| C/S Access | 73.8" | 31" | N/A |
| Rear Access | 60-5/8" | 50-3/4" | N/A |

*CONCEPTIONAL DRAWINGS

* Some shown are optional
* Due to AEV's ongoing improvements, drawings can change.

WIDE AISLE
XA SERIES



AMERICAN EMERGENCY VEHICLES

TITLE

Type 3, 172", Exterior

DWG.#XA-E

REV.#

TRUCK#

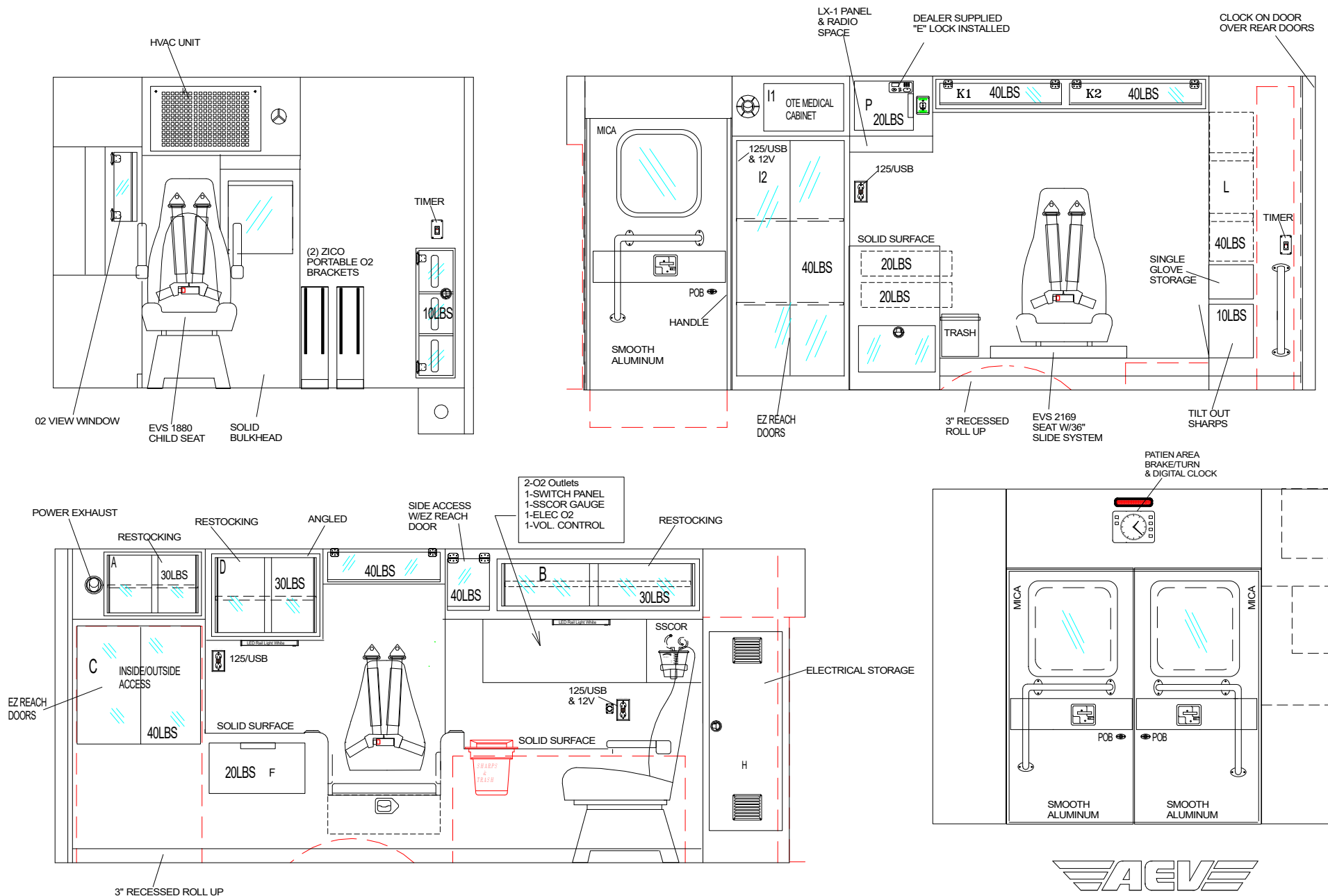
BY:MDB DATE:10-18-21

BODY#:



EXCELSIOR

CONCEPTIONAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL MEASURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE



*CONCEPTIONAL DRAWINGS
 * Some shown are optional
 * Due to AEV's ongoing improvements, drawings can change.

WIDE AISLE
 XA SERIES



| AMERICAN EMERGENCY VEHICLES | |
|-----------------------------|-----------------------|
| TITLE | TYPE 3, 172" Interior |
| DWG.#XA-I | REV.# |
| TRUCK# | |
| BY:MDB | DATE:10-18-21 |
| EXCELSIOR | |



Public Works
Council Meeting 2/20/2024

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 2/14/2024
RE: Consideration of Agreement with TRANSYSTEMS Corporation for Professional
Services- Design Criteria Service for the Safe Streets and Sidewalk RAISE Grant
Design-Build Project - Resolution No. 1498
Chad Birdsong, Director of Public Works

ATTACHMENTS:

| Description | Type | Upload Date |
|----------------------------|------------|-------------|
| Cover letter | Cover Memo | 2/14/2024 |
| Resolution | Cover Memo | 2/14/2024 |
| Agreement with TRANSYSTEMS | Cover Memo | 2/14/2024 |



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

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

February 20th, 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.

A resolution 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

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AGREEMENT WITH TRANSYSTEMS
CORPORATION.

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

Section 1. That the Agreement with TranSystems Corporation, a copy of which is attached hereto and incorporated herein, is hereby accepted and approved, and the Mayor or City Manager is authorized to execute such agreement on behalf of the City.

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.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

**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 subject to receiving written authorization 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) 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; (5) 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 (6) 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, , then the parties shall confer in good-faith as to whether a written contract amendment is warranted and to what extent.

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 reasonable authority as the CLIENT's governing body may delegate 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. To the extent reasonable practical, but acknowledging it may be outside the control of CLIENT, 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 otherwise 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 report to TRANSYSTEMS any defects or suspected defects in TRANSYSTEMS' services of which the CLIENT becomes aware and within a reasonable timeframe, 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.

Section 3.10 Reserved.

Section 3.11 Contractor Insurance Requirements. The CLIENT agrees in its Client/Contractor contract to require the Contractor to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL).

Section 3.12 Unauthorized Changes. In the event the CLIENT 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 but without waiving sovereign immunity, 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 its Client/Contractor contract appropriate language 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 Reserved.

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 in a timely fashion, or by any agreed upon 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 as follows: (a) acts of God; (b) flood, fire, or earthquake; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; and (e) actions, embargoes or blockades in effect on or after the date of this Agreement. The party suffering a Force Majeure event shall give notice within 5 days of the Force Majeure event to the other party, stating the period of time the occurrence is expected to continue and shall use reasonable efforts to resume performance as soon as reasonably practicable and ensure the effects of such Force Majeure event are minimized.

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.

Section 7.2 Instruments of Service. 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 1) CLIENT shall be permitted to retain copies, including reproducible and originally stamped copies, of all instruments of service, and is hereby granted a non-exclusive and irrevocable license to utilize instruments of service to communicate about the project or for purposes of constructing, using, maintaining, altering and adding to the project; and 2) any reuse by CLIENT 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. 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 transfer these electronic files to others without the prior written consent of TRANSYSTEMS, unless required to do so by subpoena, court order, or applicable law. 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.

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. TRANSYSEMS shall not at any time supervise, direct, control, or have authority over any contractor work, nor shall TRANSYSTEMS have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the work site, nor for any failure of a contractor to comply with Laws and Regulations applicable to such contractor's furnishing and performing of its work.

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 execution of this Agreement CLIENT furnish a copy of certification thereof. For subsections b, c, and e, below, the CLIENT will be listed as an additional insured.

- (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
\$3,000,000 combined single limit Bodily Injury and Property Damage
- (c) Comprehensive General Liability
\$3,000,000 - per occurrence
\$3,000,000 - annual aggregate
\$3,000,000 - product / completed operations per occurrence
\$3,000,000 - 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 \$3,000,000 per claim and \$3,000,000

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 but without waiving sovereign immunity, 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, 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 Reserved.

Section 7.7.5 Reserved.

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 Reserved.

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 liability shall be limited to the reasonable costs of correction of the construction, less what CLIENT's cost of including the omitted item or component in the original construction would have been had the item or component not been omitted from the 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 Reserved.

Section 7.10 Reserved.

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

Exhibit C - FHWA-1273 – Revised October 23, 2023

Exhibit D – Federal Work Authorization Affidavit

Exhibit E - Anti-discrimination Against Israel Act Certification

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.

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, 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, 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 Compliance with Applicable Law. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto as Exhibit D, TRANSYSTEMS hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, TRANSYSTEMS affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, TRANSYSTEMS shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the project services. TRANSYSTEMS agrees to the certification contain in Exhibit E.

Section 8.7 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 45 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 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 Clay County, Missouri, or the United States District Court for the Western District of Missouri.

Section 8.8 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 8.9 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 8.10 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 8.11 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 8.12 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.

(e) Nothing in this Agreement, including but not limited to either party's procurement of liability insurance or any indemnity provided by CLIENT, shall be mean or be construed to mean that the CLIENT has waived its sovereign immunity, or any other governmental or official immunities, whether inuring to the CLIENT or its officers and employees.

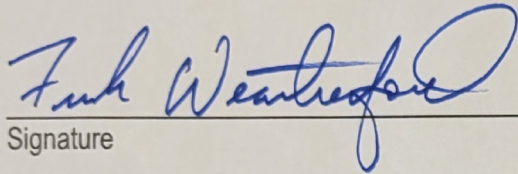
Section 8.13 Certificates, Guarantees and Warranties. TRANSYSTEMS shall not be required to sign any documents, no matter by whom requested, that would result in TRANSYSTEMS having to certify, guarantee or warrant the existence of conditions whose existence TRANSYSTEMS cannot ascertain. The Client also 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 8.14 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 _____ 2024.

TRANSYSTEMS (TranSystems Corporation)



Signature

Frank Weatherford, Principal

Name, Title

CLIENT (City of Excelsior Springs, MO)

Signature

Name, Title

Exhibit A - Project Description and Basic Services

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 |
| Total Sheets | 30 |

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 |
| <u>Total Sheets</u> | <u>23</u> |

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 |
| <u>Total Sheets</u> | <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 |
| <u>Total Sheets</u> | <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 - Fee



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. | | | | | | | | | | | | | | | | Vireo | Affinis | Alynix | Geotechnology | Total Hours | 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 | | | | | | | | | | | |
| | | 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 \$ 41 | | | | | | | | | | | |
| 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 | | 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 | Total Hours | Total Labor | Total Expenses | Expense Remarks | Total Subconsultant |
|---|--|---------------------|-------------|-----------------|----------------|---------------|--------------|--------------|---------------|-----------|-------------|---------------|--------------------------|-----------------|------------|-------------------|-------------------|-----------|------------|------------|---------------|-------------|-------------|----------------|-----------------|---------------------|
| | | | | 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 | | | | | |
| Team members shown on the right were used to estimate the fee. The actual personnel may vary. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | Team members shown on the right were used to estimate the fee. The actual personnel may vary. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---------|----------------|-----------|---------------|---------|--------------|------------|--------------|-----------|----------|------------|------------|---------|-------------|------------|------------|-----------|--------------------------|-------------|-----------------|----------------|--|---------------------|-------------------|--|----------------|------------|--|--|--|--------------|-----------|--|--|--|--|--|
| | | John Zimmermann | | Lindsay Madsen | | Anthony Meyer | | Task Leaders | | Traffic Lead | | Planners | | Engineers | | Technicians | | Barb Frost | | Environmental Scientists | | Scotty Williams | | Inspectors | | Frank Weatherford | | Administration | | | | | | | | | | | |
| | | PM EC4 | DPM ES3 | Des T4 | Eng \$ 98 | Eng \$ 103 | Plan P2 | Eng \$ 52 | Tech \$ 37 | Env EC4 | Env \$ 57 | Insp CS4 | Insp \$ 61 | Insp \$ 51 | PIC EC5 | Admin \$ 41 | Sub | Sub | Sub | Sub | Total Hours | Total Labor | Total Expenses | Expense Remarks | Total Subconsultant | | | | | | | | | | | | | | |
| 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 AFFINIS

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 | Principal | Associate V | Associate IV | Associate III | Associate II | Associate I | Admin | | | | | | | |
| | 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 |
|-----------------------------|--------------------|

Exhibit B

SCOPE OF SERVICES and DELIVERABLES:

Task 4 - Surveys (Hardshots)

Task 12 Right-of-Way Acquisition

| Direct Salary | Position Classification | Estimated Hours | Hourly Rate | Total Cost |
|-------------------------|-------------------------|-----------------|-------------|--------------|
| 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 | | Title | Units | | | |
|----------------|--|-----------------------------|--------------------------------|-------------|-----------------|--------------|
| | | Printing and Plotting | | \$150.00 | Subtotal | \$368,287.91 |
| | | Mileage (Auto) | 17,197 miles x \$0.655 = | \$11,264.03 | Direct Expenses | \$62,274.03 |
| | | 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 |

Exhibit C - FHWA-1273 – Revised October 23, 2023

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.

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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.

Exhibit D – Federal Work Authorization Affidavit

THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS), the TranSystems Corporation (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: <https://e-verify.uscis.gov/emp>. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. Section 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.
2. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.
3. The Employer agrees to display the following notices supplied by DHS (though the Web Services E-Verify Employer Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - A. Notice of E-Verify Participation
 - B. Notice of Right to Work
4. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
5. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web Services E-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.
6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - A. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. 274a.2(b)(1)(B)) can be

Company ID Number:16805

Client Company ID Number:75854

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

| | |
|---|---------------------|
| Employer | |
| TranSystems | |
| Name (Please Type or Print) | Title |
| Shari Frank | VP, Human Resources |
| Signature | Date |
|  | 11/24/2020 |
| E-Verify Employer Agent | |
| i9Check, LLC | |
| Name (Please Type or Print) | Title |
| Theodore Huang | |
| Signature | Date |
| Electronically Signed | October 16, 2020 |
| Department of Homeland Security - Verification Division | |
| Name | Title |
| | |
| Signature | Date |
| | |

Company ID Number:16805

Client Company ID Number:75854

| Information Required for the E-Verify Program | |
|---|--|
| Information relating to your Company: | |
| Company Name | TranSystems Corporation |
| Company Facility Address | 2400 Pershing Road, Suite 400 Kansas City, MO 64108 |
| Company Alternate Address | |
| County or Parish | Jackson |
| Employer Identification Number | 43-0839725 |
| North American Industry Classification Systems Code | Professional, Scientific, And Technical Services (541) |
| Parent Company | |
| Number of Employees | 500 to 999 |
| Number of Sites Verified for | 23 |

Company ID Number:16805

Client Company ID Number:75854

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

| | |
|----------------|---|
| Ohio | 2 |
| Texas | 2 |
| Missouri | 2 |
| California | 3 |
| Pennsylvania | 2 |
| Georgia | 1 |
| Massachusetts | 1 |
| Illinois | 2 |
| Florida | 2 |
| South Carolina | 2 |
| Kansas | 1 |
| Connecticut | 2 |
| Virginia | 1 |

Company ID Number:16805

Client Company ID Number:75854

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

| | |
|---------------|--------------------------|
| Name | Diane Cooley |
| Phone Number | (816) 329-8700 |
| Fax Number | |
| Email Address | edcooley@transystems.com |

| | |
|---------------|-------------------------|
| Name | SHARI FRANK |
| Phone Number | (816) 329-8700 |
| Fax Number | |
| Email Address | srfrank@transystems.com |

Exhibit E - Anti-discrimination Against Israel Act Certification

Anti-Discrimination Against Israel Act Certification

If the contract is for \$100,000 or more, and the contractor company has 10 or more employees, pursuant to Section 34.600 RSMo, the contractor company certifies that:

1. The company does not currently boycott Israel; and
2. Will not boycott Israel for the duration of the contract.

Pursuant to Section 34.600 RSMo, the following terms and phrases mean:

1. **"Boycott Israel" and "boycott of the State of Israel"**, engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, that are all intended to support a boycott of the State of Israel. A company's statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel if other factors warrant such a conclusion.

2. **"Company"**, any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations.

CONTRACTOR: TranSystems Corporation

By: 

SHAWNA NICOLE JONASSEN



Public Works
Council Meeting 2/20/2024

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 2/15/2024
RE: Consideration of Truck Purchase for Street Department Funded thru Road and Bridge Funds - Resolution No. 1499

Chad Birdsong, Director of Public Works

ATTACHMENTS:

| Description | Type | Upload Date |
|--------------------------|-------------------|-------------|
| Cover letter | Cover Memo | 2/15/2024 |
| Resolution | Resolution Letter | 2/15/2024 |
| Supporting Documentation | Cover Memo | 2/15/2024 |



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

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

February 20th, 2024

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Re: Vehicle Purchase for 2024 from Road and Bridge

Public Works has budgeted to purchase a vehicle thru Road and Bridge funds to replace one truck in the Street Department for the budget year of 2024. Due to supply chain issues of F550 trucks which are causing availability issues in the bid and ordering process, we are requesting a pre authorization amount not to exceed \$75,000.00 to locate an existing truck for sale and to proceed with the purchase. We are looking for a 1.5 ton 4x4 cab and chassis with either a flat body or dump body. If we are successful in locating and purchasing the truck and bed, we will then proceed with outfitting it with a sander and snow plow. This truck will be replacing a 2013 Ford F550 with 74,232 miles that will be sold at a later date in a public auction. Road and Bridge approved the \$75,000.00 allocation for one truck, plow and sander at their December 20th, 2023 meeting.

A resolution has been prepared and is attached for your consideration and approval of this purchase.

Please feel free to call me if you have any questions regarding this item.

Chad Birdsong,
Public Works Department

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A TRUCK FOR THE PUBLIC
WORKS DEPARTMENT IN THE AMOUNT NOT TO EXCEED \$75,000.00.

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

Section 1. Pursuant to Section 165.140.C, the City Council hereby approves and authorizes the purchase of a truck for the Public Works Department in an amount not to exceed \$75,000.00. The Director of Public Works is hereby authorized to select the make, model, and equipment attachments that he deems suitable for department purposes. The City Council finds that this pre-authorization is in the best interest of the City due to the regional truck inventory supply issues, and the reluctance of dealerships to hold a vehicle for any significant time. The Public Works Director shall provide a purchase report to the City Council at its next regular meeting following the truck's purchase.

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.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

MINIMUM BID SPECIFICATIONS FOR TRUCK

GENERAL: It is the intent of this specification to describe the minimum requirements for one, 1.5 ton, two door full sized cab, 4 wheel drive cab and chassis with dual rear wheels, 60" CA. Specifications may be equivalent for different makes of trucks.

1. **ENGINE:** 7.3L v-8 gas engine EFI
 - A. High capacity air cleaner
 - B. Anti freeze to -20F
 - C. Dual batteries. With 397 Amp alternator
 - D. 110 volt engine block heater-
2. **TRANSMISSION:** 10 speed select shift automatic
3. **AXLES:**
 - A. 4.88 gear limited slip –19,000 lbs GVWR
4. **CHASSIS:** one regular cab and chassis
 - A. snow plow prep package
 - B. cab to axles - 60" CA
 - C. Six way wire/electrical socket including electric brake controller
 - D. Skid Plate
5. **CAB EXTERIOR:** steel cab painted red with standard front bumper and wheels
 - A. LH & RH mirrors
 - B. Cab steps/ Running boards
 - C. 110volt/400watt outlet
6. **CAB INTERIOR:** standard trim package with power windows, power door locks and power mirrors.
 - A. 40/20/40 split bench with center armrest, vinyl seat/rubber floor mats, vinyl floor
 - B. Standard cab temp system - including air conditioning
 - C. Standard gauge package, with cruise control
 - D. am-fm radio
7. **LIGHTING:** standard vehicle lights, marker lights and signal lights
 - A. Integrated Clearance lamps/turn signals
 - B. High mount stop light
8. **TIRES/WHEELS:**
 - A. 225/70R X 19.5F with steel wheels, traction tires on rear duals & front tires
 - B. 225/70R X 19.5F traction spare wheel & tire
9. **BEDS:** no bed

MINIMUM BID SPECIFICATIONS FOR TRUCK

GENERAL: it is the intent of this specification to describe the minimum requirements for one, 1.5 ton, two door full sized cab, 4 wheel drive cab and chassis with dual rear wheels equipped with a Rugby RA4-CSEP1103-96PBNRCN – 11ft flatbed. Specifications may be equivalent for different makes of trucks.

1. **ENGINE:** 6.8L v-10 gas engine EFI, 362 HP with 457 ftlb torque
 - A. high capacity air cleaner
 - B. anti freeze to -20F
 - C. battery, 2-12 volt, 750 CCA, 155 amp alternator
 - D. 110 volt engine block heater-750 watt.
2. **TRANSMISSION:** 5 speed, automatic w PTO to operate hydraulic sander- plumbed to rear of truck- 2 speed manual transfer case
 - A. HD transmission oil cooler
3. **AXLES:**
 - A. 4.88 gear limited slip –19,500 lbs GVWR
 - B. locking differential
4. **CHASSIS:** one regular cab and chassis
 - A. snow plow prep package
 - B. cab to axles for 11ft standard beds 165" wheel base, 84" CA
 - D. class V receiver – frame mounted 12,000lbs capacity
 - E. six way wire/electrical socket including electric brake controller
5. **CAB EXTERIOR:** steel cab painted red with standard match front and rear bumper and wheels
 - A. LH & RH mirrors
6. **CAB INTERIOR:** standard trim package with power windows, power door locks and power mirrors.
 - A. 40/20/40 split bench 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
7. **LIGHTING:** standard vehicle lights, marker lights and signal lights
 - A. Strobe marker lights on both front (2) and rear (2) of truck
8. **TIRES/WHEELS:**
 - A. 225/70R X 19.5F with steel wheels, traction tires on rear duals & front tires
 - B. 225/70R X 19.5F traction spare wheel & tire
9. **BEDS: Service Body**
 - A. Rugby Rancher model RA4S-CSEP1103-96PBNRCN–11ft flatbed.

Additional Equipment:

10. Snow Plow:

- A. Boss super Duty 9' snow plow with all mounting hardware and lights- installed on truck

11. Salt and Sand Spreader- installed on truck- Salt Dog Model 1400550SSH

- A. 4.5 Cubic hopper
- B. Stainless steel
- C. Conveyor Feed mechanism
- D. Hydraulic Driver motors for chain and spinner
- E. Spread width of 4' to 30'
- F. 45" x 70" x 119"

12. Under Body Tool Box – installed- Rkl model H961818-2

- A. Steel Construction- heavy duty
- B. 18" x 18" x 96"
- C. Weather stripping on door
- D. Mounted on Top of bed, drivers side

13. Portable LED Mini Light bar- for cab of truck

- A. 11" x 6.5" x 2.25"
- B. Rubber covered magnetic mounts
- C. 9.5 ' cord

ROAD AND BRIDGE BUDGET FOR

2023/2024 FISCAL YEAR

December 20, 2023

Fund Balance as of September 2023

\$713,027.08

Ongoing Committed Funds from 2022

| | |
|--|----------------|
| • Bridge Repairs | \$ - 7,556.00 |
| • Engineering of Dunbar Bridge | \$ - 19,658.48 |
| • Truck and plow purchase | \$ - 235.52 |
| • John Deer Tractor 6130 with loader \$1,169.00 X2 | \$ - 364.66 |
| • Bobcat leases- (2)T770 &E50) | \$ - 1,157.01 |
| • Salt and Sand | \$ - 521.15 |
| • Overlay project | \$ - 69,000.00 |
| • Crafc0 Seal Material | \$- 4,653.35 |

Total committed previously:

-\$ 102,910.65

Available funds to Allocate:

\$ 610,116.43

Refund of leftover funds for items 3 thru 8 above totaling:

+\$ 75,931.69

Available funds to allocate after refund:

\$ 686,048.12

Proposed Funds for 2023

| | |
|--|----------------|
| • Bobcat lease buyout (2) T770 and E50 | \$ - 73,731.33 |
|--|----------------|

Proposed funds for 2024

| | |
|---|--------------|
| • Allocation for Dump Truck from MoDot bid (Will have off setting funds from sale of 2002 International) | \$195,000.00 |
| • Allocation for F550, plow and Sander (Estimated- truck, \$45K, plow sander and bed \$30K) | \$ 75,000.00 |
| • Allocation for Crack Seal material | \$ 25,000.00 |
| • Allocation for Salt | \$ 20,000.00 |
| • John Deer Lease payment | \$ 3,000.00 |
| • Cameron road chip seal | \$ 30,000.00 |

Total Proposed Request:

-\$ 421,731.33

Remaining Balance:

\$ 264,316.79

SPECIAL ROAD & BRIDGE DISTRICT REGULAR MEETING

December 20, 2023

Members Present: Rusty Lawrence
Mike Jarman

Staff Present: Chad Birdsong Brent Bishop
Kathy Twitchell Todd Wilson

Absent: Jae Juarez

Council Rep: Stephen Spear

The Standard was also represented (Elizabeth)

The meeting was called to order by Rusty Lawrence at 4:30 pm

Mike Jarman made a motion to approve the minutes of the April 21, 2022 meeting.
Seconded by Rusty Lawrence. Motion Carried.

Chad Birdsong gave the budget report for April 2022 thru September 2023. Committed funds included: \$7,556 for ongoing bridge repairs; Engineering of Dunbar Bridge \$19,658.48; truck and plow purchase \$235.52; John Deer Tractor 6130 with loader \$364.66; leases for T770 street/T770 Construction/E 50 \$1,157.01; salt and sand \$521.15; Overlay Project \$69,000.00 and Crafc Seal material \$4,653.35. Proposed funds that were approved are: 2023 budget for Bobcat Lease buyout (2 T770 & E50) for \$73,731.33. 2024 Budget allocation for Dump truck MoDot bid not to exceed \$195,000.00; allocation for F550, plow & sander for \$75,000.00; allocation for Crack Seal material \$25,000.00; allocation for Salt \$20,000.00; allocation for John Deere lease payment \$3,000.00 and allocation for Cameron Road chip & seal \$30,000.00. Refund for truck & plow purchase \$235.52; John Deer Tractor 6130 with loader \$364.66; Bobcat lease (2 T770 & E50) \$1,157.01; Salt & Sand \$521.15 Overlay Project \$69,000.00 and Crafc Seal Material \$4,653.35 for a total refund of \$75,931.69.

Motion to approve the monthly financial reports was made by Rusty Lawrence. Seconded by Mike Jarman. Motion carried.

Motion to approve additional funds for dump truck not to exceed \$195,000.00; F550 with plow & sander \$75,000.00; purchase of crack seal material \$25,000.00; purchase of salt \$20,000.00; John Deer lease payment \$3,000.00 and Cameron Road chip & seal \$30,000.00 by Mike Jarman and seconded by Rusty Lawrence. Motion carried.

A copy of the Road & Bridge balance sheets and street department monthly reports for April 2022 thru November 2023 were provided. Meeting adjourned at 4:55 p.m.



Finance

Council Meeting 2/20/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 2/15/2024
RE: Consideration of Agreement for UMB P-Card Program - Resolution No. 1500

Attached for your consideration is a resolution approving the application process for the Purchasing Card Program with UMB Bank.

The City's current purchasing card program is not robust enough to meet the current needs of all departments every month. We have experienced heavy conference/educational travel tying up the P-Card balance resulting in two months of use being restricted for all users.

With the addition of this program assigned users will move to the UMB card, removing them from the existing card program and alleviating restriction. UMB offers some items our current program does not such as 1% rebate on all purchases, user online purchase management including A/P coding and uploading of supporting invoices. UMB's program is in house, not an outsourced service, as we have currently. The City will have a dedicated account manager as well as the resource of a local Kansas City department of twelve that handles commercial P-Card accounts.

The City's growth in services and programs offered to the public has contributed to the increased need for P-Card purchasing. Buying on-line goods and services is a necessary way of meeting the City's daily operational requirements.

Respectfully,

Vonda Floyd, Finance Director

ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|-------------------|-------------|
| Resolution | Resolution Letter | 2/15/2024 |
| Agreement | Exhibit | 2/15/2024 |

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING APPLICATION TO UMB BANK FOR A PURCHASING
CARD PROGRAM, APPROVING A COMMERCIAL CARD AGREEMENT, AND
ADOPTING AN ORGANIZATION RESOLUTION AND AGREEMENT
FOR CREDIT CARD PROGRAM

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

Section 1. The City Council hereby authorizes the application to UMB Bank for a purchasing car program and approves the Commercial Card Agreement, such application and agreement being on file with the Finance Director. The Finance Director and City Manager are authorized to sign such documents on behalf of the City.

Section 2. The Organization Resolution and Agreement for Credit Card, attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

Section 3. 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 4. 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.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Exhibit A

**ORGANIZATION RESOLUTION AND AGREEMENT FOR CREDIT CARD
PROGRAM**

ORGANIZATION RESOLUTION AND AGREEMENT FOR CREDIT CARD PROGRAM

_____, who is the undersigned Recordkeeper for _____, (the "Organization"), a _____ (type of entity) organized under the laws of _____ (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on _____ (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that _____ is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this ____ day of _____, ____.

RECORDKEEPER

**Signature by Secretary, Assistant Secretary, or other
Person certifying to this Resolution and Agreement**

Signature

Name:
Title:

ADDITIONAL OFFICER

**Signature by Second Person, certifying to incumbency
of Recordkeeper**

Signature

Name:
Title:

Affix Seal, if required by Organization's governing documents.

Additional Signatures of Members, Partners or Other Required Persons

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Signature

Name:

Title:

Guidelines for Completion for Customers that are U.S. legal entities:

- **Corporation:** The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- **Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor:** All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- **Governmental Entity:** The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.



Finance

Council Meeting 2/20/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 2/15/2024
RE: January 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for January of 2024 are attached for your review at the Regular City Council Meeting of February 20, 2024.

| | | |
|----------------|------------|----------------|
| Appropriations | (01-04-24) | \$ 175,093.21 |
| Appropriations | (01-11-24) | \$ 206,194.14 |
| Appropriations | (01-18-24) | \$ 234,613.22 |
| Appropriations | (01-25-24) | \$ 153,631.31 |
| Payroll | (01-12-24) | \$ 361,677.67 |
| Payroll | (01-31-24) | \$ 425,942.38 |
| Total | | \$1,557,151.93 |

Total revenues received \$4,360,114.73

Vonda Floyd, Finance Director

ATTACHMENTS:

| Description | Type | Upload Date |
|-----------------------------------|-----------------|-------------|
| 1-4-24 Expenditure Approval List | Backup Material | 2/15/2024 |
| 1-11-24 Expenditure Approval List | Backup Material | 2/15/2024 |
| 1-18-24 Expenditure Approval List | Backup Material | 2/15/2024 |
| 1-25-24 Expenditure Approval List | Backup Material | 2/15/2024 |
| January 2024 Revenue Report | Backup Material | 2/15/2024 |
| Coding List | Backup Material | 2/15/2024 |

| VEND NO | SEQ# | VENDOR NAME | BNK CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|---------------|------------------------------------|---------------|---------------------------|---------------------------|----------|--------------|
| INVOICE | NO | VOUCHER P.O. NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| 0000417 | 00 | ALTERATIONS & CUSTOM SEWING | 00 01/04/2024 | 250-1001-439.42-02 | EMBROIDERY FEE | 7.50 | |
| 70534 | 000573 | | | | VENDOR TOTAL * | 7.50 | |
| 0001269 | 00 | BEST SECURITY | 00 01/04/2024 | 210-1001-451.43-02 | ALARM MONITORING | 65.90 | |
| 51892 | 000573 | | | | VENDOR TOTAL * | 65.90 | |
| 0003167 | 00 | BEYOND LUCID TECHNOLOGIES, INC. | 00 01/04/2024 | 101-2201-422.61-02 | REPORTING VIEWING | 1,000.00 | |
| 1011 | 000573 | | | | VENDOR TOTAL * | 1,000.00 | |
| 0003297 | 00 | BLUE SPARROW LAWN & LANDSCAPE, LLC | 00 01/04/2024 | 281-1001-457.43-02 | ICE EVENT 12/26 | 445.00 | |
| 3041 | 000573 | | | | VENDOR TOTAL * | 445.00 | |
| 0002172 | 00 | BRAD HOFFMAN | 00 01/04/2024 | 101-2201-422.33-05 | CONTRACTED SERVICES-TAN | 600.00 | |
| 000573 | 000573 | | | | VENDOR TOTAL * | 600.00 | |
| 0002289 | 00 | CARDMEMBER SERVICE | 00 01/05/2024 | 101-1401-413.34-04 | MEALS/TRAINING/MISC SUPPL | 114.99 | |
| 000468 | 000468 | | | | MEALS/TRAINING/MISC SUPPL | 5.49 | |
| 000463 | 00 01/05/2024 | 101-1801-418.64-00 | | MEALS/TRAINING/MISC SUPPL | 16.56 | | |
| 000464 | 00 01/05/2024 | 101-1801-418.61-04 | | MEALS/TRAINING/MISC SUPPL | 19.99 | | |
| 000465 | 00 01/05/2024 | 101-1801-418.64-00 | | MEALS/TRAINING/MISC SUPPL | 15.99 | | |
| 000466 | 00 01/05/2024 | 101-1801-418.64-00 | | MEALS/TRAINING/MISC SUPPL | 75.00 | | |
| 000453 | 00 01/05/2024 | 101-2101-421.34-01 | | MEALS/TRAINING/MISC SUPPL | 29.00 | | |
| 000454 | 00 01/05/2024 | 101-2101-421.43-10 | | MEALS/TRAINING/MISC SUPPL | 6.56 | | |
| 000455 | 00 01/05/2024 | 101-2101-421.53-01 | | MEALS/TRAINING/MISC SUPPL | 195.38 | | |
| 000456 | 00 01/05/2024 | 101-2101-421.60-01 | | MEALS/TRAINING/MISC SUPPL | 2,683.51 | | |
| 000457 | 00 01/05/2024 | 101-2101-421.61-07 | | MEALS/TRAINING/MISC SUPPL | 190.00 | | |
| 000458 | 00 01/05/2024 | 101-2101-421.67-02 | | MEALS/TRAINING/MISC SUPPL | 50.16 | | |
| 000467 | 00 01/05/2024 | 101-2101-421.61-07 | | MEALS/TRAINING/MISC SUPPL | 142.72 | | |
| 000469 | 00 01/05/2024 | 101-2103-421.61-03 | | MEALS/TRAINING/MISC SUPPL | 365.75 | | |
| 000470 | 00 01/05/2024 | 101-2104-421.61-29 | | MEALS/TRAINING/MISC SUPPL | 835.00 | | |
| 000460 | 00 01/05/2024 | 101-2201-422.58-04 | | MEALS/TRAINING/MISC SUPPL | 166.47 | | |
| 000472 | 00 01/05/2024 | 101-6701-467.33-05 | | MEALS/TRAINING/MISC SUPPL | 6.25 | | |
| 000479 | 00 01/05/2024 | 101-6701-467.33-05 | | MEALS/TRAINING/MISC SUPPL | 395.00 | | |
| 000481 | 00 01/05/2024 | 210-1001-451.67-01 | | MEALS/TRAINING/MISC SUPPL | 15.00 | | |
| 000482 | 00 01/05/2024 | 210-1001-451.34-04 | | MEALS/TRAINING/MISC SUPPL | 21.97 | | |
| 000484 | 00 01/05/2024 | 210-1001-451.58-04 | | MEALS/TRAINING/MISC SUPPL | 10.21 | | |
| 000485 | 00 01/05/2024 | 210-1001-451.58-04 | | MEALS/TRAINING/MISC SUPPL | 20.57 | | |
| 000486 | 00 01/05/2024 | 210-1001-451.58-04 | | MEALS/TRAINING/MISC SUPPL | 171.59 | | |
| 000488 | 00 01/05/2024 | 212-1001-421.60-01 | | MEALS/TRAINING/MISC SUPPL | 326.00 | | |
| 000461 | 00 01/05/2024 | 212-1001-421.61-07 | | MEALS/TRAINING/MISC SUPPL | 286.43 | | |
| 000462 | 00 01/05/2024 | 220-1001-418.34-03 | | MEALS/TRAINING/MISC SUPPL | 29.99 | | |
| 000467 | 00 01/05/2024 | 260-1001-422.61-16 | | MEALS/TRAINING/MISC SUPPL | 106.51 | | |
| 000470 | 00 01/05/2024 | 260-1001-422.61-16 | | MEALS/TRAINING/MISC SUPPL | 14.28 | | |
| 000471 | 00 01/05/2024 | 281-1001-457.34-04 | | MEALS/TRAINING/MISC SUPPL | 1.99 | | |
| 000480 | 00 01/05/2024 | | | | | | |

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PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2024 PAYMENT DATE: 01/04/2024

| VENUE NO | SEQ# | VENDOR NAME | BANK CHECK/DUE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, REPAY OR HAND-ISSUED AMOUNT |
|------------|--------|-----------------------------------|----------------|--------------------|---------------------------|--------------|----------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | DATE | | | | |
| 0002289 | 00 | CARDMEMBER SERVICE | | | | | |
| | 000487 | | 00 01/05/2024 | 281-1001-457.34-04 | MEALS/TRAINING/MISC SUPPL | 163.04 | |
| | 000489 | | 00 01/05/2024 | 281-1001-457.61-31 | MEALS/TRAINING/MISC SUPPL | 348.82 | |
| | 000483 | | 00 01/05/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 12.74 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.60-03 | MEALS/TRAINING/MISC SUPPL | 9.55 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.67-03 | MEALS/TRAINING/MISC SUPPL | 51.25 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.58-04 | MEALS/TRAINING/MISC SUPPL | 44.97 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.62-01 | MEALS/TRAINING/MISC SUPPL | 53.01 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.67-02 | MEALS/TRAINING/MISC SUPPL | 122.65 | |
| | 000479 | | 00 01/05/2024 | 510-1001-433.53-02 | MEALS/TRAINING/MISC SUPPL | 2.99 | |
| | 000479 | | 00 01/05/2024 | 520-1001-432.43-10 | MEALS/TRAINING/MISC SUPPL | 383.25 | |
| | | | | | VENDOR TOTAL * | 7,511.62 | |
| 0001168 | 00 | COMMOWORLD | | | | | |
| 3148499 | 000573 | | 00 01/04/2024 | 101-6701-467.53-01 | MONTHLY SERVICE-PM | 62.51 | |
| 3148499 | 000573 | | 00 01/04/2024 | 510-1001-433.53-01 | MONTHLY SERVICE-PM | 93.77 | |
| 3148499 | 000573 | | 00 01/04/2024 | 520-1001-432.53-01 | MONTHLY SERVICE-PM | 125.30 | |
| | | | | | VENDOR TOTAL * | 281.58 | |
| 0000155 | 00 | CULLIGAN WATER CONDITIONING | | | | | |
| INV371674 | 000573 | | 00 01/04/2024 | 101-1601-416.43-02 | JANUARY SERVICE | 42.74 | |
| | | | | | VENDOR TOTAL * | 42.74 | |
| 0003082 | 00 | CYCLONE, INC. | | | | | |
| 39907 | 000573 | | 00 01/04/2024 | 210-1001-451.44-04 | PORTA POTTY-OCT 2023 | 875.00 | |
| | | | | | VENDOR TOTAL * | 875.00 | |
| 0002639 | 00 | ELECTRONIC TECHNOLOGY, INC. | | | | | |
| 22837 | 000588 | | 00 01/04/2024 | 380-1001-457.61-07 | HOME CAMERAS | 4,057.79 | |
| | | | | | VENDOR TOTAL * | 4,057.79 | |
| 0001524 | 00 | EXCELSIOR SPRINGS SCHOOL DISTRICT | | | | | |
| 01022024 | 000573 | | 00 01/04/2024 | 210-1001-451.44-06 | ESSD-RENTALS OCT-DEC | 465.00 | |
| | | | | | VENDOR TOTAL * | 465.00 | |
| 0001269 | 00 | FIELD FIRE | | | | | |
| 0433205 | 000564 | | 00 01/04/2024 | 101-2201-422.43-10 | PUMP TEST | 608.00 | |
| 0432613 | 000565 | | 00 01/04/2024 | 101-2201-422.43-10 | TRUCK/SEAT REPAIR | 139.93 | |
| | | | | | VENDOR TOTAL * | 747.93 | |
| 0001327 | 00 | FIRE PETTY CASH | | | | | |
| | 000567 | | 00 01/04/2024 | 101-2201-422.43-10 | TILE P2 | 14.50 | |
| | 000568 | | 00 01/04/2024 | 101-2201-422.60-03 | POSTAGE | 26.40 | |
| | 000569 | | 00 01/04/2024 | 101-2201-422.58-04 | CUPS | 4.95 | |
| | 000570 | | 00 01/04/2024 | 101-2201-422.43-11 | FASTENERS | 3.27 | |
| | 000571 | | 00 01/04/2024 | 101-2201-422.61-04 | BOOT REPAIR | 20.00 | |
| | | | | | VENDOR TOTAL * | 69.12 | |
| 0001269 | 00 | FIT SERVICE KC, LLC | | | | | |
| | | | | | VENDOR TOTAL * | 69.12 | |

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CITY OF GUNTERBURG SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2024 PAYMENT DATE: 01/04/2024

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|------|-------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
| INVOICE | NO | VOUCHER P.O. | NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | | | | | | | AMOUNT |
| 0000732 | 00 | MISSOURI ROCK INC | | 01/04/2024 | 210-1001-451.61-30 | 1" CLEAN ROCK | 661.65 | |
| 7432 | | 000573 | | | | | | |
| | | | | | | | 661.65 | |
| | | | | | | | | |
| 0003222 | 00 | NAPA AUTO PARTS | | 01/04/2024 | 101-2201-422.43-10 | DEF | 60.56 | |
| 050828 | | 000566 | | | 250-1001-439.61-03 | SHOP SUPPLIES | 185.51 | |
| 050990 | | 000573 | | 01/04/2024 | 281-1001-457.43-11 | BATTERY FOR LIFT | 144.42 | |
| 051036 | | 000573 | | 01/04/2024 | 510-1001-433.43-10 | WIPER BLADES | 11.72 | |
| 050949 | | 000573 | | 01/04/2024 | | | | |
| | | | | | | | | |
| 0002325 | 00 | NEUMAYER | | 01/04/2024 | 510-1001-433.62-01 | PARTS & LABOR | 1,882.74 | |
| 5571506-IN | | 000573 | | | | | | |
| | | | | | | | 1,882.74 | |
| | | | | | | | | |
| 0003361 | 00 | NORTH CENTRAL EMS CORPORATION | | 01/04/2024 | 260-1001-422.61-16 | TACTICAL VEST | 5,577.60 | |
| 2084 | | 000572 | | | | | | |
| | | | | | | | 5,577.60 | |
| | | | | | | | | |
| 0003290 | 00 | PREMIER TRUCK GROUP | | 01/04/2024 | 510-1001-433.43-11 | PARTS 7 LABOR (UNIT #50) | 3,584.81 | |
| 80516895 | | 000573 | | | 520-1001-432.43-11 | PARTS 7 LABOR (UNIT #50) | 3,584.81 | |
| 80516895 | | 000573 | | 01/04/2024 | | | | |
| | | | | | | | 7,169.62 | |
| | | | | | | | | |
| 0003294 | 00 | P1 SERVICE, LLC | | 01/04/2024 | 281-1001-457.43-12 | P1-HEAT EXCHANGER #2 SPA | 9,993.05 | |
| 107110581 | | 000588 | | | | | | |
| | | | | | | | 9,993.05 | |
| | | | | | | | | |
| 000092 | 00 | REPUBLIC SERVICES #468 | | 01/04/2024 | 101-1601-416.41-05 | MONTHLY SERVICE | 76.51 | |
| 0468-004240945 | | 000573 | | | 101-1601-416.41-05 | MONTHLY BILL FOR | 76.51 | |
| | | 000195 | | 01/03/2024 | 101-2101-421.41-05 | MONTHLY SERVICE | 49.90 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 101-2101-421.41-05 | MONTHLY BILL FOR | 24.95 | |
| | | 000195 | | 01/03/2024 | 101-2103-421.41-05 | MONTHLY SERVICE | 49.90 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 101-2103-421.41-05 | MONTHLY BILL FOR | 49.90 | |
| | | 000195 | | 01/03/2024 | 101-2201-422.41-05 | MONTHLY SERVICE | 76.51 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 101-2201-422.41-05 | MONTHLY BILL FOR | 57.39 | |
| | | 000195 | | 01/03/2024 | 101-3101-431.41-05 | MONTHLY SERVICE | 324.30 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 101-3101-431.41-05 | MONTHLY BILL FOR | 540.50 | |
| | | 000195 | | 01/03/2024 | 210-1001-451.41-05 | MONTHLY SERVICE | 540.50 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 210-1001-451.41-05 | MONTHLY BILL FOR | 540.50 | |
| | | 000195 | | 01/03/2024 | 281-1001-457.41-05 | MONTHLY SERVICE | 86.48 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 281-1001-457.41-05 | MONTHLY BILL FOR | 86.48 | |
| | | 000195 | | 01/03/2024 | 510-1001-433.41-05 | MONTHLY SERVICE | 49.90 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 510-1001-433.41-05 | MONTHLY BILL FOR | 324.30 | |
| | | 000195 | | 01/03/2024 | 510-1001-433.41-05 | MONTHLY SERVICE | 49.90 | |
| 0468-004240945 | | 000573 | | 01/03/2024 | 520-1001-432.41-05 | MONTHLY SERVICE | 49.90 | |
| | | 000573 | | 01/04/2024 | 520-1001-432.41-05 | MONTHLY BILL FOR | 324.30 | |
| 0468-004240945 | | 000573 | | 01/04/2024 | 520-1001-432.41-05 | MONTHLY SERVICE | 540.50 | |
| | | 000195 | | 01/03/2024 | | | | |

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| VEND NO | SEQ# | VENDOR NAME | BANK CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|--------------|-------------|----------------|---------|-------------|--------|--------------|
| INVOICE | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | AMOUNT |

[illegible]

| ----- | VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|---------|--------|--------------------------------|-----|---------------|--------------------|--------------------------|-----------|--------------|
| ----- | INVOICE | NO | VOUCHER P.O. NO | NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| ----- | NO | NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0002366 | 00 | | SYN-TECH SYSTEMS, INC. | | 00 01/04/2024 | 510-1001-433.62-01 | PROKEE | 429.00 | |
| 276082 | | 000573 | | | | | | 429.00 | |
| | | | | | | | VENDOR TOTAL * | | |
| | | | | | | | | 429.00 | |
| 0000793 | 00 | | SYNERGY SERVICES, INC. | | 00 01/03/2024 | 101-0000-202.06-00 | SAFE HAVEN (DV2) 12/23 | 194.00 | |
| | | 000587 | | | | | | 194.00 | |
| | | | | | | | VENDOR TOTAL * | | |
| | | | | | | | | 194.00 | |
| 0003317 | 00 | | TRAVELERS CL REMITTANCE CENTER | | | | | 194.00 | |
| 6698L5241 | | 000586 | | | 00 01/03/2024 | 101-1201-412.24-00 | WC AUDIT 7/2023 | 3,539.00- | |
| 6698L5241 | | 000582 | | | 00 01/03/2024 | 101-1401-413.24-00 | WC AUDIT 7/2023 | 1.00 | |
| 6698L5241 | | 000580 | | | 00 01/03/2024 | 101-2101-421.24-00 | WC AUDIT 7/2023 | 2,612.00 | |
| 6698L5241 | | 000581 | | | 00 01/03/2024 | 101-2101-421.24-00 | WC AUDIT 7/2023 | 351.00 | |
| 6698L5241 | | 000583 | | | 00 01/03/2024 | 101-2101-421.24-00 | WC AUDIT 7/2023 | 288.00- | |
| 6698L5241 | | 000579 | | | 00 01/03/2024 | 101-2201-422.24-00 | WC AUDIT 7/2023 | 5,467.00 | |
| 6698L5241 | | 000576 | | | 00 01/03/2024 | 101-3101-431.24-00 | WC AUDIT 7/2023 | 3,213.00 | |
| 6698L5241 | | 000575 | | | 00 01/03/2024 | 101-6701-467.24-00 | WC AUDIT 7/2023 | 1,692.00 | |
| 6698L5241 | | 000585 | | | 00 01/03/2024 | 210-1001-451.24-00 | WC AUDIT 7/2023 | 1,703.00- | |
| 6698L5241 | | 000584 | | | 00 01/03/2024 | 281-1006-457.24-00 | WC AUDIT 7/2023 | 95.00 | |
| 6698L5241 | | 000577 | | | 00 01/03/2024 | 510-1001-433.24-00 | WC AUDIT 7/2023 | 1,601.00- | |
| 6698L5241 | | 000578 | | | 00 01/03/2024 | 520-1001-432.24-00 | WC AUDIT 7/2023 | 5,092.00 | |
| | | | | | | | VENDOR TOTAL * | 11,392.00 | |
| 0001269 | 00 | | TW CUSTOM BRANDING | | | | | 124.29 | |
| 48695 | | 000573 | | | 00 01/04/2024 | 210-1001-451.61-04 | REC SUPERVISOR SHIRTS | 124.29 | |
| | | | | | | | VENDOR TOTAL * | | |
| | | | | | | | | 124.29 | |
| 0001269 | 00 | | TW CUSTOM BRANDING | | | | | 201.21 | |
| 48694 | | 000573 | | | 00 01/04/2024 | 281-1001-457.61-04 | WELCOME DESK SWEATSHIRTS | 201.21 | |
| 48678 | | 000573 | | | 00 01/04/2024 | 281-1001-457.61-04 | AQ COORD. SHIRTS | 72.32 | |
| | | | | | | | VENDOR TOTAL * | 273.53 | |
| 0002350 | 00 | | USA BLUE BOOK | | | | | 2,193.34 | |
| INV00225614 | | 000573 | | | 00 01/04/2024 | 510-1001-433.61-04 | LAB SUPPLIES | 2,193.34 | |
| | | | | | | | VENDOR TOTAL * | 2,193.34 | |
| 0003254 | 00 | | VERIZON | | | | | 50.58 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1301-414.53-02 | MONTHLY SERVICE | 50.58 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1801-418.53-02 | MONTHLY SERVICE | 40.01 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1802-418.53-02 | MONTHLY SERVICE | 101.16 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1803-418.53-02 | MONTHLY SERVICE | 91.16 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1901-419.53-02 | MONTHLY SERVICE | 40.58 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-1901-419.53-02 | MONTHLY SERVICE | 936.86 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-2101-421.53-02 | MONTHLY SERVICE | 241.26 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-2201-422.53-02 | MONTHLY SERVICE | 134.22 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-3101-431.53-02 | MONTHLY SERVICE | 202.90 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 101-6701-467.53-02 | MONTHLY SERVICE | 306.59 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 210-1001-451.53-02 | MONTHLY SERVICE | 198.21 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 250-1001-439.53-02 | MONTHLY SERVICE | 197.52 | |
| 9952722510 | | 000573 | | | 00 01/04/2024 | 281-1001-457.53-02 | MONTHLY SERVICE | 583.06 | |

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EXPENDITURE APPROVAL LIST
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| VEN | NO | SEQ# | VENDOR NAME | BANK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|--------------------------|----|--------------------------|-------------|------|------------|--------------------|--------------------|------------|--------------|
| INVOICE | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | AMOUNT |
| 0003254 | 00 | VERIZON | | | | | | 381.20 | |
| 9952722510 | | 000573 | | 00 | 01/04/2024 | 520-1001-432.53-02 | MONTHLY SERVICE | | |
| 9952722510 | | 000573 | | 00 | 01/04/2024 | 530-1001-455.53-02 | MONTHLY SERVICE | 40.15 | |
| VENDOR TOTAL * | | | | | | | | 3,545.46 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | 18.00 | |
| 6974852 | | 000573 | | 00 | 01/04/2024 | 101-3101-431.43-11 | CHAINSAW SHARPENER | 6.59 | |
| 6974832 | | 000573 | | 00 | 01/04/2024 | 210-1001-451.61-30 | LEG TIPS | 6.59 | |
| 6974828 | | 000573 | | 00 | 01/04/2024 | 210-1001-451.61-30 | LEG TIPS | 22.17 | |
| 6974854 | | 000573 | | 00 | 01/04/2024 | 281-1001-457.61-03 | SUPPLIES | 39.98 | |
| 6974839 | | 000573 | | 00 | 01/04/2024 | 281-1001-457.61-03 | SUPPLIES | 47.96 | |
| 6974829 | | 000573 | | 00 | 01/04/2024 | 281-1001-457.61-03 | SUPPLIES | 67.98 | |
| 6974792 | | 000573 | | 00 | 01/04/2024 | 281-1001-457.61-03 | SUPPLIES | 46.98 | |
| 6974858 | | 000573 | | 00 | 01/04/2024 | 520-1001-432.61-07 | MISC TOOLS | 256.25 | |
| VENDOR TOTAL * | | | | | | | | 18,057.54 | |
| 0003183 | 00 | WORLD FUEL SERVICES, INC | | | | | | 18,057.54 | |
| 2672435-41525 | | 000573 | | 00 | 01/04/2024 | 510-1001-433.62-01 | FUEL | 175,093.21 | |
| VENDOR TOTAL * | | | | | | | | 175,093.21 | |
| TOTAL EXPENDITURES ***** | | | | | | | | 175,093.21 | |
| GRAND TOTAL ***** | | | | | | | | 175,093.21 | |

PREPARED 01/11/2024, 8:29:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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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 |
| 0000417 | 00 | ALTERATIONS & CUSTOM SEWING | | | | | | |
| 4344 | 000644 | 00 01/08/2024 | 101-2101-421.61-04 | WINTER JACKET W/LINER | | 303.50 | | |
| | | | | VENDOR TOTAL * | | 303.50 | | |
| 0003358 | 00 | AMAZON CAPITAL SERVICES, INC. | | | | | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.43-10 | MISC SUPPLIES | | 21.55 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.43-10 | MISC SUPPLIES | | 30.50 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-01 | MISC SUPPLIES | | 12.61 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-01 | MISC SUPPLIES | | 32.01 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-01 | MISC SUPPLIES | | 13.39 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-01 | MISC SUPPLIES | | 37.69 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-01 | MISC SUPPLIES | | 21.74 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-03 | MISC SUPPLIES | | 47.28 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 39.88 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 19.85 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 8.83 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 4.99 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 9.89 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 33.85 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 5.71 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.61-07 | MISC SUPPLIES | | 41.95 | | |
| | 000645 | 00 01/09/2024 | 101-2101-421.60-20 | MISC SUPPLIES | | 1.97 | | |
| | 000645 | 00 01/09/2024 | 101-2103-421.61-03 | MISC SUPPLIES | | 184.20 | | |
| | | | | VENDOR TOTAL * | | 567.89 | | |
| 0000791 | 00 | AMEREN UE | | | | | | |
| | 000632 | 00 01/08/2024 | 101-1602-416.41-01 | MONTHLY UTILITIES | | 180.13 | | |
| | 000626 | 00 01/08/2024 | 101-2103-421.41-01 | MONTHLY UTILITIES | | 172.41 | | |
| | 000628 | 00 01/08/2024 | 101-3101-431.41-01 | MONTHLY UTILITIES | | 282.17 | | |
| 1073033043 | 000633 | 00 01/08/2024 | 101-3101-431.41-01 | MONTHLY UTILITIES | | 106.39 | | |
| | 000627 | 00 01/08/2024 | 210-1001-451.41-01 | MONTHLY UTILITIES | | 282.70 | | |
| 3426416164 | 000633 | 00 01/08/2024 | 210-1001-451.41-01 | MONTHLY UTILITIES | | 206.76 | | |
| 2677147016 | 000633 | 00 01/08/2024 | 210-1001-451.41-01 | MONTHLY UTILITIES | | 36.04 | | |
| | 000629 | 00 01/08/2024 | 250-1001-439.41-01 | MONTHLY UTILITIES | | 17.77 | | |
| | 000631 | 00 01/08/2024 | 510-1001-433.41-01 | MONTHLY UTILITIES | | 1,221.53 | | |
| 0045112028 | 000633 | 00 01/08/2024 | 530-1001-455.41-01 | MONTHLY UTILITIES | | 322.41 | | |
| | 000630 | 00 01/08/2024 | 540-1001-454.41-01 | MONTHLY UTILITIES | | 313.33 | | |
| | 000625 | 00 01/08/2024 | 610-1001-456.41-01 | MONTHLY UTILITIES | | 24.90 | | |
| | | | | VENDOR TOTAL * | | 3,166.54 | | |
| 0003263 | 00 | AMERICAN RESPONSE VEHICLES, INC. | | | | | | |
| 14030 | 000647 | 00 01/10/2024 | 101-2201-422.43-10 | MED 2 O2 | | 1,154.00 | | |
| | | | | VENDOR TOTAL * | | 1,154.00 | | |
| 0000232 | 00 | ANDERSON, JOHN MICHAEL | | | | | | |
| 000022495 | UT | 00 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | | 134.68 | | |
| | | | | VENDOR TOTAL * | | 134.68 | | |
| 0003191 | 00 | AUTO BEAUTY CENTER OF KC, LLC | | | | | | |
| AB9797 | 000644 | 00 01/08/2024 | 101-2101-421.61-07 | REMOVE DECALS & DETAIL | | 450.00 | | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0003191 | 00 | AUTO BEAUTY CENTER OF KC, LLC | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0001530 | 00 | AUTOZONE | | | | | | |
| 2368286020 | 000644 | | 00 | 01/08/2024 | 101-2101-421.43-10 | HEADLIGHT BULB | 52.79 | |
| 2368286016 | 000644 | | 00 | 01/08/2024 | 101-2101-421.43-10 | CREDIT- WRONG PART # | 55.09 | |
| 2368288101 | 000647 | | 00 | 01/10/2024 | 101-2201-422.43-10 | BATTERY PUMP #1 | 316.78 | |
| | | | | | | VENDOR TOTAL * | 314.48 | |
| 0003345 | 00 | BLUE CARDINAL CHEMICAL, LLC | | | | | | |
| 11605 | 000651 | | 00 | 01/10/2024 | 520-1001-432.61-06 | PLANT SUPPLIES | 1,316.82 | |
| | | | | | | VENDOR TOTAL * | 1,316.82 | |
| 0003297 | 00 | BLUE SPARROW LAWN & LANDSCAPE, LLC | | | | | | |
| 6264100 | 000647 | | 00 | 01/10/2024 | 281-1001-457.43-02 | ICE EVENT 1/5/24 | 890.00 | |
| 3086 | 000647 | | 00 | 01/10/2024 | 281-1001-457.43-02 | ICE EVENT 1/5/24 | 890.00 | |
| | | | | | | VENDOR TOTAL * | 1,780.00 | |
| 0003279 | 00 | C & B EQUIPMENT MIDWEST INC | | | | | | |
| 16314-00 | 000651 | | 00 | 01/10/2024 | 520-1001-432.43-22 | MISC PARTS | 746.49 | |
| | | | | | | VENDOR TOTAL * | 746.49 | |
| 0001359 | 00 | CITY OF EXCELSIOR/WATER BILLS | | | | | | |
| | 000637 | | 00 | 01/08/2024 | 101-2201-422.41-03 | UTILITY STATEMENT | 152.34 | |
| | 000638 | | 00 | 01/08/2024 | 210-1001-451.41-03 | UTILITY STATEMENT | 42.00 | |
| | 000635 | | 00 | 01/08/2024 | 520-1001-432.41-03 | UTILITY STATEMENT | 352.32 | |
| | 000634 | | 00 | 01/08/2024 | 530-1001-455.41-03 | UTILITY STATEMENT | 105.02 | |
| | 000636 | | 00 | 01/08/2024 | 540-1001-454.41-03 | UTILITY STATEMENT | 36.59 | |
| | | | | | | VENDOR TOTAL * | 688.27 | |
| 0001269 | 00 | CITY WIDE MAINTANCE CO | | | | | | |
| 52001012638 | 000644 | | 00 | 01/08/2024 | 101-2101-421.61-03 | DISPENSERS & CONSUMABLES | 714.76 | |
| | | | | | | VENDOR TOTAL * | 714.76 | |
| 0000667 | 00 | COLVIN'S HEATING & AIR CONDITIONING | | | | | | |
| 3228 | 000644 | | 00 | 01/08/2024 | 101-2101-421.43-12 | HVAC MAINTENANCE | 1,674.25 | |
| | | | | | | VENDOR TOTAL * | 1,674.25 | |
| 0001168 | 00 | COMMWORLD | | | | | | |
| 3149612 | 000614 | | 00 | 01/11/2024 | 101-1301-414.53-01 | MONTHLY UTILITIES | 21.51 | |
| 3149612 | 000608 | | 00 | 01/11/2024 | 101-1401-413.53-01 | MONTHLY UTILITIES | 42.98 | |
| 3149612 | 000609 | | 00 | 01/11/2024 | 101-1501-415.53-01 | MONTHLY UTILITIES | 107.46 | |
| 3149612 | 000611 | | 00 | 01/11/2024 | 101-1801-418.53-01 | MONTHLY UTILITIES | 42.98 | |
| 3149612 | 000613 | | 00 | 01/11/2024 | 101-1802-418.53-01 | MONTHLY UTILITIES | 64.48 | |
| 3149612 | 000612 | | 00 | 01/11/2024 | 101-1803-418.53-01 | MONTHLY UTILITIES | 42.98 | |
| 3149612 | 000610 | | 00 | 01/11/2024 | 101-1901-419.53-01 | MONTHLY UTILITIES | 42.98 | |
| 3150686 | 000607 | | 00 | 01/11/2024 | 210-1001-451.53-01 | MONTHLY UTILITIES | 32.26 | |
| 3150686 | 000606 | | 00 | 01/11/2024 | 281-1001-457.53-01 | MONTHLY UTILITIES | 324.16 | |
| | | | | | | VENDOR TOTAL * | 721.79 | |
| 0000232 | 00 | CRAVEN, ROBERT T | | | | | | |

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| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0000232 | 00 | CRAVEN, ROBERT T | | | | | | |
| 000001969 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 120.39 | |
| | | | | | | VENDOR TOTAL * | 120.39 | |
| 0000232 | 00 | CREASON, DAVID AUSTIN | | | | | | |
| 000022579 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 70.92 | |
| | | | | | | VENDOR TOTAL * | 70.92 | |
| 0003082 | 00 | CYCLONE, INC. | | | | | | |
| 40320 | | 000624 | 00 | 01/11/2024 | 210-1001-451.44-04 | PORTABLE RESTROOMS | 302.45 | |
| | | | | | | VENDOR TOTAL * | 302.45 | |
| 0002959 | 00 | DATA PROSE, LLC | | | | | | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 510-1001-433.55-00 | UTILITY STATEMENT | 326.23 | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 510-1001-433.60-03 | UTILITY STATEMENT | 828.83 | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 520-1001-432.55-00 | UTILITY STATEMENT | 432.03 | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 520-1001-432.60-03 | UTILITY STATEMENT | 1,097.64 | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 550-1001-434.55-00 | UTILITY STATEMENT | 123.44 | |
| DP2305380 | | 000633 | 00 | 01/08/2024 | 550-1001-434.60-03 | UTILITY STATEMENT | 313.61 | |
| | | | | | | VENDOR TOTAL * | 3,121.78 | |
| 0000719 | 00 | DELTA DENTAL OF MO | | | | | | |
| 1/1/24-1/31/24 | | 000599 | 00 | 01/11/2024 | 780-0000-217.41-00 | MONTHLY PREMIUMS | 6,182.22 | |
| 1/1/24-1/31/24 | | 000600 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 36.54 | |
| 1/1/24-1/31/24 | | 000601 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 349.90 | |
| 1/1/24-1/31/24 | | 000602 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 36.54 | |
| 1/1/24-1/31/24 | | 000603 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 69.22 | |
| 1/1/24-1/31/24 | | 000604 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 36.54 | |
| 1/1/24-1/31/24 | | 000605 | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 69.22 | |
| | | | | | | VENDOR TOTAL * | 6,780.18 | |
| 0000889 | 00 | DOWNTOWN EXCELSIOR PARTNERSHIP | | | | | | |
| 2045 | | 000647 | 00 | 01/10/2024 | 210-1001-451.54-00 | DEDICATED DOWNTOWNER | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0002639 | 00 | ELECTRONIC TECHNOLOGY, INC. | | | | | | |
| 22848 | | 000644 | 00 | 01/08/2024 | 101-2101-421.61-07 | SOUTH PARKING LOT CAMERA | 1,963.15 | |
| | | | | | | VENDOR TOTAL * | 1,963.15 | |
| 0000724 | 00 | EQUITABLE | | | | | | |
| JAN 2024 | | 000653 | 00 | 01/10/2024 | 780-0000-217.34-00 | MONTHLY PREMIUM | 21.75 | |
| | | | | | | VENDOR TOTAL * | 21.75 | |
| 0000346 | 00 | EQUITABLE FINANCIAL | | | | | | |
| NOVEMBER 2023 | | 000645 | 00 | 01/09/2024 | 780-0000-217.09-00 | CONTRIBUTION AMOUNT | 525.00 | |
| DECEMBER 2023 | | 000645 | 00 | 01/09/2024 | 780-0000-217.09-00 | CONTRIBUTION AMOUNT | 525.00 | |
| | | | | | | VENDOR TOTAL * | 1,050.00 | |
| 0001269 | 00 | FAMILY CONCEPTS, LTD | | | | | | |
| 89428 | | 000621 | 00 | 01/11/2024 | 210-1001-451.54-00 | ELEMENTARY SCHOOL | 234.04 | |

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| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
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| 0001269 | 00 | FAMILY CONCEPTS, LTD | | | | | | |
| VENDOR TOTAL * | | | | | | | 234.04 | |
| 0001172 | 00 | FIDELITY SECURITY LIFE INS./EYEMED | | | | | | |
| 166099256 | 000592 | | 00 | 01/11/2024 | 780-0000-217.42-00 | MONTHLY PREMIUMS | 697.12 | |
| 166099256 | 000593 | | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 10.41 | |
| 166099256 | 000594 | | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 4.10 | |
| 166099256 | 000595 | | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 10.41 | |
| 166099256 | 000596 | | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 4.10 | |
| 166099256 | 000597 | | 00 | 01/11/2024 | 780-0000-217.40-00 | MONTHLY PREMIUMS | 39.43 | |
| VENDOR TOTAL * | | | | | | | 765.57 | |
| 0003364 | 00 | FIZER'S GARAGE | | | | | | |
| 3598 | 000644 | | 00 | 01/08/2024 | 101-2101-421.43-10 | OIL CHANGE | 90.43 | |
| VENDOR TOTAL * | | | | | | | 90.43 | |
| 0002856 | 00 | FOLEY INDUSTRIES | | | | | | |
| PS400504638 | 000651 | | 00 | 01/10/2024 | 101-3101-431.43-11 | FILTERS/PARTS | 292.29 | |
| PS400504638 | 000651 | | 00 | 01/10/2024 | 510-1001-433.43-11 | FILTERS/PARTS | 292.29 | |
| PS400504639 | 000651 | | 00 | 01/10/2024 | 510-1001-433.43-11 | FILTERS/PARTS | 162.62 | |
| PS400504639 | 000651 | | 00 | 01/10/2024 | 520-1001-432.43-11 | FILTERS/PARTS | 162.62 | |
| VENDOR TOTAL * | | | | | | | 909.82 | |
| 0001269 | 00 | FORENSIC PSYCHOLOGY ASSOCIATES | | | | | | |
| 1714 | 000644 | | 00 | 01/08/2024 | 101-2101-421.33-05 | PRE-EMPLOYMENT EVAL. | 500.00 | |
| VENDOR TOTAL * | | | | | | | 500.00 | |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| | 000644 | | 00 | 01/08/2024 | 101-2101-421.61-07 | INTOXIMETER MOUTHPIECES | 242.93 | |
| VENDOR TOTAL * | | | | | | | 242.93 | |
| 0002801 | 00 | GBA ARCHITECTS ENGINEERS | | | | | | |
| 79030 | 000651 | | 00 | 01/10/2024 | 260-1001-465.33-03 | CONSULTING/ENGINEERING | 36,489.66 | |
| VENDOR TOTAL * | | | | | | | 36,489.66 | |
| 0000232 | 00 | HAMILTON, JOE M | | | | | | |
| 000027615 | UT | | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 102.78 | |
| VENDOR TOTAL * | | | | | | | 102.78 | |
| 0000891 | 00 | HELGET GAS PRODUCTS | | | | | | |
| 0002731163 | 000647 | | 00 | 01/10/2024 | 101-2201-422.61-02 | OXYGEN | 54.95 | |
| 0002122092 | 000647 | | 00 | 01/10/2024 | 101-2201-422.61-02 | OXYGEN | 61.02 | |
| VENDOR TOTAL * | | | | | | | 115.97 | |
| 0000232 | 00 | HOMETOWN VIBES, LLC | | | | | | |
| 000027681 | UT | | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 131.65 | |
| VENDOR TOTAL * | | | | | | | 131.65 | |
| 0001269 | 00 | HUSTLE & HEART | | | | | | |
| ES1040 | 000622 | | 00 | 01/11/2024 | 210-1001-451.61-15 | WINTER BASKETBALL | 1,358.40 | |

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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0001269 | 00 | HUSTLE & HEART | | | | | | |
| ES1041 | | 000623 | 00 | 01/11/2024 | 210-1001-451.61-15 | WINTER TNT SHIRTS | 159.85 | |
| | | | | | | VENDOR TOTAL * | 1,518.25 | |
| 0000232 | 00 | IM 2ND LLC | | | | | | |
| 000019723 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 103.57 | |
| | | | | | | VENDOR TOTAL * | 103.57 | |
| 0003170 | 00 | INT ASSN OF FIRE FIGHTERS, LOCAL 42 | | | | | | |
| PAYROLL12/29/23000652 | | 000652 | 00 | 01/10/2024 | 780-0000-217.52-00 | FIRE UNION DUES | 659.21 | |
| | | | | | | VENDOR TOTAL * | 659.21 | |
| 0000323 | 00 | INT'L ASSO OF ELEC INSP | | | | | | |
| 5447586-1213461000598 | | 000598 | 00 | 01/11/2024 | 780-0000-217.37-00 | MONTHLY PREMIUMS | 3,716.80 | |
| | | | | | | VENDOR TOTAL * | 3,716.80 | |
| 0000336 | 00 | JEFF BOYLE/CODE CONSULTANT SERVICE | | | | | | |
| 345 | | 000645 | 00 | 01/09/2024 | 101-1802-418.33-03 | 114 COLLETTE | 112.50 | |
| | | | | | | VENDOR TOTAL * | 112.50 | |
| 0000455 | 00 | KLEINSCHMIDT'S WESTERN STORE | | | | | | |
| 338524 | | 000651 | 00 | 01/10/2024 | 101-3101-431.42-02 | SAFETY BOOTS | 169.95 | |
| 338521 | | 000651 | 00 | 01/10/2024 | 101-3101-431.42-02 | SAFETY BOOTS | 159.95 | |
| | | | | | | VENDOR TOTAL * | 329.90 | |
| 0002897 | 00 | KORNIS ELECTRIC SUPPLY, INC. | | | | | | |
| 177773 | | 000644 | 00 | 01/08/2024 | 220-1001-421.73-00 | UNDERGROUND BOX TIER | 332.73 | |
| | | | | | | VENDOR TOTAL * | 332.73 | |
| 0000232 | 00 | LAM, CHRISTA KAY | | | | | | |
| 000022543 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 18.31 | |
| | | | | | | VENDOR TOTAL * | 18.31 | |
| 0003283 | 00 | LINDE GAS & EQUIPMENT, INC | | | | | | |
| 40393945 | | 000651 | 00 | 01/10/2024 | 510-1001-433.61-06 | TORCH CHEMICALS | 40.00 | |
| 40400123 | | 000651 | 00 | 01/10/2024 | 510-1001-433.61-06 | CO2 | 4,061.85 | |
| 40393945 | | 000651 | 00 | 01/10/2024 | 520-1001-432.61-06 | TORCH CHEMICALS | 40.00 | |
| | | | | | | VENDOR TOTAL * | 4,141.85 | |
| 0003248 | 00 | LINEAGE | | | | | | |
| LIN45949983 | | 000650 | 00 | 01/10/2024 | 101-1501-415.60-01 | INK & LABLES | 207.87 | |
| | | | | | | VENDOR TOTAL * | 207.87 | |
| 0000232 | 00 | LOGES, SCOTT ALAN | | | | | | |
| 000024101 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 46.74 | |
| | | | | | | VENDOR TOTAL * | 46.74 | |
| 0000611 | 00 | MIDWAY FORD TRUCK CENTER | | | | | | |
| R100422498 | | 000651 | 00 | 01/10/2024 | 101-6701-467.43-10 | PARTS/LABOR/TIRES | 878.50 | |
| | | | | | | VENDOR TOTAL * | 878.50 | |
| 0001269 | 00 | MIDWEST EQUIPMENT COMPANY | | | | | | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--|--------------------------------|---|--|--|--|---------------------------------------|
| 0001269 1253376 | 00 000618 | MIDWEST EQUIPMENT COMPANY | 00 01/11/2024 | 281-1001-457.61-31 | FROZEN YOGURT MACHINE | 275.00 | |
| | | | | | VENDOR TOTAL * | 275.00 | |
| 0000739 PAYROLL12/29/23 | 00 000652 | MISSION SQUARE RETIREMENT | 00 01/10/2024 | 780-0000-217.07-00 | EMPLOYEE CONTRIBUTIONS | 1,548.55 | |
| | | | | | VENDOR TOTAL * | 1,548.55 | |
| 0002327 3120165 3120165 | 00 000651 000651 | MISSOURI ONE CALL SYSTEM, INC. | 00 01/10/2024 00 01/10/2024 | 510-1001-433.61-30 520-1001-432.61-30 | LOCATES LOCATES | 76.95 76.95 | |
| | | | | | VENDOR TOTAL * | 153.90 | |
| 0000405 001615282702 001615282702 001615282702 | 00 000645 000645 000645 | MUTUAL OF OMAHA | 00 01/09/2024 00 01/09/2024 00 01/09/2024 | 780-0000-217.38-00 780-0000-217.43-00 780-0000-217.38-00 | INSURANCE PREMIUMS INSURANCE PREMIUMS INSURANCE PREMIUMS | 1,908.07 1,647.29 96.69 | |
| | | | | | VENDOR TOTAL * | 3,652.05 | |
| 0003222 051331 051175 051261 051394 051158 051284 051256 051391 | 00 000647 000647 000651 000651 000651 000651 000651 000651 | NAPA AUTO PARTS | 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 | 101-2201-422.43-10 101-2201-422.43-10 101-3101-431.43-10 101-3101-431.43-11 510-1001-433.43-10 510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10 | CAR WASH & PADS WINDSHIELD WASHER FLUID BRAKE PADS HOSE PARTS PARTS OIL & FILTERS PARTS | 42.91 9.18 48.81 207.22 117.91 67.49 108.13 12.33 | |
| | | | | | VENDOR TOTAL * | 613.98 | |
| 0000239 0166-295298 0166-295335 0166-294673 | 00 000651 000651 000651 | O'REILLY AUTOMOTIVE | 00 01/10/2024 00 01/10/2024 00 01/10/2024 | 101-3101-431.43-11 101-3101-431.43-11 510-1001-433.43-10 | HOSE/PARTS PARTS-RETURNED OLI & FILTERS | 112.75 8.91- 103.66 | |
| | | | | | VENDOR TOTAL * | 207.50 | |
| 0000554 795168 794793 795271 | 00 000651 000644 000651 | OWEN LUMBER CO | 00 01/10/2024 00 01/08/2024 00 01/10/2024 | 101-3101-431.43-12 220-1001-421.73-00 520-1001-432.43-12 | LUMBER MISC TOOLS & LUMBER BOLTS | 136.39 62.07 83.14 | |
| | | | | | VENDOR TOTAL * | 281.60 | |
| 0001269 591803 | 00 000617 | PERFORMANCE FOODSERVICES-KC | 00 01/11/2024 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 430.76 | |
| | | | | | VENDOR TOTAL * | 430.76 | |
| 0000647 12831001 | 00 000591 | PLATTE-CLAY ELECTRIC | 00 01/11/2024 | 520-1001-432.41-01 | MONTHLY UTILITIES | 95.00 | |
| | | | | | VENDOR TOTAL * | 95.00 | |
| 0002058 | 00 | PRESTO-X LLC | | | | | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--|-----------------------------|--|--|---|-----------------------------------|---------------------------------------|
| 0002058 55229688 | 00 000646 | PRESTO-X LLC | 00 01/09/2024 | 101-1601-416.43-02 | DEC. SERVICES | 106.17 | |
| | | | | | VENDOR TOTAL * | 106.17 | |
| 0003294 107111342 | 00 000644 | P1 SERVICE, LLC | 00 01/08/2024 | 281-1001-457.43-12 | HEAT EXCHANGER #1 | 10,356.00 | |
| | | | | | VENDOR TOTAL * | 10,356.00 | |
| 0000092 DECEMBER2023 | 00 000615 | REPUBLIC SERVICES #468 | 00 01/11/2024 | 550-1001-434.40-02 | MONTHLY SERVICE | 76,796.74 | |
| | | | | | VENDOR TOTAL * | 76,796.74 | |
| 0001407 6311 6308 6288 6281 | 00 000651 000651 000651 000651 | SCOTT'S CUSTOM TRAILERS | 00 01/10/2024 00 01/10/2024 00 01/10/2024 00 01/10/2024 | 250-1001-439.43-11 520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11 | PARTS MISC MATERIAL MISC PARTS SHOP SUPPLIES | 48.72 122.98 39.00 69.84 | |
| | | | | | VENDOR TOTAL * | 280.54 | |
| 0002510 3556505201 | 00 000647 | STAPLES BUSINESS ADVANTAGE | 00 01/10/2024 | 101-2201-422.60-01 | OFFICE SUPPLIES | 130.38 | |
| | | | | | VENDOR TOTAL * | 130.38 | |
| 0002309 5366 | 00 000647 | STRYKER MEDICAL | 00 01/10/2024 | 101-2201-422.43-01 | SERVICE CONTRACT | 3,804.99 | |
| | | | | | VENDOR TOTAL * | 3,804.99 | |
| 0002558 3801630 3802975 | 00 000647 000620 | SUMNER ONE | 00 01/10/2024 00 01/11/2024 | 101-2201-422.43-01 281-1001-457.55-00 | COPIER LEASE COPIER LEASE | 316.20 281.13 | |
| | | | | | VENDOR TOTAL * | 597.33 | |
| 0002577 4346 4346 | 00 000649 000648 | THE STANDARD | 00 01/10/2024 00 01/10/2024 | 101-1601-416.61-03 101-1802-418.54-00 | CLEANING AD FOR BUILDING CLEANING AD FOR BUILDING | 81.00 49.00 | |
| | | | | | VENDOR TOTAL * | 130.00 | |
| 0000232 000026323 | 00 UT | THOMPSON, KATHERINE | 00 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 121.51 | |
| | | | | | VENDOR TOTAL * | 121.51 | |
| 0002567 518743091 | 00 000650 | TOSHIBA FINANCIAL SERVICES | 00 01/10/2024 | 101-1801-418.44-02 | LARGE SCANNER-12/2023 | 421.87 | |
| | | | | | VENDOR TOTAL * | 421.87 | |
| 0003270 7458100 6264100 | 00 000647 000647 | UNITED FIBER | 00 01/10/2024 00 01/10/2024 | 210-1001-451.53-01 281-1001-457.53-03 | INTERNET SERVICE INTERNET SERVICE | 69.95 309.00 | |
| | | | | | VENDOR TOTAL * | 378.95 | |
| 0002829 | 00 | UNUM LIFE INSURANCE COMPANY | | | | | |

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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 |
| 0002829 | 00 | UNUM LIFE INSURANCE COMPANY | | | | | | |
| 0144797-001 | 5 | 000645 | 00 | 01/09/2024 | 780-0000-217.37-00 | INSURANCE PREMIUMS | 260.65 | |
| | | | | | | VENDOR TOTAL * | 260.65 | |
| 0002350 | 00 | USA BLUE BOOK | | | | | | |
| INV00230064 | | 000651 | 00 | 01/10/2024 | 510-1001-433.61-04 | LAB SUPPLIES | 1,737.19 | |
| | | | | | | VENDOR TOTAL * | 1,737.19 | |
| 0002687 | 00 | VALIDITY | | | | | | |
| 239291 | | 000639 | 00 | 01/08/2024 | 101-1901-419.33-05 | BACKGROUND CHECKS | 195.00 | |
| 239291 | | 000640 | 00 | 01/08/2024 | 101-3101-431.33-05 | BACKGROUND CHECKS | 8.50 | |
| 239291 | | 000641 | 00 | 01/08/2024 | 281-1001-457.33-05 | BACKGROUND CHECKS | 57.00 | |
| 239291 | | 000642 | 00 | 01/08/2024 | 281-1005-457.33-05 | BACKGROUND CHECKS | 240.00 | |
| 239291 | | 000643 | 00 | 01/08/2024 | 510-1001-433.33-05 | BACKGROUND CHECKS | 48.50 | |
| | | | | | | VENDOR TOTAL * | 549.00 | |
| 0002038 | 00 | WALMART COMMUNITY BRC | | | | | | |
| 01087 | | 000645 | 00 | 01/09/2024 | 101-1601-416.61-03 | MISC SUPPLIES | 30.72 | |
| 02252 | | 000644 | 00 | 01/08/2024 | 101-2103-421.61-27 | ANIMAL CONTROL SUPPLIES | 113.99 | |
| 02252 | | 000644 | 00 | 01/08/2024 | 101-2103-421.61-03 | ANIMAL CONTROL SUPPLIES | 89.05 | |
| 00463 | | 000651 | 00 | 01/10/2024 | 101-3101-431.60-01 | OFFICE & JANITORIAL | 18.33 | |
| 00463 | | 000651 | 00 | 01/10/2024 | 101-3101-431.61-03 | OFFICE & JANITORIAL | 104.56 | |
| 09642 | | 000616 | 00 | 01/11/2024 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 143.42 | |
| 01397 | | 000651 | 00 | 01/10/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 32.07 | |
| | | | | | | VENDOR TOTAL * | 532.14 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| 6974890 | | 000651 | 00 | 01/10/2024 | 101-3101-431.43-15 | ICE MELT | 37.98 | |
| 6974870 | | 000647 | 00 | 01/10/2024 | 210-1001-451.61-30 | CONCRETE MIX | 55.90 | |
| 6974876 | | 000619 | 00 | 01/11/2024 | 281-1001-457.61-03 | WESTLAKE SUPPLIES | 44.24 | |
| 6974871 | | 000651 | 00 | 01/10/2024 | 510-1001-433.43-12 | MISC SHOP SUPPLIES | 65.56 | |
| 6974873 | | 000651 | 00 | 01/10/2024 | 510-1001-433.43-12 | MISC MATERIAL | 87.35 | |
| 6974888 | | 000651 | 00 | 01/10/2024 | 520-1001-432.43-12 | MISC SHOP SUPPLIES | 53.96 | |
| | | | | | | VENDOR TOTAL * | 344.99 | |
| 0003344 | 00 | WHITE CAP, LP | | | | | | |
| 1500578413 | | 000644 | 00 | 01/08/2024 | 220-1001-421.73-00 | READYMIX- POLICE LOT | 468.40 | |
| | | | | | | VENDOR TOTAL * | 468.40 | |
| 0000232 | 00 | WOOLRIDGE, LORENZO E | | | | | | |
| 000024299 | | UT | 00 | 01/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 59.58 | |
| | | | | | | VENDOR TOTAL * | 59.58 | |
| 0003183 | 00 | WORLD FUEL SERVICES, INC | | | | | | |
| 2643851-41525 | | 000651 | 00 | 01/10/2024 | 510-1001-433.62-01 | DIESEL FUEL | 22,921.20 | |
| | | | | | | VENDOR TOTAL * | 22,921.20 | |
| | | | | | | TOTAL EXPENDITURES **** | 206,194.14 | |
| | | | | | | GRAND TOTAL ***** | | 206,194.14 |

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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 |
| 0000040 | 00 | AG-POWER, INC. | | | | | | |
| 2036352 | | 000677 | 00 | 01/18/2024 | 510-1001-433.43-11 | PARTS | 53.52 | |
| | | | | | | VENDOR TOTAL * | 53.52 | |
| 0003358 | 00 | AMAZON CAPITAL SERVICES, INC. | | | | | | |
| | | 002136 | 00 | 05/24/2023 | 101-2101-421.60-01 | MISC SUPPLIES | 6.21 | |
| | | | | | | VENDOR TOTAL * | 6.21 | |
| 0001269 | 00 | AMBER N MCKENZIE | | | | | | |
| 074245 | | 000680 | 00 | 01/18/2024 | 610-0000-348.00-00 | REFUND FOR HC PLOT | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0001269 | 00 | AMBULANCE MEDICAL BILLING | | | | | | |
| 0113176-IN | | 000679 | 00 | 01/17/2024 | 101-2201-422.34-17 | DEC BILLING | 6,723.19 | |
| | | | | | | VENDOR TOTAL * | 6,723.19 | |
| 0002795 | 00 | BOUND TREE MEDICAL, LLC | | | | | | |
| 70344959 | | 000679 | 00 | 01/17/2024 | 101-2201-422.61-02 | EMS RETURN | 29.40- | |
| 85216344 | | 000679 | 00 | 01/17/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 184.31 | |
| | | | | | | VENDOR TOTAL * | 154.91 | |
| 0000232 | 00 | CARREL, HARRY | | | | | | |
| 000018123 | | UT | 00 | 01/17/2024 | 510-0000-115.20-01 | UB DEPOSIT REFUNDS/INTERE | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0003265 | 00 | CENTURY CONCRETE, INC. | | | | | | |
| 1500578413 | | 000684 | 00 | 01/18/2024 | 220-1001-421.73-00 | READYMIX- POLICE LOT | 468.40 | |
| | | | | | | VENDOR TOTAL * | 468.40 | |
| 0002315 | 00 | CINTAS | | | | | | |
| 4178584835 | | 000663 | 00 | 01/18/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 193.88 | |
| 4177192448 | | 000664 | 00 | 01/18/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 187.42 | |
| 4175725501 | | 000665 | 00 | 01/18/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 212.19 | |
| 4174314517 | | 000670 | 00 | 01/18/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 187.42 | |
| | | | | | | VENDOR TOTAL * | 780.91 | |
| 0003233 | 00 | COLONIAL | | | | | | |
| 5447586-1213461 | | 000676 | 00 | 01/18/2024 | 780-0000-217.37-00 | DECEMBER 2023 | 3,716.80 | |
| | | | | | | VENDOR TOTAL * | 3,716.80 | |
| 0000889 | 00 | DOWNTOWN EXCELSIOR PARTNERSHIP | | | | | | |
| | | 000676 | 00 | 01/18/2024 | 241-1001-413.54-00 | JANUARY 2024 | 3,333.33 | |
| | | | | | | VENDOR TOTAL * | 3,333.33 | |
| 0000203 | 00 | EXCELSIOR MEDICAL CENTER | | | | | | |
| 4645 | | 000679 | 00 | 01/17/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 33.00 | |
| | | | | | | VENDOR TOTAL * | 33.00 | |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 026575770 | | 000679 | 00 | 01/17/2024 | 101-2201-422.61-04 | UNIFORM | 147.53 | |

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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 |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 026570293 | 000679 | | 00 | 01/17/2024 | 101-2201-422.61-04 | UNIFORM | 33.21 | |
| 026629210 | 000679 | | 00 | 01/17/2024 | 101-2201-422.61-04 | UNIFORM | 83.18 | |
| | | | | | | VENDOR TOTAL * | 263.92 | |
| 0003203 | 00 | HAWKINS, INC. | | | | | | |
| 6664158 | 000677 | | 00 | 01/18/2024 | 510-1001-433.61-06 | SODIUM HYPOCHLORITE | 5,940.00 | |
| | | | | | | VENDOR TOTAL * | 5,940.00 | |
| 0000891 | 00 | HELGET GAS PRODUCTS | | | | | | |
| 0002109103 | 000679 | | 00 | 01/17/2024 | 101-2201-422.61-02 | CYLINDER RENTAL | 81.64 | |
| | | | | | | VENDOR TOTAL * | 81.64 | |
| 0000342 | 00 | IDEKER, INC. | | | | | | |
| 133844 | 000676 | | 00 | 01/18/2024 | 220-1001-422.72-00 | GRAVEL | 528.03 | |
| 133843 | 000676 | | 00 | 01/18/2024 | 220-1001-422.72-00 | GRAVEL | 514.93 | |
| | | | | | | VENDOR TOTAL * | 1,042.96 | |
| 0003170 | 00 | INT ASSN OF FIRE FIGHTERS, LOCAL 42 | | | | | | |
| PAYROLL1/12/24 | 000673 | | 00 | 01/18/2024 | 780-0000-217.52-00 | FIRE UNION DUES | 659.21 | |
| | | | | | | VENDOR TOTAL * | 659.21 | |
| 0000336 | 00 | JEFF BOYLE/CODE CONSULTANT SERVICE | | | | | | |
| 346 | 000666 | | 00 | 01/18/2024 | 101-1802-418.33-03 | EV CHARGING STATIONS FOR | 75.00 | |
| 344 | 000668 | | 00 | 01/18/2024 | 101-1802-418.33-03 | REVIEW-608 PIERSON | 112.50 | |
| | | | | | | VENDOR TOTAL * | 187.50 | |
| 0001269 | 00 | KCMAPT | | | | | | |
| | 000669 | | 00 | 01/18/2024 | 101-1801-418.67-02 | 3- ANNUAL MEMBERSHIP | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0002730 | 00 | KONICA MINOLTA PREMIER FINANCE | | | | | | |
| 518085295 | 000655 | | 00 | 01/18/2024 | 510-1001-433.44-02 | COPIER LEASE AGREEMENT | 276.93 | |
| 518085295 | 000656 | | 00 | 01/18/2024 | 520-1001-432.44-02 | COPIER LEASE AGREEMENT | 276.92 | |
| | | | | | | VENDOR TOTAL * | 553.85 | |
| 0002602 | 00 | MARC | | | | | | |
| S-I-0002028 | 000658 | | 00 | 01/18/2024 | 550-1001-434.40-03 | 2024 HOUSHOLD HAZARDOUS | 11,955.40 | |
| | | | | | | VENDOR TOTAL * | 11,955.40 | |
| 0003177 | 00 | MCCLURE ENGINEERING CO | | | | | | |
| 149900 | 000657 | | 00 | 01/18/2024 | 101-3101-431.33-03 | REVIEW FEES | 647.50 | |
| | | | | | | VENDOR TOTAL * | 647.50 | |
| 0000120 | 00 | MICROBAC LABORATORIES , INC. | | | | | | |
| KC2400038 | 000677 | | 00 | 01/18/2024 | 520-1001-432.34-01 | QUARTERLY TESTING | 66.50 | |
| | | | | | | VENDOR TOTAL * | 66.50 | |
| 0000558 | 00 | MIDWAY FORD TRUCK CENTER | | | | | | |
| X100829258:01 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | MISC PARTS | 127.40 | |

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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 |
| 0000558 | 00 | MIDWAY FORD TRUCK CENTER | | | | | | |
| R100423545 | 000677 | | 00 | 01/18/2024 | 101-6701-467.43-10 | DOT INSPECTION | 128.00 | |
| | | | | | | VENDOR TOTAL * | 255.40 | |
| 0000739 | 00 | MISSION SQUARE RETIREMENT | | | | | | |
| PAYROLL1/12/24 | 000674 | | 00 | 01/18/2024 | 780-0000-217.07-00 | EMPLOYEE CONTRIBUTIONS | 1,540.51 | |
| | | | | | | VENDOR TOTAL * | 1,540.51 | |
| 0000617 | 00 | MISSISSIPPI LIME | | | | | | |
| 1708438 | 000677 | | 00 | 01/18/2024 | 510-1001-433.61-06 | LIME | 10,511.15 | |
| | | | | | | VENDOR TOTAL * | 10,511.15 | |
| 0000099 | 00 | MO STATE HIGHWAY PATROL | | | | | | |
| 812HP035031707 | 000675 | | 00 | 01/18/2024 | 101-2101-421.34-05 | MULES QUARTERLY CHARGE | 435.00 | |
| | | | | | | VENDOR TOTAL * | 435.00 | |
| 0003222 | 00 | NAPA AUTO PARTS | | | | | | |
| 051411 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | PARTS | 29.76 | |
| 051564 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | BATTERY | 246.74 | |
| 051491 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | LIGHT/PARTS | 143.24 | |
| 051473 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | FUEL ADDITIVE | 27.98 | |
| 051480 | 000677 | | 00 | 01/18/2024 | 101-3101-431.43-11 | PARTS | 4.11 | |
| 051532 | 000677 | | 00 | 01/18/2024 | 101-6701-467.43-10 | WIPER BLADES | 22.49 | |
| 051448 | 000677 | | 00 | 01/18/2024 | 510-1001-433.43-10 | MISC PARTS | 16.64 | |
| 051473 | 000677 | | 00 | 01/18/2024 | 510-1001-433.43-11 | FUEL ADDITIVE | 27.98 | |
| 051473 | 000677 | | 00 | 01/18/2024 | 520-1001-432.43-11 | FUEL ADDITIVE | 27.98 | |
| | | | | | | VENDOR TOTAL * | 546.92 | |
| 0001269 | 00 | NASRO | | | | | | |
| M240108MO | 000675 | | 00 | 01/18/2024 | 101-2101-421.67-02 | NARSO ANNUAL MEMBERSHIP | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0001269 | 00 | NORTH KANSAS CITY HOSPITAL | | | | | | |
| 224430 | 000679 | | 00 | 01/17/2024 | 101-2201-422.67-03 | CPR CARDS | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0000434 | 00 | OVERHEAD DOOR CO OF KC | | | | | | |
| SVC/262-955143 | 000679 | | 00 | 01/17/2024 | 101-2201-422.43-12 | GARAGE DOOR REPAIR | 453.00 | |
| | | | | | | VENDOR TOTAL * | 453.00 | |
| 0003362 | 00 | PHOENIX PLUMBING LLC | | | | | | |
| 122 | 000676 | | 00 | 01/18/2024 | 101-2101-421.43-12 | | 4,585.00 | |
| | | | | | | VENDOR TOTAL * | 4,585.00 | |
| 0000331 | 00 | PRATHERSVILLE WATER DEPT | | | | | | |
| 10051000 | 000676 | | 00 | 01/18/2024 | 510-1001-433.41-03 | NOV & DEC SERVICE | 7.14 | |
| | | | | | | VENDOR TOTAL * | 7.14 | |
| 0003175 | 00 | QUADIENT FINANCE USA, INC. | | | | | | |
| Q1133487 | 000672 | | 00 | 01/18/2024 | 101-0000-143.01-00 | LEASE ON POSTAGE MACHINE | 555.39 | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|----------------------------|--------------------------|--------------------|------------------------|-----------------|---------------------------------------|
| 0003175 | 00 | QUADIENT FINANCE USA, INC. | | | | | |
| | | | | | VENDOR TOTAL * | 555.39 | |
| 0000886 | 00 | RAY COUNTY TREASURER | | | | | |
| | 000675 | | 00 01/18/2024 | 101-1204-412.61-25 | 12/2023 INMATE HOUSING | 1,100.00 | |
| | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0002977 | 00 | RED EQUIPMENT, LLC | | | | | |
| W00198 | 000659 | | 00 01/18/2024 | 101-3101-431.43-11 | PARTS & LABOR | 2,885.42 | |
| PO0641 | 000660 | | 00 01/18/2024 | 510-1001-433.43-11 | PARTS | 379.44 | |
| P00636 | 000661 | | 00 01/18/2024 | 520-1001-432.43-11 | MISC PARTS | 359.11 | |
| | | | | | VENDOR TOTAL * | 3,623.97 | |
| 0000092 | 00 | REPUBLIC SERVICES #468 | | | | | |
| 0468-004244557 | 000678 | | 00 01/18/2024 | 550-1001-434.34-18 | BULKY ITEM DUMPSTERS | 909.14 | |
| | | | | | VENDOR TOTAL * | 909.14 | |
| 0000988 | 00 | RITE-WAY AUTO SERVICE | | | | | |
| 1186743 | 000679 | | 00 01/17/2024 | 101-2201-422.43-10 | TIRE MED UNIT | 199.55 | |
| | | | | | VENDOR TOTAL * | 199.55 | |
| 0003017 | 00 | S & S PRINTING | | | | | |
| 59432 | 000667 | | 00 01/18/2024 | 101-1801-418.60-01 | 2 BOXES OF CD LOGO | 155.00 | |
| | | | | | VENDOR TOTAL * | 155.00 | |
| 0003332 | 00 | SANTANDER LEASING LLC | | | | | |
| 8835284 | 000662 | | 00 01/18/2024 | 520-1001-432.74-01 | VACUUM TRUCK PAYMENT | 146,649.52 | |
| | | | | | VENDOR TOTAL * | 146,649.52 | |
| 0001407 | 00 | SCOTT'S CUSTOM TRAILERS | | | | | |
| 6282 | 000678 | | 00 01/18/2024 | 101-3101-431.61-18 | DUCT TAPE | 16.98 | |
| 6313 | 000678 | | 00 01/18/2024 | 101-3101-431.43-10 | MISC MATERIAL | 11.47 | |
| | | | | | VENDOR TOTAL * | 28.45 | |
| 0001269 | 00 | SHANNON STROUD | | | | | |
| 134805 | 000671 | | 00 01/18/2024 | 101-1901-419.60-03 | REIMBURSEMENT/MAILING | 9.65 | |
| | | | | | VENDOR TOTAL * | 9.65 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | |
| 6974957 | 000680 | | 00 01/18/2024 | 101-1601-416.43-12 | KEYS | 11.96 | |
| 6974910 | 000679 | | 00 01/17/2024 | 101-2201-422.61-07 | MISC SUPPLIES | 29.99 | |
| 6974910 | 000679 | | 00 01/17/2024 | 101-2201-422.43-12 | MISC SUPPLIES | 15.98 | |
| 6974910 | 000679 | | 00 01/17/2024 | 101-2201-422.43-11 | MISC SUPPLIES | 5.66 | |
| 6974910 | 000679 | | 00 01/17/2024 | 101-2201-422.43-10 | MISC SUPPLIES | 38.15 | |
| 6974910 | 000679 | | 00 01/17/2024 | 101-2201-422.43-10 | MISC SUPPLIES | 43.96 | |
| 6974931 | 000678 | | 00 01/18/2024 | 101-3101-431.43-15 | ICE MELT | 33.98 | |
| 6974932 | 000678 | | 00 01/18/2024 | 101-3101-431.43-10 | MISC MATERIAL | 90.95 | |
| 6974932 | 000678 | | 00 01/18/2024 | 510-1001-433.61-18 | MISC MATERIAL | 17.40 | |
| 6974959 | 000678 | | 00 01/18/2024 | 510-1001-433.61-06 | PORPANE | 71.96 | |
| 6974955 | 000678 | | 00 01/18/2024 | 510-1001-433.61-06 | PORPANE | 194.11 | |
| 6974916 | 000678 | | 00 01/18/2024 | 520-1001-432.61-07 | UTILITY HEATER | | |

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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 |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| | | | | | | VENDOR TOTAL * | 554.10 | |
| 0002866 | 00 | WEX BANK | | | | | | |
| 94214259 | 000680 | | 00 | 01/18/2024 | 101-6701-467.62-01 | FUEL PURCHASES | 1,187.05 | |
| 93662332 | 000682 | | 00 | 01/18/2024 | 101-6701-467.62-01 | FUEL PURCHASES | 1,142.35 | |
| | | | | | | VENDOR TOTAL * | 2,329.40 | |
| 0003344 | 00 | WHITE CAP, LP | | | | | | |
| 1500578413 | 000676 | | 00 | 01/18/2024 | 220-1001-421.73-00 | | 468.40 | |
| | | | | | | VENDOR TOTAL * | 468.40 | |
| 0003183 | 00 | WORLD FUEL SERVICES, INC | | | | | | |
| 2682536-41525 | 000678 | | 00 | 01/18/2024 | 510-1001-433.62-01 | DIESEL FUEL | 21,637.78 | |
| | | | | | | VENDOR TOTAL * | 21,637.78 | |
| | | | | | | TOTAL EXPENDITURES **** | 234,613.22 | |
| | | | | | | GRAND TOTAL ***** | | 234,613.22 |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|------------------------------------|--------------------------|--------------------|----------------------|-----------------|---------------------------------------|
| 0003097 | 00 | AERZEN USA CORPORATION | | | | | |
| SEPI-24-000126 | 000719 | | 00 01/24/2024 | 520-1001-432.43-22 | MISC MATERIAL | 560.38 | |
| | | | | | VENDOR TOTAL * | 560.38 | |
| 0000417 | 00 | ALTERATIONS & CUSTOM SEWING | | | | | |
| 4454 | 000718 | | 00 01/24/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 71.00 | |
| 4436 | 000719 | | 00 01/24/2024 | 101-2101-421.61-04 | ALTERATIONS/UNIFORMS | 15.00 | |
| 4344 | 000719 | | 00 01/24/2024 | 101-2101-421.61-04 | ALTERATIONS/UNIFORMS | 303.50 | |
| | | | | | VENDOR TOTAL * | 389.50 | |
| 0000791 | 00 | AMEREN UE | | | | | |
| | 000719 | | 00 01/24/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 419.10 | |
| | 000719 | | 00 01/24/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 74.66 | |
| | 000719 | | 00 01/24/2024 | 520-1001-432.41-01 | ELECTRIC SERVICE | 112.00 | |
| | 000719 | | 00 01/24/2024 | 530-1001-455.41-01 | ELECTRIC SERVICE | 1,007.89 | |
| | | | | | VENDOR TOTAL * | 1,613.65 | |
| 0001269 | 00 | AMERICAN COMMERCIAL FURNITURE | | | | | |
| 4000019962 | 000741 | | 00 01/24/2024 | 101-2101-421.61-07 | HEAVY DUTY CHAIR | 1,815.43 | |
| | | | | | VENDOR TOTAL * | 1,815.43 | |
| 0001269 | 00 | ASP | | | | | |
| 0482416-IN | 000741 | | 00 01/24/2024 | 101-2101-421.61-04 | HANDCUFFS/CASE | 167.25 | |
| | | | | | VENDOR TOTAL * | 167.25 | |
| 0001530 | 00 | AUTOZONE | | | | | |
| 2368293683 | 000719 | | 00 01/24/2024 | 101-3101-431.43-10 | MISC PARTS | 46.54 | |
| | | | | | VENDOR TOTAL * | 46.54 | |
| 0000232 | 00 | BARRIGAN, ROBERTO | | | | | |
| 000027741 | UT | | 00 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 157.46 | |
| | | | | | VENDOR TOTAL * | 157.46 | |
| 0002980 | 00 | BARTLETT & WEST | | | | | |
| 730095306 | 000719 | | 00 01/24/2024 | 510-1001-433.43-21 | ENGINEERING | 656.00 | |
| | | | | | VENDOR TOTAL * | 656.00 | |
| 0000726 | 00 | BEACON TIRE SERVICE INC | | | | | |
| 134783 | 000719 | | 00 01/24/2024 | 101-2101-421.43-10 | TIRE REPAIR | 20.50 | |
| 134738 | 000720 | | 00 01/24/2024 | 101-2101-421.43-10 | TIRES | 568.18 | |
| | | | | | VENDOR TOTAL * | 588.68 | |
| 0003345 | 00 | BLUE CARDINAL CHEMICAL, LLC | | | | | |
| 11409 | 000720 | | 00 01/24/2024 | 520-1001-432.43-22 | AMONIA CONTROL | 795.31 | |
| | | | | | VENDOR TOTAL * | 795.31 | |
| 0003297 | 00 | BLUE SPARROW LAWN & LANDSCAPE, LLC | | | | | |
| 3121 | 000720 | | 00 01/24/2024 | 281-1001-457.43-02 | SNOW REMOVAL | 2,093.75 | |
| 3122 | 000720 | | 00 01/24/2024 | 281-1001-457.43-02 | SNOW REMOVAL | 1,385.00 | |
| 3123 | 000720 | | 00 01/24/2024 | 281-1001-457.43-02 | SNOW REMOVAL | 1,030.00 | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------------|------------------------|------------------------------------|--------------------------------|--|--|------------------|---------------------------------------|
| 0003297 3168 | 00 000720 | BLUE SPARROW LAWN & LANDSCAPE, LLC | 00 01/24/2024 | 281-1001-457.43-02 | SNOW REMOVAL | 295.00 | |
| | | | | | VENDOR TOTAL * | 4,803.75 | |
| 0002795 85218541 | 00 000720 | BOUND TREE MEDICAL, LLC | 00 01/24/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 709.16 | |
| | | | | | VENDOR TOTAL * | 709.16 | |
| 0003265 1500566930 | 00 000741 | CENTURY CONCRETE, INC. | 00 01/24/2024 | 220-1001-421.73-00 | CONCRETE | 881.70 | |
| | | | | | VENDOR TOTAL * | 881.70 | |
| 0001359 | 00 | CITY OF EXCELSIOR/WATER BILLS | | | | | |
| | 000725 | | 00 01/24/2024 | 101-1601-416.41-03 | CITY WATER USAGE | 141.98 | |
| | 000731 | | 00 01/24/2024 | 101-1602-416.41-03 | CITY WATER USAGE | 53.86 | |
| | 000732 | | 00 01/24/2024 | 101-2101-421.41-03 | CITY WATER USAGE | 164.50 | |
| | 000728 | | 00 01/24/2024 | 101-2103-421.41-03 | CITY WATER USAGE | 140.10 | |
| | 000726 | | 00 01/24/2024 | 101-6701-467.41-03 | CITY WATER USAGE | 1,062.28 | |
| | 000723 | | 00 01/24/2024 | 210-1001-451.41-03 | CITY WATER USAGE | 248.59 | |
| | 000730 | | 00 01/24/2024 | 281-1001-457.41-03 | CITY WATER USAGE | 1,434.42 | |
| | 000724 | | 00 01/24/2024 | 510-1001-433.41-03 | CITY WATER USAGE | 504.41 | |
| | 000729 | | 00 01/24/2024 | 510-1001-433.41-03 | CITY WATER USAGE | 19.20 | |
| | 000727 | | 00 01/24/2024 | 610-1001-456.41-03 | CITY WATER USAGE | 17.62 | |
| | | | | | VENDOR TOTAL * | 3,786.96 | |
| 0001269 52001012743 52001012796 | 00 000720 000720 | CITY WIDE FACILITY SOLUTIONS | 00 01/24/2024 00 01/24/2024 | 101-2101-421.61-03 101-2101-421.61-03 | JANITORIAL SUPPLIES JANITORIAL SUPPLIES | 198.78 11.01 | |
| | | | | | VENDOR TOTAL * | 209.79 | |
| 0003130 48463-1 | 00 000721 | COMMERCIAL AQUATIC SERVICES | 00 01/24/2024 | 281-1001-457.43-12 | SPA REPAIRS | 440.00 | |
| | | | | | VENDOR TOTAL * | 440.00 | |
| 0001168 3132704 3168349 | 00 000721 000722 | COMMWORLD | 00 01/24/2024 00 01/24/2024 | 101-2201-422.43-01 101-2201-422.43-01 | TELEPHONE CHARGES TELEPHONE CHARGES | 493.35 493.41 | |
| | | | | | VENDOR TOTAL * | 986.76 | |
| 0000232 000025683 | 00 UT | DIVINE PROP. MGMNT. LLC | 00 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 55.35 | |
| | | | | | VENDOR TOTAL * | 55.35 | |
| 0000889 | 00 000733 | DOWNTOWN EXCELSIOR PARTNERSHIP | 00 01/24/2024 | 101-1401-413.67-02 | 2024 INVESTMENT | 1,000.00 | |
| | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0002289 | 00 | ELAN FINANCIAL SERVICE/BANKMW | | | | | |
| | 000686 | | 00 01/23/2024 | 101-1301-414.61-07 | MEALS/TRAINING/MISC SUPPL | 192.00 | |
| | 000688 | | 00 01/23/2024 | 101-1301-414.61-07 | MEALS/TRAINING/MISC SUPPL | 56.25 | |

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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 | ELAN FINANCIAL SERVICE/BANKMW | | | | | | |
| | 000689 | | 00 | 01/23/2024 | 101-1301-414.61-07 | MEALS/TRAINING/MISC SUPPL | 19.79 | |
| | 000690 | | 00 | 01/23/2024 | 101-1301-414.61-07 | MEALS/TRAINING/MISC SUPPL | 21.60 | |
| | 000691 | | 00 | 01/23/2024 | 101-1301-414.60-01 | MEALS/TRAINING/MISC SUPPL | 37.29 | |
| | 000703 | | 00 | 01/23/2024 | 101-1401-413.34-04 | MEALS/TRAINING/MISC SUPPL | 114.99 | |
| | 000704 | | 00 | 01/23/2024 | 101-1401-413.58-02 | MEALS/TRAINING/MISC SUPPL | 200.53 | |
| | 000705 | | 00 | 01/23/2024 | 101-1401-413.61-29 | MEALS/TRAINING/MISC SUPPL | 5.00 | |
| | 000692 | | 00 | 01/23/2024 | 101-1501-415.61-07 | MEALS/TRAINING/MISC SUPPL | 26.72 | |
| | 000778 | | 00 | 01/25/2024 | 101-1501-415.60-01 | MEALS/TRAINING/MISC SUPPL | .48 | |
| | 000696 | | 00 | 01/23/2024 | 101-1801-418.64-00 | MEALS/TRAINING/MISC SUPPL | 19.99 | |
| | 000698 | | 00 | 01/23/2024 | 101-1801-418.64-00 | MEALS/TRAINING/MISC SUPPL | 15.99 | |
| | 000701 | | 00 | 01/23/2024 | 101-1801-418.60-01 | MEALS/TRAINING/MISC SUPPL | 5.97 | |
| | 000694 | | 00 | 01/23/2024 | 101-1802-418.69-02 | MEALS/TRAINING/MISC SUPPL | 28.55 | |
| | 000695 | | 00 | 01/23/2024 | 101-1802-418.67-01 | MEALS/TRAINING/MISC SUPPL | 230.00 | |
| | 000699 | | 00 | 01/23/2024 | 101-1802-418.69-02 | MEALS/TRAINING/MISC SUPPL | 31.55 | |
| | 000700 | | 00 | 01/23/2024 | 101-1802-418.69-02 | MEALS/TRAINING/MISC SUPPL | 104.60 | |
| | 000693 | | 00 | 01/23/2024 | 101-1803-418.64-00 | MEALS/TRAINING/MISC SUPPL | 5.49 | |
| | 000697 | | 00 | 01/23/2024 | 101-1803-418.69-02 | MEALS/TRAINING/MISC SUPPL | 55.55 | |
| | 000687 | | 00 | 01/23/2024 | 101-2101-421.61-07 | MEALS/TRAINING/MISC SUPPL | 27.47 | |
| | 000746 | | 00 | 01/25/2024 | 101-2101-421.67-03 | MEALS/TRAINING/MISC SUPPL | 350.00- | |
| | 000747 | | 00 | 01/25/2024 | 101-2101-421.34-01 | MEALS/TRAINING/MISC SUPPL | 75.00 | |
| | 000748 | | 00 | 01/25/2024 | 101-2101-421.43-10 | MEALS/TRAINING/MISC SUPPL | 84.76 | |
| | 000749 | | 00 | 01/25/2024 | 101-2101-421.43-10 | MEALS/TRAINING/MISC SUPPL | 2.00 | |
| | 000750 | | 00 | 01/25/2024 | 101-2101-421.43-10 | MEALS/TRAINING/MISC SUPPL | 25.00 | |
| | 000751 | | 00 | 01/25/2024 | 101-2101-421.53-01 | MEALS/TRAINING/MISC SUPPL | 6.56 | |
| | 000752 | | 00 | 01/25/2024 | 101-2101-421.60-03 | MEALS/TRAINING/MISC SUPPL | 13.60 | |
| | 000753 | | 00 | 01/25/2024 | 101-2101-421.61-07 | MEALS/TRAINING/MISC SUPPL | 180.00 | |
| | 000754 | | 00 | 01/25/2024 | 101-2101-421.61-07 | MEALS/TRAINING/MISC SUPPL | 239.88 | |
| | 000755 | | 00 | 01/25/2024 | 101-2101-421.61-07 | MEALS/TRAINING/MISC SUPPL | 117.40 | |
| | 000756 | | 00 | 01/25/2024 | 101-2101-421.62-01 | MEALS/TRAINING/MISC SUPPL | 61.13 | |
| | 000757 | | 00 | 01/25/2024 | 101-2101-421.67-02 | MEALS/TRAINING/MISC SUPPL | 225.00 | |
| | 000758 | | 00 | 01/25/2024 | 101-2101-421.67-02 | MEALS/TRAINING/MISC SUPPL | 25.75 | |
| | 000759 | | 00 | 01/25/2024 | 101-2101-421.67-03 | MEALS/TRAINING/MISC SUPPL | 225.00 | |
| | 000760 | | 00 | 01/25/2024 | 101-2101-421.67-03 | MEALS/TRAINING/MISC SUPPL | 700.00 | |
| | 000761 | | 00 | 01/25/2024 | 101-2103-421.61-03 | MEALS/TRAINING/MISC SUPPL | 71.36 | |
| | 000762 | | 00 | 01/25/2024 | 101-2103-421.61-03 | MEALS/TRAINING/MISC SUPPL | 71.36 | |
| | 000716 | | 00 | 01/23/2024 | 101-2201-422.61-02 | MEALS/TRAINING/MISC SUPPL | 81.36 | |
| | 000716 | | 00 | 01/23/2024 | 101-2201-422.67-03 | MEALS/TRAINING/MISC SUPPL | 1,175.00 | |
| | 000716 | | 00 | 01/23/2024 | 101-2201-422.67-03 | MEALS/TRAINING/MISC SUPPL | 385.00 | |
| | 000707 | | 00 | 01/23/2024 | 210-1001-451.29-05 | MEALS/TRAINING/MISC SUPPL | 306.27 | |
| | 000708 | | 00 | 01/23/2024 | 210-1001-451.29-05 | MEALS/TRAINING/MISC SUPPL | 25.06 | |
| | 000709 | | 00 | 01/23/2024 | 210-1001-451.34-04 | MEALS/TRAINING/MISC SUPPL | 36.00 | |
| | 000712 | | 00 | 01/23/2024 | 210-1001-451.34-04 | MEALS/TRAINING/MISC SUPPL | 15.00 | |
| | 000715 | | 00 | 01/23/2024 | 210-1001-451.61-15 | MEALS/TRAINING/MISC SUPPL | 51.72 | |
| | 000715 | | 00 | 01/23/2024 | 210-1001-451.61-15 | MEALS/TRAINING/MISC SUPPL | 31.25 | |
| | 000772 | | 00 | 01/25/2024 | 210-1001-451.43-10 | MEALS/TRAINING/MISC SUPPL | 136.09 | |
| | 000773 | | 00 | 01/25/2024 | 210-1001-451.61-30 | MEALS/TRAINING/MISC SUPPL | 934.04 | |
| | 000774 | | 00 | 01/25/2024 | 210-1001-451.43-12 | MEALS/TRAINING/MISC SUPPL | 23.28 | |
| | 000775 | | 00 | 01/25/2024 | 210-1001-451.43-25 | MEALS/TRAINING/MISC SUPPL | 33.59 | |
| | 000776 | | 00 | 01/25/2024 | 210-1001-451.43-12 | MEALS/TRAINING/MISC SUPPL | 42.68 | |

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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 | ELAN FINANCIAL SERVICE/BANKMW | | | | | | |
| | 000777 | | 00 | 01/25/2024 | 210-1001-451.67-01 | MEALS/TRAINING/MISC SUPPL | 250.00 | |
| | 000779 | | 00 | 01/25/2024 | 210-1001-451.41-02 | MEALS/TRAINING/MISC SUPPL | 2,128.63 | |
| | 000702 | | 00 | 01/23/2024 | 220-1001-418.34-03 | MEALS/TRAINING/MISC SUPPL | 29.99 | |
| | 000715 | | 00 | 01/23/2024 | 260-1001-491.89-01 | MEALS/TRAINING/MISC SUPPL | 2,495.00 | |
| | 000706 | | 00 | 01/23/2024 | 281-1001-457.61-07 | MEALS/TRAINING/MISC SUPPL | 110.48 | |
| | 000710 | | 00 | 01/23/2024 | 281-1001-457.34-04 | MEALS/TRAINING/MISC SUPPL | 96.16 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.43-12 | MEALS/TRAINING/MISC SUPPL | 185.51 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.29-05 | MEALS/TRAINING/MISC SUPPL | 62.40 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.29-05 | MEALS/TRAINING/MISC SUPPL | 151.59 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.29-05 | MEALS/TRAINING/MISC SUPPL | 24.95 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.61-15 | MEALS/TRAINING/MISC SUPPL | 139.55 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.61-31 | MEALS/TRAINING/MISC SUPPL | 128.95 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.60-01 | MEALS/TRAINING/MISC SUPPL | 87.99 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.64-00 | MEALS/TRAINING/MISC SUPPL | 72.99 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.64-00 | MEALS/TRAINING/MISC SUPPL | 399.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.61-31 | MEALS/TRAINING/MISC SUPPL | 309.76 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.67-02 | MEALS/TRAINING/MISC SUPPL | 239.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.64-00 | MEALS/TRAINING/MISC SUPPL | 165.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.34-04 | MEALS/TRAINING/MISC SUPPL | 237.60 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.61-03 | MEALS/TRAINING/MISC SUPPL | 33.70 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.64-00 | MEALS/TRAINING/MISC SUPPL | 104.50 | |
| | 000715 | | 00 | 01/23/2024 | 281-1001-457.61-31 | MEALS/TRAINING/MISC SUPPL | 120.00 | |
| | 000745 | | 00 | 01/25/2024 | 281-1001-457.67-01 | MEALS/TRAINING/MISC SUPPL | 126.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-1005-457.61-04 | MEALS/TRAINING/MISC SUPPL | 14.15- | |
| | 000715 | | 00 | 01/23/2024 | 281-1005-457.61-04 | MEALS/TRAINING/MISC SUPPL | 174.15 | |
| | 000715 | | 00 | 01/23/2024 | 281-1006-457.61-15 | MEALS/TRAINING/MISC SUPPL | 249.42 | |
| | 000715 | | 00 | 01/23/2024 | 281-1007-457.61-15 | MEALS/TRAINING/MISC SUPPL | 5.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-1007-457.61-15 | MEALS/TRAINING/MISC SUPPL | 57.91 | |
| | 000711 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 12.74 | |
| | 000714 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 32.50 | |
| | 000715 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 202.58 | |
| | 000715 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 144.90 | |
| | 000715 | | 00 | 01/23/2024 | 281-4401-444.69-06 | MEALS/TRAINING/MISC SUPPL | 393.00 | |
| | 000715 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 16.25 | |
| | 000715 | | 00 | 01/23/2024 | 281-4401-444.61-30 | MEALS/TRAINING/MISC SUPPL | 58.75 | |
| | 000763 | | 00 | 01/25/2024 | 510-1001-433.53-02 | MEALS/TRAINING/MISC SUPPL | .99 | |
| | 000764 | | 00 | 01/25/2024 | 510-1001-433.42-02 | MEALS/TRAINING/MISC SUPPL | 110.49 | |
| | 000765 | | 00 | 01/25/2024 | 510-1001-433.42-02 | MEALS/TRAINING/MISC SUPPL | 120.41- | |
| | 000768 | | 00 | 01/25/2024 | 510-1001-433.42-02 | MEALS/TRAINING/MISC SUPPL | 120.41 | |
| | 000771 | | 00 | 01/25/2024 | 510-1001-433.53-02 | MEALS/TRAINING/MISC SUPPL | 2.99 | |
| | 000766 | | 00 | 01/25/2024 | 520-1001-432.43-10 | MEALS/TRAINING/MISC SUPPL | 383.25- | |
| | 000767 | | 00 | 01/25/2024 | 520-1001-432.60-03 | MEALS/TRAINING/MISC SUPPL | 99.74 | |
| | 000769 | | 00 | 01/25/2024 | 520-1001-432.61-18 | MEALS/TRAINING/MISC SUPPL | 119.96 | |
| | 000770 | | 00 | 01/25/2024 | 520-1001-432.61-18 | MEALS/TRAINING/MISC SUPPL | 115.96 | |
| VENDOR TOTAL * | | | | | | | 15,348.63 | |
| 0000384 | 00 | EXCELSIOR ANIMAL CLINIC, INC. | | | | | | |
| | 000741 | | 00 | 01/24/2024 | 101-2103-421.61-28 | VET SERVICES | 1,197.99 | |
| VENDOR TOTAL * | | | | | | | 1,197.99 | |
| 0000203 | 00 | EXCELSIOR MEDICAL CENTER | | | | | | |

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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 | | | | | | AMOUNT |
| 0000203 | 00 | EXCELSIOR MEDICAL CENTER | | | | | | |
| 101907 | | 000733 | 00 | 01/24/2024 | 101-2101-421.33-05 | DRUG SCREEN | 228.00 | |
| 202689 | | 000742 | 00 | 01/24/2024 | 101-2101-421.33-05 | EMPLOYMENT PHYSICAL | 310.00 | |
| | | | | | | VENDOR TOTAL * | 538.00 | |
| 0003364 | 00 | FIZER'S GARAGE | | | | | | |
| 3747 | | 000733 | 00 | 01/24/2024 | 101-2101-421.43-10 | OIL CHANGE | 86.29 | |
| 3761 | | 000742 | 00 | 01/24/2024 | 101-2101-421.43-10 | MOUNT TIRES | 120.00 | |
| 3798 | | 000742 | 00 | 01/24/2024 | 101-2101-421.43-10 | OIL CHANGE | 74.31 | |
| 3801 | | 000742 | 00 | 01/24/2024 | 101-2101-421.43-10 | OIL CHANGE | 74.31 | |
| | | | | | | VENDOR TOTAL * | 354.91 | |
| 0001269 | 00 | FORVIS | | | | | | |
| | | 000744 | 00 | 01/24/2024 | 101-1501-415.33-02 | 2021 AUDIT | 10,485.00 | |
| 01913371 | | 000744 | 00 | 01/24/2024 | 260-1001-465.34-18 | 2021 AUDIT | 11,500.00 | |
| | | 000744 | 00 | 01/24/2024 | 380-1001-457.34-18 | 2021 AUDIT | 4,000.00 | |
| | | | | | | VENDOR TOTAL * | 25,985.00 | |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 026677426 | | 000742 | 00 | 01/24/2024 | 101-2101-421.61-07 | MOUTHPIECES/BREATHALYZER | 242.93 | |
| | | | | | | VENDOR TOTAL * | 242.93 | |
| 0000652 | 00 | GEORGE WOOD SHEET METAL | | | | | | |
| 1348 | | 000735 | 00 | 01/24/2024 | 220-1001-416.45-01 | HEATER REPAIRS | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0002444 | 00 | HART'S AUTO REPAIR LLC | | | | | | |
| 69936 | | 000740 | 00 | 01/24/2024 | 520-1001-432.43-10 | PARTS/LABOR | 991.16 | |
| | | | | | | VENDOR TOTAL * | 991.16 | |
| 0002929 | 00 | HERITAGE TRACTOR INC | | | | | | |
| 12149825 | | 000734 | 00 | 01/24/2024 | 210-1001-451.43-11 | AIR FILTER | 4.57 | |
| 12146467 | | 000734 | 00 | 01/24/2024 | 210-1001-451.62-02 | OIL | 82.68 | |
| | | | | | | VENDOR TOTAL * | 87.25 | |
| 0000178 | 00 | HILLYARD/KANSAS CITY | | | | | | |
| 605355154 | | 000734 | 00 | 01/24/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 807.12 | |
| | | | | | | VENDOR TOTAL * | 807.12 | |
| 0002472 | 00 | IDEXX DISTRIBUTION, INC. | | | | | | |
| 3143745020 | | 000734 | 00 | 01/24/2024 | 510-1001-433.61-04 | LAB SUPPLIES | 253.19 | |
| | | | | | | VENDOR TOTAL * | 253.19 | |
| 0000232 | 00 | JAST LLC | | | | | | |
| 000026691 | | UT | 00 | 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 112.40 | |
| | | | | | | VENDOR TOTAL * | 112.40 | |
| 0002173 | 00 | JCI | | | | | | |
| 8263137 | | 000740 | 00 | 01/24/2024 | 510-1001-433.43-21 | PARTS/LABOR | 580.00 | |
| 8263138 | | 000740 | 00 | 01/24/2024 | 520-1001-432.43-22 | PARTS/LABOR | 2,347.00 | |

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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 | | | | | | AMOUNT |
| 0002173 | 00 | JCI | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,927.00 | |
| 0000539 | 00 | KANSAS CITY WINNELSON | | | | | | |
| 066809 01 | | 000734 | 00 | 01/24/2024 | 510-1001-433.43-21 | METER PITS | 3,356.50 | |
| | | | | | | VENDOR TOTAL * | 3,356.50 | |
| 0002972 | 00 | KEARNEY LAWN & OUTDOOR EQUIPMENT | | | | | | |
| 166311 | | 000735 | 00 | 01/24/2024 | 210-1001-451.43-11 | KEY SWITCH | 109.83 | |
| | | | | | | VENDOR TOTAL * | 109.83 | |
| 0000232 | 00 | KELLER, ROY F & ELDORA E | | | | | | |
| 000021675 | | UT | 00 | 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 62.37 | |
| | | | | | | VENDOR TOTAL * | 62.37 | |
| 0002897 | 00 | KORNIS ELECTRIC SUPPLY, INC. | | | | | | |
| 179219 | | 000735 | 00 | 01/24/2024 | 510-1001-433.43-12 | MISC ELECTRICAL | 394.00 | |
| | | | | | | VENDOR TOTAL * | 394.00 | |
| 0002924 | 00 | LAMP, RYNEARSON & ASSOCIATES, INC. | | | | | | |
| 0323112.01-05 | | 000735 | 00 | 01/24/2024 | 510-1001-433.33-03 | ENGINEERING | 3,510.00 | |
| 0322043.03-13 | | 000735 | 00 | 01/24/2024 | 510-1001-433.33-03 | ENGINEERING | 6,960.00 | |
| | | | | | | VENDOR TOTAL * | 10,470.00 | |
| 0002754 | 00 | LEXINGTON PLUMBING & HEATING CO. IN | | | | | | |
| 152948 | | 000735 | 00 | 01/24/2024 | 101-1601-416.43-12 | HOT WATER HEATERS | 2,300.00 | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | |
| 0003278 | 00 | LIFE-ASSIST, INC. | | | | | | |
| 1397423 | | 000735 | 00 | 01/24/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 1,580.62 | |
| 1397331 | | 000735 | 00 | 01/24/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 371.60 | |
| | | | | | | VENDOR TOTAL * | 1,952.22 | |
| 0000885 | 00 | MISSOURI MUNICIPAL LEAGUE | | | | | | |
| | | 000736 | 00 | 01/24/2024 | 101-1401-413.61-29 | WESTGATE DINNER | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0001269 | 00 | MO DEPARTMENT OF NATURAL RESOURCES | | | | | | |
| E3405408504 | | 000736 | 00 | 01/24/2024 | 101-2103-421.61-26 | EMISSIONS FEE | 55.00 | |
| | | | | | | VENDOR TOTAL * | 55.00 | |
| 0001269 | 00 | MO DEPT OF PUBLIC SAFETY | | | | | | |
| 000158421 | | 000743 | 00 | 01/24/2024 | 281-1001-457.43-02 | OPERATING CERTIFICATE | 25.00 | |
| 000163605 | | 000744 | 00 | 01/24/2024 | 281-1001-457.43-02 | OPERATING CERTIFICATE | 25.00 | |
| 000137373 | | 000744 | 00 | 01/24/2024 | 281-1001-457.43-02 | OPERATING CERTIFICATE | 25.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0000309 | 00 | MO DEPT OF REVENUE | | | | | | |
| | | 000735 | 00 | 01/24/2024 | 510-0000-202.16-00 | WITHHOLDING TAX | 7,560.65 | |
| | | 000735 | 00 | 01/24/2024 | 510-0000-369.01-00 | WITHHOLDING TAX | 151.22- | |

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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 |
| 0000309 | 00 | MO DEPT OF REVENUE | | | | | | |
| | 000735 | | 00 | 01/24/2024 | 530-0000-202.16-00 | WITHHOLDING TAX | 708.35 | |
| | 000735 | | 00 | 01/24/2024 | 530-0000-369.01-00 | WITHHOLDING TAX | 14.16- | |
| | | | | | | VENDOR TOTAL * | 8,103.62 | |
| 0000866 | 00 | MO PARK & RECREATION ASSO | | | | | | |
| 1249 | 000736 | | 00 | 01/24/2024 | 210-1001-451.67-01 | CONFERENCE REGISTRATION | 395.00 | |
| | | | | | | VENDOR TOTAL * | 395.00 | |
| 0001269 | 00 | MOCIC | | | | | | |
| 0004584-IN | 000735 | | 00 | 01/24/2024 | 101-2101-421.67-02 | ANNUAL MEMBERSHIP | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0003222 | 00 | NAPA AUTO PARTS | | | | | | |
| 051893 | 000736 | | 00 | 01/24/2024 | 101-2201-422.43-10 | ANTIFREEZE | 54.74 | |
| 051631 | 000736 | | 00 | 01/24/2024 | 101-3101-431.43-10 | WIPER BLADES | 23.90 | |
| 051895 | 000740 | | 00 | 01/24/2024 | 101-3101-431.43-10 | FILTERS/OIL | 97.88 | |
| 051949 | 000740 | | 00 | 01/24/2024 | 101-3101-431.43-10 | MISC MATERIAL | 7.70 | |
| 051499 | 000736 | | 00 | 01/24/2024 | 210-1001-451.43-11 | AIR FILTER | 30.10 | |
| 051676 | 000736 | | 00 | 01/24/2024 | 210-1001-451.43-11 | OIL RETURN | 11.35- | |
| 051890 | 000736 | | 00 | 01/24/2024 | 210-1001-451.43-11 | WIPER BLADES | 26.98 | |
| 051538 | 000736 | | 00 | 01/24/2024 | 210-1001-451.62-02 | OIL, FILTERS, WASHER FLUI | 114.54 | |
| 051494 | 000736 | | 00 | 01/24/2024 | 210-1001-451.62-02 | OIL, FILTERS, WASHER FLUI | 48.84 | |
| 051769 | 000736 | | 00 | 01/24/2024 | 510-1001-433.62-02 | LUBE | 41.94 | |
| 051749 | 000740 | | 00 | 01/24/2024 | 520-1001-432.43-11 | ADDITIVE | 137.88 | |
| 051774 | 000740 | | 00 | 01/24/2024 | 520-1001-432.43-11 | BATTERY/MISC | 322.56 | |
| 051897 | 000740 | | 00 | 01/24/2024 | 520-1001-432.43-10 | BATTERY/MISC | 135.66 | |
| | | | | | | VENDOR TOTAL * | 1,031.37 | |
| 0000585 | 00 | NEWMAN TRAFFIC SIGNS | | | | | | |
| TRFINV051713 | 000736 | | 00 | 01/24/2024 | 101-3101-431.43-13 | TRAFFIC SIGNS | 77.42 | |
| | | | | | | VENDOR TOTAL * | 77.42 | |
| 0002956 | 00 | NUESYNERGY, INC. | | | | | | |
| 233354 | 000736 | | 00 | 01/24/2024 | 101-1501-415.26-01 | ADMIN FEES/SECTION 125 | 13.95 | |
| | 000736 | | 00 | 01/24/2024 | 101-1601-416.26-01 | ADMIN FEES/SECTION 125 | 14.47 | |
| | 000736 | | 00 | 01/24/2024 | 101-1901-419.26-01 | ADMIN FEES/SECTION 125 | 14.48 | |
| | 000736 | | 00 | 01/24/2024 | 101-2101-421.26-01 | ADMIN FEES/SECTION 125 | 22.68 | |
| | 000736 | | 00 | 01/24/2024 | 101-2201-422.26-01 | ADMIN FEES/SECTION 125 | 14.48 | |
| | 000736 | | 00 | 01/24/2024 | 101-3101-431.26-01 | ADMIN FEES/SECTION 125 | 14.48 | |
| | 000736 | | 00 | 01/24/2024 | 210-1001-451.26-01 | ADMIN FEES/SECTION 125 | 14.48 | |
| | 000736 | | 00 | 01/24/2024 | 520-1001-432.26-01 | ADMIN FEES/SECTION 125 | 14.48 | |
| | | | | | | VENDOR TOTAL * | 123.50 | |
| 0000239 | 00 | O'REILLY AUTOMOTIVE | | | | | | |
| 0166-291780 | 000451 | | 00 | 01/05/2024 | 250-1001-439.61-07 | MISC MATERIAL/TOOLS | 20.48 | |
| 166-292632 | 000781 | | 00 | 01/25/2024 | 510-1001-433.43-11 | CLUTH BRAKE | 44.87 | |
| 166-293064 | 000782 | | 00 | 01/25/2024 | 510-1001-433.43-11 | CLUTH BRAKE | 98.99 | |
| | | | | | | VENDOR TOTAL * | 164.34 | |
| 0003360 | 00 | PARKSON CORPORATION | | | | | | |

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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 |
| 0003360 | 00 | PARKSON CORPORATION | | | | | | |
| ARI151039180 | PI0006 | 005369 | 00 | 01/18/2024 | 520-1001-432.43-22 | MISC PARTS | 14,157.00 | |
| | | | | | | VENDOR TOTAL * | 14,157.00 | |
| 0000647 | 00 | PLATTE-CLAY ELECTRIC | | | | | | |
| | 000736 | | 00 | 01/24/2024 | 520-1001-432.41-01 | ELECTRIC SERVICE | 809.06 | |
| | | | | | | VENDOR TOTAL * | 809.06 | |
| 0003294 | 00 | P1 SERVICE, LLC | | | | | | |
| 107111718 | 000736 | | 00 | 01/24/2024 | 281-1001-457.43-02 | MAINTENANCE AGREEMENT | 1,328.00 | |
| 107111717 | 000736 | | 00 | 01/24/2024 | 281-1001-457.43-02 | MAINTENANCE AGREEMENT | 1,294.00 | |
| 109102869 | 000736 | | 00 | 01/24/2024 | 281-1001-457.43-02 | MAINTENANCE AGREEMENT | 2,100.00 | |
| 107111613 | 000736 | | 00 | 01/24/2024 | 281-1001-457.43-12 | RTU SERVICE | 536.41 | |
| | | | | | | VENDOR TOTAL * | 5,258.41 | |
| 0000370 | 00 | QUILL CORP | | | | | | |
| 36821210 | 000742 | | 00 | 01/24/2024 | 101-2101-421.60-01 | COPY PAPER | 134.96 | |
| | | | | | | VENDOR TOTAL * | 134.96 | |
| 0003067 | 00 | RAY COUNTY STONE PRODUCERS, LLC | | | | | | |
| J4584 | 000740 | | 00 | 01/24/2024 | 510-1001-433.43-21 | ROCK | 4,031.14 | |
| | | | | | | VENDOR TOTAL * | 4,031.14 | |
| 0001407 | 00 | SCOTT'S CUSTOM TRAILERS | | | | | | |
| 6321 | 000736 | | 00 | 01/24/2024 | 250-1001-439.43-11 | PARTS | 23.45 | |
| | 000736 | | 00 | 01/24/2024 | 250-1001-439.61-07 | PARTS | 11.89 | |
| 6319 | 000736 | | 00 | 01/24/2024 | 510-1001-433.43-11 | PARTS | 10.79 | |
| 6323 | 000740 | | 00 | 01/24/2024 | 520-1001-432.61-18 | MISC MATERIAL | 63.84 | |
| 6317 | 000740 | | 00 | 01/24/2024 | 520-1001-432.61-07 | MISC TOOLS | 257.04 | |
| | | | | | | VENDOR TOTAL * | 367.01 | |
| 0000841 | 00 | SHARP OVERHEAD DOOR | | | | | | |
| 13081 | 000737 | | 00 | 01/24/2024 | 510-1001-433.43-12 | PARTS/LABOR | 600.00 | |
| | 000737 | | 00 | 01/24/2024 | 520-1001-432.43-12 | PARTS/LABOR | 600.00 | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | |
| 0000232 | 00 | SMIDT, EDWIN B | | | | | | |
| 000020035 | UT | | 00 | 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 6.85 | |
| | | | | | | VENDOR TOTAL * | 6.85 | |
| 0000736 | 00 | SPIRE | | | | | | |
| | 000737 | | 00 | 01/24/2024 | 101-1602-416.41-02 | GAS SERVICE | 540.78 | |
| | 000737 | | 00 | 01/24/2024 | 101-2101-421.41-02 | GAS SERVICE | 3,030.11 | |
| | 000737 | | 00 | 01/24/2024 | 101-2103-421.41-02 | GAS SERVICE | 372.03 | |
| | 000737 | | 00 | 01/24/2024 | 101-2201-422.41-02 | GAS SERVICE | 2,143.56 | |
| | 000737 | | 00 | 01/24/2024 | 101-2201-422.41-02 | GAS SERVICE | 125.07 | |
| | 000737 | | 00 | 01/24/2024 | 101-6701-467.41-02 | GAS SERVICE | 475.60 | |
| | 000737 | | 00 | 01/24/2024 | 101-6701-467.41-02 | GAS SERVICE | 501.45 | |
| | 000737 | | 00 | 01/24/2024 | 101-6701-467.41-02 | GAS SERVICE | 1,461.11 | |
| | 000737 | | 00 | 01/24/2024 | 510-1001-433.41-02 | GAS SERVICE | 199.34 | |
| | 000737 | | 00 | 01/24/2024 | 510-1001-433.41-02 | GAS SERVICE | | |

PREPARED 01/25/2024, 9:27:00
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 02/02/2024 PAYMENT DATE: 01/25/2024

PAGE 9

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK CHECK/DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------|-------------------------------------|------------|------------|---------|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0000736 | 00 | SPIRE | | | | | | | | |
| | | 000737 | | | | 00 01/24/2024 | 510-1001-433.41-02 | GAS SERVICE | 1,334.63 | |
| | | 000737 | | | | 00 01/24/2024 | 530-1001-455.41-02 | GAS SERVICE | 675.39 | |
| | | 000737 | | | | 00 01/24/2024 | 540-1001-454.41-02 | GAS SERVICE | 456.96 | |
| | | 000737 | | | | 00 01/24/2024 | 540-1001-454.41-02 | GAS SERVICE | 391.62 | |
| | | | | | | | | VENDOR TOTAL * | 11,707.65 | |
| 0002777 | 00 | STANION WHOLESALE ELECTRIC CO., INC | | | | | | | | |
| 5671451-00 | | 000740 | | | | 00 01/24/2024 | 520-1001-432.43-12 | MISC MATERIAL | 489.74 | |
| | | | | | | | | VENDOR TOTAL * | 489.74 | |
| 0003331 | 00 | STAPLES | | | | | | | | |
| 3556505169 | | 000737 | | | | 00 01/24/2024 | 101-1501-415.60-01 | OFFICE SUPPLIES | 43.42 | |
| | | | | | | | | VENDOR TOTAL * | 43.42 | |
| 0002558 | 00 | SUMNER ONE | | | | | | | | |
| 3820894 | | 000737 | | | | 00 01/24/2024 | 101-3101-431.44-02 | LEASE ON COPIER | 399.72 | |
| | | | | | | | | VENDOR TOTAL * | 399.72 | |
| 0001269 | 00 | TOSHIBA AMERICA BUSINESS | | | | | | | | |
| 6180691 | | 000739 | | | | 00 01/24/2024 | 101-1001-419.44-02 | FINAL METER BILLING | 325.50 | |
| 6180691 | | 000739 | | | | 00 01/24/2024 | 101-2201-422.44-02 | FINAL METER BILLING | 162.75 | |
| | | | | | | | | VENDOR TOTAL * | 488.25 | |
| 0001269 | 00 | TRITECH SOFTWARE SYSTEMS | | | | | | | | |
| | | 000742 | | | | 00 01/24/2024 | 270-1001-421.61-07 | E-TICKETING | 1,950.00 | |
| | | | | | | | | VENDOR TOTAL * | 1,950.00 | |
| 0000232 | 00 | TROY & SHAWNA MULL | | | | | | | | |
| 000008695 | | UT | | | | 00 01/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 232.65 | |
| | | | | | | | | VENDOR TOTAL * | 232.65 | |
| 0002038 | 00 | WALMART COMMUNITY BRC | | | | | | | | |
| 02252 | | 000737 | | | | 00 01/24/2024 | 101-2103-421.61-25 | MISC SUPPLIES | 113.99 | |
| | | 000738 | | | | 00 01/24/2024 | 101-2103-421.61-03 | MISC SUPPLIES | 89.05 | |
| 03241 | | 000440 | | | | 00 12/13/2023 | 101-2201-422.61-03 | TRASH BAGS | 14.98 | |
| 01634 | | 000436 | | | | 00 12/14/2023 | 210-1001-451.61-15 | GRINCH/CANDY CANE HUNT | 149.46 | |
| 07069 | | 000450 | | | | 00 12/21/2023 | 210-1001-451.61-15 | CANDY CANE HUNT | 22.80 | |
| 03325 | | 000436 | | | | 00 12/14/2023 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 33.66 | |
| 06894 | | 000436 | | | | 00 12/14/2023 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 236.70 | |
| 01634 | | 000436 | | | | 00 12/14/2023 | 281-1001-457.61-15 | GRINCH/CANDY CANE HUNT | 53.55 | |
| 06871 | | 000450 | | | | 00 12/21/2023 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 153.71 | |
| 02344 | | 000450 | | | | 00 12/21/2023 | 281-1001-457.61-03 | TRASH CANS/SUPPLIES | 34.08 | |
| 6507 | | 000450 | | | | 00 12/21/2023 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 141.27 | |
| 05148 | | 000490 | | | | 00 12/21/2023 | 281-1001-457.61-31 | WELLNESS CAFE SUPPLIES | 169.04 | |
| 05148 | | 000490 | | | | 00 12/21/2023 | 281-1001-457.60-01 | OFFICE SUPPLIES | 9.94 | |
| 03178 | | 000436 | | | | 00 12/14/2023 | 281-4401-444.61-30 | CRAFT SUPPLIES | 35.37 | |
| 04751 | | 000450 | | | | 00 12/21/2023 | 281-4401-444.61-30 | XMAS PARTY DECORATIONS | 25.76 | |
| 07471 | | 000573 | | | | 00 01/04/2024 | 281-4401-444.61-30 | CHRISTMAS SUPPLIES | 90.26 | |
| 04323 | | 000438 | | | | 00 12/14/2023 | 510-1001-433.60-01 | OFFICE/JANITORIAL SUPPLY | 131.67 | |

EXPENDITURE APPROVAL LIST
AS OF: 02/02/2024 PAYMENT DATE: 01/25/2024

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|----------------|--------|--------------------------------|------|------------|--------------------|--------------------|-------------------------|--------------|
| INVOICE | | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK |
| NO | | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT |
| | | | | | | | | AMOUNT |
| 0002038 | 00 | WALMART COMMUNITY BRC | | | | | | |
| 660419 | | 000451 | | 00 | 12/21/2023 | 520-1001-432.61-04 | LAB SUPPLIES | 184.32 |
| | | | | | | | VENDOR TOTAL * | 1,689.61 |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| 6974862/506338 | 000739 | | | 00 | 01/24/2024 | 101-2101-421.43-12 | WALLPLATE | 1.79 |
| 6974919/506338 | 000739 | | | 00 | 01/24/2024 | 101-2101-421.61-07 | SILICONE SPRAY | 11.99 |
| 6974993/506338 | 000742 | | | 00 | 01/24/2024 | 101-2101-421.43-12 | WHEEL/FASTENER | 9.97 |
| 6974908/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-15 | ICE MELT | 101.95 |
| 6974990/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-11 | PARTS | 4.00 |
| 6974981/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-11 | PARTS | 128.94 |
| 6974982 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.61-07 | TOOLS | 16.99 |
| 6974996/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-11 | MISC MATERIAL | 90.95 |
| 6974991/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-11 | MISC MATERIAL | 85.93 |
| 6974953/506334 | 000739 | | | 00 | 01/24/2024 | 101-3101-431.43-11 | MISC PARTS | 86.92 |
| 694985/512622 | 000739 | | | 00 | 01/24/2024 | 210-1001-451.43-25 | TAPCONS | 49.99 |
| 6974972/512622 | 000739 | | | 00 | 01/24/2024 | 210-1001-451.43-25 | MISC MATERIAL | 32.83 |
| 6974973/506325 | 000739 | | | 00 | 01/24/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 112.31 |
| 6974974/506325 | 000739 | | | 00 | 01/24/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 10.36 |
| | | | | | | | VENDOR TOTAL * | 744.92 |
| 0003237 | 00 | WILLIAMS & CAMPO, P.C. | | | | | | |
| 893 | | 000739 | | 00 | 01/24/2024 | 101-1401-413.33-01 | LEGAL FEES | 7,267.25 |
| | | 000739 | | 00 | 01/24/2024 | 101-2101-421.33-01 | LEGAL FEES | 71.75 |
| | | 000739 | | 00 | 01/24/2024 | 101-2201-422.33-01 | LEGAL FEES | 102.50 |
| | | | | | | | VENDOR TOTAL * | 7,441.50 |
| 0003372 | 00 | YATES ELECTRIC CONSTRUCTION CO | | | | | | |
| 5904 | | PI0005 005341 | 00 | 01/23/2024 | 520-1001-432.43-22 | PARTS/LABOR | | 4,860.00 |
| | | | | | | | VENDOR TOTAL * | 4,860.00 |
| | | | | | | | TOTAL EXPENDITURES **** | 153,631.31 |
| | | | | | | | GRAND TOTAL ***** | 153,631.31 |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2024

| 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 |
| ----- | | | | | | | | | | |
| 310 | TAX REVENUES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| | 01 00 | REAL ESTATE TAX | 73,220 | 830,421.51 | 1134 | 292,880 | 857,739.19 | 293 | 878,644 | 20,904.81 |
| | 02 00 | PERSONAL PROPERTY TAXES | 20,833 | 215,225.13 | 1033 | 83,332 | 228,169.52 | 274 | 250,000 | 21,830.48 |
| | 04 00 | SUR-TAX | 17,917 | 191,774.73 | 1070 | 71,668 | 197,879.28 | 276 | 215,000 | 17,120.72 |
| 311 | ** | GENERAL PROPERTY TAXES | 111,970 | 1,237,421.37 | 1105 | 447,880 | 1,283,787.99 | 287 | 1,343,644 | 59,856.01 |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | | |
| | 01 00 | RAILROAD & UTILITY | 3,958 | .00 | | 15,832 | .00 | | 47,500 | 47,500.00 |
| | 02 00 | FINANCIAL INSTITUTION | 1,917 | 1,031.69 | 54 | 7,668 | 1,031.69 | 14 | 23,000 | 21,968.31 |
| | 03 00 | HOUSING AUTHORITY | 1,083 | .00 | | 4,332 | .00 | | 13,000 | 13,000.00 |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 6,958 | 1,031.69 | 15 | 27,832 | 1,031.69 | 4 | 83,500 | 82,468.31 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | | |
| | 01 00 | CITY SALES TAX | 183,333 | 197,458.63 | 108 | 733,332 | 758,739.47 | 104 | 2,200,000 | 1,441,260.53 |
| | 01 01 | TIF ALLOCATION | 2,083- | .00 | | 8,332- | 14,241.93- | | 25,000- | 10,758.07- |
| | 01 * | CITY SALES TAX | 181,250 | 197,458.63 | 109 | 725,000 | 744,497.54 | 103 | 2,175,000 | 1,430,502.46 |
| | 03 00 | CITY USE TAX | 29,167 | 19,871.91 | 68 | 116,668 | 109,984.43 | 94 | 350,000 | 240,015.57 |
| 313 | ** | GENERAL SALES & USE TAX | 210,417 | 217,330.54 | 103 | 841,668 | 854,481.97 | 102 | 2,525,000 | 1,670,518.03 |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | | |
| | 01 00 | CIGARETTE TAX & OTHER | 5,833 | 18,539.59 | 318 | 23,332 | 50,561.45 | 217 | 70,000 | 19,438.55 |
| 314 | ** | SELECTIVE SALES & USE TAX | 5,833 | 18,539.59 | 318 | 23,332 | 50,561.45 | 217 | 70,000 | 19,438.55 |
| 316 | GROSS RECEIPT BUSINESS TX | | | | | | | | | |
| | 01 01 | CABLE TV | 3,750 | 9,028.16 | 241 | 15,000 | 21,619.66 | 144 | 45,000 | 23,380.34 |
| | 01 02 | ELECTRIC | 65,000 | 61,907.24 | 95 | 260,000 | 338,550.91 | 130 | 780,000 | 441,449.09 |
| | 01 03 | TELEPHONE | 7,667 | 10,720.47 | 140 | 30,668 | 31,741.62 | 104 | 92,000 | 60,258.38 |
| | 01 04 | GAS | 26,250 | 34,840.58 | 133 | 105,000 | 72,284.10 | 69 | 315,000 | 242,715.90 |
| | 01 * | FRANCHISE TAX | 102,667 | 116,496.45 | 114 | 410,668 | 464,196.29 | 113 | 1,232,000 | 767,803.71 |
| 316 | ** | GROSS RECEIPT BUSINESS TX | 102,667 | 116,496.45 | 114 | 410,668 | 464,196.29 | 113 | 1,232,000 | 767,803.71 |
| 310 | *** | TAX REVENUES | 437,845 | 1,590,819.64 | | 1,751,380 | 2,654,059.39 | | 5,254,144 | 2,600,084.61 |
| 320 | LICENSES & PERMITS | | | | | | | | | |
| 321 | LICENSES | | | | | | | | | |
| | 01 00 | OCCUPATION | 6,667 | 7,286.50 | 109 | 26,668 | 23,207.00 | 87 | 80,000 | 56,793.00 |
| | 02 00 | LIQUOR | 1,467 | .00 | | 5,868 | .00 | | 17,600 | 17,600.00 |
| | 03 00 | DOG | 167 | 830.00 | 497 | 668 | 910.00 | 136 | 2,000 | 1,090.00 |
| | 05 00 | CITY STICKERS | 3,083 | 22,351.87 | 725 | 12,332 | 25,132.93 | 204 | 37,000 | 11,867.07 |

| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
|---------------------------|---------------------|---------------------------|---------|-----------|-----------|--------------|------------|-----------------|--------------------|------------|
| ----- | | | | | | | | | | |
| FUND 101 | GENERAL FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | | |
| ----- | | | | | | | | | | |
| 06 00 | FIREWORK STANDS | 750 | .00 | | 3,000 | .00 | | 9,000 | 9,000.00 | |
| 321 | ** | LICENSES | 12,134 | 30,468.37 | 251 | 48,536 | 49,249.93 | 102 | 145,600 | 96,350.07 |
| 322 | | CONSTRUCTION PERMITS | | | | | | | | |
| 01 00 | | HEATING/AIR CONDITIONING | 833 | 422.00 | 51 | 3,332 | 2,079.00 | 62 | 10,000 | 7,921.00 |
| 02 00 | | PLANNING/ZONING FEES | 750 | 472.00 | 63 | 3,000 | 2,059.00 | 69 | 9,000 | 6,941.00 |
| 03 00 | | PLUMBING | 625 | 593.00 | 95 | 2,500 | 3,341.00 | 134 | 7,500 | 4,159.00 |
| 04 00 | | ELECTRICAL | 958 | 827.00 | 86 | 3,832 | 2,798.00 | 73 | 11,500 | 8,702.00 |
| 06 00 | | INSPECTION CHARGES | 292 | 110.00 | 38 | 1,168 | 730.00 | 63 | 3,500 | 2,770.00 |
| 07 00 | | SIGN PERMITS | 125 | 134.00 | 107 | 500 | 271.00 | 54 | 1,500 | 1,229.00 |
| 08 00 | | DEMOLITION PERMITS | 83 | .00 | | 332 | 500.00 | 151 | 1,000 | 500.00 |
| 09 00 | | BUILDING PERMITS | 4,583 | 1,904.35 | 42 | 18,332 | 8,560.72 | 47 | 55,000 | 46,439.28 |
| 10 00 | | STREET DEVELOPMENT FEES | 854 | .00 | | 3,416 | 1,055.00 | 31 | 10,250 | 9,195.00 |
| 11 00 | | GRADING PERMITS | 56 | .00 | | 224 | 140.00 | 63 | 675 | 535.00 |
| 12 00 | | RIGHT-OF-WAY PERMITS | 100 | 70.00 | 70 | 400 | 350.00 | 88 | 1,200 | 850.00 |
| 13 00 | | PERMIT ASSESSED FEE | 133 | 154.00 | 116 | 532 | 1,630.00 | 306 | 1,600 | 30.00- |
| 24 00 | | PLAN REVIEW FEE - INSPECT | 3,167 | 602.59 | 19 | 12,668 | 3,967.42 | 31 | 38,000 | 34,032.58 |
| 322 | ** | CONSTRUCTION PERMITS | 12,559 | 5,288.94 | 42 | 50,236 | 27,481.14 | 55 | 150,725 | 123,243.86 |
| 323 | | BUILDING INSPECTIONS | | | | | | | | |
| 06 00 | | RENTAL INSPECTIONS | 396 | 190.00 | 48 | 1,584 | 1,760.00 | 111 | 4,750 | 2,990.00 |
| 323 | ** | BUILDING INSPECTIONS | 396 | 190.00 | 48 | 1,584 | 1,760.00 | 111 | 4,750 | 2,990.00 |
| 324 | | APPLICATION FEE | | | | | | | | |
| 01 00 | | 353 PROGRAM | 83 | 200.00 | 241 | 332 | 400.00 | 121 | 1,000 | 600.00 |
| 324 | ** | APPLICATION FEE | 83 | 200.00 | 241 | 332 | 400.00 | 121 | 1,000 | 600.00 |
| 320 | *** | LICENSES & PERMITS | 25,172 | 36,147.31 | | 100,688 | 78,891.07 | | 302,075 | 223,183.93 |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| 01 02 | | MARC - SENIOR CENTER | 1,066 | 493.75 | 46 | 4,264 | 2,725.00 | 64 | 12,792 | 10,067.00 |
| 04 01 | | FTA | 14,167 | 25,178.61 | 178 | 56,668 | 34,256.05 | 61 | 170,000 | 135,743.95 |
| 331 | ** | FEDERAL GRANTS | 15,233 | 25,672.36 | 169 | 60,932 | 36,981.05 | 61 | 182,792 | 145,810.95 |
| 334 | | STATE GRANTS | | | | | | | | |
| 05 00 | | STATE TRANSIT GRANT | 1,286 | .00 | | 5,144 | 15,431.26 | 300 | 15,431 | .26- |
| 20 00 | | POLICE GRANTS - VARIOUS | 100 | .00 | | 400 | .00 | | 1,200 | 1,200.00 |
| 334 | ** | STATE GRANTS | 1,386 | .00 | | 5,544 | 15,431.26 | 278 | 16,631 | 1,199.74 |
| 335 | | SHARED REVENUES | | | | | | | | |
| 04 01 | | MOTOR FUEL TAX | 37,083 | 32,135.38 | 87 | 148,332 | 132,411.15 | 89 | 445,000 | 312,588.85 |
| 04 02 | | MOTOR VEHICLE SALES TAX | 8,333 | 7,988.47 | 96 | 33,332 | 37,917.38 | 114 | 100,000 | 62,082.62 |

| | | | | | | | | | | |
|---|---------------------------|--|---|-------------------|---------------|--------------------|------------------------|---------------|-------------------------------------|-----------------------|
| PREPARED 02/15/2024, 9:36:58 PROGRAM: GM259L | | | CITY OF EXCELSIOR SPRINGS REVENUE REPORT 33% OF YEAR LAPSED | | | | | | PAGE 3 ACCOUNTING PERIOD 04/2024 | |
| 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 |
| ----- | | | | | | | | | | |
| 04 03 | MOTOR VEHICLE FEE INCR | | 4,333 | 4,609.74 | 106 | 17,332 | 15,055.75 | 87 | 52,000 | 36,944.25 |
| 04 * | MOTOR VEHICLE TAX | | 49,749 | 44,733.59 | 90 | 198,996 | 185,384.28 | 93 | 597,000 | 411,615.72 |
| 09 00 | COUNTY ROAD & BRIDGE | | 6,667 | 1,883.22 | 28 | 26,668 | 19,880.64 | 75 | 80,000 | 60,119.36 |
| 335 ** | SHARED REVENUES | | 56,416 | 46,616.81 | 83 | 225,664 | 205,264.92 | 91 | 677,000 | 471,735.08 |
| 330 *** | INTERGOVERNMENTAL REVENUE | | 73,035 | 72,289.17 | | 292,140 | 257,677.23 | | 876,423 | 618,745.77 |
| 340 | CHARGE FOR SERVICES | | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | | |
| 01 01 | AMBULANCE BILLINGS | | 225,000 | 270,370.00 | 120 | 900,000 | 932,098.00 | 104 | 2,700,000 | 1,767,902.00 |
| 01 02 | WRITEOFFS - AMBULANCE | | 32,500- | 49,946.23- | | 130,000- | 121,501.13- | | 390,000- | 268,498.87- |
| 01 04 | AMBULANCE CONTRACTS | | 9,583 | .00 | | 38,332 | .00 | | 115,000 | 115,000.00 |
| 01 05 | CONTRACTUAL ADJUSTMENTS | | 108,333- | 79,119.06- | | 433,332- | 397,925.12- | | 1,300,000- | 902,074.88- |
| 01 * | AMBULANCE REVENUES | | 93,750 | 141,304.71 | 151 | 375,000 | 412,671.75 | 110 | 1,125,000 | 712,328.25 |
| 342 ** | PUBLIC SAFETY | | 93,750 | 141,304.71 | 151 | 375,000 | 412,671.75 | 110 | 1,125,000 | 712,328.25 |
| 343 | TRANSPORTATION CHARGES | | | | | | | | | |
| 01 01 | OMNI | | 5,000 | 2,649.91 | 53 | 20,000 | 16,494.27 | 83 | 60,000 | 43,505.73 |
| 02 02 | EXPENSE MATCH MONIES | | 458 | 412.00 | 90 | 1,832 | 1,850.00 | 101 | 5,500 | 3,650.00 |
| 08 00 | CAR WASH USAGE | | 83 | .00 | | 332 | 170.00 | 51 | 1,000 | 830.00 |
| 343 ** | TRANSPORTATION CHARGES | | 5,541 | 3,061.91 | 55 | 22,164 | 18,514.27 | 84 | 66,500 | 47,985.73 |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | | |
| 344 ** | PUBLIC UTILITY SERVICES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 *** | CHARGE FOR SERVICES | | 99,291 | 144,366.62 | | 397,164 | 431,186.02 | | 1,191,500 | 760,313.98 |
| 350 | FINES & FORFEITURES | | | | | | | | | |
| 351 | COURT FINES | | | | | | | | | |
| 01 00 | COURT FEES | | 20,833 | 10,178.86 | 49 | 83,332 | 36,370.96 | 44 | 250,000 | 213,629.04 |
| 02 00 | POLICE TRAINING FUND | | 208 | 192.00 | 92 | 832 | 618.00 | 74 | 2,500 | 1,882.00 |
| 03 00 | DWI RECOUPMENT | | 250 | .00 | | 1,000 | 100.00 | 10 | 3,000 | 2,900.00 |
| 05 00 | INMATE SECURITY FEES | | 250 | 193.50 | 77 | 1,000 | 618.00 | 62 | 3,000 | 2,382.00 |
| 06 00 | JUDICIAL EDUCATION FUND | | 142- | 96.91 | | 568- | 270.60 | | 1,700- | 1,970.60- |
| 351 ** | COURT FINES | | 21,399 | 10,661.27 | 50 | 85,596 | 37,977.56 | 44 | 256,800 | 218,822.44 |
| 350 *** | FINES & FORFEITURES | | 21,399 | 10,661.27 | | 85,596 | 37,977.56 | | 256,800 | 218,822.44 |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2024

| 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 | 1,701.25 | 204 | 3,332 | 2,380.68 | 71 | 10,000 | 7,619.32 |
| | 07 00 | DUE ON DELQ TAXES | 1,000 | 1,761.99 | 176 | 4,000 | 4,145.69 | 104 | 12,000 | 7,854.31 |
| 361 | ** | INTEREST INCOME | 1,833 | 3,463.24 | 189 | 7,332 | 6,526.37 | 89 | 22,000 | 15,473.63 |
| 363 | | RENTAL INCOME | | | | | | | | |
| | 01 00 | TOWER RENTAL | 5,417 | 6,543.84 | 121 | 21,668 | 21,184.65 | 98 | 65,000 | 43,815.35 |
| | 10 07 | OFFICE SPACE RENTAL | 875 | 875.00 | 100 | 3,500 | 3,500.00 | 100 | 10,500 | 7,000.00 |
| 363 | ** | RENTAL INCOME | 6,292 | 7,418.84 | 118 | 25,168 | 24,684.65 | 98 | 75,500 | 50,815.35 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 01 00 | MISCELLANEOUS | 833 | 203.91 | 25 | 3,332 | 819.85 | 25 | 10,000 | 9,180.15 |
| | 03 00 | POLICE ACTIVITIES | 14,583 | 1,563.00 | 11 | 58,332 | 3,776.00 | 7 | 175,000 | 171,224.00 |
| | 04 00 | FIRE DEPT ACTIVITIES | 333 | 565.00 | 170 | 1,332 | 708.00 | 53 | 4,000 | 3,292.00 |
| | 06 00 | INSURANCE REIMBURSEMENTS | 0 | 3,775.23 | | 0 | 77,655.37 | | 0 | 77,655.37- |
| 369 | ** | MISC REV & REIMB EXPS | 15,749 | 6,107.14 | 39 | 62,996 | 82,959.22 | 132 | 189,000 | 106,040.78 |
| 360 | *** | OTHER REVENUES | 23,874 | 16,989.22 | | 95,496 | 114,170.24 | | 286,500 | 172,329.76 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| | 02 00 | DEMOLITION/WEED ASSESSMNT | 833 | 8,960.00 | 1076 | 3,332 | 11,375.00 | 341 | 10,000 | 1,375.00- |
| | 03 00 | Vacant Property Assessmen | 250 | 200.00 | 80 | 1,000 | 400.00 | 40 | 3,000 | 2,600.00 |
| 371 | ** | SPECIAL ASSESSMENTS | 1,083 | 9,160.00 | 846 | 4,332 | 11,775.00 | 272 | 13,000 | 1,225.00 |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 1,083 | 9,160.00 | | 4,332 | 11,775.00 | | 13,000 | 1,225.00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 01 00 | TRANSFER FROM GENERAL | 1,083 | .00 | | 4,332 | .00 | | 13,000 | 13,000.00 |
| | 02 00 | TRANSFER FROM TRANS TRUST | 3,083 | .00 | | 12,332 | .00 | | 37,000 | 37,000.00 |
| | 03 00 | TRANSFER FROM CAPITAL IMP | 1,000 | .00 | | 4,000 | .00 | | 12,000 | 12,000.00 |
| | 04 00 | TRANSFER FROM PARKS & REC | 1,417 | .00 | | 5,668 | .00 | | 17,000 | 17,000.00 |
| | 05 00 | TRANSFER FROM POLLUTION | 11,667 | .00 | | 46,668 | .00 | | 140,000 | 140,000.00 |
| | 06 00 | TRANSFER FROM WATER | 14,667 | .00 | | 58,668 | .00 | | 176,000 | 176,000.00 |
| | 07 00 | TRANSFER FROM GOLF | 1,083 | .00 | | 4,332 | .00 | | 13,000 | 13,000.00 |
| | 08 00 | TRANSFER FROM COM CENTER | 8,083 | .00 | | 32,332 | .00 | | 97,000 | 97,000.00 |
| | 10 00 | TRANSFER FROM CONST SERV | 2,500 | .00 | | 10,000 | .00 | | 30,000 | 30,000.00 |
| | 11 00 | TRANSFER FROM COMM DEVEL | 353 | .00 | | 1,412 | .00 | | 4,240 | 4,240.00 |
| | 14 00 | TRANSFER FROM REFUSE | 4,417 | .00 | | 17,668 | .00 | | 53,000 | 53,000.00 |
| | 19 00 | TRANSFER FROM PSST FUND | 61,910 | 66,136.75 | 107 | 247,640 | 269,754.12 | 109 | 742,918 | 473,163.88 |
| | 25 00 | FROM CEMETERY | 200 | .00 | | 800 | .00 | | 2,400 | 2,400.00 |
| | 26 00 | TRANSFER FROM WATER FEE | 8,810 | 9,154.98 | 104 | 35,240 | 35,889.73 | 102 | 105,715 | 69,825.27 |
| | 99 00 | TRANSFERS FROM OTHER FUND | 620 | .00 | | 2,480 | .00 | | 7,440 | 7,440.00 |
| 391 | ** | OPERATING TRANSFERS IN | 120,893 | 75,291.73 | 62 | 483,572 | 305,643.85 | 63 | 1,450,713 | 1,145,069.15 |

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 |
| 392 | 00 00 | PROCEEDS FROM ASSET SALE | | 0 | .00 | | 0 | 131.50 | | 0 | 131.50- |
| 392 | ** | PROCEEDS FROM ASSET SALE | | 0 | .00 | | 0 | 131.50 | | 0 | 131.50- |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | | | |
| 393 | ** | PROCEEDS FROM FINANCING | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | | 120,893 | 75,291.73 | | 483,572 | 305,775.35 | | 1,450,713 | 1,144,937.65 |
| FUND TOTAL | | GENERAL FUND | | 802,592 | 1,955,724.96 | | 3,210,368 | 3,891,511.86 | | 9,631,155 | 5,739,643.14 |

| | | | | | | | | | | |
|---|---------------------------|---------------------------|---|------------|-------|-----------|--------------|-------|-------------------------------------|------------|
| PREPARED 02/15/2024, 9:36:58 PROGRAM: GM259L | | | CITY OF EXCELSIOR SPRINGS REVENUE REPORT 33% OF YEAR LAPSED | | | | | | PAGE 6 ACCOUNTING PERIOD 04/2024 | |
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| FUND 210 | PARKS & RECREATION | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| <hr/> | | | | | | | | | | |
| 310 | TAX REVENUES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 01 00 | REAL ESTATE TAX | | 42,083 | 467,437.56 | 1111 | 168,332 | 482,814.46 | 287 | 505,000 | 22,185.54 |
| 02 00 | PERSONAL PROPERTY TAXES | | 12,500 | 121,148.49 | 969 | 50,000 | 128,434.78 | 257 | 150,000 | 21,565.22 |
| 04 00 | SUR-TAX | | 8,625 | 97,495.88 | 1130 | 34,500 | 100,599.36 | 292 | 103,500 | 2,900.64 |
| 311 | ** | GENERAL PROPERTY TAXES | 63,208 | 686,081.93 | 1085 | 252,832 | 711,848.60 | 282 | 758,500 | 46,651.40 |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | | 2,500 | .00 | | 10,000 | .00 | | 30,000 | 30,000.00 |
| 03 00 | HOUSING AUTHORITY | | 625 | .00 | | 2,500 | .00 | | 7,500 | 7,500.00 |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 3,125 | .00 | | 12,500 | .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 & OTHER | | 1,250 | 1,336.41 | 107 | 5,000 | 5,624.92 | 113 | 15,000 | 9,375.08 |
| 314 | ** | SELECTIVE SALES & USE TAX | 1,250 | 1,336.41 | 107 | 5,000 | 5,624.92 | 113 | 15,000 | 9,375.08 |
| 310 | *** | TAX REVENUES | 67,583 | 687,418.34 | | 270,332 | 717,473.52 | | 811,000 | 93,526.48 |
| 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 | | 168 | .00 | | 500 | 500.00 |
| 02 12 | ADULT SPORTS | | 250 | .00 | | 1,000 | 400.00 | 40 | 3,000 | 2,600.00 |
| 02 13 | YOUTH SPORTS | | 3,333 | 2,215.00 | 67 | 13,332 | 10,482.00 | 79 | 40,000 | 29,518.00 |
| 02 15 | OTHER REC. PROGRAMS | | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| 02 * | PARKS & RECREATION | | 3,708 | 2,215.00 | 60 | 14,832 | 10,882.00 | 73 | 44,500 | 33,618.00 |
| 347 | ** | RECREATIONAL REVENUES | 3,708 | 2,215.00 | 60 | 14,832 | 10,882.00 | 73 | 44,500 | 33,618.00 |
| 340 | *** | CHARGE FOR SERVICES | 3,708 | 2,215.00 | | 14,832 | 10,882.00 | | 44,500 | 33,618.00 |

| 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 | 518.73 | 156 | 1,332 | 518.73 | 39 | 4,000 | 3,481.27 |
| 07 00 | DUE ON DELQ TAXES | | 333 | 895.78 | 269 | 1,332 | 2,107.63 | 158 | 4,000 | 1,892.37 |
| 361 | ** | INTEREST INCOME | 666 | 1,414.51 | 212 | 2,664 | 2,626.36 | 99 | 8,000 | 5,373.64 |
| 363 | RENTAL INCOME | | | | | | | | | |
| 10 05 | FIELD RENTS | | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| 10 06 | SHELTER RENTALS | | 125 | .00 | | 500 | 70.00 | 14 | 1,500 | 1,430.00 |
| 10 * | MISCELLANEOUS RENTS | | 208 | .00 | | 832 | 70.00 | 8 | 2,500 | 2,430.00 |
| 363 | ** | RENTAL INCOME | 208 | .00 | | 832 | 70.00 | 8 | 2,500 | 2,430.00 |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | | |
| 02 00 | DONATIONS | | 1,667 | 450.00 | 27 | 6,668 | 750.00 | 11 | 20,000 | 19,250.00 |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 1,667 | 450.00 | 27 | 6,668 | 750.00 | 11 | 20,000 | 19,250.00 |
| 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 | 1,864.51 | | 10,164 | 4,821.36 | | 30,500 | 25,678.64 |
| 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 | | 5,000 | .00 | | 15,000 | 15,000.00 |
| 392 | ** | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 5,000 | .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 | | 5,000 | .00 | | 15,000 | 15,000.00 |
| FUND TOTAL | PARKS & RECREATION | | 75,082 | 691,497.85 | | 300,328 | 733,176.88 | | 901,000 | 167,823.12 |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED

| | | | | | | | | | |
|---------------------------|-------|---------------------------|-----------|----------|-------|-----------|--------------|-------|--------------------|
| 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 | 2,850.01 | 118 | 9,668 | 9,344.15 | 97 | 29,000 |
| 314 | ** | SELECTIVE SALES & USE TAX | 2,417 | 2,850.01 | 118 | 9,668 | 9,344.15 | 97 | 29,000 |
| 310 | *** | TAX REVENUES | 2,417 | 2,850.01 | | 9,668 | 9,344.15 | | 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 | | 4,000 | .00 | | 12,000 |
| 391 | ** | OPERATING TRANSFERS IN | 1,000 | .00 | | 4,000 | .00 | | 12,000 |
| 390 | *** | OTHER FINANCING SOURCES | 1,000 | .00 | | 4,000 | .00 | | 12,000 |
| FUND TOTAL | E-911 | PHONE TAX | 3,417 | 2,850.01 | | 13,668 | 9,344.15 | | 41,000 |
| | | | | | | | | | 31,655.85 |

CITY OF EXCELSIOR SPRINGS

| FUND 212 EQUITABLE SHARING FUND | | | | | | | | | | |
|------------------------------------|-----|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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 |
| 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 EQUITABLE SHARING FUND | | | 0 | .00 | | 0 | .00 | | 0 | .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 | 98,729.03 | 108 | 366,668 | 379,369.54 | 104 | 1,100,000 | 720,630.46 |
| | 01 01 | TIF ALLOCATION | 1,667- | .00 | | 6,668- | 3,541.93- | | 20,000- | 16,458.07- |
| | 01 * | CITY SALES TAX | 90,000 | 98,729.03 | 110 | 360,000 | 375,827.61 | 104 | 1,080,000 | 704,172.39 |
| | 03 00 | CITY USE TAX | 14,583 | 9,939.43 | 68 | 58,332 | 55,011.47 | 94 | 175,000 | 119,988.53 |
| 313 | ** | GENERAL SALES & USE TAX | 104,583 | 108,668.46 | 104 | 418,332 | 430,839.08 | 103 | 1,255,000 | 824,160.92 |
| 310 | *** | TAX REVENUES | 104,583 | 108,668.46 | | 418,332 | 430,839.08 | | 1,255,000 | 824,160.92 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 2,083 | 2,265.81 | 109 | 8,332 | 5,808.80 | 70 | 25,000 | 19,191.20 |
| | 02 00 | INVESTMENT INTEREST | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| 361 | ** | INTEREST INCOME | 2,166 | 2,265.81 | 105 | 8,664 | 5,808.80 | 67 | 26,000 | 20,191.20 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| 369 | ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 2,166 | 2,265.81 | | 8,664 | 5,808.80 | | 26,000 | 20,191.20 |
| 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 | 110,934.27 | | 426,996 | 436,647.88 | | 1,281,000 | 844,352.12 |

| | | | | | | | | | | |
|---|----------------------|---------------------------|---|-------------------|---------------|--------------------|------------------------|---------------|--------------------------------------|-----------------------|
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| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| ----- | | | | | | | | | | |
| FUND 230 | TRANSPORTATION TRUST | | | | | | | | | |
| | 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 | 95,075.50 | 104 | 366,668 | 361,124.76 | 99 | 1,100,000 | 738,875.24 |
| | 01 01 | TIF ALLOCATION | 1,667- | .00 | | 6,668- | 3,541.93- | | 20,000- | 16,458.07- |
| | 01 * | CITY SALES TAX | 90,000 | 95,075.50 | 106 | 360,000 | 357,582.83 | 99 | 1,080,000 | 722,417.17 |
| | 03 00 | CITY USE TAX | 14,583 | 9,939.43 | 68 | 58,332 | 55,011.47 | 94 | 175,000 | 119,988.53 |
| 313 | ** | GENERAL SALES & USE TAX | 104,583 | 105,014.93 | 100 | 418,332 | 412,594.30 | 99 | 1,255,000 | 842,405.70 |
| 310 | *** | TAX REVENUES | 104,583 | 105,014.93 | | 418,332 | 412,594.30 | | 1,255,000 | 842,405.70 |
| 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 | 1,525.19 | 153 | 4,000 | 3,783.93 | 95 | 12,000 | 8,216.07 |
| 361 | ** | INTEREST INCOME | 1,000 | 1,525.19 | 153 | 4,000 | 3,783.93 | 95 | 12,000 | 8,216.07 |
| 360 | *** | OTHER REVENUES | 1,000 | 1,525.19 | | 4,000 | 3,783.93 | | 12,000 | 8,216.07 |
| 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 | 106,540.12 | | 422,332 | 416,378.23 | | 1,267,000 | 850,621.77 |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2024

CITY OF EXCELSIOR SPRINGS

| FUND 241 ELMS HOTEL EVENT FEES | | | | | | | | | | |
|----------------------------------|-----|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | | | ***** 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 | 4.77 | 25 | 76 | 10.09 | 13 | 225 | 214.91 |
| 361 | ** | INTEREST INCOME | 19 | 4.77 | 25 | 76 | 10.09 | 13 | 225 | 214.91 |
| 360 | *** | OTHER REVENUES | 19 | 4.77 | | 76 | 10.09 | | 225 | 214.91 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| 06 | 00 | EVENT FEES | 4,086 | .00 | | 16,344 | .00 | | 49,026 | 49,026.00 |
| 371 | ** | SPECIAL ASSESSMENTS | 4,086 | .00 | | 16,344 | .00 | | 49,026 | 49,026.00 |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 4,086 | .00 | | 16,344 | .00 | | 49,026 | 49,026.00 |
| FUND TOTAL ELMS HOTEL EVENT FEES | | | 4,105 | 4.77 | | 16,420 | 10.09 | | 49,251 | 49,240.91 |

| | | | | | | | | | |
|------------------------------|-----|---------------------------|---------------------------|-----------|-----|---------|--------------|---------------------------|--------------------|
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| PROGRAM: GM259L | | | REVENUE REPORT | | | | | | |
| | | | 33% OF YEAR LAPSED | | | | | ACCOUNTING PERIOD 04/2024 | |
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | |
| ----- | | | | | | | | | |
| FUND 250 | | CONSTRUCTION SERVICES | | ***** | | CURRENT | ***** | | |
| ACCOUNT | | DESCRIPTION | | ESTIMATED | | ACTUAL | %REV | | |
| | | | | ***** | | ***** | YEAR-TO-DATE | | ***** |
| | | | | ESTIMATED | | | ACTUAL | | %REV |
| | | | | | | | ANNUAL | | UNREALIZED |
| | | | | | | | ESTIMATE | | BALANCE |
| ----- | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 335 | | SHARED REVENUES | | | | | | | |
| 09 00 | | COUNTY ROAD & BRIDGE | 2,917 | | .00 | 11,668 | | .00 | 35,000 35,000.00 |
| 335 | ** | SHARED REVENUES | 2,917 | | .00 | 11,668 | | .00 | 35,000 35,000.00 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 2,917 | | .00 | 11,668 | | .00 | 35,000 35,000.00 |
| 340 | | CHARGE FOR SERVICES | | | | | | | |
| 349 | | CONSTRUCTION BILLINGS | | | | | | | |
| 01 00 | | CAPITAL PROJECTS | 25,000 | | .00 | 100,000 | 43,155.00 | 43 | 300,000 256,845.00 |
| 349 | ** | CONSTRUCTION BILLINGS | 25,000 | | .00 | 100,000 | 43,155.00 | 43 | 300,000 256,845.00 |
| 340 | *** | CHARGE FOR SERVICES | 25,000 | | .00 | 100,000 | 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 | 6,250.00 | 125 | 20,000 | 21,320.00 | 107 | 60,000 38,680.00 |
| 05 00 | | TRANSFER FROM POLLUTION | 5,333 | 6,250.00 | 117 | 21,332 | 21,365.00 | 100 | 64,000 42,635.00 |
| 06 00 | | TRANSFER FROM WATER | 5,833 | 6,250.00 | 107 | 23,332 | 37,385.00 | 160 | 70,000 32,615.00 |
| 25 00 | | FROM CEMETERY | 4,262 | .00 | | 17,048 | .00 | | 51,146 51,146.00 |
| 99 00 | | TRANSFERS FROM OTHER FUND | 500 | .00 | | 2,000 | .00 | | 6,000 6,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 20,928 | 18,750.00 | 90 | 83,712 | 80,070.00 | 96 | 251,146 171,076.00 |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | | .00 | 0 | | .00 | 0 .00 |
| 390 | *** | OTHER FINANCING SOURCES | 20,928 | 18,750.00 | | 83,712 | 80,070.00 | | 251,146 171,076.00 |
| FUND TOTAL | | CONSTRUCTION SERVICES | 48,845 | 18,750.00 | | 195,380 | 123,225.00 | | 586,146 462,921.00 |

| | | | | | | | | | | |
|---|--|---------------------------|---|-----------|--|-------------------|-----------|--|--------------------------------------|------------------------|
| PREPARED 02/15/2024, 9:36:58 PROGRAM: GM259L | | | CITY OF EXCELSIOR SPRINGS REVENUE REPORT 33% OF YEAR LAPSED | | | | | | PAGE 14 ACCOUNTING PERIOD 04/2024 | |
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| ----- | | | | | | | | | | |
| FUND 260 | | COMMUNITY DEVELOPMENT | | | | | | | | |
| | | ACCOUNT | | ***** | | | ***** | | | |
| ACCOUNT | | DESCRIPTION | | ESTIMATED | | CURRENT ACTUAL | %REV | | YEAR-TO-DATE ESTIMATED | UNREALIZED BALANCE |
| | | | | | | | | | ANNUAL ESTIMATE | |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| 02 00 | | CDBG | | 156,917 | | .00 | 627,668 | | .00 | 1,883,000.00 |
| 02 * | | CDBG | | 156,917 | | .00 | 627,668 | | .00 | 1,883,000.00 |
| 04 02 | | ENHANCEMENT | | 154,167 | | .00 | 616,668 | | .00 | 1,850,000.00 |
| 04 * | | DEPARTMENT OF TRANSPORT | | 154,167 | | .00 | 616,668 | | .00 | 1,850,000.00 |
| 08 03 | | LAND & WATER CONSERVATION | | 31,875 | | .00 | 127,500 | | .00 | 382,500.00 |
| 08 * | | NATURAL RESOURCES | | 31,875 | | .00 | 127,500 | | .00 | 382,500.00 |
| 10 00 | | COVID-19 | | 168,230 | | .00 | 672,920 | | .00 | 2,018,762.00 |
| 11 00 | | SAT | | 3,522 | | .00 | 14,088 | | 42,269.18 | 300 42,269.18- |
| 17 00 | | CLAY COUNTY ARPA GRANT | | 4,753 | | .00 | 19,012 | | .00 | 57,030.00 |
| 19 00 | | WESTSIDE CID GRANT | | 20,833 | | .00 | 83,332 | | .00 | 250,000.00 |
| 331 ** | | FEDERAL GRANTS | | 540,297 | | .00 | 2,161,188 | | 42,269.18 2 | 6,483,561 6,441,291.82 |
| 330 *** | | INTERGOVERNMENTAL REVENUE | | 540,297 | | .00 | 2,161,188 | | 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 | | 55,555.07 67 | 330,500 | | 55,555.07 17 | 991,494 935,938.93 |
| 391 ** | | OPERATING TRANSFERS IN | | 82,625 | | 55,555.07 67 | 330,500 | | 55,555.07 17 | 991,494 935,938.93 |
| 390 *** | | OTHER FINANCING SOURCES | | 82,625 | | 55,555.07 | 330,500 | | 55,555.07 | 991,494 935,938.93 |
| FUND TOTAL | | COMMUNITY DEVELOPMENT | | 622,922 | | 55,555.07 | 2,491,688 | | 97,824.25 | 7,475,055 7,377,230.75 |

| | | | | | | | | | | |
|------------------------------------|--------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| ----- | | | | | | | | | | |
| FUND 270 | PUBLIC SAFETY 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 | 91,667 | 95,075.49 | 104 | 366,668 | 361,124.73 | 99 | 1,100,000 | 738,875.27 |
| | 01 01 | TIF ALLOCATION | 1,667- | .00 | | 6,668- | 3,541.93- | | 20,000- | 16,458.07- |
| | 01 * | CITY SALES TAX | 90,000 | 95,075.49 | 106 | 360,000 | 357,582.80 | 99 | 1,080,000 | 722,417.20 |
| | 03 00 | CITY USE TAX | 14,583 | 9,932.48 | 68 | 58,332 | 54,972.97 | 94 | 175,000 | 120,027.03 |
| | 05 00 | MO SB131 | 12,500 | .00 | | 50,000 | .00 | | 150,000 | 150,000.00 |
| 313 | ** | GENERAL SALES & USE TAX | 117,083 | 105,007.97 | 90 | 468,332 | 412,555.77 | 88 | 1,405,000 | 992,444.23 |
| 310 | *** | TAX REVENUES | 117,083 | 105,007.97 | | 468,332 | 412,555.77 | | 1,405,000 | 992,444.23 |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 500 | 83.45 | 17 | 2,000 | 1,474.90 | 74 | 6,000 | 4,525.10 |
| 361 | ** | INTEREST INCOME | 500 | 83.45 | 17 | 2,000 | 1,474.90 | 74 | 6,000 | 4,525.10 |
| 360 | *** | OTHER REVENUES | 500 | 83.45 | | 2,000 | 1,474.90 | | 6,000 | 4,525.10 |
| 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 | 19,600.00 | 672 | 11,668 | 46,600.00 | 399 | 35,000 | 11,600.00- |
| 392 | ** | PROCEEDS FROM ASSET SALE | 2,917 | 19,600.00 | 672 | 11,668 | 46,600.00 | 399 | 35,000 | 11,600.00- |
| 390 | *** | OTHER FINANCING SOURCES | 2,917 | 19,600.00 | | 11,668 | 46,600.00 | | 35,000 | 11,600.00- |
| FUND TOTAL PUBLIC SAFETY SALES TAX | | | 120,500 | 124,691.42 | | 482,000 | 460,630.67 | | 1,446,000 | 985,369.33 |

| | | | | | | | | | | |
|------------------------------------|-------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | 190,151.04 | 104 | 733,332 | 722,299.19 | 99 | 2,200,000 | 1,477,700.81 |
| | 01 01 | TIF ALLOCATION | 3,750- | 1,677.23- | | 15,000- | 8,761.10- | | 45,000- | 36,238.90- |
| | 01 * | CITY SALES TAX | 179,583 | 188,473.81 | 105 | 718,332 | 713,538.09 | 99 | 2,155,000 | 1,441,461.91 |
| | 03 00 | CITY USE TAX | 29,167 | 19,871.90 | 68 | 116,668 | 109,984.42 | 94 | 350,000 | 240,015.58 |
| 313 | ** | GENERAL SALES & USE TAX | 208,750 | 208,345.71 | 100 | 835,000 | 823,522.51 | 99 | 2,505,000 | 1,681,477.49 |
| 310 | *** | TAX REVENUES | 208,750 | 208,345.71 | | 835,000 | 823,522.51 | | 2,505,000 | 1,681,477.49 |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 2,500 | 5,085.03 | 203 | 10,000 | 18,776.74 | 188 | 30,000 | 11,223.26 |
| 361 | ** | INTEREST INCOME | 2,500 | 5,085.03 | 203 | 10,000 | 18,776.74 | 188 | 30,000 | 11,223.26 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | | |
| 369 | ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 2,500 | 5,085.03 | | 10,000 | 18,776.74 | | 30,000 | 11,223.26 |
| FUND TOTAL COMMUNITY CTR SALES TAX | | | 211,250 | 213,430.74 | | 845,000 | 842,299.25 | | 2,535,000 | 1,692,700.75 |

| | | | | | | | | | | |
|------------------------------|-------------------------|---------------------------|---------------------------|-------------------|---------------|--------------------|------------------------|---------------|---------------------------|-----------------------|
| PREPARED 02/15/2024, 9:36:58 | | | CITY OF EXCELSIOR SPRINGS | | | | | | PAGE 17 | |
| PROGRAM: GM259L | | | REVENUE REPORT | | | | | | | |
| | | | 33% OF YEAR LAPSED | | | | | | ACCOUNTING PERIOD 04/2024 | |
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| ----- | | | | | | | | | | |
| FUND 281 | COMMUNITY CTR OPERATING | | | | | | | | | |
| | ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 01 02 | MARC - SENIOR CENTER | 1,667 | 1,666.67 | 100 | 6,668 | 6,666.68 | 100 | 20,000 | 13,333.32 |
| 331 | ** | FEDERAL GRANTS | 1,667 | 1,666.67 | 100 | 6,668 | 6,666.68 | 100 | 20,000 | 13,333.32 |
| 332 | | CLAY COUNTY GRANTS | | | | | | | | |
| | 01 00 | SENIOR SERVICES GRANT | 1,350 | 34.00 | 3 | 5,400 | 5,199.00 | 96 | 16,200 | 11,001.00 |
| 332 | ** | CLAY COUNTY GRANTS | 1,350 | 34.00 | 3 | 5,400 | 5,199.00 | 96 | 16,200 | 11,001.00 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 3,017 | 1,700.67 | | 12,068 | 11,865.68 | | 36,200 | 24,334.32 |
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 347 | | RECREATIONAL REVENUES | | | | | | | | |
| | 03 02 | MEMBERSHIPS | 141,667 | 104,396.50 | 74 | 566,668 | 365,631.50 | 65 | 1,700,000 | 1,334,368.50 |
| | 03 03 | DAY PASSES | 5,000 | 4,956.00 | 99 | 20,000 | 14,464.00 | 72 | 60,000 | 45,536.00 |
| | 03 * | COMMUNITY CENTER | 146,667 | 109,352.50 | 75 | 586,668 | 380,095.50 | 65 | 1,760,000 | 1,379,904.50 |
| 347 | ** | RECREATIONAL REVENUES | 146,667 | 109,352.50 | 75 | 586,668 | 380,095.50 | 65 | 1,760,000 | 1,379,904.50 |
| 340 | *** | CHARGE FOR SERVICES | 146,667 | 109,352.50 | | 586,668 | 380,095.50 | | 1,760,000 | 1,379,904.50 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 375 | 418.73 | 112 | 1,500 | 1,041.93 | 70 | 4,500 | 3,458.07 |
| 361 | ** | INTEREST INCOME | 375 | 418.73 | 112 | 1,500 | 1,041.93 | 70 | 4,500 | 3,458.07 |
| 363 | | RENTAL INCOME | | | | | | | | |
| | 11 01 | ROOM RENTALS | 1,667 | 1,300.00 | 78 | 6,668 | 6,539.00 | 98 | 20,000 | 13,461.00 |
| | 11 02 | PROGRAM FEES | 3,333 | 5,099.00 | 153 | 13,332 | 12,935.00 | 97 | 40,000 | 27,065.00 |
| | 11 03 | CONCESSIONS | 5,833 | 4,788.00 | 82 | 23,332 | 20,282.00 | 87 | 70,000 | 49,718.00 |
| | 11 04 | DAYCARE | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| | 11 05 | BIRTHDAY PARTIES | 1,250 | 4,350.00 | 348 | 5,000 | 10,422.00 | 208 | 15,000 | 4,578.00 |
| | 11 06 | SPORTS PERFORMANCE | 2,917 | 810.00 | 28 | 11,668 | 1,660.00 | 14 | 35,000 | 33,340.00 |
| | 11 20 | SENIOR PROGRAMS | 0 | .00 | | 0 | 30.00 | | 0 | 30.00- |
| | 11 * | PROGRAM REVENUES | 15,083 | 16,347.00 | 108 | 60,332 | 51,868.00 | 86 | 181,000 | 129,132.00 |
| 363 | ** | RENTAL INCOME | 15,083 | 16,347.00 | 108 | 60,332 | 51,868.00 | 86 | 181,000 | 129,132.00 |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| | 02 01 | SENIOR CENTER | 0 | .00 | | 0 | 253.00 | | 0 | 253.00- |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 0 | .00 | | 0 | 253.00 | | 0 | 253.00- |

| | | | | | | | | | |
|--|-----|-------------------------|---------|------------|---------|------------|-----------|--------------|--|
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | |
| ----- | | | | | | | | | |
| FUND 281 COMMUNITY CTR OPERATING | | | | | | | | | |
| ACCOUNT DESCRIPTION ***** 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 | 16,765.73 | 61,832 | 53,162.93 | 185,500 | 132,337.07 | |
| 390 | | OTHER FINANCING SOURCES | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | |
| 93 00 | | COMMUNITY CENTER TAX | 83,333 | .00 | 333,332 | .00 | 1,000,000 | 1,000,000.00 | |
| 391 | ** | OPERATING TRANSFERS IN | 83,333 | .00 | 333,332 | .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 | 333,332 | .00 | 1,000,000 | 1,000,000.00 | |
| FUND TOTAL COMMUNITY CTR OPERATING | | | 248,475 | 127,818.90 | 993,900 | 445,124.11 | 2,981,700 | 2,536,575.89 | |

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 |
| <hr/> | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | |
| 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 | ***** | CURRENT | ***** | | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAX REVENUES | | | | | | | | |
| 312 | | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | | TIF REVENUES - PILOTS | 5,417 | 127,201.24 | 2348 | 21,668 | 127,201.24 | 587 | 65,000 | 62,201.24- |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 5,417 | 127,201.24 | 2348 | 21,668 | 127,201.24 | 587 | 65,000 | 62,201.24- |
| 313 | | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | | TIF REVENUES - EATS | 8,333 | 3,560.62 | 43 | 33,332 | 51,894.65 | 156 | 100,000 | 48,105.35 |
| 04 00 | | COMMUNITY IMPR. DISTRICT | 4,167 | .00 | | 16,668 | 15,390.35 | 92 | 50,000 | 34,609.65 |
| 313 | ** | GENERAL SALES & USE TAX | 12,500 | 3,560.62 | 29 | 50,000 | 67,285.00 | 135 | 150,000 | 82,715.00 |
| 310 | *** | TAX REVENUES | 17,917 | 130,761.86 | | 71,668 | 194,486.24 | | 215,000 | 20,513.76 |
| 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 | | 3,332 | .00 | | 10,000 | 10,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 833 | .00 | | 3,332 | .00 | | 10,000 | 10,000.00 |
| 390 | *** | OTHER FINANCING SOURCES | 833 | .00 | | 3,332 | .00 | | 10,000 | 10,000.00 |
| FUND TOTAL | ELMS HOTEL TIF | | 18,750 | 130,761.86 | | 75,000 | 194,486.24 | | 225,000 | 30,513.76 |

| | | | | | | | | | |
|---------------------------|---------------------------|---------------------------|-----------|---------|-------|-----------|--------------|-------|--------------------|
| 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 |

| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
|----------------------------|-----|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ----- | | | | | | | | | | |
| FUND 297 GOLF COURSE 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 | | | | | | | | |
| 02 00 | | TIF REVENUES - EATS | 700 | .00 | | 2,800 | 710.55 | 25 | 8,400 | 7,689.45 |
| 313 | ** | GENERAL SALES & USE TAX | 700 | .00 | | 2,800 | 710.55 | 25 | 8,400 | 7,689.45 |
| 310 | *** | TAX REVENUES | 700 | .00 | | 2,800 | 710.55 | | 8,400 | 7,689.45 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 00 | | BANK ACCOUNTS | 2,500 | 598.40 | 24 | 10,000 | 1,265.49 | 13 | 30,000 | 28,734.51 |
| 361 | ** | INTEREST INCOME | 2,500 | 598.40 | 24 | 10,000 | 1,265.49 | 13 | 30,000 | 28,734.51 |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 2,500 | 598.40 | | 10,000 | 1,265.49 | | 30,000 | 28,734.51 |
| 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 | 598.40 | | 12,800 | 1,976.04 | | 38,400 | 36,423.96 |

| 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 | | 168 | .00 | | 500 | 500.00 |
| 361 | ** | INTEREST INCOME | 42 | .00 | | 168 | .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 | | 168 | .00 | | 500 | 500.00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 11 | 00 | TRANSFER FROM COMM DEVEL | 2,306 | .00 | | 9,224 | .00 | | 27,675 | 27,675.00 |
| 99 | 00 | TRANSFERS FROM OTHER FUND | 14,583 | .00 | | 58,332 | .00 | | 175,000 | 175,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 16,889 | .00 | | 67,556 | .00 | | 202,675 | 202,675.00 |
| 390 | *** | OTHER FINANCING SOURCES | 16,889 | .00 | | 67,556 | .00 | | 202,675 | 202,675.00 |
| FUND TOTAL COMMUNITY CENTER PROJECT | | | 16,931 | .00 | | 67,724 | .00 | | 203,175 | 203,175.00 |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2024

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 | | 2,332 | 747.47 | 32 | 7,000 | 6,252.53 |
| 361 | ** | INTEREST INCOME | 583 | .00 | | 2,332 | 747.47 | 32 | 7,000 | 6,252.53 |
| 360 | *** | OTHER REVENUES | 583 | .00 | | 2,332 | 747.47 | | 7,000 | 6,252.53 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 93 00 | COMMUNITY CENTER TAX | 120,000 | .00 | | 480,000 | .00 | | 1,440,000 | 1,440,000.00 |
| | 99 00 | TRANSFERS FROM OTHER FUND | 8,083 | .00 | | 32,332 | .00 | | 97,000 | 97,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 128,083 | .00 | | 512,332 | .00 | | 1,537,000 | 1,537,000.00 |
| 390 | *** | OTHER FINANCING SOURCES | 128,083 | .00 | | 512,332 | .00 | | 1,537,000 | 1,537,000.00 |
| FUND TOTAL DEBT SERVICE | | | 128,666 | .00 | | 514,664 | 747.47 | | 1,544,000 | 1,543,252.53 |

CITY OF EXCELSIOR SPRINGS

| FUND 496 VINTAGE PLAZA DEBT SERVIC | | | | | | | | | | |
|--------------------------------------|-----|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| <hr/> | | | | | | | | | | |
| 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 |

| | | | | | | | | | | |
|------------------------------|--------------------------|--------------------------|---------------------------|----------------|------------|-----------------|---------------------|------------|---------------------------|--------------------|
| PREPARED 02/15/2024, 9:36:58 | | | CITY OF EXCELSIOR SPRINGS | | | | | | PAGE | 30 |
| PROGRAM: GM259L | | | REVENUE REPORT | | | | | | | |
| | | | 33% OF YEAR LAPSED | | | | | | ACCOUNTING PERIOD 04/2024 | |
| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | |
| ----- | | | | | | | | | | |
| FUND 510 WATER | | | | | | | | | | |
| 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 | | | | | | | | | |
| 01 01 | METERED SERVICE | | 238,403 | 226,301.49 | 95 | 953,612 | 927,625.39 | 97 | 2,860,841 | 1,933,215.61 |
| 01 02 | COMMUNITY BILLING | | 113,998 | 139,897.80 | 123 | 455,992 | 507,963.82 | 111 | 1,367,973 | 860,009.18 |
| 01 03 | UT ASSISTANCE PROGRAM | | 1,311- | 1,099.33- | | 5,244- | 4,634.35- | | 15,733- | 11,098.65- |
| 01 15 | WATER TAPS | | 2,083 | 1,046.00 | 50 | 8,332 | 6,276.00 | 75 | 25,000 | 18,724.00 |
| 01 16 | RECONNECT FEE | | 2,500 | 1,505.00 | 60 | 10,000 | 7,945.00 | 80 | 30,000 | 22,055.00 |
| 01 19 | BILLED DEPOSIT | | 17 | 622.38- | 3661 | 68 | 194.14- | 286 | 200 | 394.14 |
| 01 * | WATER REVENUES | | 355,690 | 367,028.58 | 103 | 1,422,760 | 1,444,981.72 | 102 | 4,268,281 | 2,823,299.28 |
| 09 00 | PENALTY INCOME | | 9,833 | 9,965.70 | 101 | 39,332 | 40,669.64 | 103 | 118,000 | 77,330.36 |
| 344 | ** | PUBLIC UTILITY SERVICES | 365,523 | 376,994.28 | 103 | 1,462,092 | 1,485,651.36 | 102 | 4,386,281 | 2,900,629.64 |
| 340 | *** | CHARGE FOR SERVICES | 365,523 | 376,994.28 | | 1,462,092 | 1,485,651.36 | | 4,386,281 | 2,900,629.64 |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| 01 00 | BANK ACCOUNTS | | 1,667 | 3,042.82 | 183 | 6,668 | 15,154.44 | 227 | 20,000 | 4,845.56 |
| 361 | ** | INTEREST INCOME | 1,667 | 3,042.82 | 183 | 6,668 | 15,154.44 | 227 | 20,000 | 4,845.56 |
| 363 | RENTAL INCOME | | | | | | | | | |
| 01 00 | TOWER RENTAL | | 3,683 | 6,903.60 | 187 | 14,732 | 17,954.40 | 122 | 44,196 | 26,241.60 |
| 02 00 | CROP RENT | | 1,311 | 15,732.00 | 1200 | 5,244 | 15,732.00 | 300 | 15,732 | .00 |
| 363 | ** | RENTAL INCOME | 4,994 | 22,635.60 | 453 | 19,976 | 33,686.40 | 169 | 59,928 | 26,241.60 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | | |
| 01 00 | MISCELLANEOUS | | 170 | 151.22 | 89 | 680 | 472.72 | 70 | 2,035 | 1,562.28 |
| 10 01 | GRID SHARE | | 42 | .00 | | 168 | .00 | | 500 | 500.00 |
| 369 | ** | MISC REV & REIMB EXPS | 212 | 151.22 | 71 | 848 | 472.72 | 56 | 2,535 | 2,062.28 |
| 360 | *** | OTHER REVENUES | 6,873 | 25,829.64 | | 27,492 | 49,313.56 | | 82,463 | 33,149.44 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 11 00 | TRANSFER FROM COMM DEVEL | | 11,042 | .00 | | 44,168 | .00 | | 132,500 | 132,500.00 |
| 391 | ** | OPERATING TRANSFERS IN | 11,042 | .00 | | 44,168 | .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 | | 44,168 | .00 | | 132,500 | 132,500.00 |
| FUND TOTAL WATER | | | 383,438 | 402,823.92 | | 1,533,752 | 1,534,964.92 | | 4,601,244 | 3,066,279.08 |

| CITY OF EXCELSIOR SPRINGS | | | | | | | | | | | | | | | | | | | |
|---------------------------|--|-----------------------------|--|---------------------|--|------------|--------------------------|------|--|-----------|--|--------------|--|------|--|-----------|--|--------------|--|
| ----- | | | | | | | | | | | | | | | | | | | |
| FUND 520 | | POLLUTION CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | | UNREALIZED | | | | | | | |
| ACCOUNT | | DESCRIPTION | | ESTIMATED | | ACTUAL | | %REV | | ESTIMATED | | ACTUAL | | %REV | | ESTIMATE | | BALANCE | |
| ----- | | | | | | | | | | | | | | | | | | | |
| 340 | | CHARGE FOR SERVICES | | | | | | | | | | | | | | | | | |
| 344 | | PUBLIC UTILITY SERVICES | | | | | | | | | | | | | | | | | |
| 02 01 | | METERED SERVICE | | 308,445 | | 302,615.23 | | 98 | | 1,233,780 | | 1,219,593.33 | | 99 | | 3,701,337 | | 2,481,743.67 | |
| 02 02 | | WHOLESALE SERVICES | | 2,293 | | 740.85 | | 32 | | 9,172 | | 3,071.70 | | 34 | | 27,515 | | 24,443.30 | |
| 02 03 | | UT ASSISTANCE PROGRAM | | 1,696- | | 1,478.89- | | | | 6,784- | | 6,016.21- | | | | 20,357- | | 14,340.79- | |
| 02 12 | | SEWER CONNECTIONS | | 2,083 | | 700.00 | | 34 | | 8,332 | | 4,900.00 | | 59 | | 25,000 | | 20,100.00 | |
| 02 13 | | NON-POTABLE WATER | | 500 | | .00 | | | | 2,000 | | 2,469.60 | | 124 | | 6,000 | | 3,530.40 | |
| 02 * | | SEWAGE SERVICES | | 311,625 | | 302,577.19 | | 97 | | 1,246,500 | | 1,224,018.42 | | 98 | | 3,739,495 | | 2,515,476.58 | |
| 344 | | ** PUBLIC UTILITY SERVICES | | 311,625 | | 302,577.19 | | 97 | | 1,246,500 | | 1,224,018.42 | | 98 | | 3,739,495 | | 2,515,476.58 | |
| 340 | | *** CHARGE FOR SERVICES | | 311,625 | | 302,577.19 | | | | 1,246,500 | | 1,224,018.42 | | | | 3,739,495 | | 2,515,476.58 | |
| 360 | | OTHER REVENUES | | | | | | | | | | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | | | | | | | | | | |
| 01 00 | | BANK ACCOUNTS | | 1,333 | | 1,076.88 | | 81 | | 5,332 | | 13,082.06 | | 245 | | 16,000 | | 2,917.94 | |
| 361 | | ** INTEREST INCOME | | 1,333 | | 1,076.88 | | 81 | | 5,332 | | 13,082.06 | | 245 | | 16,000 | | 2,917.94 | |
| 363 | | RENTAL INCOME | | | | | | | | | | | | | | | | | |
| 02 00 | | CROP RENT | | 1,242 | | 14,904.00 | | 1200 | | 4,968 | | 14,904.00 | | 300 | | 14,904 | | .00 | |
| 363 | | ** RENTAL INCOME | | 1,242 | | 14,904.00 | | 1200 | | 4,968 | | 14,904.00 | | 300 | | 14,904 | | .00 | |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | | | | | | | | | | |
| 01 00 | | MISCELLANEOUS | | 83 | | .00 | | | | 332 | | .00 | | | | 1,000 | | 1,000.00 | |
| 06 00 | | INSURANCE REIMBURSEMENTS | | 150 | | .00 | | | | 600 | | 117,258.00 | | 9543 | | 1,800 | | 115,458.00- | |
| 10 01 | | GRID SHARE | | 417 | | .00 | | | | 1,668 | | .00 | | | | 5,000 | | 5,000.00 | |
| 369 | | ** MISC REV & REIMB EXPS | | 650 | | .00 | | | | 2,600 | | 117,258.00 | | 4510 | | 7,800 | | 109,458.00- | |
| 360 | | *** OTHER REVENUES | | 3,225 | | 15,980.88 | | | | 12,900 | | 145,244.06 | | | | 38,704 | | 106,540.06- | |
| 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 | | 318,558.07 | | | | 1,259,400 | | 1,369,262.48 | | | | 3,778,199 | | 2,408,936.52 | |

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 | | 100,000 | 34,662.00 | 35 | 300,000 | 265,338.00 |
| | 01 02 | MEMBERSHIP DUES | 22,540 | .00 | | 90,160 | 127,701.00 | 142 | 270,475 | 142,774.00 |
| | 01 03 | GOLF CART REVENUE | 21,524 | .00 | | 86,096 | 33,011.50 | 38 | 258,292 | 225,280.50 |
| | 01 05 | RESTAURANT REVENUE | 17,254 | .00 | | 69,016 | 28,343.34 | 41 | 207,053 | 178,709.66 |
| | 01 06 | PRO SHOP SALES | 4,417 | .00 | | 17,668 | 12,259.55 | 69 | 53,000 | 40,740.45 |
| | 01 07 | DRIVING RANGE REVENUE | 2,538 | .00 | | 10,152 | 2,867.00 | 28 | 30,460 | 27,593.00 |
| | 01 10 | NT PRO SHOP SALES | 0 | .00 | | 0 | 155.00 | | 0 | 155.00- |
| | 01 * | GOLF COURSE | 93,273 | .00 | | 373,092 | 238,999.39 | 64 | 1,119,280 | 880,280.61 |
| 347 | ** | RECREATIONAL REVENUES | 93,273 | .00 | | 373,092 | 238,999.39 | 64 | 1,119,280 | 880,280.61 |
| 340 | *** | CHARGE FOR SERVICES | 93,273 | .00 | | 373,092 | 238,999.39 | | 1,119,280 | 880,280.61 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | 641.00 | | 0 | 641.00- |
| 361 | ** | INTEREST INCOME | 0 | .00 | | 0 | 641.00 | | 0 | 641.00- |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 01 00 | MISCELLANEOUS | 54 | 14.16 | 26 | 216 | 87.09 | 40 | 650 | 562.91 |
| | 01 01 | MOWING AIRPORT | 583 | .00 | | 2,332 | 228.85 | 10 | 7,000 | 6,771.15 |
| | 01 * | MISCELLANEOUS | 637 | 14.16 | 2 | 2,548 | 315.94 | 12 | 7,650 | 7,334.06 |
| 369 | ** | MISC REV & REIMB EXPS | 637 | 14.16 | 2 | 2,548 | 315.94 | 12 | 7,650 | 7,334.06 |
| 360 | *** | OTHER REVENUES | 637 | 14.16 | | 2,548 | 956.94 | | 7,650 | 6,693.06 |
| 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 | 14.16 | | 375,640 | 239,956.33 | | 1,126,930 | 886,973.67 |

| FUND 540 | | AIRPORT | | | | | | | | | | | | | |
|------------|-------|---------------------------|--|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|-----------|--|--|--|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | | |
| <hr/> | | | | | | | | | | | | | | | |
| 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 | | 364 | .00 | | 1,092 | | 1,092.00 | | | |
| | 04 00 | AIRPORT FACILITY RENT | | 1,085 | 1,138.75 | 105 | 4,340 | 4,800.00 | 111 | 13,020 | | 8,220.00 | | | |
| 363 | ** | RENTAL INCOME | | 1,176 | 1,138.75 | 97 | 4,704 | 4,800.00 | 102 | 14,112 | | 9,312.00 | | | |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | | | | | | |
| 369 | ** | MISC REV & REIMB EXPS | | 0 | .00 | | 0 | .00 | | 0 | .00 | | | | |
| 360 | *** | OTHER REVENUES | | 1,176 | 1,138.75 | | 4,704 | 4,800.00 | | 14,112 | | 9,312.00 | | | |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | | | | | | |
| | 07 00 | TRANSFER FROM GOLF | | 1,200 | .00 | | 4,800 | .00 | | 14,400 | | 14,400.00 | | | |
| 391 | ** | OPERATING TRANSFERS IN | | 1,200 | .00 | | 4,800 | .00 | | 14,400 | | 14,400.00 | | | |
| 390 | *** | OTHER FINANCING SOURCES | | 1,200 | .00 | | 4,800 | .00 | | 14,400 | | 14,400.00 | | | |
| FUND TOTAL | | AIRPORT | | 2,376 | 1,138.75 | | 9,504 | 4,800.00 | | 28,512 | | 23,712.00 | | | |

| | | | | | | | | | | |
|---------------------------|-------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | 93,883.86 | 106 | 355,416 | 371,319.06 | 105 | 1,066,244 | 694,924.94 |
| | 03 03 | UT ASSISTANCE PROGRAM | 477- | 456.59- | | 1,908- | 1,788.06- | | 5,720- | 3,931.94- |
| | 03 * | SANITATION SERVICE | 88,377 | 93,427.27 | 106 | 353,508 | 369,531.00 | 105 | 1,060,524 | 690,993.00 |
| 344 | ** | PUBLIC UTILITY SERVICES | 88,377 | 93,427.27 | 106 | 353,508 | 369,531.00 | 105 | 1,060,524 | 690,993.00 |
| 340 | *** | CHARGE FOR SERVICES | 88,377 | 93,427.27 | | 353,508 | 369,531.00 | | 1,060,524 | 690,993.00 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 292 | 422.49 | 145 | 1,168 | 3,704.73 | 317 | 3,500 | 204.73- |
| 361 | ** | INTEREST INCOME | 292 | 422.49 | 145 | 1,168 | 3,704.73 | 317 | 3,500 | 204.73- |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 12 00 | RECYCLING REVENUE | 1,500 | 363.80 | 24 | 6,000 | 5,553.60 | 93 | 18,000 | 12,446.40 |
| | 13 00 | BULKY ITEM DROPOFF | 1,500 | .00 | | 6,000 | 5,737.00 | 96 | 18,000 | 12,263.00 |
| 369 | ** | MISC REV & REIMB EXPS | 3,000 | 363.80 | 12 | 12,000 | 11,290.60 | 94 | 36,000 | 24,709.40 |
| 360 | *** | OTHER REVENUES | 3,292 | 786.29 | | 13,168 | 14,995.33 | | 39,500 | 24,504.67 |
| 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 | 94,213.56 | | 366,676 | 384,526.33 | | 1,100,024 | 715,497.67 |

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 | 4,000.00 | 74 | 21,668 | 15,025.00 | 69 | 65,000 | 49,975.00 |
| 348 | ** | CEMETERY LOT SALES | 5,417 | 4,000.00 | 74 | 21,668 | 15,025.00 | 69 | 65,000 | 49,975.00 |
| 340 | *** | CHARGE FOR SERVICES | 5,417 | 4,000.00 | | 21,668 | 15,025.00 | | 65,000 | 49,975.00 |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| 01 00 | BANK ACCOUNTS | | 13 | 45.97 | 354 | 52 | 164.15 | 316 | 150 | 14.15- |
| 02 00 | INVESTMENT INTEREST | | 217 | 161.93 | 75 | 868 | 715.80 | 83 | 2,600 | 1,884.20 |
| 361 | ** | INTEREST INCOME | 230 | 207.90 | 90 | 920 | 879.95 | 96 | 2,750 | 1,870.05 |
| 363 | RENTAL INCOME | | | | | | | | | |
| 02 00 | CROP RENT | | 206 | .00 | | 824 | .00 | | 2,475 | 2,475.00 |
| 363 | ** | RENTAL INCOME | 206 | .00 | | 824 | .00 | | 2,475 | 2,475.00 |
| 360 | *** | OTHER REVENUES | 436 | 207.90 | | 1,744 | 879.95 | | 5,225 | 4,345.05 |
| FUND TOTAL CEMETERY PERMANENT FUND | | | 5,853 | 4,207.90 | | 23,412 | 15,904.95 | | 70,225 | 54,320.05 |
| GRAND TOTAL | | | 3,409,163 | 4,360,114.73 | | 13,636,652 | 11,202,797.13 | | 40,910,016 | 29,707,218.87 |

| 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 |