

**Capital Improvements/Trans Trust Authority  
AGENDA**

**Monday, December 9, 2024**

**4:00 PM**

**Council Chambers**

**201 E. Broadway, Excelsior Springs, MO 64024**

## **NOTICE OF OPEN MEETING**

Notice is hereby given that the **Excelsior Springs Capital Improvements/Trans Trust** will conduct a meeting at 4:00 PM on Monday, December 9, 2024 in the Hall of Waters Building, Council Chambers, 201 E. Broadway, Excelsior Springs, MO 64024.

### **AGENDA**

**December 9, 2024**

1. Call to Order
  - a. Pledge of Allegiance
  - b. Roll Call
2. Approval: Meeting Minutes of November 12, 2024
3. Approval: Large Format Printer/Scanner Purchase
4. Approval: Capital Improvements Financials thru 10/31/24 (previously tabled)
5. Approval: Capital Improvements Financials thru 11/30/24
6. Comments
7. Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's Office, 201 E. Broadway, Excelsior Springs, MO 64024 (816)630-0752.

Date and time posted: Friday, December 6, 2024 at 3:45pm



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**City Council Meetings**  
**Capital Improvements Authority Meeting - 12/9/2024**

To: Authority Members  
From:  
Date  
RE: Approval: Meeting Minutes of November 12, 2024

**ATTACHMENTS:**

| Description  | Type       | Upload Date |
|--|------------|-------------|
| 11-12-24 Minutes of Capital Improvements/Trans Trust Meeting | Cover Memo | 12/6/2024   |

**Capital Improvements/Transportation Trust Authority**  
**Minutes of Regular Meeting**  
**November 12, 2024 | 4:00 pm | Conference Room**

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**1. Roll Call:**

**Present:** Mary Lou Greim, Mike Edwards, Lyndsey Baxter, Laurie Gehrt, Jason Cole, Stephen Stubbs, and Mayor Mark Spohn.

**Absent:** None.

**Also Present:** Public Works Director Chad Birdsong, Councilman Reggie St. John, and Authority Secretary Susan Conyers.

**2. Approval – Meeting Minutes of October 14, 2024:** Mike Edwards motioned to approve the October 14, 2024 meeting minutes; Stephen Stubbs seconded. All in favor; motion approved.

**3. Approval – Transportation Trust Budget Approval:** Public Works Director Chad Birdsong briefed and presented to the Authority the Transportation Trust Budget for the 2025 Fiscal Year. Stephen Stubbs motioned to approve the Transportation Trust Budget for the 2025 Fiscal Year; Mary Lou Greim seconded.

Roll Call of Votes:

Ayes – Lyndsey Baxter, Jason Cole, Mike Edwards, Stephen Stubbs, Laurie Gehrt, Mary Lou Greim, and Mayor Mark Spohn.

Nays – None. Motion approved.

**4. Approval – Capital Improvements Financials through 10/31/24:** Stephen Stubbs motioned to table the Capital Improvements Financials presented through October 31, 2024; Mary Lou Greim seconded.

Roll Call of Votes:

Ayes – Laurie Gehrt, Mike Edwards, Mary Lou Greim, Jason Cole, Stephen Stubbs, Lyndsey Baxter, and Mayor Mark Spohn.

Nays – None. The Capital Improvements Financials through October 31, 2024 are tabled for the next meeting when City Manager Molly McGovern is available to present and answer questions about the spreadsheets.

**5. Comments:** Jason Cole stated he is working on a video for the Museum’s Thursday night fund raising dinner. Mike Edwards asked about the Dry Fork project bid opening; Chad Birdsong reported one bid was received and they were good numbers. Chad also mentioned they received the first draft of the plan for a columbarium. Mary Lou Greim complimented Lyndsey Baxter on the downtown area being so vibrant and busy. Mayor Spohn brought up the previously approved elevator modernization allocation of \$300,000 and that he received push back from council asking for specific numbers. Mike Edwards asked about the boiler for the Hall of Waters; Chad said it should be this Thursday. Mary Lou Greim asked about the spa at the Community Center. Councilman St. John informed the Authority of the pressure test that was conducted on the line, and that it wasn’t the problem. They are still searching for the cause of the leak. Laurie Gehrt asked if the intersection of N and Seybold could be turned into a roundabout. Chad Birdsong added that would be up to the state and roundabouts usually cost \$1M to \$1.5M.

**6. Adjourn:** Laurie Gehrt motioned to adjourn; Mike Edwards seconded. All in favor; motion approved. The meeting adjourned at 4:33 pm. The next meeting is scheduled for Monday, December 9, 2024 at 4:00 pm. \_\_\_\_\_ Susan Conyers, Authority Secretary



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**City Council Meetings**  
**Capital Improvements Authority Meeting - 12/9/2024**

To: Authority Members  
From: Clinton D. Reno, Technology Director  
Date 12/5/2024  
RE: Approval: Large Format Printer/Scanner Purchase

Clinton D. Reno, Technology Director

**ATTACHMENTS:**

| Description            | Type       | Upload Date |
|------------------------|------------|-------------|
| Canon Purchase Request | Cover Memo | 12/5/2024   |
| Canon Plotter Proposal | Cover Memo | 12/5/2024   |



**TECHNOLOGY DEPARTMENT**  
201 E. Broadway  
Excelsior Springs, Missouri 64024

Phone: 816.630.9588  
Fax: 816.629.7015  
www.cityofesmo.com

December 05, 2024

TO: Capital Improvements Authority  
FROM: Clinton D. Reno, Technology Director  
REF: Large Format Printer/Scanner Purchase

The City currently leases two (2) HP T2600DR large format, printer/scanners for the Community Development department and Public Works/GIS. Both departments have a frequent need for printing and scanning large documents, such as construction blueprints and building plans.

The current 5-year leases were established in February/March of 2020, so the leases both expire in March 2025. As a result, we have begun the process to acquire replacement devices.

SumnerOne, the city's current suppliers of all copiers in the city, have proposed replacing our current HP large format devices with Canon printer/scanners. Canon is offering a significant incentive through the end of this year when replacing competing devices, so current pricing is well below that of our normal NASPO cooperative purchase pricing. When comparing a 5-year lease versus a purchase for these devices, there is a significant savings over a 5-year period (about \$6,000 for each device) to purchase them outright. Besides the savings, other advantages to owning the devices include, no annual property tax due and the ability to keep them as long as we would like, likely well beyond a 5-year lease period. You also could have trade-in value that could be applied to future replacement devices.

Pricing breakdown per Unit:

60-month lease (including maintenance/consumables) - \$367.61/month  
5-year total = 22,056.60 + annual prop tax

Normal purchase (via NASPO coop purchase pricing) - \$17,995.50  
Plus \$50/month maint/consumables

Purchase (with current Canon incentive) - \$13,896.33  
Plus \$50/month maint/consumables

As you can see, purchasing these devices results in a significant savings over leasing. In order to move forward with replacing our devices that will soon be returned to the leasing company, and to take advantage of the pricing incentive good through December 31st, I am respectfully requesting approval of capital improvement funds to purchase two (2) Canon TZ-32000 large format printer/scanners at a total cost of \$27,792.66 for the Community Development and Public Works departments.

I will be in attendance at your meeting to answer any questions you may have. Thank you for your consideration. Supporting documentation is attached.

**Welcome to  
the one place  
where  
everything  
works.**



**City of Excelsior Springs**

**11/19/2024**

**Sam Langley-Solutions Consultant**



11/19/2024

Thank you for the opportunity to review your document imaging requirements and propose a SumnerOne solution to meet your objectives.

Attached you will find the proposal to upgrade your current production equipment. We are offering award winning solutions from Canon.

Please don't hesitate to contact me if you have any questions.

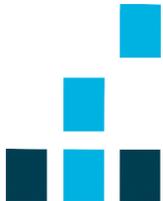
Sincerely,

Sam Langley  
(913)322-5044 [slangley@sumnerone.com](mailto:slangley@sumnerone.com)



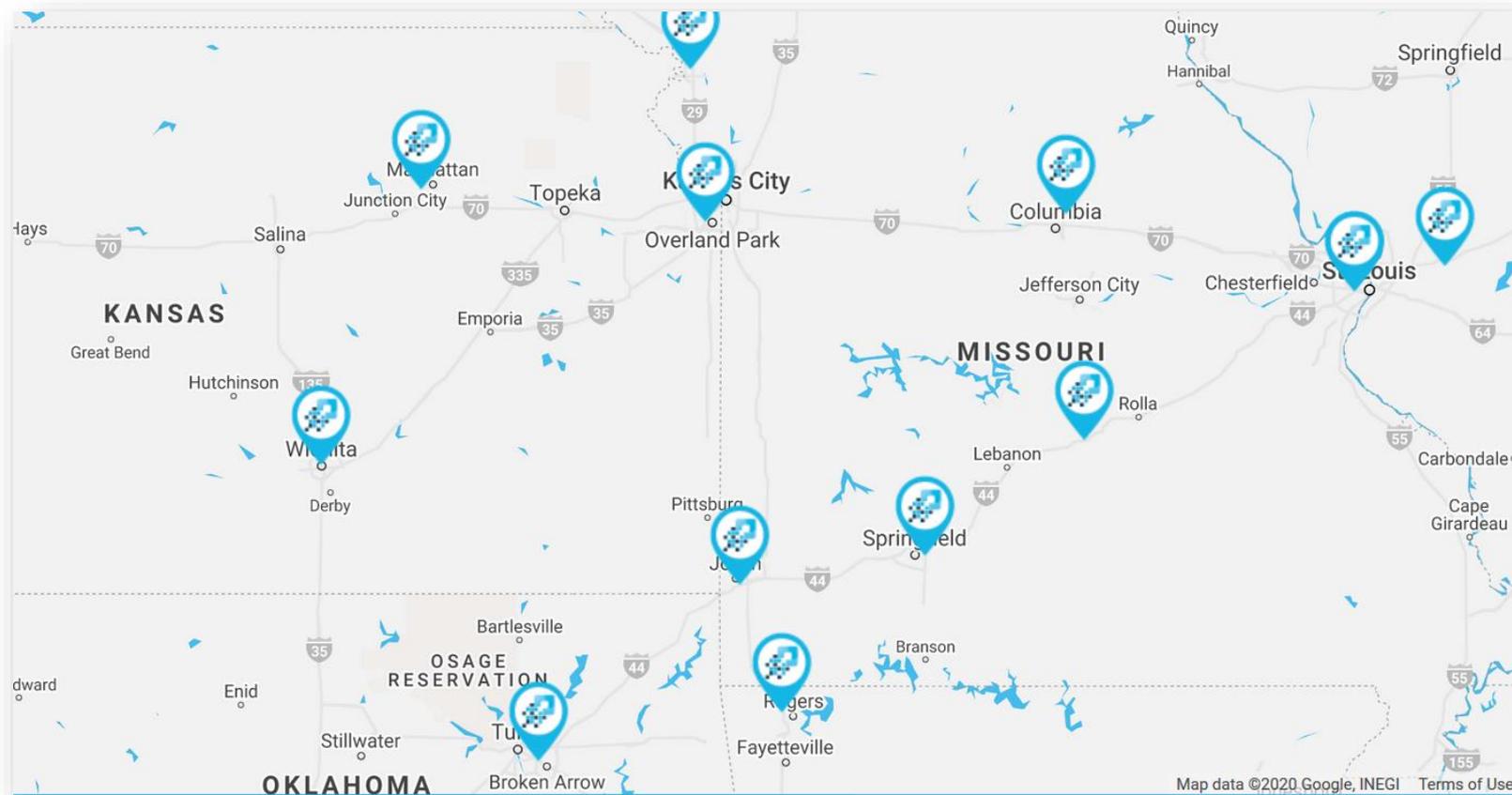
# Proposal Advantage and Benefits

- Lemon Protection: We will guarantee the performance of your system for the duration of your lease up to 5 years; if we aren't able to repair your system to your satisfaction we will replace with a like system. We also provide service loaners for systems that will require more than eight hours to repair.
- Supported by the largest independent office systems dealer in the Kansas City area offering:
  - Local service billing
  - Local fulfillment – warehousing of parts and supplies for quick service; supplies shipped and arrive the next business day
  - Local and live dispatch for service
  - Local accountability
  - Largest local servicing team in the metro, staffing 45+ full time technicians.
  - No **shipping** charges for included supplies
  - Automated meter reading and auto toner ordering
- Debt free regional company provides the best combination of financial strength (to sustain highest services levels) with a commitment to local support. Most of our competitors have centralized their support with warehouses and call centers out of town.
- Excellent personal service; As your representative, I am part of your service team and your go to person if you ever need extra assistance or escalation. I have direct local access to our management and administrative team to quickly resolve challenges before they become problems.
- Solution flexibility—as an independent dealer, we have the option to show multiple product lines to find the solution that fits the best within your environment and budget.



# About SumnerOne

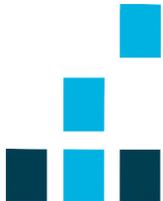
**SumnerOne** has roots going back to 1955 as a family-owned business known as the Sumner Group Inc. We remain a family-owned, privately held corporation. **SumnerOne** has grown into one of the largest Midwest regional dealerships serving:



## SumnerOne All Local Fulfillment & Dispatch



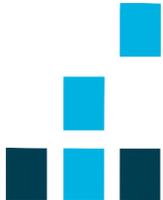
**All your calls and contacts are local when you make an inquiry, service or supply request whether you contact us by phone, email, website or client portal.**



# SumnerOne Parts Inventory Network



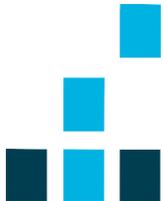
**Optimal service depends on optimal on-hand resources supported by our multi-million-dollar parts inventory. SumnerOne is structured to ensure that service responsiveness will not suffer due to part unavailability.**





## Canon TZ-32000 w/ Z36 Scanner MFP

- Print up to 36" Wide
- 243 D-Sized Prints per hour (24"x36")
- 5 Pigment Ink System-Quick dry and longer lasting
- Intelligent Media Handling—TZ will automatically detect media type and size
- Dual Roll Standard
- Integrated Top Output Stacker-holds up to 100 ARCH E prints
- Z36 Scanner
  - Up to 1200 x 1200 dpi
  - **Continuous Scan-combine multiple scans into one document at the device**
  - Scan up to 13" per second
  - 15.6" Touchscreen controller-perfect for viewing and editing documents as needed
  - Most robust large format scanner on the market
  - SmartWorks MFP software included
- **All inclusive service plan from SumnerOne**



# Canon TZ-32000 w/ Z36 MFP

| System                    | 60-Month Lease |
|---------------------------|----------------|
| Canon TZ-32000 w/ Z36 MFP | \$367.61       |

- Includes Starting Inks and Roll of Media
- **90-Day Lease Contract Deferral**
- Includes delivery, installation, full ongoing training throughout contract, and removal of existing HP T2600
- **All Inclusive Maintenance Plan:**
  - Includes all parts, labor, consumable parts (ink, printheads, etc). Excludes Paper
  - Category A: \$0.09
  - Category B: \$0.15
  - Category C: \$0.29
  - Category D: \$0.65
  - Category E: \$0.65
- Examples of categories found on following page



# Canon TZ-32000 w/ Z36 MFP

| System                          | Purchase Cost   |
|---------------------------------|-----------------|
| Canon TZ-32000 w/ Z36 MFP       | \$13,896.33     |
| Ink Cartridges (330mL)- 5 Total | \$154/cartridge |

- Includes Starting Inks and Roll of Media
- Includes delivery, installation, full ongoing training throughout contract, and removal of existing HP T2600
- All Inclusive Maintenance Plan: **\$50.00/month**
  - Includes all parts, labor, consumable parts (ink, printheads, etc). Excludes Paper
  - Category A: \$0.09
  - Category B: \$0.15
  - Category C: \$0.29
  - Category D: \$0.65
  - Category E: \$0.65
- Examples of categories found on following page





Thank you for your time!



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**City Council Meetings**  
**Capital Improvements Authority Meeting - 12/9/2024**

To: Authority Members

From:

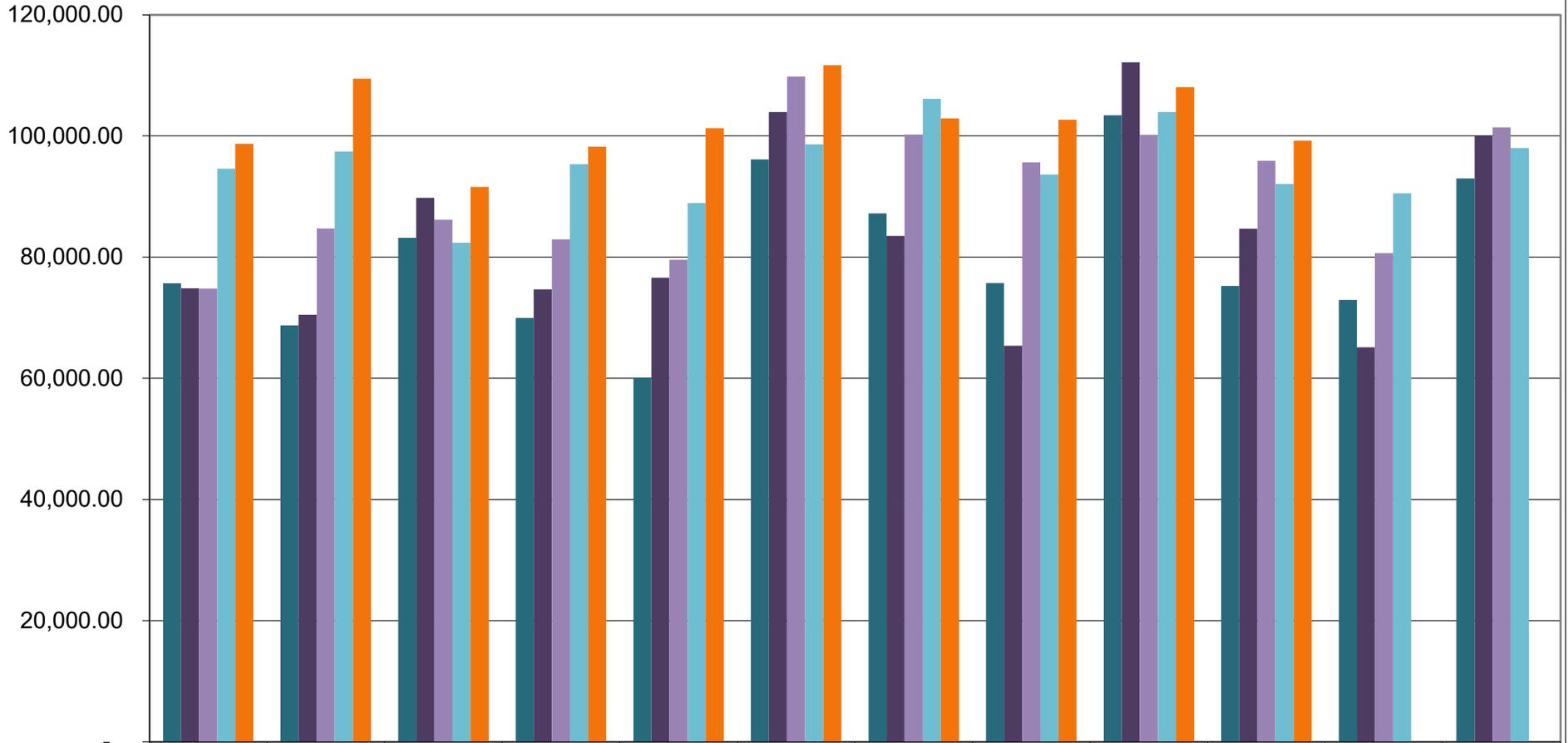
Date

RE: Approval: Capital Improvements Financials thru 10/31/24 (previously tabled)

**ATTACHMENTS:**

| Description                         | Type       | Upload Date |
|-------------------------------------|------------|-------------|
| Financials Graph thru Oct. 2024     | Cover Memo | 12/5/2024   |
| October 2024 Financials Spreadsheet | Cover Memo | 12/5/2024   |
| Multi Year Look                     | Cover Memo | 12/5/2024   |

### Gross Capital Improvement Sales Tax Receipts



|        | Jan       | Feb        | Mar       | Apr       | May        | June       | July       | Aug        | Sept       | Oct       | Nov       | Dec        |
|--------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------|
| ■ 2020 | 75,703.16 | 68,723.68  | 83,193.50 | 69,970.62 | 60,148.55  | 96,149.17  | 87,235.48  | 75,729.20  | 103,408.25 | 75,240.30 | 72,934.82 | 92,965.77  |
| ■ 2021 | 74,850.06 | 70,470.10  | 89,794.63 | 74,666.46 | 76,622.62  | 103,961.32 | 83,491.48  | 65,362.20  | 112,179.29 | 84,669.70 | 65,092.39 | 100,015.67 |
| ■ 2022 | 74,831.56 | 84,737.62  | 86,177.08 | 82,950.45 | 79,553.03  | 109,807.23 | 100,249.52 | 95,653.90  | 100,208.53 | 95,907.31 | 80,683.01 | 101,407.93 |
| ■ 2023 | 94,608.47 | 97,452.79  | 82,356.34 | 95,325.57 | 88,929.33  | 98,621.42  | 106,148.87 | 93,630.62  | 103,935.42 | 92,051.74 | 90,556.28 | 98,032.49  |
| ■ 2024 | 98,729.03 | 109,447.80 | 91,603.72 | 98,239.48 | 101,307.38 | 111,684.09 | 102,909.39 | 102,698.73 | 108,055.39 | 99,251.52 |           |            |



**Committed Funds:**

|  |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Allowance - Blighted Property Fund                               | 91,293.70           | 91,293.70           | 91,293.70           | 91,293.70           | 91,293.70           | 91,293.70           | 91,293.70           |
| Allowance - Emergency Preparedness (added 9/11/23)               | 7,387.99            | 7,387.99            | 7,387.99            | 7,387.99            | 7,387.99            | 7,387.99            | 7,387.99            |
| Allowance - Maintenance Fund City Wide (Revised 9/11/23)(1/8/24) | 42,011.41           | 42,011.41           | 42,011.41           | 42,011.41           | 42,011.41           | 42,011.41           | 42,011.41           |
| Allowance - Sidewalk Replacement Program                         | 18,364.18           | 18,364.18           | 18,364.18           | 18,364.18           | 18,364.18           | 18,364.18           | 18,364.18           |
| Allowance - Technology upgrade project (Revised 12/21)(4/22)     | 17,771.77           | 17,771.77           | 17,771.77           | 17,771.77           | 17,771.77           | 17,771.77           | 17,771.77           |
| Bus Replacement Match, 10/14/24                                  | 58,000.00           | 71,693.00           | 71,693.00           |                     |                     |                     |                     |
| Dry Fork Greenway (Revised 2/12/24)                              | 273,400.00          | 273,400.00          | 273,400.00          | 273,400.00          | 273,400.00          | 273,400.00          | 273,400.00          |
| Fire Training Structure, approved 12/23                          | 81,099.18           | 78,580.02           | 78,580.02           | 78,580.02           | 78,580.02           | 78,580.02           | 78,580.02           |
| Fishing River Watershed 2 - Hitch Lot (1/8/24)                   | 450,000.00          | 450,000.00          | 450,000.00          |                     |                     |                     |                     |
| Fuel System Replacement, 10/14/24                                | -                   | 27,250.00           | 27,250.00           | 27,250.00           | 27,250.00           | 27,250.00           | 27,250.00           |
| Garland Bridge   | 347,060.15          | 347,060.15          | 347,060.15          |                     |                     |                     |                     |
| Golf Equipment Lease Purchase (3/11/24)                          | 211,872.00          | 211,872.00          | 211,872.00          | 211,872.00          | 211,872.00          | 211,872.00          | 211,872.00          |
| GROA ERP Consulting Agreement                                    | 27,770.00           | 27,770.00           | 27,770.00           | 27,770.00           | 27,770.00           | 27,770.00           | 27,770.00           |
| Hall of Waters Improvements - Boiler                             | 126,038.24          | 126,038.24          | 117,793.34          | 117,793.34          | 117,793.34          | 117,793.34          | 117,793.34          |
| Hall of Waters Elevator, 10/14/24                                |                     | 300,000.00          | 300,000.00          |                     |                     |                     |                     |
| Hall of Waters Pre-Development                                   | 10,000.00           | 10,000.00           | 10,000.00           |                     |                     |                     |                     |
| Industrial Road Grant Match (1/8/24)                             | 80,000.00           | 80,000.00           | 80,000.00           |                     |                     |                     |                     |
| Lithia Landing Stairs, Rock Wall                                 | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           |
| Police Station Parking Lot replacement                           | 14,085.02           | 14,085.02           | 14,085.02           | 14,085.02           | 14,085.02           | 14,085.02           | 14,085.02           |
| Police Station Plumbing  | 1,850.00            | 1,850.00            | 1,850.00            | 1,850.00            | 1,850.00            | 1,850.00            | 1,850.00            |
| RAISE Local Match (Grant Awarded 8/15/22)                        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        |
| Sewer Main Re-lining   | 375,000.00          | 375,000.00          | 375,000.00          | 375,000.00          | 375,000.00          | 375,000.00          | 375,000.00          |
| Vintage Streetscape FY 24  | 140,831.74          | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Committed Funds</b>                                     | <b>4,528,835.38</b> | <b>4,726,427.48</b> | <b>4,718,182.58</b> | <b>3,459,429.43</b> | <b>3,459,429.43</b> | <b>3,459,429.43</b> | <b>3,459,429.43</b> |

|                               |                       |                       |                       |                  |                  |                  |                  |
|-------------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|------------------|------------------|
| <b>Available Cash Balance</b> | <b>(1,019,893.31)</b> | <b>(1,246,281.80)</b> | <b>(1,246,281.80)</b> | <b>12,471.35</b> | <b>12,471.35</b> | <b>12,471.35</b> | <b>12,471.35</b> |
|-------------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|------------------|------------------|

CAPITAL IMPROVEMENTS SALES TAX  
SIX YEAR PLANNING GUIDE

|   | 3                   | 4                   | 5                   | 6                   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                     | THIS YEAR           |                     |                     |                     |                     |                     |                     |
|   | Totals              | FY 2024             | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 2030             |
| <b>Beginning Cash Balance</b>                                       |                     | 2,920,255.26        | 3,062,139.06        | 1,862,585.84        | 2,305,823.94        | 2,602,062.04        | 3,574,268.14        | 4,546,474.24        |
| Total Revenue   | 13,293,158.35       | 1,404,430.44        | 1,399,024.10        | 1,399,024.10        | 1,399,024.10        | 1,399,024.10        | 1,399,024.10        | 1,399,024.10        |
| <b>Ongoing Allocation of Funds:</b>                                 |                     |                     |                     |                     |                     |                     |                     |                     |
| Allowance - Blighted Property Fund (Property Purchases/Demo)        | 422,295.91          | 7,749.95            | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |
| Allowance - Emergency Preparedness                                  | 40,000.00           | 2,612.01            | 7,387.99            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| Allowance - Maintenance Fund City Wide                              | 262,848.96          | 53,947.47           | 50,000.00           | 50,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |
| Allowance - Sidewalk Replacement Program (Professional Services)    | 73,988.10           | 892.75              | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| Allowance - Technology upgrade project                              | 212,988.94          | 30,681.72           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |
| Bank Charges  | 6,777.10            | 842.40              | 850.00              | 850.00              | 850.00              | 850.00              | 850.00              | 850.00              |
| Transfers - General Fund (Indirect cost allocation)                 | 84,235.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| <b>ACTIVE PROJECTS</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| BUS REPLACEMENTS  | 71,693.00           |                     | 71,693.00           |                     |                     |                     |                     |                     |
| Dry Fork Greenway   | 273,400.00          |                     | 273,400.00          |                     |                     |                     |                     |                     |
| Fire Training Structure   | 200,000.00          | 118,900.82          | 81,099.18           |                     |                     |                     |                     |                     |
| Fuel System Replacement   | 60,055.88           | 10,405.88           | 27,250.00           |                     |                     |                     |                     |                     |
| GARLAND BRIDGE LOCAL MATCH  | 359,000.00          | 11,939.85           | 347,060.15          |                     |                     |                     |                     |                     |
| Golf Equipment Lease Purchase                                       | 237,840.00          | 25,968.00           | 82,032.00           | 51,936.00           | 51,936.00           | 25,968.00           | 25,968.00           |                     |
| Hall of Waters Courtyard Stabilization, Boiler                      | 680,097.23          | 554,058.99          | 126,038.24          |                     |                     |                     |                     |                     |
| Hall of Waters Elevator   | 300,000.00          |                     | 300,000.00          |                     |                     |                     |                     |                     |
| Police Parking Lot Resurfacing                                      | 116,136.00          | 102,050.98          | 14,085.02           |                     |                     |                     |                     |                     |
| Police Plumbing, leak - front plaza                                 | 35,000.00           | 33,150.00           | 1,850.00            |                     |                     |                     |                     |                     |
| RAISE Grant Match   | 2,100,000.00        | 200,000.00          | 500,000.00          | 600,000.00          | 500,000.00          | 300,000.00          | 300,000.00          |                     |
| Sewer Main Re-Lining  | 553,000.00          |                     | 375,000.00          | 178,000.00          |                     |                     |                     | 80,000.00           |
| VINTAGE STREETScape 24  | 183,000.00          | 42,168.26           | 140,831.74          |                     |                     |                     |                     |                     |
| <b>Stalled &amp; Closing Projects</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |
| Bank Building Roof (Labor & Materials)                              | 166,439.00          |                     |                     |                     |                     |                     |                     | 166,439.00          |
| Fishing River Watershed - Hitchlot (full cost; seeking grant funds) | 450,000.00          |                     |                     |                     | 450,000.00          |                     |                     |                     |
| GROA ERP Consulting Agreement                                       | 27,770.00           |                     |                     |                     |                     |                     |                     | 27,770.00           |
| Industry Roadway Improvement  | 80,000.00           |                     | 80,000.00           |                     |                     |                     |                     |                     |
| Lithia Landing Stairs, Rock wall                                    | 55,000.00           |                     | 55,000.00           |                     |                     |                     |                     |                     |
| PAST PROJECTS   | 2,281,121.79        | 57,177.56           |                     |                     |                     |                     |                     |                     |
| <b>Sub-Total Committed Projects</b>                                 | <b>9,332,686.91</b> | <b>1,262,546.64</b> | <b>2,598,577.32</b> | <b>955,786.00</b>   | <b>1,102,786.00</b> | <b>426,818.00</b>   | <b>426,818.00</b>   | <b>375,059.00</b>   |
| <b>Ending Total Cash Balance (without Unfunded Projects)</b>        | <b>6,178,107.44</b> | <b>3,062,139.06</b> | <b>1,862,585.84</b> | <b>2,305,823.94</b> | <b>2,602,062.04</b> | <b>3,574,268.14</b> | <b>4,546,474.24</b> | <b>5,570,439.34</b> |
| <b>Projects in Discussion, NOT Funded:</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |
| Accounting System Purchase/Install                                  |                     |                     |                     |                     |                     |                     |                     |                     |
| Replace undersized waterlines Local Match                           |                     |                     |                     |                     |                     |                     |                     |                     |
| Hall of Waters Local Match Phase II                                 |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Sub-Total Projects in Discussion, Not Funded:</b>                | <b>-</b>            |
| <b>ENDING Total Cash Balance (with Projects in Discussion)</b>      |                     | <b>3,062,139.16</b> | <b>1,862,585.94</b> | <b>2,305,824.04</b> | <b>2,602,062.14</b> | <b>3,574,268.24</b> | <b>4,546,474.34</b> | <b>5,570,439.44</b> |
| <b>New Projects to be PRIORITIZED</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |
| Crownhill Cemetery - Columbarium                                    | 125,000             |                     | 125,000             |                     |                     |                     |                     |                     |
| Downtown Streetscape Grant Match                                    | 250,000             |                     | 100,000             | 150,000             |                     |                     |                     |                     |
| Fishing River Watershed - Trib 1 (full cost; seeking grant funds)   | 520,000             |                     |                     |                     |                     |                     |                     | 520,000             |
| Golf Annuity  | 429,192             |                     |                     | 73,064              | 68,064              | 89,032              | 89,032              | 110,000             |
| Hall of Waters, Dehumidifier  | 236,520             |                     | 236,520             |                     |                     |                     |                     |                     |
| Hall of Waters - Phase II (Full Cost)                               | -                   |                     |                     |                     |                     |                     |                     |                     |
| Hall of Waters Phase III, local match                               | 1,150,000           |                     |                     | 450,000             | 400,000             | 150,000             | 150,000             |                     |
| Hall of Waters - Phase IV ( full cost; seeking grant funds)         | -                   |                     |                     |                     |                     |                     |                     |                     |
| Hillcrest Cemetery Road   | 75,000              |                     |                     |                     |                     |                     |                     | 75,000              |
| Hitch Lot Access  | 90,000              |                     |                     |                     |                     |                     |                     | 90,000              |
| Mausoleum Repairs   | 435,000             |                     |                     |                     |                     | 150,000             | 285,000             |                     |
| Milwaukee Park  | 350,000             |                     |                     | 175,000             | 175,000             |                     |                     |                     |
| Replace undersized waterlines ( full cost; seeking grant funds)     | -                   |                     |                     |                     |                     |                     |                     |                     |
| St. Louis/Elms/Thompson   | 50,000              |                     |                     |                     |                     |                     |                     | 50,000              |
| <b>Total Committed Funds</b>  | <b>3,710,712.00</b> | <b>-</b>            | <b>461,520.00</b>   | <b>848,064.00</b>   | <b>643,064.00</b>   | <b>389,032.00</b>   | <b>524,032.00</b>   | <b>845,000.00</b>   |
| <b>ENDING Total Cash Balance (with Projects in Discussion)</b>      | <b>2,467,395.44</b> | <b>3,062,139.06</b> | <b>1,401,065.84</b> | <b>996,239.94</b>   | <b>649,414.04</b>   | <b>1,232,588.14</b> | <b>1,680,762.24</b> | <b>1,859,727.34</b> |

Temp Shoring Front Yard

1,500,000 2023 est

1,000,000 total project

2,600,000 2023 est

Annual Annuity, reduce 5K annual

3,371,276 2022 est

6,000,000 2022 est

6,112,700 2022 est

19,083,976



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**City Manager**  
**Capital Improvements Authority Meeting - 12/9/2024**

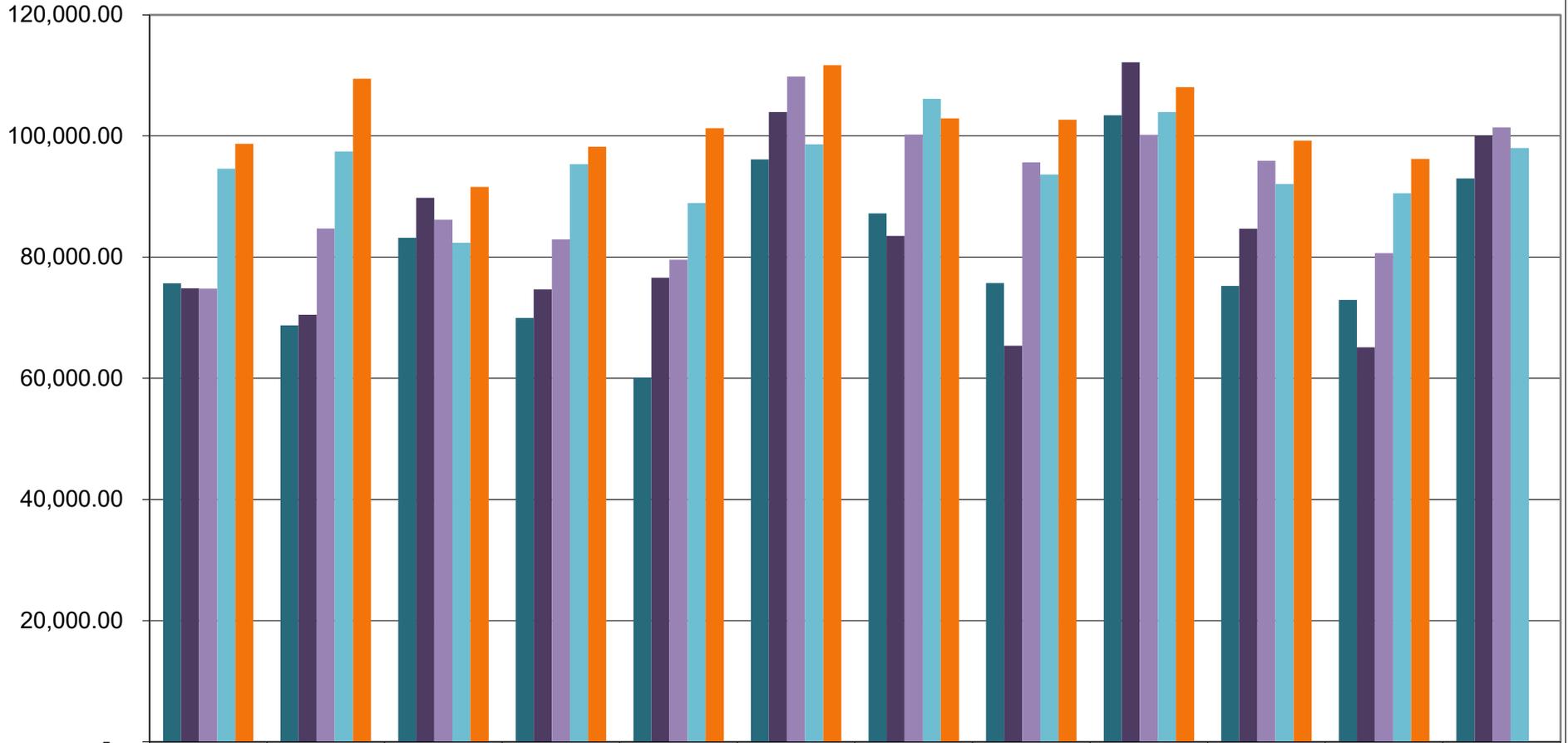
To: Authority Members  
From: Molly McGovern, City Manager  
Date: 12/6/2024  
RE: Approval: Capital Improvements Financials thru 11/30/24

Molly McGovern, City Manager

**ATTACHMENTS:**

| Description | Type       | Upload Date |
|-------------|------------|-------------|
| Graph       | Cover Memo | 12/6/2024   |
| Financial   | Cover Memo | 12/6/2024   |
| Planning    | Cover Memo | 12/6/2024   |

### Gross Capital Improvement Sales Tax Receipts



|        | Jan       | Feb        | Mar       | Apr       | May        | June       | July       | Aug        | Sept       | Oct       | Nov       | Dec        |
|--------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------|
| ■ 2020 | 75,703.16 | 68,723.68  | 83,193.50 | 69,970.62 | 60,148.55  | 96,149.17  | 87,235.48  | 75,729.20  | 103,408.25 | 75,240.30 | 72,934.82 | 92,965.77  |
| ■ 2021 | 74,850.06 | 70,470.10  | 89,794.63 | 74,666.46 | 76,622.62  | 103,961.32 | 83,491.48  | 65,362.20  | 112,179.29 | 84,669.70 | 65,092.39 | 100,015.67 |
| ■ 2022 | 74,831.56 | 84,737.62  | 86,177.08 | 82,950.45 | 79,553.03  | 109,807.23 | 100,249.52 | 95,653.90  | 100,208.53 | 95,907.31 | 80,683.01 | 101,407.93 |
| ■ 2023 | 94,608.47 | 97,452.79  | 82,356.34 | 95,325.57 | 88,929.33  | 98,621.42  | 106,148.87 | 93,630.62  | 103,935.42 | 92,051.74 | 90,556.28 | 98,032.49  |
| ■ 2024 | 98,729.03 | 109,447.80 | 91,603.72 | 98,239.48 | 101,307.38 | 111,684.09 | 102,909.39 | 102,698.73 | 108,055.39 | 99,251.52 | 96,234.47 |            |



**Committed Funds:**

|  |                       |                       |                       |                     |                     |                     |                     |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Allowance - Blighted Property Fund                               | 91,293.70             | 91,293.70             | 91,703.70             | 91,703.70           | 91,703.70           | 91,703.70           | 91,703.70           |
| Allowance - Emergency Preparedness (added 9/11/23)               | 7,387.99              | 7,387.99              | 7,387.99              | 7,387.99            | 7,387.99            | 7,387.99            | 7,387.99            |
| Allowance - Maintenance Fund City Wide (Revised 9/11/23)(1/8/24) | 42,011.41             | 42,011.41             | 42,011.41             | 42,011.41           | 42,011.41           | 42,011.41           | 42,011.41           |
| Allowance - Sidewalk Replacement Program                         | 18,364.18             | 18,364.18             | 18,364.18             | 18,364.18           | 18,364.18           | 18,364.18           | 18,364.18           |
| Allowance - Technology upgrade project (Revised 12/21)(4/22)     | 17,771.77             | 17,771.77             | 17,771.77             | 17,771.77           | 17,771.77           | 17,771.77           | 17,771.77           |
| Bus Replacement Match, 10/14/24                                  | 58,000.00             | 71,693.00             | 71,693.00             |                     |                     |                     |                     |
| Dry Fork Greenway (Revised 2/12/24)                              | 273,400.00            | 273,400.00            | 273,400.00            | 273,400.00          | 273,400.00          | 273,400.00          | 273,400.00          |
| Fire Training Structure, approved 12/23                          | 81,099.18             | 78,580.02             | 60,109.85             | 60,109.85           | 60,109.85           | 60,109.85           | 60,109.85           |
| Fishing River Watershed 2 - Hitch Lot (1/8/24)                   | 450,000.00            | 450,000.00            | 450,000.00            |                     |                     |                     |                     |
| Fuel System Replacement, 10/14/24                                | -                     | 27,250.00             | 27,250.00             | 27,250.00           | 27,250.00           | 27,250.00           | 27,250.00           |
| Garland Bridge   | 347,060.15            | 347,060.15            | 347,060.15            |                     |                     |                     |                     |
| Golf Equipment Lease Purchase (3/11/24)                          | 211,872.00            | 211,872.00            | 211,872.00            | 211,872.00          | 211,872.00          | 211,872.00          | 211,872.00          |
| GROA ERP Consulting Agreement                                    | 27,770.00             | 27,770.00             | 27,770.00             | 27,770.00           | 27,770.00           | 27,770.00           | 27,770.00           |
| Hall of Waters Improvements - Boiler                             | 126,038.24            | 126,038.24            | 117,793.34            | 117,793.34          | 117,793.34          | 117,793.34          | 117,793.34          |
| Hall of Waters Elevator, 10/14/24                                |                       | 300,000.00            | 300,000.00            |                     |                     |                     |                     |
| Hall of Waters Pre-Development                                   | 10,000.00             | 10,000.00             | 10,000.00             |                     |                     |                     |                     |
| Industrial Road Grant Match (1/8/24)                             | 80,000.00             | 80,000.00             | 80,000.00             |                     |                     |                     |                     |
| Lithia Landing Stairs, Rock Wall                                 | 55,000.00             | 55,000.00             | 55,000.00             | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           |
| Police Station Parking Lot replacement                           | 14,085.02             | 14,085.02             | 14,085.02             | 14,085.02           | 14,085.02           | 14,085.02           | 14,085.02           |
| Police Station Plumbing  | 1,850.00              | 1,850.00              | 1,850.00              | 1,850.00            | 1,850.00            | 1,850.00            | 1,850.00            |
| RAISE Local Match (Grant Awarded 8/15/22)                        | 2,100,000.00          | 2,100,000.00          | 2,100,000.00          | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        | 2,100,000.00        |
| Sewer Main Re-lining   | 375,000.00            | 375,000.00            | 375,000.00            | 375,000.00          | 375,000.00          | 375,000.00          | 375,000.00          |
| Vintage Streetscape FY 24  | 140,831.74            | -                     | -                     | -                   | -                   | -                   | -                   |
| <b>Total Committed Funds</b>                                     | <b>4,528,835.38</b>   | <b>4,726,427.48</b>   | <b>4,700,122.41</b>   | <b>3,441,369.26</b> | <b>3,441,369.26</b> | <b>3,441,369.26</b> | <b>3,441,369.26</b> |
| <b>Available Cash Balance</b>                                    | <b>(1,019,893.31)</b> | <b>(1,247,436.97)</b> | <b>(1,125,845.16)</b> | <b>132,907.99</b>   | <b>132,907.99</b>   | <b>132,907.99</b>   | <b>132,907.99</b>   |

CAPITAL IMPROVEMENTS SALES TAX  
SIX YEAR PLANNING GUIDE

|   | 3                   | 4                   | 5                   | 6                   |                     |                     |                     |                     |                                  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
|   |                     | THIS YEAR           |                     |                     |                     |                     |                     |                     |                                  |
|   | Totals              | FY 2024             | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 2030             |                                  |
| <b>Beginning Cash Balance</b>                                       |                     | 2,920,255.26        | 3,062,139.06        | 1,880,349.30        | 2,341,350.86        | 2,655,352.42        | 3,645,321.98        | 4,635,291.54        |                                  |
| Total Revenue   | 13,399,739.11       | 1,404,430.44        | 1,416,787.56        | 1,416,787.56        | 1,416,787.56        | 1,416,787.56        | 1,416,787.56        | 1,416,787.56        |                                  |
| <b>Ongoing Allocation of Funds:</b>                                 |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Allowance - Blighted Property Fund (Property Purchases/Demo)        | 422,295.91          | 7,749.95            | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |                                  |
| Allowance - Emergency Preparedness                                  | 40,000.00           | 2,612.01            | 7,387.99            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |                                  |
| Allowance - Maintenance Fund City Wide                              | 262,848.96          | 53,947.47           | 50,000.00           | 50,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |                                  |
| Allowance - Sidewalk Replacement Program (Professional Services)    | 73,988.10           | 892.75              | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |                                  |
| Allowance - Technology upgrade project                              | 212,988.94          | 30,681.72           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |                                  |
| Bank Charges  | 6,777.10            | 842.40              | 850.00              | 850.00              | 850.00              | 850.00              | 850.00              | 850.00              |                                  |
| Transfers - General Fund (Indirect cost allocation)                 | 84,235.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |                                  |
| <b>ACTIVE PROJECTS</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| BUS REPLACEMENTS  | 71,693.00           |                     | 71,693.00           |                     |                     |                     |                     |                     |                                  |
| Dry Fork Greenway   | 273,400.00          |                     | 273,400.00          |                     |                     |                     |                     |                     |                                  |
| Fire Training Structure   | 200,000.00          | 118,900.82          | 81,099.18           |                     |                     |                     |                     |                     |                                  |
| Fuel System Replacement   | 60,055.88           | 10,405.88           | 27,250.00           |                     |                     |                     |                     |                     |                                  |
| GARLAND BRIDGE LOCAL MATCH  | 359,000.00          | 11,939.85           | 347,060.15          |                     |                     |                     |                     |                     |                                  |
| Golf Equipment Lease Purchase                                       | 237,840.00          | 25,968.00           | 82,032.00           | 51,936.00           | 51,936.00           | 25,968.00           | 25,968.00           |                     |                                  |
| Hall of Waters Courtyard Stabilization, Boiler                      | 680,097.23          | 554,058.99          | 126,038.24          |                     |                     |                     |                     |                     | Temp Shoring Front Yard          |
| Hall of Waters Elevator   | 300,000.00          |                     | 300,000.00          |                     |                     |                     |                     |                     |                                  |
| Police Parking Lot Resurfacing                                      | 116,136.00          | 102,050.98          | 14,085.02           |                     |                     |                     |                     |                     |                                  |
| Police Plumbing, leak - front plaza                                 | 35,000.00           | 33,150.00           | 1,850.00            |                     |                     |                     |                     |                     |                                  |
| RAISE Grant Match   | 2,100,000.00        | 200,000.00          | 500,000.00          | 600,000.00          | 500,000.00          | 300,000.00          | 300,000.00          |                     |                                  |
| Sewer Main Re-Lining  | 553,000.00          |                     | 375,000.00          | 178,000.00          |                     |                     |                     |                     | 80,000.00                        |
| VINTAGE STREETScape 24  | 183,000.00          | 42,168.26           | 140,831.74          |                     |                     |                     |                     |                     |                                  |
| <b>Stalled &amp; Closing Projects</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Bank Building Roof (Labor & Materials)                              | 166,439.00          |                     |                     |                     |                     |                     |                     |                     | 166,439.00                       |
| Fishing River Watershed - Hitchlot (full cost; seeking grant funds) | 450,000.00          |                     |                     |                     | 450,000.00          |                     |                     |                     | 1,500,000 2023 est               |
| GROA ERP Consulting Agreement                                       | 27,770.00           |                     |                     |                     |                     |                     |                     |                     | 27,770.00                        |
| Industry Roadway Improvement  | 80,000.00           |                     | 80,000.00           |                     |                     |                     |                     |                     |                                  |
| Lithia Landing Stairs, Rock wall                                    | 55,000.00           |                     | 55,000.00           |                     |                     |                     |                     |                     |                                  |
| PAST PROJECTS   | 2,281,121.79        | 57,177.56           |                     |                     |                     |                     |                     |                     |                                  |
| <b>Sub-Total Committed Projects</b>                                 | <b>9,332,686.91</b> | <b>1,262,546.64</b> | <b>2,598,577.32</b> | <b>955,786.00</b>   | <b>1,102,786.00</b> | <b>426,818.00</b>   | <b>426,818.00</b>   | <b>375,059.00</b>   |                                  |
| <b>Ending Total Cash Balance (without Unfunded Projects)</b>        | <b>6,284,688.20</b> | <b>3,062,139.06</b> | <b>1,880,349.30</b> | <b>2,341,350.86</b> | <b>2,655,352.42</b> | <b>3,645,321.98</b> | <b>4,635,291.54</b> | <b>5,677,020.10</b> |                                  |
| <b>Projects in Discussion, NOT Funded:</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Accounting System Purchase/Install                                  |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Replace undersized waterlines Local Match                           |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Hall of Waters Local Match Phase II                                 |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| <b>Sub-Total Projects in Discussion, Not Funded:</b>                | <b>-</b>            |                                  |
| <b>ENDING Total Cash Balance (with Projects in Discussion)</b>      |                     | <b>3,062,139.16</b> | <b>1,880,349.40</b> | <b>2,341,350.96</b> | <b>2,655,352.52</b> | <b>3,645,322.08</b> | <b>4,635,291.64</b> | <b>5,677,020.20</b> |                                  |
| <b>New Projects to be PRIORITIZED</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Crownhill Cemetery - Columbarium                                    | 125,000             |                     | 125,000             |                     |                     |                     |                     |                     |                                  |
| Downtown Streetscape Grant Match                                    | 250,000             |                     | 100,000             | 150,000             |                     |                     |                     |                     | 1,000,000 total project          |
| Fishing River Watershed - Trib 1 (full cost; seeking grant funds)   | 520,000             |                     |                     |                     |                     |                     |                     |                     | 2,600,000 2023 est               |
| Golf Annuity  | 429,192             |                     |                     | 73,064              | 68,064              | 89,032              | 89,032              | 110,000             | Annual Annuity, reduce 5K annual |
| Hall of Waters, Dehumidifier  | 236,520             |                     | 236,520             |                     |                     |                     |                     |                     |                                  |
| Hall of Waters - Phase II (Full Cost)                               | -                   |                     |                     |                     |                     |                     |                     |                     | 3,371,276 2022 est               |
| Hall of Waters Phase III, local match                               | 1,150,000           |                     |                     | 450,000             | 400,000             | 150,000             | 150,000             |                     | 6,000,000 2022 est               |
| Hall of Waters - Phase IV ( full cost; seeking grant funds)         | -                   |                     |                     |                     |                     |                     |                     |                     |                                  |
| Hillcrest Cemetery Road   | 75,000              |                     |                     |                     |                     |                     |                     |                     | 75,000                           |
| Hitch Lot Access  | 90,000              |                     |                     |                     |                     |                     |                     |                     | 90,000                           |
| Mausoleum Repairs   | 435,000             |                     |                     |                     |                     | 150,000             | 285,000             |                     |                                  |
| Milwaukee Park  | 350,000             |                     |                     | 175,000             | 175,000             |                     |                     |                     |                                  |
| Replace undersized waterlines ( full cost; seeking grant funds)     | -                   |                     |                     |                     |                     |                     |                     |                     | 6,112,700 2022 est               |
| St. Louis/Elms/Thompson   | 50,000              |                     |                     |                     |                     |                     |                     |                     | 50,000                           |
| <b>Total Committed Funds</b>  | <b>3,710,712.00</b> | <b>-</b>            | <b>461,520.00</b>   | <b>848,064.00</b>   | <b>643,064.00</b>   | <b>389,032.00</b>   | <b>524,032.00</b>   | <b>845,000.00</b>   | <b>19,083,976</b>                |
| <b>ENDING Total Cash Balance (with Projects in Discussion)</b>      | <b>2,573,976.20</b> | <b>3,062,139.06</b> | <b>1,418,829.30</b> | <b>1,031,766.86</b> | <b>702,704.42</b>   | <b>1,303,641.98</b> | <b>1,769,579.54</b> | <b>1,966,308.10</b> |                                  |