

NOTICE OF OPEN MEETING

Public Notice is hereby given that the Capital Improvements/Transportation Trust Authority of the City of Excelsior Springs will meet **at 4:00 PM, September 8, 2025** 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.

The tentative agenda of this meeting is as follows.

**Capital Improvements/Transportation Trust Authority
City of Excelsior Springs**

AGENDA



Capital Improvements/Transportation Trust Authority Meeting
4:00 PM

Monday, September 8, 2025

Council Chambers, 201 E. Broadway, Excelsior Springs, MO 64024

1. CALL TO ORDER

Pledge of Allegiance

Roll Call

2. Approval - Minutes of August 11, 2025

3. Approval - Capital Improvement Financials thru 8/31/25

4. Approval - Technology Fund Request

5. Approval - Air Conditioner for 218 South Street

6. COMMENTS

7. ADJOURN

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

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

Date and Time of Posting: AMENDED Monday, September 8, 2025 at 8:15am

Capital Improvements/Transportation Trust Authority
Minutes of Regular Meeting
August 11, 2025 | 4:00 pm | Council Chambers

1. Roll Call:

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

Absent: Chuck Duckworth.

Also Present: City Manager Molly McGovern, Public Works Director Chad Birdsong, Economic Development Director Melinda Mehaffy, HR Manager Shannon Stroud, Community Development Director Mallory Brown, Golf Course Superintendent Brien Agler, Mayor Pro-Tem Reggie St. John, and Authority Secretary Susan Conyers.

2. Approval – Meeting Minutes of July 21, 2025: Mary Lou Greim motioned to approve the July 21, 2025 meeting minutes; Jason Cole seconded. All in favor; motion approved.

3. Approval – Capital Improvements Financials through 7/31/25: Molly McGovern, City Manager briefed the Authority of the Capital Improvements Budget Spreadsheets that show the financials through July 31, 2025. Mike Edwards motioned to approve the Capital Improvements Financials presented through July 31, 2025; Laurie Gehrt seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

4. Approval – Transportation Trust Financials through 5/30/25: Chad Birdsong, Public Works Director briefed the Authority of the Transportation Trust Budget Spreadsheets that show the financials through May 30, 2025. Mary Lou Greim motioned to approve the Transportation Trust Financials presented through May 30, 2025; Mike Edwards seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

5. Approval – Request for Capital Improvements to Fund Purchase of Mowing Equipment for ESGC:

Brien Agler, Golf Course Superintendent, briefed the Authority of the request to purchase five pieces of mowing equipment for the Excelsior Springs Golf Course to include two greens mowers, two fairway mowers, and one small rough mower. To cover the cost of the four-year buyout leases with interest payments, Capital Improvements would contribute \$340,000 and the Golf Course would cover the remaining balance. Laurie Gehrt motioned to approve the request of \$340,000.00 from Capital Improvements for the Lease-Purchase of Mowing Equipment for the Excelsior Springs Golf Course; Mike Edwards seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

6. **Approval – Request for Blight Fund Allocation:** Melinda Mehaffy, Director of Economic Development, briefed the Authority of the request of \$500,000 from the Blight Fund for the asbestos and lead-based paint abatement at city-owned building formerly known as Wyman School. The City has been approved for an Environmental Improvement and Energy Resources Authority (EI ERA) grant in the amount of \$250,000. The asbestos removal cost is \$236,985 and the lead-based paint remediation cost is \$460,985. There will also be fees associated with the project incurred for Terracon to oversee the project. The alternative would be demolition of the building, which would still require abatement of the asbestos and estimates came in at \$650,000. City Council prefers to maintain the asset and improve it through remediation efforts to allow for restoration and future redevelopment. Jason Cole motioned to approve the request of \$500,000.00 from Capital Improvements for the Wyman School abatement strategy. Lyndsey Baxter seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

7. **Approval – Request for Audio System Update in Council Chambers:** Molly McGovern, City Manager, briefed the Authority of the request of \$3,901.75 for an audio system in the Council Chambers. Lyndsey Baxter motioned to approve the request from Capital Improvements for the Council Chambers audio system update; Jason Cole seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

8. **Approval – Request for Allocation for 10 Highway Fence Repair:** Chad Birdsong, Director of Public Works, briefed the Authority of the request to allocate Transportation Trust funds to repair the fence along 10 Highway that was damaged by a car wreck at the VFW. Mary Lou Greim motioned to approve the request of \$24,057.60 from Transportation Trust for the 10 Highway fence repair. Mike Edwards seconded.

Roll Call of Votes:

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

Nays – None. Motion approved.

9. **Approval – Bid for Elevator Modernization in Hall of Waters Building:** Molly McGovern, City Manager, briefed the Authority of the request of \$455,985 for the Hall of Waters Elevator Modernization Project. There have been frequent episodes of the current elevator at the Hall of Waters not working since it was installed in 1980. After consulting architects, modernization of the internal structure was suggested. A roof hatch will also need to be installed to allow for a crane to remove the old elevator unit, and set the new unit in the existing space. There is also a need to apply for a variance with the state for the electrical panel. Two bids were received. MEI Total Elevator Solutions submitted the lower bid in the amount of \$455,985.00. Mike Edwards motioned to approve the request of \$455,985.00 from Capital Improvements for the Hall of Waters Elevator Modernization Project. Mary Lou Greim seconded.

Roll Call of Votes:

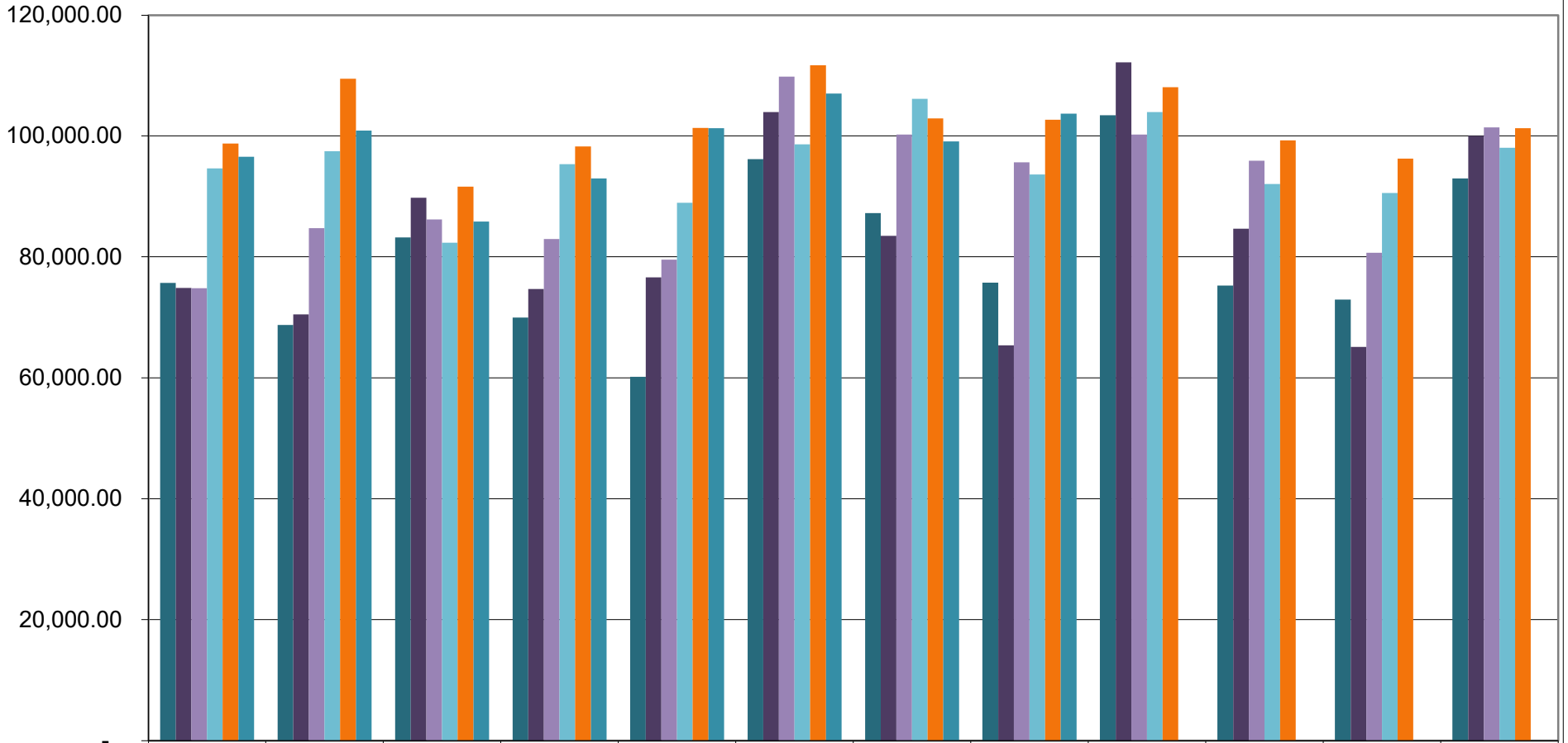
Ayes –Mary Lou Greim, Lyndsey Baxter, Jason Cole, Mike Edwards, Laurie Gehrt, and Mayor Mark Spohn.

Nays – None. Motion approved.

10. Comments: Mary Lou Greim commented that the street by the welcome sign stretching to the gas station was in rough shape. Molly McGovern said that is MoDOT's responsibility, but that it will get addressed with the RAISE grant project in 2028 or 2029, unless MoDOT fixes it sooner. Mayor Spohn said there is also a bad spot developing near the corner by Farris Street.

11. Adjourn: Jason Cole motioned to adjourn; Mary Lou Greim seconded. All in favor; motion approved. The meeting adjourned at 4:45pm. The next meeting is scheduled for Monday, September 8, 2025 at 4:00pm. _____ Susan Conyers, Authority Secretary

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	101,307.36	111,684.09	102,909.39	102,698.73	108,055.39	99,251.52	96,234.47	101,299.14
■ 2025	96,535.95	100,888.03	85,846.83	92,962.00	101,264.50	106,991.38	99,107.78	103,697.48				

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	FY 2031	FY 2032	FY 2033		
Beginning Cash Balance		3,210,909.10	3,530,645.89	4,349,674.89	1,739,120.76							7,953,240.18	
Total Revenue	13,596,737.17	1,404,430.44	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	1,449,620.57	
Ongoing Allocation of Funds:													
Allowance - Blighted Property Fund (Property Purchases/Demo)	963,592.61	7,749.95	16,641.86	574,654.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Allowance - Emergency Preparedness	30,000.00	2,612.01	-	7,387.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Allowance - Maintenance Fund City Wide	254,860.37	89,242.47	20,544.00	36,172.41	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Allowance - Sidewalk Replacement Program (Professional Services)	82,352.28	892.75	-	18,364.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Allowance - Technology upgrade project	209,660.71	30,681.72	21,119.30	25,552.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Bank Charges	6,699.30	842.40	772.20	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	
Transfers - General Fund (Indirect cost allocation)	91,235.00	10,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
ACTIVE PROJECTS													
BUS REPLACEMENTS	71,693.00			71,693.00									
Dry Fork Greenway	428,400.00			428,400.00									
Fire Training Structure	200,000.00	127,050.82	69,468.69	3,480.49									
Fuel System Replacement	55,805.88	10,405.88	23,000.00										
GARLAND BRIDGE LOCAL MATCH	359,000.00	18,861.66	17,365.79	322,772.55									
Golf Equipment Lease Purchase	577,840.00	25,968.00	82,032.00	98,336.00	131,936.00	105,968.00	100,000.00	33,600.00					
Hall of Waters Courtyard Stabilization, Boiler	679,218.98	525,839.19	153,379.79										
Hall of Waters Elevator	456,000.00		3,100.00	452,900.00									
Hall of Waters Flood Pumps	35,630.29		35,630.29										
Large Format Printers	27,792.66		27,792.66										
Police Parking Lot Resurfacing	116,136.00	102,050.98	-	14,085.02									
Police Plumbing, leak - front plaza	33,150.00	33,150.00											
RAISE Grant Match	2,100,000.00		-	875,000.00	500,000.00	500,000.00	225,000.00						
Sewer Main Re-Lining	645,000.00		-	375,000.00	270,000.00								
VINTAGE STREETScape 24	183,000.00	42,168.26	140,831.74										
Stalled & Closing Projects													
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									
GROA ERP Consulting Agreement	-											27,770.00	
Industry Roadway Improvement	80,000.00		7,913.25	72,087									
Lithia Landing Stairs, Rock wall	55,000.00			55,000.00									
PAST PROJECTS	2,281,121.79	57,177.56											
Sub-Total Committed Projects	10,639,627.87	1,084,693.65	630,591.57	4,060,174.70	1,004,786.00	708,818.00	427,850.00	136,450.00	102,850.00	102,850.00	102,850.00	130,620.00	
Ending Total Cash Balance (without Unfunded Projects)	5,174,745.30	3,530,645.89	4,349,674.89	1,739,120.76	2,183,955.33	2,924,757.90	3,946,528.47	5,259,699.04	6,606,469.61	7,953,240.18	9,272,240.75		
Projects in Discussion, NOT Funded:													
Accounting System Purchase/Install													
Replace undersized waterlines Local Match	-												
Crownhill Cemetery - Columbarium	132,000			132,000									
Sub-Total Projects in Discussion, Not Funded:	-	-	-	-	-	-	-	-	-	-	-	-	
ENDING Total Cash Balance (with Projects in Discussion)		3,239,992.15	4,059,021.15	1,448,467.02	1,893,301.59	2,634,104.16	3,655,874.73	4,969,045.30	6,315,815.87	7,662,586.44	8,981,587.01		
New Projects to be PRIORITIZED													
Downtown Streetscape Grant Match	4,264,500				164,500	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Fishing River Watershed - Trib 1 (full cost; seeking grant funds)	520,000							520,000					
Hall of Waters, Dehumidifier	236,520			236,520									
Hall of Waters - Phase II (Full Cost)	-												
Hall of Waters Phase III, local match	963,480			150,000	400,000	413,480							
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											435,000	
Milwaukee Park	350,000			200,000	150,000								
Replace undersized waterlines (full cost; seeking grant funds)	-												
St. Louis/Elms/Thompson	50,000											50,000	
Total Committed Funds	6,984,500.00	-	-	586,520.00	714,500.00	513,480.00	1,000,000.00	1,520,000.00	1,000,000.00	1,000,000.00	1,000,000.00	650,000.00	
ENDING Total Cash Balance (with Projects in Discussion)	(1,809,754.70)	3,239,992.05	4,059,021.05	861,946.92	592,281.49	819,604.06	841,374.63	634,545.20	981,315.77	1,328,086.34	1,997,086.91		

Project Planning Notes

Dehumidity	236,520.00
Tower Stabilization Estimate	562,807.00
Study Front Yard	30,000.00
Permanent Shoring Front Yard	315,893.00
5/22/25: Requested study of front yard, solution to fill in, dehumidification and tower rehab. Estimate need \$1.2 M	
8/6/25 Proposal for Tower A/E - \$54,780	54,780.00
total	1,200,000.00

Entrance Doors	370,497.00
Hall of Springs, windows, doors, roof, finish bar	613,219.00
Roof, Ceiling, hallway repairs above skylite	354,600.00
Mezzanine	1,502,645.00
Phase III: Permanent Shoring - Front Yard, HVAC, Exterior Facades	5,000,000.00
Phase IV: TBD	

Boundless Backyard				
	25	26	27	
PR	90		60	150
CIP	0	200	150	350
Donations	20	90		110
Grant	0		500	500
totals	110	290	710	1110

	2025-26	2026-27	2027-2031	
Raise	2,389,105	2,113,591	20,597,304	25,100,000
CIP	500,000	500,000	1,100,000	2,100,000
WESTSIDE	97,276	28,398	3,874,326	4,000,000
other			800,000	800,000
total	2,889,105	2,613,591	21,697,304	27,200,000
spent to date	1,100,000			

Downtown Streetscape	water-29	sewer	Storm	Street	Trees, furniture	Construction	Contgy, art, escl	A/E	total
Phase 1 Penn to Mid Block - Broadway	156,700.00	1,000.00	593,250.00	688,732.00		1,439,682.00	504,844.00	250,156.00	2,194,682.00
Phase 2 Mid Block to Elizabeth - Broadway	124,100.00	1,000.00	423,275.00	588,030.00		1,136,405.00	214,397.00	205,918.00	1,556,720.00
Phase 3 Elizabeth to Thompson	268,750.00	1,000.00	27,000.00	741,715.00		1,038,465.00	534,810.00	220,259.00	1,793,534.00
Phase 4 Thompson	454,900.00	12,000.00	2,000.00	1,495,400.00	649,000.00	2,613,300.00	1,029,118.00	509,938.00	4,152,356.00
Construction Total	1,004,450.00	15,000.00	1,045,525.00	3,513,877.00	649,000.00	6,227,852.00	2,283,169.00	1,186,271.00	9,697,292.00
	16%	0%	17%	56%		10%			
Contingency, art, escalation	368,237.57	5,499.09	383,295.92	1,288,209.01	237,927.41				
A/E	191,325.98	2,857.18	199,149.88	669,317.51	123,620.45				
Total	1,564,013.56	23,356.27	1,627,970.80	5,471,403.51	1,010,547.86				
			54,571.76	4,209,769.22		4,264,340.98			
			Storm Water Improvements	1,573,399.04	1,261,634.29		2,835,033.34		

CAPITAL IMPROVEMENTS SALES TAX
Transactions for FY 2024-25

	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025		
Beginning Balance:															
Pooled Cash		3,338,543.66	3,399,713.10	3,346,761.54	3,317,999.58	3,407,037.31	3,483,834.55	3,561,566.62	3,648,773.71	3,794,298.67	3,897,999.77	3,980,862.88	3,998,325.54	4,091,504.79	
Investments		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Payables		-	-	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Balance		3,588,543.66	3,649,713.10	3,596,761.54	3,567,999.58	3,657,037.31	3,733,834.55	3,811,566.62	3,898,773.71	4,044,298.67	4,147,999.77	4,230,862.88	4,248,325.54	4,341,504.79	
Revenues:															
City Sales Tax		108,055.39	99,251.52	96,234.47	101,299.14	96,535.95	100,888.03	85,846.83	94,962.00	101,264.50	106,991.38	99,107.78	103,697.48		1,086,079.08
TIF Allocations		-	(1,155.17)	(1,074.77)	(1,131.33)		(241.75)	(151.61)	31,860.69	(113.24)	(3,891.13)	(701.89)			23,399.80
City Use Tax		16,183.43	15,373.19	25,427.54	14,130.50	15,007.48	18,870.74	18,891.51	20,504.53	14,873.22	18,175.00	14,413.06	16,518.23		192,185.00
Interest Income		2,998.49		410.97	55.11	2,922.80	2,795.42	2,946.80	2,822.19	1,649.24	2,751.56	2,940.29			19,294.38
Investment Interest		-	-	-	-	-	-	712.50	-	-	-	712.50			1,425.00
Total Revenue		127,237.31	113,469.54	120,998.21	114,353.42	114,466.23	122,312.44	108,246.03	150,149.41	117,673.72	124,026.81	116,471.74	120,215.71		1,322,383.26
Expenditures:															
Allowance - Technology upgrade project		6,882.84			11,335.88	902.00	2,753.04		1,495.36	1,656.98	597.40	2,083.20	295.44		21,119.30
Large Format Printer						27,792.66									27,792.66
Fuel System Replacement			23,000.00												23,000.00
Allowance - Maintenance Fund City Wide		35,295.00				3,071.00	14,738.85			1,151.15	235.00	1,348.00			20,544.00
Hall of Waters Flood Pumps											35,630.29				35,630.29
Hall of Waters, Boiler		7,075.20		131,629.80	7,500.00	4,370.00	4,250.00			500.00		5,129.99			153,379.79
Hall of Waters Elevator													3,100.00		3,100.00
Industrial Road Grant Match								7,913.25							7,913.25
Allowance - Blighted Property Fund (Property Purchases/Demo)		410.00		(410.00)	465.00		10,626.86	520.00	250.00	250.00	740.00		4,200.00		16,641.86
Bank Charges		70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20	70.20		772.20
Police Station Parking Lot Repair															-
Allowance - Emergency Preparedness															-
Fire Training Structure		9,422.40	2,519.16	18,470.17	5,944.61	1,463.13	7,141.42	11,535.49	1,808.89	9,344.29	2,890.81	7,345.69	1,005.03		69,468.69
Allowance - Sidewalk Replacement Program (Professional Services)															-
Vintage Streetscape		42,168.26	140,831.74												140,831.74
Transfers															
Transfers - General Fund (Indirect cost allocation)							5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		11,000.00
Transfers - Garland Bridge Match		6,921.81											17,365.79		17,365.79
Transfer - Golf Equipment Lease/Purchase												82,032.00			82,032.00
Total Expenditures		108,245.71	166,421.10	149,760.17	25,315.69	37,668.99	44,580.37	21,038.94	4,624.45	13,972.62	41,163.70	99,009.08	27,036.46		630,591.57
Ending Balance		3,607,535.26	3,596,761.54	3,567,999.58	3,657,037.31	3,733,834.55	3,811,566.62	3,898,773.71	4,044,298.67	4,147,999.77	4,230,862.88	4,248,325.54	4,341,504.79	4,341,504.79	
Allocation of ending balance:															
Pooled Cash		3,399,713.10	3,346,761.54	3,317,999.58	3,407,037.31	3,483,834.55	3,561,566.62	3,648,773.71	3,794,298.67	3,897,999.77	3,980,862.88	3,998,325.54	4,091,504.79	4,091,504.79	
Investments		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Payables															
Total		3,649,713.10	3,596,761.54	3,567,999.58	3,657,037.31	3,733,834.55	3,811,566.62	3,898,773.71	4,044,298.67	4,147,999.77	4,230,862.88	4,248,325.54	4,341,504.79	4,341,504.79	

Committed Funds:

Allowance - Blighted Property Fund (8/11/25)	91,293.70	91,293.70	91,703.70	91,238.70	91,238.70	80,611.84	80,091.84	79,841.84	79,591.84	78,851.84	78,851.84	574,651.84	574,651.84
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	7,387.99	7,387.99	7,387.99	7,387.99	7,387.99	7,387.99
Allowance - Maintenance Fund City Wide (Revised (1/8/24)(6/9/25)	6,716.41	6,716.41	6,716.41	6,716.41	3,645.41	(11,093.44)	(11,093.44)	(11,093.44)	(12,244.59)	12,520.41	11,172.41	11,172.41	11,172.41
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	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)(8/25)	17,771.77	17,771.77	17,771.77	6,435.89	5,533.89	2,780.85	2,780.85	1,285.49	(371.49)	(968.89)	(3,052.09)	552.47	552.47
Bus Replacement Match, 10/14/24	58,000.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00	71,693.00
Dry Fork Greenway (Revised 2/12/24, 7/21/25)	273,400.00	273,400.00	273,400.00	273,400.00	273,400.00	273,400.00	273,400.00	273,400.00	273,400.00	428,400.00	428,400.00	428,400.00	428,400.00
Fire Training Structure, approved 12/23	72,949.18	70,430.02	51,959.85	46,015.24	44,552.11	37,410.69	25,875.20	24,066.31	14,722.02	11,831.21	4,485.52	3,480.49	3,480.49
Fishing River Watershed 2 - Hitch Lot (1/8/24)	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Garland Bridge	340,138.34	340,138.34	340,138.34	340,138.34	347,060.15	347,060.15	347,060.15	347,060.15	347,060.15	347,060.15	347,060.15	329,694.36	329,694.36
Golf Equipment Lease Purchase (3/11/24), (8/11/25)	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	211,872.00	129,840.00	469,840.00	469,840.00
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	27,770.00	27,770.00	27,770.00	27,770.00	27,770.00	27,770.00
Hall of Waters Elevator, 10/14/24, 8/11/25		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	452,900.00	452,900.00
Industrial Road Grant Match (1/8/24)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75
Hall of Waters Pre-Development	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	80,000.00	80,000.00	80,000.00	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75	72,086.75
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	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	14,085.02	14,085.02	14,085.02	14,085.02	14,085.02	14,085.02
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	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 , amended 5/12/25	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00
Vintage Streetscape FY 24	140,831.74	-	-	-	-	-	-	-	-	-	-	-	-
Total Committed Funds	4,586,688.37	4,761,280.47	4,611,590.50	4,609,895.01	4,579,210.69	4,539,700.52	4,511,818.53	4,776,414.28	4,798,759.86	4,939,048.65	4,841,109.77	5,814,165.26	5,814,165.26

Available Cash Balance	(979,153.11)	(1,164,518.93)	(1,043,590.92)	(952,857.70)	(845,376.14)	(728,133.90)	(613,044.82)	(732,115.61)	(650,760.09)	(708,185.77)	(592,784.23)	(1,472,660.47)	(1,472,660.47)
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TECHNOLOGY DEPARTMENT
201 E. Broadway
Excelsior Springs, Missouri 64024

Phone: 816.630.9588
Fax: 816.629.7015
www.cityofesmo.com

September 08, 2025

TO: Capital Improvements Authority
FROM: Clinton D. Reno, Technology Director
REF: Technology Fund Reallocation

In May 2017, the Capital Improvements Authority initially allocated funds to assist with technology-related expenses within the city, including both hardware and software replacements and upgrades. Since that time, we have normally requested replenishment annually, with the last allocation of \$25,000.00 being approved by the Authority in September 2024. Those funds have been slowly expended over the last year, and now, only a small amount of funds remain (less than \$500).

In order to continue with much needed technology, network, hardware and software upgrades, replacements and improvements, I am respectfully requesting a reallocation of \$25,000 to the technology fund.

I will be in attendance at your meeting to answer any questions you may have.

Thank you for your consideration.



City Manager's Office

Capital Improvements/Transportation Trust Authority 9/8/2025

TO: Capital Improvements/Transportation Trust Authority
FROM: Molly McGovern, City Manager
DATE:
RE: 1. Call to Order

As the museum staff spends a lot of time in the old bank building, they notified us that the air conditioning was not working. Attached is a quote from Colvin's.

1. EXCELSIOR MUSEUM

Colvin's Heating & Cooling

Quotation

2304 US Hwy 69
Excelsior Springs, MO 64024
(816) 630-2702

DATE August 30, 2025
Quotation # 100
Customer ID

EXCELSIOR SPRINGS MUSEUM
218 SOUTH ST
EXCELSIOR SPRINGS MO.
816 225 5057

Quotation valid until: September 30, 2025
Prepared by: David Colvin

Comments or special instructions:

Description	AMOUNT
LENNOX 7.5 TON CONDENSING UNIT EL090KCSST1Y	
LENNOX 7.5 TON AIR HANDLER EL090KASD-1Y	
LABOR	
10 YEAR PARTS WARRANTY	
3 YEAR LABOR WARRANTY	
TOTAL	\$22,400.00

If you have any questions concerning this quotation, feel free to contact
David Colvin (816) 630-2702
Email - colvinshvac@gmail.com

Sign to Accept Quotation _____

THANK YOU FOR YOUR BUSINESS!