ANNUAL REPORT FOR

Pershing and Grand

COMMUNITY IMPROVEMENT DISTRICT ("CID")

FISCAL YEAR ENDING APRIL 30TH, 2025

SECTION I

DATE OF REPORT SUBMITTAL: 7/22/2025

DISTRICT POINT OF CONTACT NAME: Jim Mosimann, Counsel for

POINT OF CONTACT PHONE AND EMAIL: 816-691-3174

jim.mosimann@stinson.com

SECTION II

CURRENT BOARD MEMBERS, CONTACT INFORMATION, AND TERM DATES:

NAME:	EMAIL:	TERM START DATE:	TERM END DATE:
Nathan Guffey	nathan.guffey@gmail.com	05/2025	05/2029
Erin Brower	erin.brower@hallmark.com	05/2025	05/2029
Lisa Seever	lisa.seever@hallmark.com	05/2023	05/2027
Elizabeth Rosin	elizabeth@rosinpreservation.com	05/2023	05/2027
Steve Doyal	sdoyal@me.com	05/2025	05/2029

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

The purpose of the CID is to provide site improvement, maintenance, repair, renovation, and transportation-related improvements within the CID, including but not necessarily limited to, improvements to the existing parking garages, renovation of the Pershing Road and Grand Boulevard overhead pedestrian links, and exterior concrete, as well as to fund costs relating to the maintenance, repair and renovation of public areas within the CID, including but not necessarily limited to, holiday lights, grounds maintenance and snow removal, production and promotion of recreational, cultural and special events (including music), and provision of safety services. The CID imposes and collects a 1% sales tax within the District.

The services provided by the CID during the fiscal year include, but are not necessarily limited to, the services and activities mentioned above and itemized on Exhibit A of Resolution 2024-04 attached to this report.

SECTION IV

For this section provide the date of budget and report submittal that occurred during the fiscal year this report is regarding.

DATE PROPOSED BUDGET WAS SUBMITTED: 1/21/2025

DATE ANNUAL BUDGET WAS ADOPTED: 3/25/2025

DATE ANNUAL REPORT WAS SUBMITTED: 8/25/2024

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
2024-04	Resolution Certifying Reimbursable Project Costs
2025-01	Resolution Approving the Budget for Fiscal Year 2
2025-02	Resolution Appointing Officers
2025-03	Resolution Nominating Successor Directors

BOARD RESOLUTIONS: ☑**ATTACHED** ☐**NONE APPROVED**

CID BYLAW AMENDMENTS: ☐**ATTACHED** ☑**NONE APPROVED**

SECTION VI

REVENUE AND EXPENSES:

BALANCE FROM PRIOR FY:		**$** 126,370.67
REVENUE:		
a) Sales/Use Tax Collections	**$** 751,643.76	
b) Special Assessment Collections	**$**	
c) Interest Income	**$** 762.46	
d)	**$**	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
TOTAL REVENUE:		**$** 752,406.22
EXPENSES:		
I. Public Infrastructure Improvements:		
a)	**$**	
b)	**$**	
c)	**$**	
d)	**$**	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
SUB-TOTAL:		**$** 0
II. Interior Improvements:		
a)	**$**	
b)	**$**	
c)	**$**	
d)	**$**	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
SUB-TOTAL:		**$** 0

SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

III. Exterior Improvements		
a)	**$**	
b)	**$**	
c)	**$**	
d)	**$**	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
SUB-TOTAL:		**$** 0
IV. Services:		
a)	**$**	
b)	**$**	
c)	**$**	
d)	**$**	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
SUB-TOTAL:		**$** 0
V. Other Expenses		
a) Bank Fees	**$** 646.45	
b) Legal/Admin Fees	**$** 13,853.00	
c) Interest Expense	**$** 74,711.99	
d) Debt Service Payment *	**$** 720,288.01	
e)	**$**	
f)	**$**	
g)	**$**	
h)	**$**	
i)	**$**	
j)	**$**	
SUB-TOTAL:		**$** 809,499.45

EXPENSES SUB-TOTAL:		
I. Public Infrastructure Improvements	$ 0	
II. Interior Improvements	$ 0	
III. Exterior Improvements	$ 0	
IV. Services	$ 0	
V. Other Expenses	$ 809,499.45	
TOTAL EXPENSES:		$ 809,499.45
BALANCE FROM PRIOR FY:		$ 126,370.67
TOTAL REVENUE:		$ 752,406.22
LESS TOTAL EXPENSES:		$ 809,499.45
BALANCE:		$ 69,277.44

*District pays the District Manager for Reimbursables financed through the CID Revenue Notes. In addition, Crown Center Redevelopment Corporation, as part of its obligation in the Pershing and Grand Community Benefits Agreement, made a payment to the City in the amount of $25,000 via check dated 12/4/2024 and submitted on 12/10/2024, towards the City's Shared Success Fund.

RELEVANT AGENCY CONTACT INFORMATION:

Missouri Dept. of Economic Development
Attn: CID Annual Report
P. O. Box 1157
Jefferson City, MO 65102
Phone: 573-522-8004
Email: redevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: 816-513-6401
Email: clerk@kcmo.org

Missouri Dept. of Revenue
Attn: CID Annual Report
P.O. Box 3380
Jefferson City, MO 65105-3380
Phone: 573-751-4876
Email: localgov@dor.mo.gov

Missouri State Auditor
Attn: CID Annual Report
P.O. Box 869
Jefferson City, MO 65102
Phone: 573-751-4213
Email: moaudit@auditor.mo.gov

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RESOLUTION NO. 2024-04

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") CERTIFYING REIMBURSABLE PROJECT COSTS AND AUTHORIZING THE ISSUANCE OF CID REVENUE NOTE (SERIES 2024-A)

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the District approved Resolution No. 2017-13 on November 20, 2017, certifying One Million Ninety-Five Thousand Five Hundred Two and 21/100 Dollars ($1,095,502.21) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2017-A] and that certain Reimbursement Agreement, dated as of November 20, 2017, by and between Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") and the District (the "Reimbursement Agreement");

WHEREAS, the District approved Resolution No. 2018-04 on December 18, 2018, certifying Four Hundred Ninety-Nine Thousand Two Hundred Fifty-Seven and 84/100 Dollars ($499,257.84) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2018-A];

WHEREAS, the District approved Resolution 2019-05 on December 16, 2019, certifying Seven Hundred Twelve Thousand Eight Hundred Seventy-Nine and 03/100 Dollars ($712,879.03) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2019-A];

WHEREAS, the District approved Resolution No. 2020-03 on December 14, 2020, certifying One Hundred Seventy-Five Thousand Fifty-Five and 92/100 Dollars ($175,055.92) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2020-A];

WHEREAS, the District approved Resolution No. 2021-04 on December 14, 2021, certifying Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Two and 14/100 Dollars ($397,852.14) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2021-A];

WHEREAS, the District approved Resolution No. 2022-04 on December 19, 2022, certifying Six Hundred Thirteen Thousand Three Hundred Four and 03/100 Dollars ($613,304.03) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2022-A];

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WHEREAS, the District approved Resolution No. 2023-04 on December 18, 2023, certifying Nine Hundred Two Thousand Three Hundred Ninety-Eight and 91/100 Dollars ($902,398.91) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2023-A];

WHEREAS, the Developer has validly incurred additional costs for public improvements benefiting the District (the "Reimbursables") and the Board desires to certify and approve these costs for reimbursement;

WHEREAS, pursuant to Section 3 of the Reimbursement Agreement, the Developer has requested that the District enter into a separate revenue note to evidence the District's obligations to repay the certified Reimbursables;

WHEREAS, the Board desires to issue CID Revenue Note [Series 2024-A] payable to the Developer in an aggregate principal amount equal to Seven Hundred Twenty-Two Thousand Ninety-Four and 39/100 Dollars ($722,094.39) (the "Series 2024-A Note") to finance the costs of the Reimbursables.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

Section 1. The Board hereby finds and determines that the costs set forth in **Exhibit A** as a "Qualifying Amount," attached hereto and incorporated herein by this reference, constitute public improvement costs benefiting the District and that Developer is entitled to reimbursement for such costs in accordance with the amounts incurred by the Developer.

Section 2. The Board hereby determines that it is in the best interest of the District to issue the Series 2024-A Note to finance the Reimbursables.

Section 3. The Board hereby approves the execution and delivery by the District of the Series 2024-A Note, in the form substantially similar to that attached as **Exhibit B** hereto, for the purpose of providing funds to finance the costs of the Reimbursables. The Series 2024-A Note shall mature, shall be subject to redemption, shall bear interest at the rate and shall be secured as provided in the Series 2024-A Note.

Section 4. The Chairman and the Treasurer of the District are hereby authorized and directed to administer the payments and debt service on the Series 2024-A Note in accordance with the terms thereof and to maintain true and accurate records of debt service of the Series 2024-A Note including the receipt of CID revenues and application of the same as payment on the Series 2024-A Note in accordance with the terms thereof.

Section 5. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.

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Section 6. This resolution shall take effect immediately.

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Adopted this 17th day of December, 2024

Signed by:
D13F8B4163F14A9...

Nathan Guffey, Chairman

ATTEST:

DocuSigned by:
Phyllis Leach
620D7B17242B42D...

Phyllis Leach, Secretary

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EXHIBIT A

SCHEDULE OF REIMBURSABLES

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2024 CID Revenue Note)
updated thru 11/30/2024

Project Costs	Vendor	Name 1	Amount	Purchase order text	Posting Date
CP-00007936-001-001	705455	PROGRESSIVE ELECTRONICS INC	3,244.05	22028 Ice Terrace Sound System	2/1/2024
CP-00007936-001-001	776985	MOOD MEDIA NORTH AMERICA HOLDI	720.00	Troubleshoot the emergency page mic in	2/16/2024
Crown Center Ice Terrace Speaker Replacement			**$ 3,964.05**		
CP-00008197-001-001	705455	PROGRESSIVE ELECTRONICS INC	639.34	23017 CO#3 Progressive Electronics	2/19/2024
Crown Center Square Music Amps and Head End			**$ 639.34**		
CP-00008356-001-001	KH-Vendor	REDDI SERVICES, INC.	1,580.00	Investigate North Blue Level Walkway	12/7/2023
CP-00008356-001-001	728882	JOHN ROHRER CONTRACTING COMPANY	5,000.00	2023 Inner Level Walkway Blue Level North	12/14/2023
Blue Level North Walkway			**$ 6,580.00**		
EX-00000731-888-888	KH-Vendor	ACS PUMPING EQUIPMENT, INC.	13,544.91	Parts to rebuild GAF pumps	5/16/2024
Grand Avenue Fountain Repairs			**$ 13,544.91**		
EX-00000760-888-888	KH-Vendor	ALL TEMP, INC.	19,110.00	Link HVAC Pipe Insulation Replacement	8/15/2024
Link Pipe Insulation			**$ 19,110.00**		
EX-00000766-888-888	718380	ENGINEERING DIAGNOSTICS	2,200.00	Link Coating Repair	6/19/2024
EX-00000766-888-888	776356	AMAZON CAPTIAL SERVICES	176.13	Link Coating Repair	7/16/2024
EX-00000766-888-888	777854	THE STUDIO CHICK LLC	109,518.00	24034 Link Support Steel Framing Painting	8/14/2024
EX-00000766-888-888	777854	THE STUDIO CHICK LLC	25,293.90	24034 CO#1 TSC Painting	8/14/2024
Link Support Steel Framing Painting			**$ 137,188.03**		
EX-00000767-888-888	728882	JOHN ROHRER CONTRACTING CO INC	5,748.61	24052 Pavilion Ice Rink Expansion Joint	8/14/2024
Repair Concrete Slab at Ice Rink			**$ 5,748.61**		
CP-00008654-001-001	754197	FREEDOM ELECTRIC SERVICES INC	30,292.32	24015 HCE Electrical Upgrades	11/8/2024
CP-00008654-001-001	754197	FREEDOM ELECTRIC SERVICES INC	60,048.29	24015 HCE Electrical Upgrades	11/8/2024
HCE - CC Square			**$ 90,340.61**		
EX-00000782-888-888	777854	THE STUDIO CHICK LLC	20,568.78	24080 CC Ice Rink Pavilion Tent Support	9/25/2024
Tent Support Painting			**$ 20,568.78**		
EX-00000790-888-888	KH-Vendor	LEXINGTON PLUMBING AND HEATING COMPANY	3,500.00	Excavated at tree wall and removed spoils	10/25/2024
EX-00000790-888-888	KH-Vendor	LEXINGTON PLUMBING AND HEATING COMPANY	12.72	Square Trees materials	10/31/2024
EX-00000790-888-888	KH-Vendor	KESSINGER HUNTER	1,330.00	KH Labor	10/31/2024
EX-00000790-888-888	KH-Vendor	SIGNATURE LANDSCAPE	2,255.19	Square Trees	11/6/2024
EX-00000790-888-888	KH-Vendor	SIGNATURE LANDSCAPE	11,769.19	Square Trees	11/6/2024
Crown Center Square Tree Replacement			**$ 18,867.10**		
1019-87108-814500	723636	RAM TRUCKING INC	1,000.00	Mayor's Christmas Tree hauling	12/11/2023
1019-87108-814500	723636	RAM TRUCKING INC	74,950.00	Mayor's Christmas Tree hauling	11/18/2024
1019-87108-816000	725676	SECT THEATRE SUPPLIES INC	275.81	Supplies for stage skirting	6/12/2024
1019-87108-816000	770149	BLUE VALLEY LABORATORIES INC	1,307.70	Red fountain dye	2/8/2024
1019-87108-816000	770149	BLUE VALLEY LABORATORIES INC	1,307.70	Teal fountain dye	3/6/2024
1019-87108-816000	770149	BLUE VALLEY LABORATORIES INC	1,307.70	Red fountain dye	8/29/2024
1019-87108-816000	770149	BLUE VALLEY LABORATORIES INC	1,525.65	Blue fountain dye	10/8/2024
1019-87108-816000	707918	PAPILLON RIBBON AND BOW INC	460.60	White Silk Floss Tassel	9/23/2024
1019-87108-816000	714754	MPRESS	5,304.00	2024 Box and Tray for Hallmark Mayor's Ornaments	10/2/2024
1019-87108-816000	771339	FOURTH GENERATION LIGHTING LLC	6,760.00	Ornaments for Mayor's Tree	10/24/2024
1019-87108-816000	769898	COMMENCO HOLDINGS LLC	589.52	New CS Radio	11/21/2024
1019-87108-824000	703064	KIWI CREATIVE LLC	1,250.00	Weekender DVDs	8/8/2024
1019-87108-824000	706927	BRAINSTORM INC	575.30	Weekender signs	7/30/2024
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES IN	860.35	Changeable message boards	12/5/2024
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES IN	1,366.47	Barricades and road signs	12/5/2024
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES IN	1,293.80	Boulevardia message boards	7/17/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	9,375.00	Weekender 4 - Sound & Lights	8/8/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	9,375.00	Weekender 1 - Sound & Lights	7/12/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	15,000.00	Summer stage	6/12/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	270.00	Focus lights at Ice Terrace	5/28/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	1,150.00	KC Current lights and display	3/19/2024
1019-87108-824000	726242	WALD AND CO INC	13,612.00	Fireworks	12/4/2023

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Project Costs	Vendor	Name 1	Amount	Purchase order text	Posting Date
1019-87108-824000	764818	A TO Z THEATRICAL	9,226.37	Holiday strike	1/25/2024
1019-87108-824000	766087	AMERICAN WASTE SYSTEMS	625.00	Portable toilets - weekender 1	7/12/2024
1019-87108-824000	766087	AMERICAN WASTE SYSTEMS	625.00	Portable toilets - weekender 2	7/19/2024
1019-87108-824000	766087	AMERICAN WASTE SYSTEMS	625.00	Portable toilets - weekender 3	7/30/2024
1019-87108-824000	766087	AMERICAN WASTE SYSTEMS	625.00	Portable toilets - weekender 4	8/5/2024
1019-87108-824000	767483	WHELAN SECURITY CO	11,248.00	Holiday Swing security	12/5/2023
1019-87108-824000	772037	WILLIAM TODD OWEN	1,500.00	The Accidental Moguls Band performance - weekender booking	6/11/2024
1019-87108-824000	775197	ONEILL MARKETING & EVENT MANAG	29,030.61	Event Management Fee - 2023 Mayor's Christmas Tree	12/12/2023
1019-87108-824000	775282	DANIEL KIDDLE	1,500.00	Pennyman Band Performance - weeekender booking	6/11/2024
1019-87108-824000	775340	DAMIEN SALAZAR	1,500.00	Damien Gunn Band Performance - weeekender booking	6/11/2024
1019-87108-824000	775341	MARC LANCASTER	1,500.00	Retroactive Band Performance - weeekender booking	6/11/2024
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES IN	1,287.25	Changeable Message Boards	9/24/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	9,375.00	Week 2 - Sounds & Lights - weekender movie	9/16/2024
1019-87108-824000	725676	SECT THEATRE SUPPLIES INC	9,375.00	Week 3 - Sounds & Lights - weekender movie	9/16/2024
1019-87108-824000	766087	AMERICAN WASTE SYSTEMS	475.00	Portable toilets - special event	9/16/2024
1019-87108-824000	769898	COMMENCO HOLDINGS LLC	108.86	Reprogram Radios	11/21/2024
1019-87108-824000	716312	FLEMING HARDWOODS	2,110.00	Wood Processing for Mayor's Ornaments	11/20/2024
1019-87108-832020	504395	SWANK MOTION PICTURES INC	1,000.00	Footloose license	7/18/2024
1019-87108-832020	504395	SWANK MOTION PICTURES INC	1,000.00	Dungeons and Dragons license	7/24/2024
1019-87108-832020	504395	SWANK MOTION PICTURES INC	1,000.00	Barbie license	8/1/2024
1019-87108-832020	504938	AMERICAN SOCIETY OF COMPOSERS	4,568.00	Music license	2/22/2024
1019-87108-832020	720743	BROADCAST MUSIC INC	875.95	Music license	1/18/2024
1019-87108-840000	725676	SECT THEATRE SUPPLIES INC	750.00	Lighting Fixtures	12/1/2023
87108 Crown Center Square Admin			**$ 238,846.64**		
1019-81714-820050	217445	GREATER KANSAS CITY SPORTS FOU	5,000.00	Hospital Hill Run Sponsorship	3/21/2024
1019-81714-820050	217445	GREATER KANSAS CITY SPORTS FOU	5,000.00	Hospital Hill Run Sponsorship	4/25/2024
1019-81714-820050	217445	GREATER KANSAS CITY SPORTS FOU	3,500.00	Hospital Hill Run Sponsorship	8/7/2024
1019-81714-820050	716241	COTERIE INC	4,000.00	The Lightning Thief - performance #7	1/2/2024
1019-81714-820050	716241	COTERIE INC	4,000.00	Naked Role Rate Gets Dressed - performance #8	2/22/2024
1019-81714-820050	716241	COTERIE INC	4,000.00	Charlie and the Chocolate Factory - performance #9	5/6/2024
1019-81714-820050	726928	BROOKSIDE IRISH REST	25,000.00	Sponsorship payment	8/28/2024
1019-81714-820050	767571	KC OKTOBERFEST LLC	12,000.00	Sponsorship payment	7/31/2024
1019-81714-820050	777904	BOULEVARDIA	10,000.00	Sponsorship payment	4/30/2024
1019-81714-820050	716241	COTERIE INC	20,000.00	Contract Payment 2024-25	9/10/2024
87147 Crown Center Admin			**$ 92,500.00**		
1219-87827-812040	500865	GIESKE SHEET METAL CO	1,812.40	Light pole maintenance	8/5/2024
1219-87827-812040	501452	CARTHAGE STONEWORKS LLC	1,292.78	Repair storefront base	1/24/2024
1219-87827-812040	764257	METAL ONE	3,304.68	Trough drain repair	1/22/2024
1219-87827-812040	764257	METAL ONE	648.18	Trough drain repair	1/22/2024
1219-87827-812040	764257	METAL ONE	2,746.35	Tree grate cover	4/29/2024
1219-87827-812040	775419	JA-COR CONTRACTING INC	3,119.00	Crown Center Square caulking and joint sealants	12/19/2023
1219-87827-812040	775419	JA-COR CONTRACTING INC	3,200.00	Crown Center Square caulking	8/27/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	570.96	Pulsefeeder NPT injection fitting assembly	3/19/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	1,627.08	Clear 1 inch bromine tabs, 50 pound bucket	5/29/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	1,396.27	Weatherseal building sealant, paint scraper, saw blades	7/1/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	184.38	Replacements for pool and spa; water sealers	8/14/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	1,627.03	Pool supplies	10/11/2024
1219-87827-812040	776356	AMAZON CAPITAL SERVICES INC	325.41	Pool supplies	10/11/2024
1219-87827-812040	717697	ASC PUMPING EQUIPMENT INC	774.70	Bore seal kit	10/11/2024
1219-87827-812250	774861	CLIFFORD POWER SYSTEMS	1,479.00	Annual generator maintenance	5/6/2024
1219-87827-812280	776191	ZORO TOOLS INC	1,453.04	Pin & Sleeve plug	12/19/2023
1219-87827-812290	776356	AMAZON CAPITAL SERVICES INC	217.59	Complete poppets, springs, and seats repair kit	7/15/2024
1219-87827-812290	718273	MCMASTER CARR SUPPLY CO	71.16	Hose fitting for air and water	10/8/2024
1219-87827-812400	776356	AMAZON CAPITAL SERVICES INC	74.82	Battery replacements	5/6/2024
1219-87827-816000	500879	WW GRAINGER INC	6.11	Wire rope sleeve	12/5/2023
1219-87827-816000	764257	METAL ONE	4,577.25	Patch tree grate covers	12/12/2023
1219-87827-816000	768122	ABCREATIVE INC	3,742.42	Tree grates	5/6/2024
1219-87827-816000	776191	ZORO TOOLS INC	228.15	Fully threaded rods	5/7/2024
1219-87827-816000	776191	ZORO TOOLS INC	82.96	Fully threaded rods	6/3/2024
1219-87827-816000	776356	AMAZON CAPITAL SERVICES INC	104.12	Staple gun	2/5/2024
1219-87827-816000	776356	AMAZON CAPITAL SERVICES INC	28.19	Rubber wheel furniture casters	2/16/2024
1219-87827-816000	776356	AMAZON CAPITAL SERVICES INC	246.26	Inverted Marking Chalk Aerosol	8/23/2024
1219-87827-816000	776356	AMAZON CAPITAL SERVICES INC	128.78	Inverted Marking Chalk Aerosol	8/26/2024
1219-87827-816080	703230	LEISURE WORLD POOLS INC	1,765.07	East fountain upper pond lights	12/19/2023
1219-87827-816080	775755	SERVICE LIGHTING & ELECTRICAL	405.68	Lights for poles on square	2/26/2024
1219-87827-816000	776356	AMAZON CAPITAL SERVICES INC	328.63	Building sealant	10/24/2024
1219-87827-816080	775755	SERVICE LIGHTING & ELECTRICAL	551.97	Halogen bulb	10/23/2024
1219-87827-816100	776356	AMAZON CAPITAL SERVICES INC	20.16	Polishing Buffing Pad and Wax Set	5/16/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	416.48	disposal/recycling	12/13/2023
1219-87827-824080	759676	ALLIED SERVICES LLC	387.67	disposal/recycling	1/17/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	358.77	disposal/recycling	2/20/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	374.71	disposal/recycling	3/13/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	513.61	disposal/recycling	4/16/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	546.67	disposal/recycling	5/15/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	542.64	disposal/recycling	6/17/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	464.15	disposal/recycling	7/11/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	560.09	disposal/recycling	8/13/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	604.09	disposal/recycling	9/24/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	529.97	disposal/recycling	10/14/2024
1219-87827-824080	759676	ALLIED SERVICES LLC	453.02	disposal/recycling	11/12/2024
1219-87827-824189	500753	FREE STATE GROWERS INC	132.00	10" Majesty Palm	7/1/2024

Docusign Envelope ID: 4A1E6F28-D309-4B1D-9C97-CEE788DB5FFD

Project Costs	Vendor	Name 1	Amount	Purchase order text	Posting Date
1219-87827-624189	500753	FREE STATE GROWERS INC	132.00	10" Majesty Palm	7/1/2024
1219-87827-624189	705653	HURST GREENERY	3,926.00	2024 Pershing flower order	7/1/2024
1219-87827-624189	707966	BJS QUALITY TROPICAL PLANTS	115.60	Plants	5/20/2024
1219-87827-624189	710573	GRASS PAD INC	78.12	Landscaping supplies	12/4/2023
1219-87827-624189	710573	GRASS PAD INC	1,552.30	Landscaping supplies	4/18/2024
1219-87827-624189	710573	GRASS PAD INC	3,012.10	Landscaping supplies	7/15/2024
1219-87827-624189	718425	INDUSTRIAL SALES CO INC	22.07	Bubblers for tree wells	5/20/2024
1219-87827-624189	718425	INDUSTRIAL SALES CO INC	205.37	Bubblers for tree wells	7/15/2024
1219-87827-624189	740619	SOD SHOP INC	4,638.99	Install sod on Crown Center Square	4/1/2024
1219-87827-624189	740619	SOD SHOP INC	2,129.39	Install sod on Crown Center Square	4/1/2024
1219-87827-624189	764257	METAL ONE	2,746.35	Trough drain repair	8/20/2024
1219-87827-624189	764965	URBAN TREE SPECIALISTS	1,800.00	Trim and raise canopy on red level	3/18/2024
1219-87827-624189	764965	URBAN TREE SPECIALISTS	2,250.00	Trim and raise canopy on red level	4/22/2024
1219-87827-624189	764965	URBAN TREE SPECIALISTS	1,100.00	Trim and raise canopy on red level	4/22/2024
1219-87827-624189	764965	URBAN TREE SPECIALISTS	760.00	Trim and raise canopy on red level	8/6/2024
1219-87827-624189	766063	SITEONE LANDSCAPE SUPPLY HOLDI	33.51	Mulch	6/11/2024
1219-87827-624189	776791	SIGNATURE LANDSCAPE LLC	1,365.90	Replace trees and haul off old trees	5/21/2024
1219-87827-624189	776791	SIGNATURE LANDSCAPE LLC	1,365.90	Replace trees and haul off old trees	5/21/2024
1219-87827-624189	776791	SIGNATURE LANDSCAPE LLC	1,365.90	Replace trees and haul off old trees	5/21/2024
1219-87827-624189	776791	SIGNATURE LANDSCAPE LLC	219.40	Replace trees and haul off old trees	6/17/2024
1219-87827-624189	710573	GRASS PAD INC	465.89	Landscaping supplies	9/10/2024
1219-87827-624189	728670	UMB BANK NA	407.00	Midwest Laboratories	9/11/2024
1219-87827-625150	728670	UMB BANK NA	229.90	Plumbing and heating equipment	11/6/2024
1219-87827-626230	760603	DIGITAL DESIGN LLC	120.42	Display board prints	3/19/2024
1219-87827-626230	760603	DIGITAL DESIGN LLC	129.76	Display board prints	6/25/2024
87827 - KH Square Operations			$ 74,196.32		
Grand Total			$ 722,094.39		

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EXHIBIT B

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

CID REVENUE NOTE

[SERIES 2024-A]

HOLDER: Crown Center Redevelopment Corporation

PRINCIPAL AMOUNT: $722,094.39

ISSUE DATE: **December 17, 2024**

MATURITY DATE: **December 17, 2044**

This CID Revenue Note, [Series 2024-A] is issued pursuant to Resolution No. 2024-04 (the "Resolution") of the Board of Directors of the Pershing and Grand Community Improvement District (the "District"). The District, a political subdivision and Community Improvement District of the State of Missouri established in accordance with the Missouri Community Improvement District Act, Sections 67.1401, et seq, RSMo, as amended (the "CID Act"), respectively, for value received, hereby promises to pay Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") or assigns, the amount Seven Hundred Twenty-Two Thousand Ninety-Four and 39/100 Dollars ($722,094.39) (the "Principal Amount") and interest thereon from the date hereof until the earlier of (i) the date of repayment, or (ii) twenty (20) years from the Issue Date (the "Maturity Date"), at the Rate of Interest per annum described below. Interest and principal shall be payable biannually on April 1st and October 1st of each year hereafter (the "Payment Date"). Interest shall be calculated on the basis of a 365-day year and actual days elapsed from the date hereof.

The Rate of Interest shall be five percent (5.0%) per annum. Interest and principal shall be payable beginning on the initial Payment Date and continuing on each Payment Date thereafter, in the amount of and to the extent of any and all Available Revenues in the revenue fund established by the District (the "Series 2024-A Fund"), which available revenues constitute the sum of all revenues generated from the sales tax imposed by the District upon all taxable retail sales within the District pursuant to Resolution No. 2017-05 of the District and the CID Act, less the (i) reasonable and actual annual operating costs of the District, (ii) the debt service for the CID Revenue Note [Series 2017-A], (iii) the debt service for the CID Revenue Note [Series 2018-A], (iv) the debt service for the CID Revenue Note [Series 2019-A], (v) the debt service for the CID Revenue Note [Series 2020-A], (vi) the debt service for the CID Revenue Note [Series 2021-A], (vii) the debt service for the CID Revenue Note [Series 2022-A], and (viii) the debt service for the

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CID Revenue Note [Series 2023-A] (the "Available Revenues"). Any interest accruing and remaining unpaid shall be added to the principal. Subject to the consent of the Holder in its sole discretion, Available Revenues may be used to pay extraordinary expenses of the District prior to the payment of principal and interest hereunder. The principal sum of this Note shall be repaid to the extent of Available Revenues, after the payment of all accrued interest. If not sooner repaid, the entire remaining outstanding principal balance hereof, together with all interest thereon, shall be payable on the Maturity Date.

NOTWITHSTANDING ANY OF THE FOREGOING, THE OBLIGATIONS OF THE DISTRICT WITH RESPECT TO THIS NOTE TERMINATE ON THE 18TH DAY OF DECEMBER, 2044, WHETHER OR NOT THE PRINCIPAL AMOUNT OR INTEREST THEREON HAS BEEN PAID IN FULL.

This Note constitutes a special, limited obligation of the District payable as to principal and interest solely from the Available Revenues on deposit in the Fund.

This Note is secured only by Available Revenues and shall not constitute a general obligation of the City of Kansas City, the State of Missouri or any other political subdivision thereof and does not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Pershing and Grand Community Improvement District has executed this Note by causing it to be signed its Chairman and attested by its Secretary.

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

Signed by:
D13F8B4163F14A9...

Nathan Guffey, Chairman

ATTEST:

DocuSigned by:
Phyllis Leach
620D7B17242B42D...

Phyllis Leach, Secretary

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RESOLUTION NO. 2025-01

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2026

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to approve the District's proposed budget for fiscal year 2026, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

Section 1. The Board approves the proposed budget for fiscal year 2026.

Section 2. The District's legal counsel is authorized to take all action necessary to carry out this Resolution.

Section 3. This resolution shall take effect immediately.

Adopted this 25th day of March, 2025.

DocuSigned by:
NATHAN GUFFEY
7D9AFC0F3196400...

Nathan Guffey, Chairman

ATTEST:

DocuSigned by:
Phyllis Leach
620D7B17242B42D...

Phyllis Leach, Secretary

Docusign Envelope ID: 0153FC7F-343F-4336-8846-D32B2CA19776

RESOLUTION NO. 2025-02

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq*., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board of Directors (the "Board") of the District desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer and District Manager in accordance with the District's bylaws.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

1. Erin Brower is appointed Chairman of the District.

2. Nathan Guffey is appointed Vice Chairman of the District.

3. Phyllis Leach is appointed Secretary of the District.

4. Joe Garcia is appointed Treasurer of the District.

5. Crown Center Redevelopment Corporation is appointed District Manager of the District.

6. This resolution shall take effect immediately.

Adopted this 25th day of March, 2025.

DocuSigned by:
NATHAN GUFFEY
7D9AFC0F3196400...
Nathan Guffey, Chairman

ATTEST:

DocuSigned by:
Phyllis Leach
620D7B17242B42D...
Phyllis Leach, Secretary

Docusign Envelope ID: 0153FC7F-343F-4336-8846-D32B2CA19776

RESOLUTION NO. 2025-03

THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING A SLATE OF SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq*., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Petition to establish the District (the "Petition") authorizes the Board to nominate qualified individuals for appointment as Successor Directors in accordance with the qualifications set forth in the Petition;

WHEREAS, the terms of Nathan Guffey, Erin Brower, and Steve Doyal are set to expire in May 2025;

WHEREAS, the Board wishes to nominate for appointment as Successor Directors Nathan Guffey, Erin Brower, and Steve Doyal for four (4) year terms; and

WHEREAS, the Petition authorizes the Board to submit to the Mayor, with the consent of the City Council, a slate of individuals nominated as Successor Directors in accordance with the qualifications set forth in the Petition.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board nominates Nathan Guffey, Erin Brower, and Steve Doyal for appointment as Successor Directors for four (4) year terms.

2. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;

3. This Resolution shall take effect immediately.

Adopted this 25th day of March, 2025.

DocuSigned by:
NATHAN GUFFEY
7D9AFC0F3196400...
Nathan Guffey, Chairman

ATTEST:

DocuSigned by:
Phyllis Leach
620D7B17242B42D...
Phyllis Leach, Secretary