

ANNUAL REPORT FOR
1111 GRAND COMMUNITY IMPROVEMENT DISTRICT (the "District")
FOR FISCAL YEAR ENDING APRIL 30, 2023

SECTION I

Date: August 28, 2023

CID Contact Information: c/o Matt Moriarity, Polsinelli PC (Legal Counsel), 900 West 48th Place, Suite 900, Kansas City, Missouri 64112, mmoriarity@polsinelli.com, (816) 753-1000

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: Ordinance No. 170442, passed on June 29, 2017

SECTION II

PURPOSE OF THE DISTRICT AND SERVICES PERFORMED DURING FISCAL YEAR:

The purpose of the District is to provide funding for construction of certain improvements within the District boundaries. The improvements initially contemplated include site work, grading, and construction of an expanded hotel tower on the existing surface parking lot, as well as any other improvements (the "Improvements") or services (the "Services") permitted by the CID Act. No services were provided during FYE 4/30/2023.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Joe DeMarco	jdemarco@couryh.com
Jason Swords	jswords@sunflowerkc.com
Mark Moberly	mmoberly@sunflowerkc.com
Mark McHugh	mark@sunflowerkc.com
Andrew Mungul	amungal@couryh.com

SECTION IV

BUDGET / REVENUES/ EXPENDITURES

Date proposed budget was submitted to City: December 29, 2022

Date annual budget was adopted: March 22, 2023

See attached actual budget for FYE 4/30/2023

SECTION V

**LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR
(ATTACH COPIES):**

Resolution #	Resolution
2023-1	Approve Minutes of 3/11/2022 Board Meeting
2023-2	Appoint Officers of the District
2023-3	Adopt Budget for FYE 4/30/2024 and appropriate funds
2023-4	Authorize Preparation and Submittal of FYE 4/30/2023 Annual Report to City Clerk, Department of Economic Development, and State Auditor
2023-5	Authorize Preparation and Submittal of FYE 4/30/2023 Annual Report to State Auditor

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept of Economic Development Attn: CID Annual Report 301 W. High Street, P. O. Box 118 Jefferson City, MO 65102 Phone: 1-573-526-8004 Fax: 1-573-522-9462 Email: reddevelopment@ded.mo.gov	City Clerk 25th Floor, City Hall 414 E. 12 th Street Kansas City, MO 64106 Phone: (816) 513-6401 Fax: (816) 513-3353 Email: Marilyn.Sanders@kcmo.org
Missouri Department 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: localgovernment@auditor.mo.gov

1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

FYE 4/30/2023 ACTUAL BUDGET

BUDGET MESSAGE:

The 1111 Grand Community Improvement District was established by the City Council of Kansas City, Missouri on June 29, 2017, by Ordinance No. 170442

The CID Sales Tax Election was held on December 19, 2017 and the collection of the CID sales and use tax commenced on April 1, 2018 and will terminate after 20 years.

		<u>FYE 4/30/2023</u> (actual)
FUNDS AVAILABLE:		
- Cash on Hand (Beginning of Fiscal Year)	\$	29,249
ESTIMATED REVENUE:		
- 1% Sales Tax (commenced collection on 4/1/2018)	\$	81,918
- TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	<u>111,167</u>
ESTIMATED EXPENDITURES:		
- City CID Annual Submission Review Fee	\$	-
- Repayment of Developer's Advanced Project Costs^	\$	91,090
**See attached copy of Centric Pay Application for Detailed Breakdown of Expenditures		
- TOTAL ESTIMATED EXPENDITURES:	\$	<u>91,090</u>
FUNDS AVAILABLE:		
- Cash on Hand End of Fiscal Year	\$	20,077
- CARRYOVER - UNREIMBURSED DEVELOPER'S EXPENDITURES	\$	11,285,733.61
- DEVELOPER REIMBURSEMENT	\$	91,090
- REMAINING OBLIGATION TO REIMBURSE DEVELOPER	\$	<u>11,194,644</u>

* Estimated values.

The Board of Directors passed Resolution 2020-7, certifying \$11,452,231.99 in Eligible CID Project

^ Costs advanced by Developer. The Developer will be reimbursed in accordance with the Development Agreement dated 9/20/2017.

THE 1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-1

**APPROVING THE MINUTES OF THE MARCH 11, 2022
SPECIAL BOARD OF DIRECTORS MEETING**


WHEREAS, the Bylaws of the 1111 Grand Community Improvement District (the "District") require the District to keep minutes of Board of Directors meetings;

WHEREAS, the Board of Directors of the District conducted an annual Board of Directors meeting on March 11, 2022; and

WHEREAS, minutes of such meeting have been prepared and circulated to members of the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the 1111 Grand Community Improvement District that the minutes of the Board of Directors meeting held on March 11, 2022 are attached hereto as Exhibit A and shall be and are hereby approved in all respects.

PASSED by the Board of Directors of 1111 Grand Community Improvement District on March 22, 2023.



Jason Swords, Executive Director

EXHIBIT A
MARCH 11, 2022 MEETING MINUTES

**THE 1111 GRAND COMMUNITY IMPROVEMENT DISTRICT
MINUTES OF THE MARCH 11, 2022 MEETING**

An annual meeting of the Board of Directors was held on March 11, 2022 at 10:00 a.m., at Polsinelli PC, 900 W. 48th Place, Suite 900, Kansas City, MO 64112, pursuant to notice duly given.

The following members of the Board were present: Jason Swords, Joe DeMarco, Mark McHugh, Mark Moberly and Andrew Mungul. Also present was Amy Grant, Paralegal with Polsinelli PC, legal counsel for the District and Paul Coury, Developer Representative.

After determining that a majority of the Board Members were present and a quorum was recognized, the meeting was commenced.

The following Resolutions were addressed by the Board as follows:

1. Resolution No. 2022-1, approving minutes of the February 25, 2021 meeting. A motion to approve was made by Jason Swords, seconded by Mark McHugh, and was unanimously approved by the Board.
2. Resolution No. 2022-2, appoint officers of the District. Jason Swords will serve as Executive Directors/Chairman and Joe DeMarco will serve as Treasurer/Secretary. A motion to approve was made by Jason Swords, seconded by Mark McHugh, and was unanimously approved by the Board.
3. Resolution No. 2022-3, adopt a budget for FYE April 30, 2023 and appropriating funds. A motion to approve was made by Jason Swords, seconded by Mark McHugh, and was unanimously approved by the Board.
4. Resolution No. 2022-4, authorize preparation and submittal of FYE 4/30/2022 Annual Report to City Clerk and Department of Economic Development. A motion to approve was made by Jason Swords, seconded by Mark McHugh, and was unanimously approved by the Board.
5. Resolution No. 2022-5, authorize preparation and submittal of FYE 4/30/2022 Financial Report to State Auditor. A motion to approve was made by Jason Swords, seconded by Mark McHugh, and was unanimously approved by the Board.

There being no other business, the meeting was adjourned.

Respectfully submitted,



Joe DeMarco, Secretary

THE 1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-2

APPOINT OFFICERS OF THE DISTRICT

WHEREAS, the Bylaws of the 1111 Grand Community Improvement District (**the "District"**) require the District's Board of Directors to annually appoint a chairman, executive director, secretary, treasurer and such other officers or employees as it deems necessary;


WHEREAS, the Board of Directors of the District desire to appoint a chairman, secretary, treasurer and executive director as the officers of the District in accordance with the Bylaws; and

WHEREAS, the chairman, secretary, treasurer and executive director shall have the powers and duties described in the Bylaws.

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. Jason Swords as Executive Director/Chairman of the District.
2. Joe DeMarco as Secretary/Treasurer of the District.
3. Each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
4. This Resolution shall take effect immediately

PASSED by the Board of Directors of 1111 Grand Community Improvement District on March 22, 2023.



Jason Swords, Executive Director

THE 1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-3

APPROVE A BUDGET FOR FYE 4/30/2024 AND APPROPRIATE FUNDS

WHEREAS, the 1111 Grand Community Improvement District (the “District”) is required to adopt an annual budget for the operation of the District;


WHEREAS, the District submitted to the City the proposed annual budget for FYE 4/30/2024, which is attached hereto as **Exhibit A**; and

WHEREAS, the Board of Directors desires to approve a budget for FYE 4/30/2024 and appropriate funds for payment of the District’s expenses.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the 1111 Grand Community Improvement District, as follows:

1. The District hereby adopts a Budget for the District’s FYE 4/30/2024, which attached hereto as **Exhibit A** and authorizes appropriation of funds in accordance therewith.
2. This Resolution shall take effect immediately.

PASSED by the Board of Directors of 1111 Grand Community Improvement District on March 22, 2023.



Jason Swords, Executive Director

EXHIBIT A
REVISED FYE 4/30/2024 BUDGET

**1111 GRAND
COMMUNITY IMPROVEMENT DISTRICT**

FYE 4/30/2024 BUDGET

BUDGET MESSAGE:

The 1111 Grand Community Improvement District was established by the City Council of Kansas City, Missouri on June 29, 2017, by Ordinance No. 170442

The CID Sales Tax Election was held on December 19, 2017 and the collection of the CID sales and use tax commenced on April 1, 2018 and will terminate after 20 years.

	<u>FYE 4/30/2024*</u> (proposed)		<u>FYE 4/30/2023*</u> (as amended)		<u>FYE 4/30/2022</u> (actual)
FUNDS AVAILABLE:					
- Cash on Hand (Beginning of Fiscal Year)	\$ 14,248.98	\$	29,248.98	\$	9,352.00
ESTIMATED REVENUE:					
- 1% Sales Tax (commenced collection on 4/1/2018)	\$ 85,000	\$	85,000	\$	\$58,142
- TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	<u>\$ 99,248.98</u>	\$	<u>114,248.98</u>	\$	<u>67,494</u>
ESTIMATED EXPENDITURES:					
- Repayment of Developer's Advanced Project Costs [^] **See attached copy of Centric Pay Application for Detailed Breakdown of Expenditures	\$ 90,000	\$	100,000	\$	38,245
- TOTAL ESTIMATED EXPENDITURES:	<u>\$ 90,000</u>	\$	<u>100,000</u>	\$	<u>38,245</u>
FUNDS AVAILABLE:					
- Cash on Hand End of Fiscal Year	\$ 9,248.98	\$	14,248.98	\$	29,248.98
- CARRYOVER - UNREIMBURSED DEVELOPER'S EXPENDITURES	\$ 11,185,733.61	\$	11,285,733.61	\$	11,323,978.61
- DEVELOPER REIMBURSEMENT	\$ 90,000	\$	100,000	\$	38,245
- REMAINING OBLIGATION TO REIMBURSE DEVELOPER	<u>\$ 11,095,734</u>	\$	<u>11,185,734</u>	\$	<u>11,285,734</u>

* Estimated values.

[^] The Board of Directors passed Resolution 2020-7, certifying \$11,452,231.99 in Eligible CID Project Costs advanced by Developer. The Developer will be reimbursed in accordance with the Development Agreement dated 9/20/2017.



TO: 1111 Grand, LLC
 Coury Hospitality
 Paul Coury
 7134 South Yale, Suite 400
 Tulsa, OK 74136

PROJECT: Ambassador Tower II
 1111 Grand Blvd
 Kansas City, MO 64106

INVOICE #	20-RET
PERIOD TO:	04/30/19
CENTRIC PROJECT NO.	17-008
CONTRACT DATE:	10/06/17
INVOICE DATE:	04/30/19

FROM: Centric
 Michael Calloway
 520 W. Pennway, Ste 100
 Kansas City, Missouri 64108
 Phone: 816-389-8300

ARCHITECT: ICON Architecture + Fabrication
 Jim Warford
 506 Grand Blvd
 Kansas City, MO 64106

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT

CONTRACT FOR: Ambassador Tower II

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
TOTAL		\$334,365.00	(\$16,997.92)
Number	Item and Date Apply		
Change Order 001		\$22,391.00	
Change Order 002		\$132,724.95	
Change Order 003		\$28,221.47	
Change Order 004			(\$6,495.95)
Change Order 005		\$84,137.16	
Change Order 006		\$18,572.33	
Change Order 007		\$23,075.92	
Net change by Change Orders		\$317,182.83	(\$6,495.95)

Application is made for Payment as shown below in connection with the Contract Continuation Sheet, AA Document G703, is attached.

1 ORIGINAL CONTRACT (Sum of Values)	\$11,143,636.06
2 Net change by Change Orders	\$308,689.63
3 CONTRACT SUM TO DATE (Line 1 plus 2)	\$11,452,321.88
4 TOTAL COMPLETED AND STORED TO DATE	\$11,452,321.88
(Column G on G703)	
5 RETAINAGE:	
a. 5% of Completed Work	\$0.00
(Column D + E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total retainage (Lines 5a + 5b or Total in Column J of G703)	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$11,452,321.88
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$10,888,513.70
8 CURRENT PAYMENT DUE	\$563,808.18

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Centric Projects LLC

Michael Calloway
 04/30/19

ARCHITECT: *Jim Warford*
 6.28.2019

9 BALANCE TO FINISH PLUS RETAINAGE **\$0.00**
 (Line 3 less Line 6)

State Missouri County of Jackson

Subscribed and sworn before me this 04/30/19

Notary Public: *Madelynn Rhoads*

My Commission expires:

MADELYNN RHOADS
 Notary Public - Notary Seal
 STATE OF MISSOURI
 JACKSON County
 My Commission Expires: July 9, 2021
 Commission # 17107352

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION #
APPLICATION DATE
PERIOD TO:

20 RET
04/30/19
04/30/19

ITEM NO	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	C SCHEDULED VALUE	D CHANGES	E TOTAL SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I TOTAL COMPLETED AND STORED TO DATE	J % COMPLETE	K BALANCE TO FINISH	L RETAINAGE
						F FROM PREVIOUS APPLICATION	G THIS PERIOD					
1	Design Fees											
	Structural Engineering	Fortis	\$66,600.00		\$66,600.00	\$66,600.00	\$0.00		\$66,600.00	100.00%	\$0.00	\$0.00
	MEP Engineering	BC	\$29,510.00		\$29,510.00	\$29,510.00	\$0.00		\$29,510.00	100.00%	\$0.00	\$0.00
	Landscape Design	Site Link	\$4,400.00		\$4,400.00	\$4,400.00	\$0.00		\$4,400.00	100.00%	\$0.00	\$0.00
	Civil Engineering	SK	\$34,000.00		\$34,000.00	\$34,000.00	\$0.00		\$34,000.00	100.00%	\$0.00	\$0.00
	Design Fees	Centric	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2	General Conditions		\$1,055,187.00		\$1,055,187.00	\$1,055,187.00	\$0.00		\$1,055,187.00	100.00%	\$0.00	\$0.00
3	Insurance and Bonds		\$264,668.00		\$264,668.00	\$264,668.00	\$0.00		\$264,668.00	100.00%	\$0.00	\$0.00
4	Mobilization		\$17,997.00		\$17,997.00	\$17,997.00	\$0.00		\$17,997.00	100.00%	\$0.00	\$0.00
5	Building Permit		\$34,694.00		\$34,694.00	\$34,694.00	\$0.00		\$34,694.00	100.00%	\$0.00	\$0.00
6	Final Cleaning	H2O	\$20,735.00		\$20,735.00	\$20,735.00	\$0.00		\$20,735.00	100.00%	\$0.00	\$0.00
7	Temporary Parking		\$35,000.00		\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	\$0.00
8	Selective Demolition	TBD	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
9	Earthwork	Kissick				\$0.00			\$0.00			\$0.00
	Excavation	Kissick	\$122,545.00		\$122,545.00	\$122,545.00	\$0.00		\$122,545.00	100.00%	\$0.00	\$0.00
	Site Utilities	Kissick	\$206,151.00		\$206,151.00	\$206,151.00	\$0.00		\$206,151.00	100.00%	\$0.00	\$0.00
	Sitework	Kissick	\$86,120.00		\$86,120.00	\$86,120.00	\$0.00		\$86,120.00	100.00%	\$0.00	\$0.00
10	Tap Fees - Allowance	TBD	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11	Site Furnishings		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
12	Landscaping - Allowance		\$10,000.00		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
13	Garage Screen - Allowance		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
14	Parking Controls - Allowance		\$20,000.00		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	0.00%	\$0.00	\$0.00
15	Building Concrete Formwork	CECO	\$633,682.00		\$633,682.00	\$633,682.00	\$0.00		\$633,682.00	100.00%	\$0.00	\$0.00
16	Building Concrete	Forejano	\$807,385.00		\$807,385.00	\$807,385.00	\$0.00		\$807,385.00	100.00%	\$0.00	\$0.00
17	Precast Concrete	Omeca	\$243,917.00		\$243,917.00	\$243,917.00	\$0.00		\$243,917.00	100.00%	\$0.00	\$0.00
18	Masonry	Vision Masonry	\$42,460.00		\$42,460.00	\$42,460.00	\$0.00		\$42,460.00	100.00%	\$0.00	\$0.00
19	Structural & Miscellaneous Steel	Midland	\$266,684.00		\$266,684.00	\$266,684.00	\$0.00		\$266,684.00	100.00%	\$0.00	\$0.00
20	Metal Stairs	H&H	\$136,705.00		\$136,705.00	\$136,705.00	\$0.00		\$136,705.00	100.00%	\$0.00	\$0.00
21	Finish Carpentry	Crossroads	\$216,967.53		\$216,967.53	\$216,967.53	\$0.00		\$216,967.53	100.00%	\$0.00	\$0.00
22	Wood Trim		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
23	Membrane Roofing	Hurtinger	\$74,828.00		\$74,828.00	\$74,828.00	\$0.00		\$74,828.00	100.00%	\$0.00	\$0.00
24	Architectural Sheet Metal	Shawhen	\$213,835.00		\$213,835.00	\$213,835.00	\$0.00		\$213,835.00	100.00%	(\$1,000)	\$0.00
25	Joint Sealants	Larkin	\$70,350.00		\$70,350.00	\$70,350.00	\$0.00		\$70,350.00	100.00%	\$0.00	\$0.00
26	Doors, Frames, hardware	Design Supply	\$202,337.00		\$202,337.00	\$202,337.00	\$0.00		\$202,337.00	100.00%	\$0.00	\$0.00
27	Coiling Doors	Overhead Door	\$9,596.00		\$9,596.00	\$9,596.00	\$0.00		\$9,596.00	100.00%	\$0.00	\$0.00
28	Aluminum Storefronts and Windows	Bvers Glass	\$330,719.24		\$330,719.24	\$330,719.24	\$0.00		\$330,719.24	100.00%	\$0.00	\$0.00
29	Guest Access Control- Allowance	ASSAABLOY	\$30,286.00		\$30,286.00	\$30,286.00	\$0.00		\$30,286.00	100.00%	\$0.00	\$0.00
30	Shower Doors and Barn Doors	Source Direct	\$94,674.00		\$94,674.00	\$94,674.00	\$0.00		\$94,674.00	100.00%	\$0.00	\$0.00
31	Metal Studs and Drywall	Drewco				\$0.00			\$0.00			\$0.00
	Metal Studs and Drywall	Drewco	\$952,497.00		\$952,497.00	\$952,497.00	\$0.00		\$952,497.00	100.00%	\$0.00	\$0.00
	Exterior Finish System	Drewco	\$217,106.00		\$217,106.00	\$217,106.00	\$0.00		\$217,106.00	100.00%	\$0.00	\$0.00
	Structural System	Drewco	\$498,447.00		\$498,447.00	\$498,447.00	\$0.00		\$498,447.00	100.00%	\$0.00	\$0.00
	Acoustical Ceilings	Drewco	\$14,433.00		\$14,433.00	\$14,433.00	\$0.00		\$14,433.00	100.00%	\$0.00	\$0.00

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACTOR NAME	D SCHEDULED VALUE	E CHANGES	F TOTAL SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I TOTAL COMPLETED AND STORED TO DATE	J % COMPLETE	K BALANCE TO FINISH	L RETAINAGE
						FROM PREVIOUS APPLICATION	THIS PERIOD					
32	Carpet Purchase - Courtyard		\$57,887.00		\$57,887.00	\$57,887.00	\$0.00		\$57,887.00	100.00%	\$0.00	\$0.00
33	Carpet Purchase - Atlas Masland		\$47,807.00		\$47,807.00	\$47,807.00	\$0.00		\$47,807.00	100.00%	\$0.00	\$0.00
34	Tile & Floor Coverings - Purchase	Centra	\$46,860.00		\$46,860.00	\$46,860.00	\$0.00		\$46,860.00	100.00%	\$0.00	\$0.00
35	Tile Floor Installation	Capital Tile	\$180,723.00		\$180,723.00	\$180,723.00	\$0.00		\$180,723.00	100.00%	\$0.00	\$0.00
36	Carpet Installation	Campione	\$93,360.00		\$93,360.00	\$93,360.00	\$0.00		\$93,360.00	100.00%	\$0.00	\$0.00
37	Paint and Wall Covering	Scout MVR	\$263,885.00		\$263,885.00	\$263,885.00	\$0.00		\$263,885.00	100.00%	\$0.00	\$0.00
38	Toilet Partitions		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
39	Fire Sprinklers		\$4,620.00		\$4,620.00	\$4,620.00	\$0.00		\$4,620.00	100.00%	\$0.00	\$0.00
40	Specialty Finishes		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
41	Door Assemblies	Booms	\$4,074.00		\$4,074.00	\$4,074.00	\$0.00		\$4,074.00	100.00%	\$0.00	\$0.00
42	Architectural Supply Allowance	B&J	\$25,344.00		\$25,344.00	\$25,344.00	\$0.00		\$25,344.00	100.00%	\$0.00	\$0.00
43	FF&E Installation	CHI	\$26,600.00		\$26,600.00	\$26,600.00	\$0.00		\$26,600.00	100.00%	\$0.00	\$0.00
44	Elevators	Thyssen Krupp	\$302,121.00		\$302,121.00	\$302,121.00	\$0.00		\$302,121.00	100.00%	\$0.00	\$0.00
45	Chairs	Marlin	\$28,740.00		\$28,740.00	\$28,740.00	\$0.00		\$28,740.00	100.00%	\$0.00	\$0.00
46	Fire Protection	Alliance	\$263,242.00		\$263,242.00	\$263,242.00	\$0.00		\$263,242.00	100.00%	\$0.00	\$0.00
47	Plumbing and Mechanical					\$0.00			\$0.00			
	Plumbing	Accurate	\$767,658.00		\$767,658.00	\$767,658.00	\$0.00		\$767,658.00	100.00%	\$0.00	\$0.00
	HVAC	Accurate	\$1,024,403.00		\$1,024,403.00	\$1,024,403.00	\$0.00		\$1,024,403.00	100.00%	\$0.00	\$0.00
48	Electrical & Fire Alarm	Brandy Electric	\$801,200.00		\$801,200.00	\$801,200.00	\$0.00		\$801,200.00	100.00%	\$0.00	\$0.00
49	Voice and Data Cabling	SND (TUC)	\$41,230.00		\$41,230.00	\$41,230.00	\$0.00		\$41,230.00	100.00%	\$0.00	\$0.00
50	Contractor Contingency		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
51	Warranty Reserve		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
52	Fee		\$57,369.23		\$57,369.23	\$57,369.23	\$0.00		\$57,369.23	100.00%	\$0.00	\$0.00
	Change Orders					\$0.00			\$0.00			\$0.00
	Change Order 001 (OCO 001) -		\$0.00	\$22,391.90	\$22,391.90	\$22,391.90	\$0.00		\$22,391.90	100.00%	\$0.00	\$0.00
	Change Order 002 (OCO 002) -		\$0.00	\$132,724.95	\$132,724.95	\$132,724.95	\$0.00		\$132,724.95	100.00%	\$0.00	\$0.00
	Change Order 003 (OCO 003) -		\$0.00	\$28,221.47	\$28,221.47	\$28,221.47	\$0.00		\$28,221.47	100.00%	\$0.00	\$0.00
	Change Order 004 (OCO 004) -		\$0.00	\$94,197.16	\$94,197.16	\$94,197.16	\$0.00		\$94,197.16	100.00%	\$0.00	\$0.00
	Change Order 005 (OCO 005) -		\$0.00	\$16,572.33	\$16,572.33	\$16,572.33	\$0.00		\$16,572.33	100.00%	\$0.00	\$0.00
	Change Order 006 (OCO 006) -		\$0.00	\$23,075.92	\$23,075.92	\$23,075.92	\$0.00		\$23,075.92	100.00%	\$0.00	\$0.00
	Grand Total		\$11,143,638.00	\$306,683.88	\$11,452,321.88	\$11,452,321.88	\$0.00	\$0.00	\$11,452,321.88	100.00%	\$0.00	\$0.00

1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-4

AUTHORIZE PREPARATION AND SUBMITTAL OF
FYE 4/30/2023 ANNUAL REPORT TO CITY CLERK, DEPARTMENT OF ECONOMIC
DEVELOPMENT, DEPARTMENT OF REVENUE AND STATE AUDITOR

WHEREAS, State law requires that the District state the services provided, revenues collected, and expenditures made by the District during the most recently completed fiscal year, and that the District attach the written resolutions approved by the District's Board of Directors during that period under Section 67.1471.4, RSMo.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the 1111 Grand Community Improvement District, as follows:

1. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2023 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
2. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District.
3. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the City Clerk, Missouri Department of Economic Development, Missouri Department of Revenue and State Auditor on its behalf.
4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of 1111 Grand Community Improvement District on March 22, 2023.



Jason Swords, Executive Director

1111 GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-5

**AUTHORIZE PREPARATION AND SUBMITTAL OF
FYE 4/30/2023 ANNUAL REPORT TO STATE AUDITOR**

WHEREAS, State law requires the District to file a financial report with the State Auditor's Office each year under Section 105.145, RSMo, and 15 CSR 40-3.030.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the 1111 Grand Community Improvement District, as follows:

1. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2023 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
2. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District
3. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the State Auditor on its behalf.
4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of 1111 Grand Community Improvement District on March 22, 2023.



Jason Swords, Executive Director