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

SECTION I

| Date: August 25, 2023 |
|---|
| CID Contact Information: <u>c/o Matt Moriarity</u> , <u>Polsinelli PC (Legal Counsel)</u> , <u>900 West 48th Place</u> , <u>Suite 900</u> , <u>Kansas City</u> , <u>Missouri 64112</u> , <u>mmoriarity@polsinelli.com</u> , (816) 753-1000 |
| Political Subdivision or Not for Profit: Political Subdivision |
| Date of and Ordinance No: Ordinance No. 200420, passed on June 11, 2020 |

SECTION II

PURPOSE OF THE DISTRICT AND SERVICES PERFORMED DURING FISCAL YEAR:

The purpose of the District is to provide funding for the demolition and construction of certain improvements and the provision of certain services within the District's boundaries. The improvements initially contemplated include demolition of existing structures, site work, grading, infrastructure improvements, parking improvements/structures, additional improvements, structures, utility improvements, right-of-way improvements, landscaping, lawns, and trees, 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:

| Jason Swords | jswords@sunflower.com |
|---------------|--------------------------|
| Mark McHugh | mark@sunflowerkc.com |
| Mark Moberly | mmoberly@sunflowerkc.com |
| Brian Schaben | Brian.Schaben@gmail.com |
| Carl Mueller | cmjrjd@pm.me |

SECTION IV

BUDGET / REVENUES / EXPENDITURES

Date proposed budget was submitted to City: January 23, 2023

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 3/24/2022 Board Meeting |
| 2023-2 | Appoint Officers of the District |
| 2023-3 | Adopt Budget for FYE 4/30/2024 and appropriate funds |
| | Authorize Preparation and Submittal of FYE 4/30/2023 |
| | Annual Report to City Clerk, Department of Economic |
| 2023-4 | Development, Department of Revenue and State Auditor |
| | Authorize Preparation and Submittal of FYE 4/30/2023 |
| 2023-5 | Annual Report to State Auditor |
| 2023-6 | Certify Project Costs |

SUBMIT FORM AND ATTACHMENTS TO:

| Missouri Dept of Economic Development | City Clerk |
|---|---|
| Attn: CID Annual Report | 25th Floor, City Hall |
| 301 W. High Street, P. O. Box 118 | 414 E. 12 th Street |
| Jefferson City, MO 65102 | Kansas City, MO 64106 |
| Phone: 1-573-526-8004 | Phone: (816) 513-6401 |
| Fax: 1-573-522-9462 | Fax: (816) 513-3353 |
| Email: redevelopment@ded.mo.gov | Email:Marilyn.Sanders@kcmo.org |
| | |
| | |
| Missouri Department of Revenue | Missouri State Auditor |
| Missouri Department of Revenue Attn: CID Annual Report | Missouri State Auditor Attn: CID Annual Report |
| <u>-</u> | |
| Attn: CID Annual Report | Attn: CID Annual Report P.O. Box 869 |
| Attn: CID Annual Report P.O. Box 3380 | Attn: CID Annual Report |
| Attn: CID Annual Report P.O. Box 3380 Jefferson City, MO 65105-3380 | Attn: CID Annual Report P.O. Box 869 Jefferson City, MO 65102 |

FYE 4/30/2023 ACTUAL BUDGET

BUDGET MESSAGE:

The Wallstreet Garage Community Improvement District was established by the City Council of Kansas City, Missouri on June 11, 2020. The District was formed for the purposes of providing revenue sources to assist with and support the financing of the costs of certain improvements that serve the area encompassing the District. The District's sole source of revenues are special assessments, with the first Special Assessment being levied during tax year 2020.

| | <u> </u> | YE 4/30/2023 (actual) |
|---|------------|---|
| FUNDS AVAILABLE: - Cash on Hand (Beginning of Fiscal Year) | \$ | 518,509.25 |
| ESTIMATED REVENUE* - Special Assessments ^ - Interest Earned on District Bank Accounts TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE: | \$ \$ | 620,623.84 9,854.61 1,148,987.70 |
| County Collection Fee City Annual Submission Review Fee Refund to owners Payments for work on garage to contractors Loan Payments to Academy Bank for Reimbursement of Development Costs Note: See attached copy of Centric Pay Application for Detailed Breakdown of Expenditures. TOTAL ESTIMATED EXPENDITURES: | \$\$\$\$\$ | 5,771.34 1,000.00 - - 613,297.56 |
| FUNDS AVAILABLE: - Cash on Hand End of Fiscal Year | \$ | 528,918.80 |

^{*} Estimated Revenues

See attached spreadsheet showing Estimated Rate of Assessment for each Condominium Unit Owner for year 2024.

WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-1

APPROVING MINUTES OF THE MARCH 24, 2022 MEETING OF THE BOARD OF DIRECTORS

WHEREAS, the Bylaws of the Wallstreet Garage Community Improvement District (the "District") requires the District to keep minutes of the Board of Directors meetings;

WHEREAS, the Board conducted its annual Board of Directors Meeting on March 24, 2022; and

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

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the Board of Directors meeting held on March 24, 2022 are attached hereto as **Exhibit A** and shall be and are hereby approved in all respects.

PASSED by the Board of Directors of the Wallstreet Garage Community Improvement District on March 22, 2023.

Exhibit A

March 24, 2022 Meeting Minutes [See Attached]

THE WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT MINUTES OF THE ANNUAL CID BOARD MEETING OF THE BOARD OF DIRECTORS OF THE DISTRICT

The annual meeting of the Board of Directors (the "Board") of the Wallstreet Garage Community Improvement District (the "District") was held on March 24, 2022 commencing at 1:00 p.m., at Polsinelli PC, 900 W. 48th Place, Suite 900, Kansas City, Missouri 64112, pursuant to notice duly given.

The following members of the Board were present: Jason Swords, Mark Moberly, and Mark McHugh (Board Members Brian Schaben and Carl Mueller were absent). Also present were Matt Moriarity and Amy Grant, Polsinelli PC, legal counsel for the District.

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

Jason Swords made a motion to adopt Resolution 2022-1, approving minutes of the March 11, 2021 board meeting. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-1.

Jason Swords made a motion to adopt Resolution 2022-2, appointing officers of the District. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-2.

Jason Swords made a motion to adopt Resolution 2022-3, adopt proposed budget for FYE 4/30/2023 and appropriating funds. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-3.

Jason Swords made a motion to adopt Resolution 2022-4, nominate successor directors. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-4.

Jason Swords made a motion to adopt Resolution 2022-5, authorizing preparation and submittal of FYE 4/30/2022 Annual Report to City Clerk and DED. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-5.

Jason Swords made a motion to adopt Resolution 2022-6, authorizing preparation and submittal of FYE 4/30/2022 Financial Report to State Auditor. Mark Moberly seconded the motion, a vote was held, and the Board unanimously adopted Resolution 2022-6.

Under other business, Jason Swords mentioned that he was close to compiling project costs for certification by the CID Board and that the Board would call a special meeting to certify those costs when ready.

There being no other business to come before the Board, Mr. Swords made a motion to adjourn the meeting, which was seconded by Mr. Moberly. A vote was held, the motion unanimously carried, and the meeting was adjourned.

Respectfully submitted,

Mark McHugh, Secretary

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-2

APPOINT OFFICERS OF THE DISTRICT

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

- 1. Jason Swords is appointed Chairman of the District.
- 2. Mark Moberly is appointed Treasurer of the District.
- 3. Mark McHugh is appointed Secretary of the District.
- 4. Each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
- 5. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Wallstreet Garage Community Improvement District on March 22, 2023.

WALLSTREET GARAGE 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 Wallstreet Garage 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 WALLSTREET GARAGE 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 the Wallstreet Garage Community Improvement District on March 22, 2023.

EXHIBIT A FYE 4/30/2024 BUDGET

Date Submitted: 1/23/2023

WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT

FYE 4/30/2024 PROPOSED BUDGET

BUDGET MESSAGE:

The Wallstreet Garage Community Improvement District was established by the City Council of Kansas City, Missouri on June 11, 2020. The District was formed for the purposes of providing revenue sources to assist with and support the financing of the costs of certain improvements that serve the area encompassing the District. The District's sole source of revenues are special assessments, with the first Special Assessment being levied during tax year 2020.

| FUNDS AVAILABLE: | | FYE 4/30/2024* (proposed) | | FYE 4/30/2023* (as amended) | | FYE 4/30/2022 (actual) |
|--|----------------|--|----------------|--------------------------------------|----------|--|
| FUNDS AVAILABLE: - Cash on Hand (Beginning of Fiscal Year) | \$ | 481,912,92 | \$ | 518,509.25 | \$ | 1,391,677.87 |
| ESTIMATED REVENUE* - Special Assessments ^ - Interest Earned on District Bank Accounts TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE: | \$ \$ | 578,730.18 2,336.00 1,062,979.10 | \$ | 1,000.00 | \$ \$ | 670,328.05 2.034.06 2,064,039.98 |
| ESTIMATED EXPENDITURES: - County Collection Fee - Refund to owners - Payments for work on garage to contractors - Loan Payments to Academy Bank for Reimbursement of Development Costs Note: See attached copy of Centric Pay Application for Detailed Breakdown of Expenditures. TOTAL ESTIMATED EXPENDITURES: | \$ \$ \$ | 5,664.00 613,297.56 613,297.56 | \$ \$ \$ \$ \$ | 5,750.00 613,297.56 613,297.56 | \$ \$ | 5,942,00 3,458.85 922,832,32 613,297,56 |
| FUNDS AVAILABLE: - Cash on Hand End of Fiscal Year | \$ | 449,681.54 | | 481,912.92 | | 518,509,25 |

^{*} Estimated Revenues

[^] See attached spreadsheet showing Estimated Rate of Assessment for each Condominium Unit Owner for year 2024.

| | Estimated Special Assessment - Tax Year 2024 | |
|--|--|------------------------------------|
| Tax Parcel | Owner 1119 Count (15 | Special Assessment Levy S 1,514.47 |
| 29-220-49-16-00-0-05-002 29-220-49-16-00-0-05-003 | 1119 Grand, LLC 1119 Grand, LLC | S 1,514.47 |
| 29-220-49 16 00-0 05-004 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220 49-16-00 0-05 005 | 1119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00-0 05 006 | 1119 Grand, U.C | \$ 1,514.47 |
| 29-220-49-16-00-0-05-007 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-008 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-009 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-010 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-5-011 | 11.19 Grand, LLC 11.19 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16 00-0-05-012 29-220-49-16 00-0-05-013 | 1119 Grand, U.C. | 5 1,614.47 |
| 29-220-49-16-00-0-05-014 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-19-16-00-0-05-015 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-016 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-017 | 1119 Grand, LLC | s 1,514.47 |
| 29-220 49-16 00-0-05-018 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-019 | 1119 Grand, 11 C | 5 1,514 47 |
| 29-220-49-16-00-0-05-020 | 1119 Grand, U.C | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00 0-05-021 | 1119 Grand, LLC 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-022 29-220-49-16-00-0-05-023 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-024 | 1119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00-0-05-025 | 2119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00 0-05-026 | 1119 Grand, LLC | S 1 514 47 |
| 29-220-49-16-00-0-05-027 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-05-001 | 1119 Grand, LLC | \$ 151447 |
| 29-220-49-16-00-0-04-039 | 1119 Grand LLC | 5 1,514.47 |
| 29-220-49-16-00-0-01-010 | 1119 Grand, LLC | 5 1,514.47 5 1,514.47 |
| 29-220-49-16-00-0-04-041 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-04-042 | 1119 Grand, LLC 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00 0-04 043 29-220-49-16-00 0-04-044 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00 0-04-044 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-046 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-047 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-048 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-01-019 | 1119 Grand, LLC | \$ 1,514,47 |
| 29-220 49-16-00-0 04-050 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-051 | 1119 Grand, LLC | \$ 1,514:47 |
| 29-220-49-16 00-0-04-052 | 1119 Grand, U.C | S 1 514 47 |
| 29-220-49-16-00-0-04-001 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-038 | 1119 Grand, LLC | \$ 1,514,47 \$ 1,514,47 |
| 29-220-49-16-00-0-04-037 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-04-036 29-220-49-16-00-0-04-035 | 1119 Grand, U.C 1119 Grand, U.C | \$ 1,514.47 |
| 29-220-49-16-00-0-04-034 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-033 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-032 | 1519 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-031 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-030 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-01-029 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-04-028 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220 49-16-00-0-04-027 29-220-49-16-00-0-04-002 | 1119 Grand, LLC 1119 Grand, LLC | \$ 1,514.47 |
| 29 220-49-16 00-0-04-026 | 1119 Grand, IIC | s 1,514.47 |
| 29-220-49-16-00-0-04-025 | 1119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00-0-04-024 | -1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-023 | 1119 Grand, LUC | s 1.514.47 |
| 29-220-19-16-00-0-04-022 | 1119 Grand, LLC | B 1,514.47 |
| 29-220-49-16-00 0 04-021 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220 49-16-00-0-04-020 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-04-019 | 1119 Grand, LLC 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16 00 0-04-018 29-220-19-16-00-0-01-017 | 1119 Grand, LLC | 5 1,514.47 |
| 29-220-49-16-00-0-04-017 | 1119 Grand, LLC | 3 1,514,47 |
| 29-220-49-16-00-0-04-015 | 1119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00-0-04-003 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00 0-04 004 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0 04 005 | 1319 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16 00 0 04-006 | 1119 Grand, LLC | S 1,514 47 |
| 29-220-49-16-00-0-01-007 | 1119 Grand, LLC | \$ 1.514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-04-008 | 1119 Grand, LLC 1119 Grand, LLC | s 1,514.47 |
| 29-220-49-16-00-0-04-009 29-220-49-16-00-0-04-010 | 1119 Grand, ILC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-010 | 1119 Grand, LLC | \$ 1.514.47 |
| 29-220-49-16-00-0-04-011 | 1119 Grand, UC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-013 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-04-014 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-002 | -1119 Grand, LLC | s 1.514.47 |
| 29-220-49-16-00-0-03-003 | 1119 Grand, LLC | S 1,514.47 |
| 29-220-49-16-00-0-03-004 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220 49-16 00 0 03 005 | 1119 Grand, LLC | \$ 1.514.47 \$ 1,514.47 |
| 29-220-49-16 00-0 03 006 | 1119 Grand, ILC 1119 Grand, LLC | S 1,514 47 |
| 29-220 49-16 00 0-03-007 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-008 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-009 29-220-49-16-00-0-03-010 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-010 | 1119 Grand/LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-011 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-013 | 1119 Grand, U.C. | \$ 1,514.47 |
| 29-220-49-16-00-0-03-026 | 1119 Grand, LLC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-025 | 1119 Grand, LUC | \$ 1,514.47 |
| 29-220-49-16-00-0-03-024 | 1119 Grand, LLC | \$ 1,514.47 \$ 1,514.47 |
| 29-220-49-16-00-0-03-023 | 1119 Grand, LLC | |

| 29-220-49-16-00-0-03-021 | 1119 Grand, LLC | | 14 47 14 47 |
|--|---|------------|----------------|
| 29-220-49-16-00-0-03-020 29-220-49-16-00-0-03-019 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-018 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-017 | 1119 Grand, LLC | \$ 1,51 | 14.47 |
| 29-220-49-16-00-0-03-016 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-015 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-014 29-220-49-16-00-0-03-038 | 1119 Grand, LLC | | 14 47 14 47 |
| 29-220-49-16-00 0-03-038 29-220-49 16 00 0 03 037 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00 0 03 036 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-035 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-034 | 1119 Grand, LLC | S 1,51 | 14.47 |
| 29-220-49-16-00-0-03-033 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-032 | 1119 Grand, LLC | | 14.47 |
| 29-220-49 16-00 0 03-031 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-030 | 1119 Grand, LLC | | 14 47 14 47 |
| 29-220-49-16 00-0-03-029 | 1119 Grand, IEC 1119 Grand, LLC | | 14 17 |
| 29-220-49-16-00-0-03-028 29-220-49-16-00-0-03-027 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-039 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-040 | 1119 Grand, LLC | \$ 1,51 | 14.47 |
| 29-220-49 16-00-0 03 041 | 1319 Grand, LLC | S 1,51 | 14 47 |
| 29-220-49 16-00 0 03-042 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16 00-0 03-043 | 1119 Grand, U.C. | | 14 47 |
| 29-220-49-16-00-0 03 044 | 1119 Grand, LLC | | 14 47 |
| 29-220-19-16-00-0-03-015 | 1119 Grand, LLC | | 14 47 14 47 |
| 29-220-49-16-00-0-03-046 29-220-49-16-00-0-03-047 | 1119 Grand, LLC 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-03-047 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-049 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-050 | 1119-Grand, ILC | \$ 1,51 | 14 47 |
| 29-220-49-16-00-0-03-051 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-03-001 | 1119 Grand, LLC | | 14,47 |
| 29-220-49-16-00-0-02-040 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-041 | 1119 Grand, 440 | | 14.47 14.47 |
| 29-220-49-16-00-0-02-042 | 1119 Grand, LLC 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-043 29-220-49-16-00-0-02-044 | 1119 Grand, U.C. | | 14 47 |
| 29-220-49-16-00-0-02-045 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-046 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-047 | 1119 Grand, LLC | \$ 1,51 | 14.47 |
| 29-220-49-16-00-0-02-048 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-049 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-050 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-051 | 1119 Grand, U.C. | | 14 47 14 47 |
| 29-220-49-16-00 0-02-052 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-001 29-220-49-16-00-0-02-039 | 1119 Grand, tiC | | 14 47 |
| 29-220-49-16-00-0-02-038 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-037 | 1119 Grand; LLC | | 14 47 |
| 29 220 49 16-00-0-02 036 | 1119 Grand, LLC | 1,51 | 14 47 |
| 29-220-49-16 00-0 02-035 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16 00-0-02-034 | 1119 Grand, LLC | | 14 47 |
| 29-220 49-16-00 0-02 033 | 1119 Grand, LLC | | 14 47 14 47 |
| 29-220-49-16-00-0-02-032 | 1119 Grand, U.C | | 14.47 |
| 29-220-49-16-00-0-02-031 29-220-49-16-00-0-02-030 | 1119 Grand, LLC 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-039 | 1119 Grand, LLC | 100 | 14 47 |
| 29 220-49-16 00 0-02-028 | 1119 Grand, LLC | \$ 1,61 | 14 47 |
| 29-220 49 16 00 0-02-027 | 1119 Grand, U.C | \$ 1,51 | 14 47 |
| 29-220-49 16 00-0-02-002 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-026 | 1119 Grand, LLC | | 14_17 |
| 29-220-49-16-00-0-02-025 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-024 | 1119 Grand, U.C | | 14 47 14 47 |
| 29-220-49-16-00-0-02-023 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0 02-022 29-220-49-16-00-0-02-021 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-021 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-020 | 1119 Grand, LLC | \$ 1,51 | 14 47 |
| 29-220-49-16-00-0-02-018 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-017 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-016 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-015 | 1119 Grand, LLC | | 14 47 14 47 |
| 29-220-49-16-00-0-02-003 | 1119 Grand, LLC 1110 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-004 29-220-49-16-00-0-02-005 | 1119 Grand; LLC | | 14 47 |
| 29-220-49-16-00-0-02-006 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-02-007 | 1119 Grand, LLC | \$ 1,51 | 14.47 |
| 29-220-49-16-00-0-02-008 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00 0-02-009 | 1119 Grand, LLC | P. 1114001 | 14,47 |
| 29-220-49-16-00-0 02-010 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-011 | 1110 Grand, LLC | | 14.47 14.47 |
| 29-220-49-16-00-0-02-012 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-02-013 29-220-49-16-00-0-02-014 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-01-002 | 1119 Grand, LLC | | 14.47 |
| 29-220-49-16-00-0-01-002 | 1119 Grand, LLC | \$ 1,51 | 14.47 |
| 29-220-49-16-00 0-01-004 | 1119 Grand; LLC | | 14 4 |
| 29-220 49 16-00-0-01 005 | 1119 Grand, LLC | | 14 47 |
| 29-220 49 16 00 0-01-006 | 1119 Grand, LLC | | 14 47 |
| 29-220-49-16-00-0-01-007 | 1)19 Grand, LLC | | 14 4 / |
| 29-220-49-16-00-0-01-008 | 1119 Grand, LLC | | 14.47 14.47 |
| 29-220-49-16-00-0-01-009 | 1119 Grand, LLC | | 1000 |
| | 1119 Grand 11C | 1.5 1.51 | 14 47 |
| 29-220-19-16-00-0-01-020 | 1119 Grand, LLC 1119 Grand, LLC | | 14 47 14 47 |
| | 1119 Grand, LLC 1119 Grand, LLC 1119 Grand, LLC | \$ 1,51 | |

| 29-220 49-16-00-0-01 016 | 1119 Grand, LLC | \$ | 1,514 47 |
|--|---|------|----------------------|
| 29-220-49-16-00-0-01-015 29-220-49-16-00-0-01-025 | 1119 Grand, LLC 1119 Grand, LLC | \$ | 1,514 47 1,514 47 |
| 29-220 49-16-00-0-01-026 | 1119 Grand, LLC | \$ | 1,514 47 |
| 29-220-49-16-00-0-01-027 | 1119 Grand, LLC | \$ | 1,514,47 |
| 29-220-49-16-00-0-01-028 | 1119 Grand, LLC | 5 | 1,514,47 |
| 29-220-49-16-00-0-01-029 | 1119 Grund, LLC | \$ | 1 514 47 |
| 29-220-49-16-00-0-01-035 | 1119 Grand, U.C | S | 1,514.47 |
| 29-220-49-16-00-0-01-034 29-220-49-16-00-0-01-033 | 1119 Grand, LLC 1119 Grand, LLC | \$ | 1,514.47 |
| 29-220-49-16-00-0-01-032 | 1119 Grand, I.C | \$ | 1,514.47 |
| 29-220-49-16-00-0-01-031 | 1119 Grand, LLC | \$ | 1,514.47 |
| 29-220-19-16-00-0-01-030 | 1119 Grand, LLC | \$ | 1,515.68 |
| 29-220-49-16-00-0-06-028 | Wallstreet Tower HOA (408) | \$ | 103,956,52 |
| 29-220-49-16 00-0-12 006 | Walistreet Tower HDA (417) | | |
| 29-220-49-16-00-0-12-023 | Wellstreet Tower HOA (425) | | |
| 29-220-49-16-00-0-13-001 | Wallstreet Tower.HDA (TR.A) Dorothy Dring (302) paid in full | - | |
| 29-220-49-16 00-0-06 039 29-220 49-16-00-0-06-038 | Dorothy Dring (302) paid in full | | |
| 29-220-49-15-00-0-03-033 | Dart Bein, LLC | 5 | 3,466.48 |
| 29-220-49-16-00-0-11-015 | Gouglas & Terri Bloom (201) | - 5 | 3,028.95 |
| 29-220-49-16-00-0-11-014 | Clouglas & Terri Bleam (201) | | |
| 29-220-49-16-00-0-11-015 | James & Denise Easiey (204) | 3 | 3,028.95 |
| 29-220-49-16-00-0-11-014 | James & Denise Easley (204) | | 7 777 05 |
| 29-220-49-16-00-0-10-028 | John Adams (414) 205 | 5 | 3,028.95 |
| 29-220-49 16 00 0-10-029 | John Adams (415) 205 Alejandro Lopez (411) | - 5 | 1,028.95 |
| 29-220-49-16-00-0-07-022 29-220-49-16-00-0-07-023 | Alejandro Lopez (410) | | 3,027.00 |
| 29-220-49-16-00-0-06-018 | Arezo Hesaraki/Aldin Fazioliahi | 5 | 3,028.95 |
| 29-220-49-16-00-0-06-019 | Arezo Hesaraki/Aidin fizziollahi | | |
| 29 220-49-16-00-0-12-004 | Matt Crossland | - 5 | 3,483.63 |
| 29-220 49 16 00 0 12-005 | Matt Crossland | | |
| 29-220-49-16-00-0-11-044 | John Wenzel | 10.5 | 3,458,85 |
| 29-220-49-16-00-0-11 045 | John Wenzel | | 3,479.08 |
| 29-220-49-16-00-0-12-007 | Jacobi Capleton | - 5 | 3,479,08 |
| 29-220-49-16-00-0-12-008 29-220-49-16-00-0-07-035 | Jacobi Capleton Nate Högan | | |
| 29-220-49-16-00-0-07-034 | Nere Hogan | - 5 | 3,471.46 |
| 29 220-49-16-00 0-09-028 | Brandon Bordner (paid off in full) | | |
| 29-220-49-16-00-0-09-029 | Brandon Sordner (paid off in full) | | |
| 29 220-49-16 00-0 12-009 | Grace Chitin | - 3 | 3,458.85 |
| 29-220-49-16-00 0 12 010 | Grace Chin | | |
| 29-220-49-16-00-0-09-041 | Paul Barbagalio | | 3,400.00 |
| 29-220-49-16-00-0-09-040 | Paul Barbagallo | \$ | 3,458.85 |
| 29-220-49-16-00-0-11-035 | William Cottrill (paid off in full) William Cottrill (paid off in full) | | |
| 29-220-49-16-00-0-11-034 29-220-49-16-00-0-09-030 | Charles Gistrap | 5 | 3,471.46 |
| 29-220-49-16-00-0-09-031 | Charles Glistrap | | |
| 29 220-49-16-00-0-07-004 | Troy & Jennifer Branch | - 5 | 3,471.46 |
| 29-220-49-16-00-0-07-005 | Troy & Jennifer Branch | | |
| 29-220-19-16-00-0-10-006 | Mary Beth Stuart | \$ | 3,342.27 |
| 29-220-19-16-00-0-10-007 | Mary Both Stuart | | |
| 29-220 49-16 00-0-11-037 | Matthew Houston Matthew Houston | 5 | 3,458.85 |
| 29-220-49-16-00-0-11-036 29-220-49-15-00-0-08-008 | Vincent & Kelly Privitera | 5 | 3,458.85 |
| 29-220-49-16-00-0-09-024 | Lewanna Long, paid off in full | | |
| 29-220-49-16-00-0-09-025 | Lawanna Long peid off in full | | |
| 29-220-49-16-00-0-07-039 | Brent Begley | | |
| 29-220-49-16-00-0-07-038 | Brent Begley | \$ | 3,471.46 |
| 29-220-49-15-00-0-09-004 | Alanta Raman | \$ | 3,466.48 |
| 29-220-49-16-00-0-10 008 | Ryan Wager | 5 | 3,597.30 |
| 29-220-49-16-00 0-10-009 | Ryan Wager Juan Carros Antequera (908) | \$ | 3,448.57 |
| 29-220-49-16-00-0-10-015 29-220-49-16-00-0-10-014 | Juan Carlos Adaquera (908) | | J. Tribian |
| 29-220-49-16-00-0-10-014 | Wallam Harikins | S | 3,496.32 |
| 29-220-49-16-00-0-08-029 | William Hankins | | |
| 29-220-49-16-00-0-10-001 | Kurt Fredrickson (1502) not in CID | | |
| 29-220 49-16 00 0 10 046 | Kurt Fredrickson (1502) not in CID | | |
| 29-220 49 16-00 0-12-062 | James Edon (1906) | \$ | 3,476.43 |
| 29-220 49-16-00 0-12-003 | James Edon (1008) Andrea Sivils | S | 1,724.34 |
| 29-220-49-16-00-0-10-002 29-220-49-16-00-0-10-003 | Andrea Sivili | - | -42.6×1-34 |
| 29-220-49-16-00-0-16-006 | Marcus Denmon | | |
| 29-220-49-16-00-0-08-007 | Marcus Dinnition | \$ | 3,367.82 |
| 29-220-49 16-00-0-10-021 | Corey O'Neal | | |
| 29-220 49-16 00-0-10-020 | Corey O'Neal | 5 | 3,883.44 |
| 29-220-49-16 00-0-08-012 | Jared Gerhardt | | Service see |
| 29-220-49-16-00-0-08-013 | lared Gerhault | \$ | 3,458.85 |
| 29-220-49-16-00-0-09-032 | Bryce Bell | 5 | 3/450/03 |
| 29-220-49-16-00-0-09-033 | Bryce Bell Daniel Lotar | | |
| 29-220-49-16-00-0-08-019 29-220-49-16-00-0-08-018 | Daniel Toxas | 5 | 3,471.46 |
| 29-220-49-16-00-0 07 030 | Wayno Burgo | 5 | 3,461.51 |
| 29-220 49-16-00-0-07-031 | Wayne Burge | | |
| 29-220-49-16-00-0-09-043 | Martitucas | | |
| 29-220-19-16-00-0-09-012 | Martitudas | 5 | 3,458.85 |
| 29-220-49-16-00-0-08-039 | Sedric Hibler | | 3,458.85 |
| 29-220-49-16-00-0-08-038 | Sedric Hillier Alan Velarde (paid off in full) | 5 | 3,430,83 |
| 29-220-49-16-00-0-09-006 29-220-49-16-00-0-09-007 | Alan Velarde (paid off in full) Alan Velarde (paid off in full) | | |
| 29-220-49-16-00-0-10-043 | Brian Schaff (paid off in full) | | |
| 29-220 49-16-00-0-10-042 | Boan Schaff (paid off in full) | | |
| 29-220-49-16-00 0 08-004 | Garrett Wiseman (paid off in full) | | |
| 29-220-19-16-00-0-08-005 | Garrett Wiseman (paid off in full) | 1 | |
| 29-220-49-16-00-0-07-012 | Tarrice Cole | \$ | 3,461.51 |
| 29-220-49-16-00-0-07-013 | Janice Cole Greg Sullivan | 5 - | 3,458.85 |
| 29-220-49-16-00 0 11-021 29-220-49-16-00 0-11-020 | Greg Sullivan Greg Sollivan | | 2,730.03 |
| / 9-2/0-49-10-00-0-11-0/0 | 4.00 | | |
| | | | |

total \$ 313,496.50

| 29-220-49-16-00-0-08-010 | Juan Carios Antequera (1405) | 5 | 3,458.85 |
|--------------------------|--------------------------------------|-----|----------|
| 29-220-49-16-00-0-08-011 | Juan Carios Antequera (1405) | | |
| 29-220-49-16-00-0-10-041 | Jonathan Neuburger | | |
| 29-220-49-16-00-0-10-040 | Innathan Neuburger | | 3,458.85 |
| 29-220-49-16-00-0-10-012 | Shelley Nelson | 5 | 3,458.85 |
| 29-220-49-16-00-0-10-013 | Shelley Nelson | | |
| 29-220-49-15-00-0-15-007 | Phil Hayes | - 5 | 3,471.46 |
| 29-220-49-16-00-0-10-023 | Karl Kador | | |
| 29-220-49-16-00-0-10-022 | Karl Kedor | 1 | 3,472.14 |
| 29-220-49-15-00-0-16-003 | William Walker | 5 | 3,471.46 |
| 29-220-49-16-00-0-01-023 | Robert filibb | | |
| 29-220-49-16-00-0-01-024 | Hobert Bibb | \$ | 3,466.48 |
| 29-220-49-16-00-0-06-035 | Alexander Altomare | | |
| 29-220-49-16-00-0-06-034 | Alexander Altomate | - 5 | 3,471.46 |
| 29-220-49-18-00-0-07-024 | Benjamin Cullan | 5 | 3,458.85 |
| 29-220-49-16-00-0-07-025 | Bonjamin Cullan | | |
| 29-220-49-16-00-0-07-001 | flawjani, LLC (paid off in full) | | |
| 29-220-49-16-00-0-07-046 | Rawjani, LLC (paid off in full) | | |
| 29-220-49-16-00-0-08-001 | Fandall Trimble | | |
| 29-220-49-16-00-0-08-046 | Sandall Trimble | \$ | 3,458.85 |
| 29-220-49-16-00-0-06-024 | James Havg | \$ | 3,458.85 |
| 29-220-49-16-00-0-06-025 | James Haug | | |
| 29-220-49-16-00-0-07-018 | Mcondo (pald off in full) | | |
| 29-220-49-16-00-0-07-019 | Moondo (paid off in full) | | |
| 29-220-49-15-00-0-19-006 | Paul Dreher (paid off in full) | | |
| 29-220-49-16-00-0-01-037 | Alonro Paige | \$ | 3,458.85 |
| 29-220-49-16-00-0-01-036 | Alonto Paige | | |
| 29-220-49-16-00-0-01-039 | Michael Blackwell (paid off in full) | | |
| 29-220-49-18-00-0-01-036 | Michael Blackwell (paid off in full) | | |
| 29-220-49-16-00-0-06-021 | Charles Clark | | |
| 29-220-49-16-00-0-06-020 | Charles Clark | \$ | 3,466.48 |

578,730 18

Wall Street Tower Garage - Budget & Draw Tracker

| Scope | Bridger | Change | Advertising | 7/15/2020 | Draw # 2 9/z/2020 | Draw#3 10/5/2020 | Draw # 4 10/30/2020 | Draw # 5 12/8/2020 | Draw # 6 1/15/2021 | Draw # 7 2/5/2021 | Draw # 8 3/3/2021 | Draw # 9 4/13/2021 | Draw = 10 5/19/2021 | Draw # 11 7/8/2021 | Draw II 12 B/30/2021 | Draw # 13 11/3/2021 | Draw # 14 1/13/2022 | Balanca to Finish | |
|---|--------------|-------------|--------------|------------|----------------------|---------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------|-----|
| Construction Costs | 5 500 000 00 | 228.067.00 | 5,728 067 00 | 199,448 93 | B19,654 94 | 925,969 | 458 034 | 672,477 | 881,402 | 642,426 | 52,440 | 49,518 | 58,907 | 16,843 | 607,931 | 169,699 | 173,318 | | (O) |
| Special inspections | | 8 050.00 | 8,050.00 | | 907 50 | 1,835 | 2 188 | 1,930 | 605 | 605 | - 0 | | | | | | | | |
| Archetectural/Engineering/Construction Administration | | 19 922 50 | 19,922 50 | | | | | | 1,485 | 2,248 | 1,933 | | 904 | 11,304 | | | 2 046 | | 25 |
| Blight Study | 5 000 00 | 1,500.00 | 6 500 00 | 6,500 00 | | | | | | | | | | | | | | | |
| Polsinelli | 40,000 00 | 6,221 00 | 46 221 00 | 21,402.00 | 14,278 00 | 6,086 | | 394 | | 2,541 | (#60) | | 1,767 | | | | 264 | | 25 |
| Development Fee | 100,000 00 | | 100 000 00 | 100,000 00 | | | | | | | | | | | | | | | |
| KCMO Fees | 25 000 00 | (25 000 00) | | | | | | 1.0 | | | | | | | | | | | 10 |
| Financing Fee | 50,000 00 | 9.5 | 50,000 00 | 50,000.00 | | | | 10 | | | | | | | | | | | - 6 |
| Loan Origination | 25 000 00 | (80 00) | 24,920 00 | 24,920.00 | | | | | | | | | | | | | | | 10 |
| Lender Legal | 15,000 00 | 1.013 00 | 16,013 00 | 15 000 00 | | | | | | | 481 | | 133 | | | | | | - 5 |
| Other | | 57,541.00 | 57,541.00 | | | | | | | 46,350 | 5,498 | | 4,398 | 1,296 | | | | | |
| Total Project Cost | 5,760,000.00 | 297,234,50 | 4,057,734.50 | 417,270,61 | 834,840.44 | 933,669,60 | 400,221,45 | 674,801.25 | 863,492.10 | 654,159.10 | 19,880,50 | 43,518.28 | 64,000.95 | 29,442.55 | 107,931.20 | 259,898.52 | 175,628.00 | | 10) |

| APPLICATION AND CERTIFICATION FOR PAYS | MENT | | AIA DOCUMENT G702 | PAGE ONE OF TWO | PAGES |
|--|---------------------------------|---------------------------|---|---|----------------------|
| | | | | | |
| TO: | | OWNER: | | INVOICE II: | 14 |
| Sunflower Develop | ment Group | | Wall St. Garage Condominium Assoc. | PERIOD TO: | 12/31/21 |
| CENTIC Sunflower Develop as Owner Represer | ntative | | 700 West 47th Street Suite 200 | CENTRIC PROJECT NO: | 19-038 |
| 1125 Grand Blvd. S | te 202 | | Kansas City, MO 64112 | CONTRACT DATE | 02/28/20 |
| Kansas City, MO 64 | 106 | 1 | | INVOICE DATE: | 12/31/21 |
| *************************************** | | | | | |
| V=04/201 | | | | | |
| FROM: | | İ | | | |
| Centric Projects, Li | | | | DISTRIBUTION TO: | |
| 520 W Pennway St, | | | | X OWNER | |
| Kansas City, Missou | | | | АЛСНІТЕ | 21 |
| Phone: 816-389-83 | 00 | | | | |
| WOTO | | | | | |
| CONTRACT FOR: WST Garage | | | 1112 Grand Boulevard | | |
| | | | | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | | | Application is made for Payment, as shown b | alaw in consortion with the C | nimet |
| Section of Contract Office and Contract Office | | | Continuation Sheet, AIA Document G703, is | | ontiact |
| CHANGE ORDER SUMMARY | | | Communication Sheet, Ala Document G703, is | ацаспед. | |
| OF TRICE OF IDEA COMMITTEE | ADDITIONS | DEDUCTIONS | 1 ORIGINAL CONTRACT (Sch of Values) | | \$5,498,505.00 |
| | ADDITIONS | add regative numbers only | Net change by Change Orders | | |
| | 1 | and regarive remoes only | 3 CONTRACT SUM TO DATE (Line 1 plus | | |
| TC | TAL \$0.00 | \$0.00 | 4 TOTAL COMPLETED AND STORED TO | | |
| Number Item and Date Appr | | 30.00 | | DATE | \$5,818,791.50 |
| 01 30-Aug- | | | (Column G on 6703) | | |
| SU-AUG- | \$327,202.00 | | 5 RETAINAGE: | | |
| | | | a. 5.0% % of Completed Work | | \$290,939.58 |
| | | | (Column D +E on G703) | | |
| | | | b. 0 % of Stored Material | | |
| | | | (Column F on G703) | | |
| | | | Total retainage (Lines 5a + 5b or | | |
| | | | Total in Column J of G703 | | \$96,775.98 |
| | - | | 6 TOTAL EARNED LESS RETAINAGE | | \$5,722,015.53 |
| | | | (Line 4 Less Line 5 Total) | | |
| | | | 7 LESS PREVIOUS CERTIFICATES FOR | | AF 540 007 10 |
| TOTALS | \$327,202.00 | \$0.00 | PAYMENT (Line 6 from prior Certificate). | يريان بالزوادا الرائدات الكالوميا بالمتنا فيتحدث ال | \$5,548,697.49 |
| | \$327,202.00 | \$0.00 | CONTRACT DAVACENT DUE | | ******** |
| Net change by Change Orders | \$327,202.00 | | 8 CURRENT PAYMENT DUE | | \$173,318.04 |
| | | | | | |
| The undersigned Contractor certifies that to the best of the Contractor's ki | | | 9 BALANCE TO FINISH PLUS RETAINAGE | | <u>\$103,691,47</u> |
| this Application for Payment has been completed in accordance with the C | | | (Line 3 less Line 6) | | |
| the Contractor for Work for which previous Certificates for Payment were in | ssued and payments received tro | m the Owner, and that | | | |
| current payment shown herein is now due. | | | State of: MISSOURI County of: | JACKSON | |
| Centric Projects, LLC | | | Subscribed and swom before me this | 12/31/21 | |
| Docasigned by: | | | Suppose and swom before the this | 1231/21 | |
| By Bolds Illain Da | te: 12/31/21 | | 61 // | 1 | |
| - Limit timen | 1201121 | | MADIAN | | |
| A107BEFD12654C3 | | | Notary Public: | | |
| Owner Representative | | | /1 <18 | 1011 | |
| | | | My Commission expires: | 104 | |
| By: Da | te: 12/31/21 | | | | |

Shayla Dennis
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Jackson County
My Commission Expires: 05/03/2024
ID. #20360319

CONTINUATION SHEET AIA DOCUMENT G703 page 2 OF 2 APPLICATION # 14 APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION DATE 12/31/21 PERIOD TO: 12/31/21 C D E G н K DESCRIPTION OF WORK SCHEDULED CHANGES TOTAL MATERIALS TOTAL BALANCE RETAINAGE ITEM WORK COMPLETED VALUE SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED COMPLETE TO FINISH NO. VALUE APPLICATION STORED AND STORED TO DATE

| 1 | | | | | | | | | | |
|----|----------------------------|-----------|----------------|----------------|----------------|-------------|----------------|--------|------------|-------------|
| 1 | General Requirements | 572,614 | | \$572,614.00 | \$562,254.00 | \$10,360.00 | \$572,614.00 | 100.0% | \$0.00 | \$28,630.70 |
| 2 | Maint, Cleanup, Protection | 3,600 | | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 100.0% | \$0.00 | \$0.00 |
| 3 | Sitework - Striping | 15,375 | | \$15,375.00 | \$15,375.00 | \$0.00 | \$15,375.00 | 100.0% | \$0.00 | \$0.00 |
| 4 | Building Concrete | 2,892,297 | (\$654,785.00) | \$2,237,512.00 | \$2,237,512.00 | \$0.00 | \$2,237,512.00 | 100.0% | \$0.00 | \$0.00 |
| 5 | Metal - Stairs Allowance | \$45,000 | (\$45,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% | \$0.00 | \$0.00 |
| 6 | Carpentry | \$21,065 | | \$21,065.00 | \$21,065.00 | \$0.00 | \$21,065.00 | 100.0% | \$0.00 | \$0.00 |
| 7 | Caulking & Waterprrofing | \$100,000 | (\$100,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% | \$0.00 | \$0.00 |
| 8 | Doors, Frames, Howre | 6,500 | (\$6,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% | \$0.00 | \$0.00 |
| 9 | Glass & Glazing | 5,800 | | \$5,800.00 | \$5,800,00 | \$0.00 | \$5,800.00 | 100.0% | \$0.00 | \$0.00 |
| 10 | Drywall | 9,750 | | \$9.750.00 | \$9,750.00 | \$0.00 | \$9,750.00 | 100.0% | \$0.00 | \$0.00 |
| 11 | Painting & Wallcovering | 340,982 | | \$340,982.00 | \$334,066.50 | \$0.00 | \$334,066.50 | 98.0% | \$6,915.50 | \$16,703.33 |
| 12 | Elevators | \$531,786 | | \$531,786.00 | \$446,449.86 | \$85,336.14 | \$531,786.00 | 100.0% | \$0.00 | \$26,589.30 |
| 13 | Plumbing | \$144,161 | | \$144,161.00 | \$144,161.00 | \$0.00 | \$144,161.00 | 100.0% | \$0.00 | \$0.00 |
| 14 | Electrical | 60,042 | | \$60,042.00 | \$60,042.00 | \$0.00 | \$60,042.00 | 100.0% | \$0.00 | \$0.00 |
| 15 | Technology & Special Syst | 114,282 | | \$114,282.00 | \$114,282.00 | \$0.00 | \$114,282.00 | 100.0% | \$0.00 | \$0.00 |
| 16 | Building Permit | 26,317 | | \$26,317.00 | \$26,317.00 | \$0.00 | \$26,317.00 | 100.0% | \$0.00 | \$0.00 |
| 17 | Insurance | 84,276 | \$3,941.00 | \$88,217.00 | \$88.217.00 | \$0.00 | \$88,217.00 | 100.0% | \$0.00 | \$0.00 |
| 18 | Contractor Contingency | 277,933 | (\$16,031.00) | \$261,902.00 | \$261,902.00 | \$0.00 | \$261,902.00 | | \$0.00 | \$0.00 |
| 19 | CE001 Roof Painting | 0 | \$8,494.00 | \$8,494.00 | \$8,494.00 | \$0.00 | \$8,494.00 | 100.0% | \$0.00 | \$0.00 |
| 20 | CE002 Fireproofing | 0 | \$49.500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | 100.0% | \$0.00 | \$0.00 |
| 21 | CE003 Rebar Repair | 0 | \$818.00 | \$818.00 | \$818.00 | \$0.00 | \$818.00 | 100.0% | \$0.00 | \$0.00 |
| 22 | CE004 Security Scope Ch | 0 | (\$886.00) | -\$886.00 | -\$886.00 | \$0.00 | -\$886.00 | | \$0.00 | \$0.00 |
| 23 | CE005 South Stair Repairs | 0 | \$73,187.00 | 573,187.00 | \$73,187.00 | \$0.00 | \$73,187.00 | | \$0.00 | \$0.00 |
| 24 | CE008 Trench Drain Pour | 0 | \$6,554.00 | \$6.554.00 | \$6,554.00 | \$0.00 | \$6,554.00 | | \$0.00 | \$0.00 |
| 25 | CE009 Conduit Repair | 0 | \$3,109.00 | \$3,109.00 | \$3,109.00 | \$0.00 | | | \$0.00 | \$0.00 |
| 26 | CE010 SD Traffic Guards | 0 | \$8,173.00 | \$8,173,00 | \$8,173.00 | \$0.00 | | | \$0.00 | \$0.00 |
| 27 | CE011 Added T Stern Rors | 0 | \$15,604.00 | \$15,604.00 | \$15,604.00 | \$0.00 | \$15,604.00 | | \$0.00 | \$0.00 |
| 28 | CE012 Coiling Doors | 0 | \$12,698.00 | \$12,698,00 | \$12,698.00 | \$0.00 | \$12,698.00 | | \$0,00 | \$0.00 |
| 29 | CE015 Added Epoxy Over | 0 | \$111,785.00 | \$111,785.00 | \$111,785.00 | \$0.00 | \$111,785.00 | | | \$0.00 |
| 30 | CE016 Accel Temp Heat | 0 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | | | \$0.00 |
| 31 | CE017 S Stair Corrsion Rt | 0 | \$657.00 | \$657.00 | \$657.00 | \$0.00 | \$657.00 | | | \$0.00 |
| 32 | CE019 T Reparis Lvls 2/5 | 0 | \$114,558.00 | \$114,558.00 | \$114,558.00 | \$0.00 | \$114,558.00 | | \$0,00 | \$0.00 |
| 33 | CE020 Elev Cab Flooring | 0 | \$2,040.00 | \$2,040,00 | \$1,020.00 | \$1,020.00 | | | \$0.00 | \$102.00 |
| 34 | CE022 Tenantt Park Fees | 0 | \$23,175.00 | \$23,175.00 | \$23,175.00 | \$0.00 | \$23,175.00 | | \$0.00 | \$0.00 |
| 35 | CE023 Access Critri Add | 0 | \$34,413.00 | \$34,413.00 | \$34,413.00 | \$0.00 | \$34,413.00 | | \$0.00 | \$0.00 |
| 36 | CE024 Spandrel Beam | 0 | \$18,973.00 | \$18,973.00 | \$18,973.00 | \$0.00 | \$18,973.00 | | \$0.00 | \$0.00 |
| 37 | CE025 Bird Netting | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | | | \$0.00 |
| 38 | CE026 General Clean | 0 | \$3,388.00 | \$3,388.00 | \$3,388.00 | \$0.00 | \$3,388.00 | | | \$0.00 |
| 39 | CE027 Add OH Dr Mob | 0 | \$1,104.00 | \$1,104.00 | \$552.00 | \$552.00 | \$1,104.00 | | | \$55.20 |
| 40 | CE028 Tee C Chril Repairs | 0 | \$58,853.00 | \$58,853,00 | \$58,853.00 | \$0.00 | \$58.853.00 | | | \$0.00 |
| 41 | CE029 Tee Stern Brg Rpr | 0 | \$42,012.00 | \$42,012.00 | \$42,012.00 | \$0.00 | \$42,012.00 | | | \$0.00 |
| 42 | CE030 Joint Sealant Rpr | 0 | \$114,422.00 | \$114,422,00 | \$114,422.00 | \$0.00 | | | | \$0.00 |
| 43 | CE031 Windshield Tags | 0 | \$1,793.00 | \$1,793.00 | \$1,793.00 | \$0.00 | \$1,793.00 | | | \$0.00 |
| 44 | CE032 Tenanrt Pkg #2 | 0 | | \$23.175.00 | \$23,175.00 | \$0.00 | | | | \$0.00 |

| 45 | CE033 Trench Drain Caulk | 0 | \$1,848.00 | \$1,848.00 | \$1,848.00 | \$0.00 | | \$1,848.00 | 100.0% | \$0.00 | \$0.00 |
|----|----------------------------|----------------|---------------|----------------|----------------|--------------|--------|----------------|--------|------------|-------------|
| 46 | CE034 Rtn Floor Coating | 0 | (\$60,521.00) | -\$60,521.00 | -\$60,521.00 | \$0.00 | | -\$60,521.00 | 100.0% | \$0.00 | \$0.00 |
| 47 | CE035 Door Howr Rprs | 0 | \$8,729.00 | \$8,729.00 | \$8,729.00 | \$0.00 | | \$8,729.00 | 100.0% | \$0.00 | \$0.00 |
| 48 | CE036 Added Security | 0 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 | 14 | \$7,200.00 | 100.0% | \$0.00 | \$0.00 |
| 49 | CE038 Caulking under pay | 0 | \$5,068.00 | \$5,068.00 | \$5,068.00 | \$0.00 | | \$5,068.00 | 100.0% | \$0.00 | \$0.00 |
| 50 | CE040 Hoist Beam Repair | 0 | \$109,625.00 | \$109,625.00 | \$82,218.75 | \$27,406.25 | | \$109,625.00 | 100.0% | \$0.00 | \$0.00 |
| 51 | CE041 Painting Pool Wall | 0 | \$3,618.00 | \$3,618.00 | \$3,618.00 | \$0.00 | | \$3,618.00 | 100.0% | \$0.00 | \$0.00 |
| 52 | CE042 Schindler Inefficent | 0 | \$23,068.00 | \$23,068.00 | \$23,068.00 | \$0.00 | | \$23,068.00 | 100.0% | S0.00 | \$0.00 |
| 53 | CE043 Caulking at Ramp | 0 | \$7,159.00 | \$7,159.00 | \$7,159.00 | \$0.00 | | \$7,159.00 | 100.0% | \$0.00 | \$0.00 |
| 54 | CE045 Elevator Hoist Bear | 0 | \$247,184.00 | \$247,184.00 | \$198,592.00 | \$48,592.00 | | \$247,184,00 | 100.0% | \$0.00 | \$12,359.20 |
| 55 | CE046 New TPO roof | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.0% | \$0.00 | \$0,00 |
| 56 | Overhead & Profit | \$219,311 | | \$219,311.00 | \$212,438.83 | \$6,872.17 | | \$219,311.00 | 100.0% | \$0.00 | \$10,965.55 |
| 57 | Warranty Materials | \$27,414 | | \$27,414.00 | \$26,554.95 | \$859.05 | | \$27,414.00 | 100.0% | \$0.00 | \$1,370.70 |
| | | | | | | | | | | | |
| | Grand Total | \$5,498,505.00 | \$327,202.00 | \$5,825,707.00 | \$5,637,793.89 | \$180,997.61 | \$0.00 | \$5,818,791.50 | 89.9% | \$6,915.50 | \$96,775.98 |

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 WALLSTREET GARAGE 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.
- 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 the Wallstreet Garage Community Improvement District on March 22, 2023.

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 WALLSTREET GARAGE 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.
- 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
- 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.
- This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Wallstreet Garage Community Improvement District on March 22, 2023.

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-6

CERTIFY PROJECT COSTS

WHEREAS, the Wallstreet Garage Community Improvement District (the "District") has established a Five-Year District Management Plan that states that all amounts advanced to the District by The Wallstreet Garage Condominium Association, Inc. (the "Petitioner"), or its successor or assigns, to cover the Improvements and Service contemplated therein will be reimbursed by the District upon the availability of funds;

WHEREAS, the Petitioner has advanced funds necessary to pay costs of Improvements, Formation Costs or Operating Costs (collectively the "CID Costs") in exchange for the District's commitment to replay such amount to Petitioner, with interest, using the District's available revenues;

WHEREAS, the Petitioner has advanced \$6,057,234.50 for certain CID Costs, and has provided to the District documentation of such advances; and

WHEREAS, the Board wishes to recognize and certify the \$6,057,234.50 advanced by Petitioner as valid advances under the Five Year Plan and intends to replay, with interest.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

- 1. The Board of Directors of the Wallstreet Garage Community Improvement District hereby certifies \$6,057,234.50 advanced by Petitoiner as CID Costs, which the District intends to repay, with interest..
- This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Wallstreet Garage Community Improvement District on March 22, 2023.