

**ANNUAL REPORT FOR
PERFORMING ARTS
COMMUNITY IMPROVEMENT DISTRICT "CID"**
For the Fiscal Year Ended April 30, 2024

SECTION 1

Date: August 19, 2024

CID Contact Information: Amanda Yoder
Lathrop GPM LLP
2345 Grand Blvd., Suite 2200
Kansas City, MO 64108
816.460.5810

Political Subdivision or Not-for-Profit: Political Subdivision

Date of and Ordinance No.: May 1, 2003; Ordinance #030504

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

Provide assistance to or to construct, reconstruct, install, repair, maintain and equip parking lots, garages or other such facilities and all related improvements and equipment including, but not limited to roads, driveways, walkways, signage and control stations within the boundaries of the District.

Authorize and collect a sales tax up to one percent (1.0%) on all retail sales within the District.

The CID has worked towards these goals during the FYE 4/30/2024.

SECTION III

BOARD MEMBERS AS OF DATE OF THIS REPORT:

Bill Miller (bmiller@kauffmancenter.org)
Jeffrey Williams (Jeffrey.Williams@kcmo.org)
Paul Schofer (pschofer@kauffmancenter.org)
Tammy Queen (Tammy.Queen@kcmo.org)
Matthew Muckenthaler (Matthew.Muckenthaler@kcmo.org)
Barry Myers (bmyers@kauffmancenter.org)
Krysten Carnes (kcarnes@mmkf.org)
Kimiko Gilmore (Kimiko.Gilmore@kcmo.org)
Colby Jones (Treasurer; not Board member)(cjones@kauffmancenter.org)

SECTION IV

REVENUES AND EXPENSES FOR FISCAL YEAR ENDED 2024: Please see attached report detailing all revenues and expenses. This is attached as **Exhibit A**.

ANNUAL BUDGET: The initial proposed annual budget for the fiscal year ending April 30, 2025 was approved on January 19, 2024 and an approved and final budget was adopted on April 19, 2024. The initial proposed budget and final budget were submitted to the City and Municipal Clerk on January 25, 2024 and May 1, 2024, respectively. Please see attached **Exhibit B**. Exhibit B also contains all other resolutions approved by the CID during the fiscal year ending April 30, 2024.

REVENUES USED FOR FUTURE IMPROVEMENTS: Please see attached annual budget for intended capital and maintenance expenditures.

EXHIBIT A

(1-2017)

| | | | |
|--|---|-----------------------------|------|
| <h1>MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT</h1> | 1. Financial Statement Summary for the Year Ended | Month | Year |
| | 2. Name of political subdivision | APRIL | 2024 |
| | 3. Political subdivision number | PERFORMING ARTS CID | |
| | 4. Name of county | 17-048-0009 | |
| 5. Name of contact | 6. Mailing address | JACKSON COUNTY | |
| Amanda Yoder | 2345 Grand Blvd Suite 2200 Kansas City, MO 64108 | | |
| 7. Telephone number | 8. Fax number | 9. Email address | |
| 816-292-2000 | 816-292-2001 | amanda.yoder@lathroppgm.com | |
| 10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund") | 1. Debt Service 2. Project 3. | | |

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required) S E Cooper & Associates PC CPA 8/15/2024
Preparer's Name Title Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

OR Email to: localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

1. **Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
2. **Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.

Sections B and C Disbursements – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.

B. Disbursements By Function (pages 5 and 6) – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

C. Disbursements By Object (pages 6 and 7) – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

D. Statement Of Indebtedness (pages 7 and 8) – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.

E. Interest on Debt – (page 8) – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.

F. Statement of Assessed Valuation and Tax Rates (page 8) – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

PERFORMING ARTS CID

A. Receipts

| | | <i>FUNDS - Report in whole dollars</i> | | | | |
|--|----|--|-----------------|----------------------|-----------------|---------|
| | | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 1. Total property tax | \$ | 0 | \$ | \$ | \$ | \$ |
| 2. Total sales tax | | 343,743 | | | 343,743 | |
| 3. Amusement sales tax | | 0 | | | | |
| 4. Motor fuel tax | | 0 | | | | |
| 5. Public utilities sales tax | | 0 | | | | |
| 6. Tobacco products tax | | 0 | | | | |
| 7. Hotel/Motel and restaurant/meals tax | | 0 | | | | |
| 8. Alcoholic beverages licensing and permit taxes | | 0 | | | | |
| 9. Amusement licensing and permit taxes | | 0 | | | | |
| 10. Motor vehicles licensing and permit taxes | | 0 | | | | |
| 11. Franchise tax (public utilities tax) | | 0 | | | | |
| 12. Occupation and business licensing and permit taxes | | 0 | | | | |
| 13. Other licenses and permit fees | | 0 | | | | |
| 14. Intergovernmental receipts | | | | | | |
| a. Use Tax | | 56,763 | | | 56,763 | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. | | 0 | | | | |
| e. | | 0 | | | | |
| f. | | 0 | | | | |
| g. | | 0 | | | | |
| h. | | 0 | | | | |
| i. TOTAL | | | | | | |
| <i>Sum of lines 14a-h</i> | \$ | 56,763 | \$ | 0 | \$ | 56,763 |
| 15. SUBTOTAL | | | | | | |
| <i>Sum of items 1-14i</i> | \$ | 400,506 | \$ | 0 | \$ | 400,506 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID
A. Receipts - Continued

| | | FUNDS - Report in whole dollars | | | | |
|---|----|---------------------------------|-----------------|----------------------|-----------------|------|
| | | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 15. SUBTOTAL <i>(from page 3)</i> | \$ | 400,506 | 0 | 0 | 400,506 | 0 |
| 16. Charges for Services | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. TOTAL <i>Sum of lines 16a-c</i> | \$ | 0 | 0 | 0 | 0 | 0 |
| 17. Utility receipts | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. | | 0 | | | | |
| e. TOTAL <i>Sum of lines 17a-d</i> | \$ | 0 | 0 | 0 | 0 | 0 |
| 18. Interest earned | | 7 | | | 7 | |
| 19. Fines, costs, and forfeitures | | 0 | | | | |
| 20. Rents | | 0 | | | | |
| 21. Donations | | 0 | | | | |
| 22. Other receipts and transfers | | | | | | |
| a. Payments in lieu of taxes | | 20,000 | | | 20,000 | |
| b. | | 0 | | | | |
| c. Interfund transfers | | 0 | 16,524 | | -16,524 | |
| d. TOTAL <i>Sum of lines 22a-c</i> | \$ | 20,000 | 16,524 | 0 | 3,476 | 0 |
| 23. TOTAL RECEIPTS Sum of items 15 through 22d | \$ | 420,513 | 16,524 | 0 | 403,989 | 0 |

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by function)

FUNDS - Report in whole dollars

| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
|---|--------------------|-----------------|----------------------|-----------------|------|
| 1. Highways and streets | \$ 0 | \$ | \$ | \$ | \$ |
| 2. Financial administration | 5,823 | 5,823 | | | |
| 3. Central administration | 0 | | | | |
| 4. Fire | 0 | | | | |
| 5. Parks and recreation | 0 | | | | |
| 6. Solid waste management | 0 | | | | |
| 7. Sewerage | 0 | | | | |
| 8. Water supply system | 0 | | | | |
| 9. Hospitals | 0 | | | | |
| 10. Health (other than hospital) | 0 | | | | |
| 11. Police | 0 | | | | |
| 12. Judicial and legal | 5,375 | 5,375 | | | |
| 13. Correctional institutions | 0 | | | | |
| 14. Probation | 0 | | | | |
| 15. General public buildings | 432,581 | | | 432,581 | |
| 16. Libraries | 0 | | | | |
| 17. Public welfare | 0 | | | | |
| 18. Protective inspection and regulation | 0 | | | | |
| 19. Housing and community development | 0 | | | | |
| 20. Economic development | 0 | | | | |
| 21. Natural resources | 0 | | | | |
| 22. Airports | 0 | | | | |
| 23. SUBTOTAL | | | | | |
| Sum of lines 1-22 | \$ 443,779 | \$ 11,198 | \$ 0 | \$ 432,581 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by function)
Continued

| | FUNDS - Report in whole dollars | | | | |
|---|---------------------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 23. SUBTOTAL <i>(from page 5)</i> | \$ 443,779 | \$ 11,198 | \$ 0 | \$ 432,581 | \$ 0 |
| 24. Electric power system | 0 | | | | |
| 25. Parking facilities | 0 | | | | |
| 26. Gas supply system | 0 | | | | |
| 27. Transit or bus system | 0 | | | | |
| 28. Sea and inland port facilities | 0 | | | | |
| 29. Miscellaneous commercial activities | 0 | | | | |
| 30. Other - Specify | | | | | |
| a. Insurance KCMO - CID Annual | 4,158 | 4,158 | | | |
| b. Submission Review Fee | 1,168 | 1,168 | | | |
| c. | 0 | | | | |
| 31. Interfund transfers | 0 | | | | |
| 32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31 | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |
| C. Disbursements (by object) | | | | | |
| 1. Salaries | 0 | | | | |
| 2. Fringe benefits | 0 | | | | |
| 3. Operations | 449,105 | 16,524 | | 432,581 | |
| 4. SUBTOTAL Sum of items C1-3 | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by object) - Continued

| | FUNDS - Report in whole dollars | | | | |
|---|---------------------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 4. SUBTOTAL (from page 6) | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |
| 5. Capital expenditures - Specify | | | | | |
| a. | 0 | | | | |
| b. | 0 | | | | |
| c. | 0 | | | | |
| d. | 0 | | | | |
| e. | 0 | | | | |
| f. | 0 | | | | |
| g. | 0 | | | | |
| 6. Interfund transfers - Specify | | | | | |
| a. | 0 | | | | |
| b. | 0 | | | | |
| 7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |

D. Statement of Indebtedness

| | FUNDS - Report in whole dollars | | | |
|---|--|-----------------------|---------|--------------------------------------|
| | Outstanding Beginning of Fiscal Year | During Fiscal Year -- | | Outstanding End of Fiscal Year |
| | | Issued | Retired | |
| 1. General obligation bonds | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 2. Revenue bonds | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 3. SUBTOTAL Sum of items D1 and 2 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

D. Statement of Indebtedness
Continued

| | FUNDS - Report in whole dollars | | | Outstanding End of Fiscal Year |
|---|--|-----------------------|---------|--------------------------------------|
| | Outstanding Beginning of Fiscal Year | During Fiscal Year -- | | |
| | | Issued | Retired | |
| 3. SUBTOTAL (from page 7) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 4. Other debt - Specify | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 5. Conduit debt | | | | 0 |
| 6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

E. Interest on Debt

| | |
|---|----|
| 1. Interest on water supply system debt | \$ |
| 2. Interest on electric power system debt | \$ |
| 3. Interest on gas supply system debt | \$ |
| 4. Interest on transit or bus system debt | \$ |
| 5. Interest on all other debt | \$ |

F. Statement of Assessed Valuation and Tax Rates

| | |
|--|------|
| 1. Real estate | \$ |
| 2. Personal property | |
| 3. State assessed railroad and utility | |
| TOTAL VALUATION | |
| 4. Sum of items F1-3 | \$ 0 |

| Tax Rates Funds - Specify | Tax rate (per \$100) |
|---------------------------|-------------------------|
| 1. SALES TAX | 1.0000 |
| 2. USE TAX | 1.0000 |
| 3. | |
| 4. | |
| 5. | |
| 6. | |

Part II - FINANCIAL STATEMENT SUMMARY

| FUNDS - Report in whole dollars | | | | | |
|---------------------------------|--------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| A. Beginning balance | \$ 479,153 | \$ 0 | \$ 0 | \$ 479,153 | \$ |
| B. Total receipts | 420,513 | 16,524 | 0 | 403,989 | 0 |
| C. Total disbursements | 449,105 | 16,524 | 0 | 432,581 | 0 |
| D. Ending balance | \$ 450,561 | \$ 0 | \$ 0 | \$ 450,561 | \$ 0 |

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

EXHIBIT B

RESOLUTION NO. 2023-02

THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT APPROVING FURTHER REPAIRS TO FIRE SUPPRESSION SYSTEM

WHEREAS, the Performing Arts Community Improvement District (“PACID”) has previously engaged General Fire Sprinkler (the “Contractor”) for general fire suppression system repairs; and

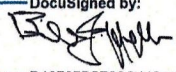
WHEREAS, the garage is in need of additional emergency repairs to be provided by the Contractor; and

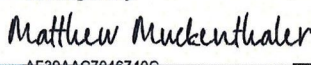
WHEREAS, such additional work will cost up to \$160,000.00; and

WHEREAS, the Board has discussed the necessity of the repairs; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of PACID that it hereby approves and authorizes the execution of any proposals or other contracts with the Contractor in order to engage Contractor for the repairs necessary and all corresponding expenses in accordance with the terms attached hereto as **Exhibit A** and made a part hereof.

Adopted this 31st day of May, 2023.

DocuSigned by:

D42707B3E39C412
Bill Miller, Chairman

Attest:
DocuSigned by:

AF39AAG7846740C...
Matthew Muckenthaler, Secretary



GENERAL FIRE SPRINKLER COMPANY, LLC

10324 W. 79TH STREET
SHAWNEE, KS 66214
(913) 390-1105 • FAX (913) 390-1109

From

**General Fire Sprinkler
Company**

11000 Lakeview Avenue
Lenexa KS 66219
9133901105

Quote No. 2014438

Type Repair
Prepared By Nigel Bayless
Created On 05/23/2023
Valid Until 06/01/2023

Quote For

**Kauffman Center for the
Performing Arts**
Kauffman Center for the
Performing Arts District- CID
Arts District Garage
1621 Broadway Boulevard
Kansas City MO 64108
+1 816-994-7200

Description of Work

Labor material and expense to remove and replace sections of corroded/leaking pipe on the dry systems throughout the parking garage.

We propose to

1. Isolate and drain the fire sprinkler system
2. Detach existing branch lines
3. Remove corroded/leaking pipe and fittings
4. Install new Sched. 40 galvanized pipe (2" and smaller) Sched. 10 Galvanized pipe (2.5" and larger) with grooved couplings and threaded fittings
5. Reconnect existing branch lines
6. Restore system to service
7. Verify no leaks present where work was performed.

Labor material and expense to install nitrogen generator to supply the dry systems (8) in the parking garage.

We propose to install

- AG-1100 Nitrogen Generator
- Protector Manual Vent
- 7.5 HP compressor with 80 Gallon Vertical Tank and aftercooler
- Handheld Gas Analyzer
- 8- Smart Vent Automatic Vent

DESIGN CRITERIA:3-862 gal6-707 gal6-885 gal6-1110 gal6-765 gal6-998 gal6-751 gal3-953 gal

System air pressure is normally 25-30psi.

- AG-11000 nitrogen generator cabinet requires 120-240 VAC, 50-60 Hz, 15 amp, single phase power supply.
- AG-11000 will require a Local Area Network (LAN) connection when remote monitoring is desired.
- COMP-7.5 air compressor requires dedicated 460VAC, 20 amp, 3-phase power supply with manual disconnect. Air compressor receiver tank is equipped with auto drain which requires 120VAC single phase power supply.
- New and existing dry pipe/pre-action fire sprinkler systems shall be leak tested per NFPA 13 and NFPA 25 and the results documented. Dry pipe/pre-action systems that are found to have a leak rate in excess of six (6) psi in a twenty-four (24) hour period may require a larger nitrogen generator.
- New and existing dry pipe/pre-action fire sprinkler systems where a nitrogen generator is supplying supervisory gas to dry pipe/pre-action systems that have a leak rate in excess of six (6) psi in a twenty-four (24) hour period may void the manufacturer's equipment warranty.
- All Nitrogen inerting equipment is installed in the sprinkler riser room. No need for equipment or nitrogen

sampling lines to be installed throughout the facility.

• Nitrogen inerting equipment does not require refrigerated air dryer or nitrogen storage tank.

- PAV-D/PSV-D Inerting Vents include back pressure regulator preventing depressurization of the fire sprinkler system piping if supervisory gas is lost.

Nitrogen generator will be piped to the existing air maintenance devices

Start up and training included

Electrical work excluded

Labor material and expense to remove and replace a sections of corroded/leaking main in breeze way behind the elevator lobby.

We propose to

1. Build Scaffolding in breezeway
2. Isolate and drain the fire sprinkler system
3. Remove corroded/leaking pipe and fittings
4. Install new Sched. 10 galvanized pipe with grooved couplings and threaded fittings
5. Reconnect existing lowpoint drains
6. Restore system to service
7. Verify no leaks present where work was performed.
8. Remove scaffolding from breezeway

Services to be completed

Dry Sprinkler

Replace 12 broken drum drips

Estimated Completion: 06/15/2023 to 07/31/2023

Fire Protection

P1

Replace 4 sections of branch lines and mains

Estimated Completion: 06/15/2023 to 07/31/2023

Fire Protection

P2

Replace 6 sections of branch lines and mains

Estimated Completion: 06/15/2023 to 07/31/2023

Fire Protection

P3

Replace 10 sections of branch lines and mains

Estimated Completion: 06/15/2023 to 07/31/2023

Fire Protection

Restock Head Cabinets

Estimated Completion: 06/15/2023 to 07/31/2023

Dry Sprinkler

Install new nitrogen generator to supply dry systems.

Estimated Completion: 06/15/2023 to 07/31/2023

Dry Sprinkler

Remove and replace 4" & 6" main located in the breeze way behind the elevator lobby.

Estimated Completion: 06/15/2023 to 07/31/2023

GRAND TOTAL \$147,076.00

Terms and Conditions

ALL WORK TO BE DONE DURING NORMAL BUSINESS HOURS MONDAY-FRIDAY 7:00 a.m.-3:30 p.m.

EXCLUDED: OVERTIME LABOR, FIRE WATCH, PREVIOUS INSPECTIONS/SERVICE CALLS/REPAIRS, REPAIRS, PERMITS, STAMPS, WORKING DRAWINGS, CALCS. ALARM PANELS, DEVICE WIRING, ALARM PANEL PROGRAMMING, ALARM PANEL WIRING, RELOCATING DEVICES, ADDING ALARM MODULES, FIRE EXTINGUISHERS, FIRE EXTINGUISHER SIGNAGE, FIRE EXTINGUISHER

TRANSFERS/DRAWERS/CABINETS, FLOORING, GUTTERING, LOCATIONS, QUARTERLY/SEMI-ANNUAL/ANNUAL INSPECTIONS, RETURN TRIPS, LIFT RENTALS, FORKLIFT RENTAL, SPECIAL EQUIPMENT RENTAL, ELECTRICAL WORK, SHEETROCK REPAIRS/PATCHING, PAINTING, REINSULATING, INSULATION, PIPE WRAPPING, PIPE PAINTING, X-RAYS, CONCRETE BREAKING, ROCK BREAKING, SAW CUTTING, CORING, ASPHALT/CONCRETE REPAIRS/PATCHING, LANDSCAPING, ROTATING ASSEMBLIES, BEARING, WEAR RINGS, BALANCING, GRINDING, ALIGNMENTS, DRIVE COUPLINGS, MOTOR REPAIRS, GROUTING PUMP ASSEMBLY, CASING RELIEF VALVES, AUTOMATIC AIR VENTS, BROKEN HARDWARE, DRILLING/TAPPING, EXPEDITED SHIPPING, PRESSURE SWITCHES, REGULATORS, AMD, LAB TESTING, HEAD TESTING, COVID TESTING, LOSS OF TIME BEYOND GENERAL FIRE SPRINKLER COMPANY'S CONTROL, ANY OTHER WORK NOT DETAILED IN THE ABOVE SCOPE OF WORK, CREDIT CARD FEES, AND TAXES UNLESS OTHERWISE STATED ABOVE.

ALL MATERIALS/EQUIPMENT REMOVED/DEMOED AND/OR LEFTOVER FROM THIS JOB SHALL BE HAULED OFF BY GENERAL FIRE SPRINKLER CO., LLC.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Approved by Bill Miller on 6/15/2023 10:41am with Purchase Order number ADG-2023-1 from IP address
23.228.166.153

RESOLUTION NO. 2023-03

THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT APPROVING FURTHER REPAIRS TO FIRE SUPPRESSION SYSTEM

WHEREAS, the Performing Arts Community Improvement District (“PACID”) engaged General Fire Sprinkler (the “Contractor”) for certain repair and maintenance services in October 2023; and


WHEREAS, PACID and Contractor identified additional work needed to repair the fire suppression system; and


WHEREAS, such additional work will cost up to \$40,000.00; and

WHEREAS, the Board has discussed the necessity of the repairs; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of PACID that it hereby approves and authorizes the execution of any proposals or other contracts with the Contractor in order to engage Contractor for the repairs necessary and all corresponding expenses in accordance with the terms attached hereto as **Exhibit A** and made a part hereof.

Adopted this 13th day of October 2023.

DocuSigned by:

B42707B6E30C412...
Bill Miller, Chairman

Attest:
DocuSigned by:

AF39AAG7046746C...
Matthew Muckenthaler, Secretary



GENERAL FIRE SPRINKLER COMPANY, LLC

10324 W. 79TH STREET
SHAWNEE, KS 66214
(913) 390-1105 • FAX (913) 390-1109

Approve Request Changes

General Fire Sprinkler Company

From 11000 Lakeview Avenue
Lenexa, KS 66219
(913) 390-1105

Quote No. **2014490**

Type **Repair**

Prepared By **Colt Daniels**

Created On **09/21/2023**

Valid Until **10/31/2023**

Kauffman Center for the Performing Arts

Quote For Kauffman Center for the Performing Arts District- CID Arts District Garage
1621 Broadway Boulevard
Kansas City, MO 64108

Description of Work

Labor, material, and expense to make necessary repairs to return systems to service

Services to be completed

Dry Sprinkler System Group - Parking Garage 8

Labor, material, and expense to make repairs to multiple dry systems to return to service. Following price is not to exceed

GRAND TOTAL \$40,000.00

Terms and Conditions

ALL WORK TO BE DONE DURING NORMAL BUSINESS HOURS MONDAY-FRIDAY 7:00 a.m.-3:30 p.m.

EXCLUDED: OVERTIME LABOR, FIRE WATCH, PREVIOUS INSPECTIONS/SERVICE CALLS/REPAIRS, REPAIRS, PERMITS, STAMPS, WORKING DRAWINGS, CALCS. ALARM PANELS, DEVICE WIRING, ALARM PANEL PROGRAMMING, ALARM PANEL WIRING, RELOCATING DEVICES, ADDING ALARM MODULES, FIRE EXTINGUISHERS, FIRE EXTINGUISHER SIGNAGE, FIRE EXTINGUISHER HANGERS/BRACKETS/CABINETS, FLUSHING, 3/5 YEAR INSPECTIONS, QUARTERLY/SEMI-ANNUAL/ANNUAL INSPECTIONS, RETURN TRIPS, LIFT RENTALS, FORKLIFT RENTAL, SPECIAL

EQUIPMENT RENTAL, ELECTRICAL WORK, SHEETROCK REPAIRS/PATCHING, PAINTING, REINSULATING, INSULATION, PIPE WRAPPING, PIPE PAINTING, X-RAYS, CONCRETE BREAKING, ROCK BREAKING, SAW CUTTING, CORING, ASPHALT/CONCRETE REPAIRS/PATCHING, LANDSCAPING, ROTATING ASSEMBLIES, BEARING, WEAR RINGS, BALANCING, GRINDING, ALIGNMENTS, DRIVE COUPLINGS, MOTOR REPAIRS, GROUTING PUMP ASSEMBLY, CASING RELIEF VALVES, AUTOMATIC AIR VENTS, BROKEN HARDWARE, DRILLING/TAPPING, EXPEDITED SHIPPING, PRESSURE SWITCHES, REGULATORS, AMD, LAB TESTING, HEAD TESTING, COVID TESTING, LOSS OF TIME BEYOND GENERAL FIRE SPRINKLER COMPANY'S CONTROL, ANY OTHER WORK NOT DETAILED IN THE ABOVE SCOPE OF WORK, CREDIT CARD FEES, AND TAXES UNLESS OTHERWISE STATED ABOVE.

ALL MATERIALS/EQUIPMENT REMOVED/DEMOED AND/OR LEFTOVER FROM THIS JOB SHALL BE HAULED OFF BY GENERAL FIRE SPRINKLER CO., LLC.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Approve Quote Close

Please confirm that you approve this quote. General Fire Sprinkler Company will be notified that you have authorized them to perform this work.

Please make sure your name and email address are correct:

Aaron Robison arobison@kauffmancenter.oi

Enter your purchase order number, if you have one:
read and accepted the Quote Terms and Conditions. Approve Quote

Checking this confirms that you have



Approved 10/2/23

Request Changes to Quote Close

Enter any parts, services, or labor on this quote that you would like the vendor to change.

Enter any changes on this quote Request Changes



INVOICE
921805

11000 LAKEVIEW AVE
SUITE 100
LENEXA, KS 66219
PHONE: 913-390-1105

| | | |
|----------------|---|---|
| BILL TO | 211221 KAUFFMAN CENTER FOR THE P 1601 BROADWAY BLVD KANSAS CITY, MO 64108-1229 | Jobsite Address KCMO PERF ARTS PKG GARAGE 1621 BROADWAY BLVD KANSAS CITY, MO 64108-1229 |
|----------------|---|---|

| | | | | | | |
|-----------------------|--------------------|--------------------------|--------------------------|-------------|-----------------|----------------------|
| Customer Contract No. | Customer Order No. | Our Job Number 6S0470 | Invoice Date 10-27-23 | Billing No. | Terms NET 30 | Due Date 11-26-23 |
|-----------------------|--------------------|--------------------------|--------------------------|-------------|-----------------|----------------------|

| DESCRIPTION | TOTAL |
|--|-----------|
| Job Name: KCMO PERF ARTS PKG GARAGE | |
| 10/12 MATERIAL, LABOR, AND EXPENSE FOR EXTRA ON PIPE REPLACEMENT. | |
| LABOR-REGULAR | 22,066.00 |
| MATERIALS | 17,934.00 |
| *** ALL PAST DUE BALANCES ARE SUBJECT TO THE MAXIMUM INTEREST RATE ALLOWED BY LAW, PLUS ANY APPLICABLE COLLECTION FEES *** | |

Service Simplified

You can pay online at www.wsfp.com or scan the QR code

TO PAY BY CHECK, REMIT TO
PO BOX 412007
Boston, MA 02241



Pay This Amount

40,000.00

RESOLUTION NO. 2024-01

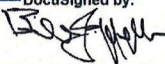
THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT
DISTRICT APPROVING 2024-2025 ANNUAL BUDGET

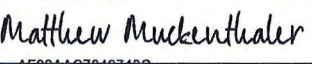
WHEREAS, the Board must submit its annual budget to the City Council for approval; and

WHEREAS, a proposed budget for the 2024-2025 fiscal year has been prepared for consideration by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Performing Arts Community Improvement District, having fully considered the proposed budget, hereby adopts the 2024-2025 budget in the form attached hereto and directs that the Chairman or Treasurer of the Board is authorized to submit this resolution and said budget to the City of Kansas City in the form and amount as hereby adopted.

Adopted this 19th day of January, 2024.

DocuSigned by:

D42707B9E39C412...
Bill Miller, Chairman

Attest:
DocuSigned by:

AF39AAC7046740C...
Matthew Muckenthaler, Secretary

**Performing Arts Community Improvement District
Preliminary Budget for year Ended April 30, 2025
Administration General Fund - Cash Basis**

v.1/20/24

| | FY 2021-22 | | FY 2022-23 | | FY2023-24 | | | FY 2024-25 |
|---|------------------|--------------------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| | Budget | Actual (unaudited- cash basis) | Budget | Actual YTD 11/30/22 | Budget | Actual YTD 11/30/22 | Projected 4/30/24 | Preliminary Budget |
| Revenue: | | | | | | | | |
| CID Sales/Use Tax Revenue | \$110,000 | \$153,022 | \$230,000 | \$173,889 | \$265,000 | \$275,894 | \$365,894 | \$285,000 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 4th Amend/Coop Agreement Received for FYE 4/30/21 Projected for FYE 4/30/22 | \$120,000 | \$189,750 | \$105,000 | \$101,978 | | | | |
| KC Convention Hotel | \$20,000 | \$40,000 | \$20,000 | \$0 | \$20,000 | | \$20,000 | \$20,000 |
| Total Revenue | \$250,000 | \$382,772 | \$355,000 | \$275,867 | \$285,000 | \$275,894 | \$385,894 | \$305,000 |
| Expense: | | | | | | | | |
| Legal - Operating | \$12,000 | \$7,960 | \$12,000 | \$8,011 | \$18,000 | \$5,375 | \$18,000 | \$20,000 |
| Accounting/Audit | \$9,000 | \$5,807 | \$7,000 | \$6,041 | \$8,000 | \$3,104 | \$8,000 | \$8,500 |
| Insurance | \$3,944 | \$4,158 | \$4,500 | \$4,158 | \$4,500 | \$0 | \$4,500 | \$5,000 |
| Taxes/Fees | \$500 | \$86 | \$500 | \$35 | \$1,200 | \$35 | \$1,200 | \$1,500 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repairs and Maintenance | \$150,000 | \$224,020 | \$165,000 | \$182,515 | \$200,000 | \$135,380 | \$200,000 | \$225,000 |
| Capital Repairs (From Reserve) | \$50,000 | \$0 | \$100,000 | \$0 | \$250,000 | \$147,076 | \$300,000 | \$250,000 |
| Transfer to City | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$225,444 | \$242,031 | \$289,000 | \$200,760 | \$481,700 | \$290,970 | \$531,700 | \$510,000 |
| Net Income (Loss) | \$24,556 | \$140,741 | \$66,000 | \$75,107 | (\$196,700) | (\$15,076) | (\$145,806) | (\$205,000) |
| | | | | | | \$464,077 | \$333,347 | \$128,347 |

CASH IN RESERVE

RESOLUTION NO. 2024-03

THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT APPROVING 2024-2025 ANNUAL BUDGET

WHEREAS, the Board must submit its annual budget to the City Council for approval;

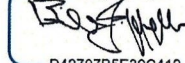
WHEREAS, a proposed budget for the 2024-2025 fiscal year has previously been approved by the Board; and

WHEREAS, additional changes were needed for the 2024-2025 fiscal year budget and such changes have been prepared for consideration by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Performing Arts Community Improvement District, having fully considered the revised budget, hereby adopts the 2024-2025 budget in the form attached hereto and directs that the Chairman or Treasurer of the Board is authorized to submit this resolution and said budget to the City of Kansas City in the form and amount as hereby adopted.

Adopted this 19th day of April, 2024.

DocuSigned by:



D42707B6E30C412...

Bill Miller, Chairman

Attest:

DocuSigned by:



AF98AAE7040740C...

Matthew Muckenthaler, Secretary

Performing Arts Community Improvement District
Preliminary Budget for year Ended April 30, 2025
Administration General Fund - Cash Basis

v.1/20/24

| | FY 2021-22 | | FY 2022-23 | | FY2023-24 | | | FY 2024-25 |
|---|------------------|--------------------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| | Budget | Actual (unaudited- cash basis) | Budget | Actual YTD 11/30/22 | Budget | Actual YTD 02/29/24 | Projected 4/30/24 | Preliminary Budget |
| Revenue: | | | | | | | | |
| CID Sales/Use Tax Revenue | \$110,000 | \$153,022 | \$230,000 | \$173,889 | \$265,000 | \$354,783 | \$390,783 | \$300,000 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 4th Amend/Coop Agreement Received for FYE 4/30/21 Projected for FYE 4/30/22 | \$120,000 | \$189,750 | \$105,000 | \$101,978 | | | | |
| KC Convention Hotel | \$20,000 | \$40,000 | \$20,000 | \$0 | \$20,000 | | \$20,000 | \$20,000 |
| Total Revenue | \$250,000 | \$382,772 | \$355,000 | \$275,867 | \$285,000 | \$354,783 | \$410,783 | \$320,000 |
| Expense: | | | | | | | | |
| Legal - Operating | \$12,000 | \$7,960 | \$12,000 | \$8,011 | \$18,000 | \$5,374 | \$10,000 | \$18,000 |
| Accounting/Audit | \$9,000 | \$5,807 | \$7,000 | \$6,041 | \$8,000 | \$5,749 | \$8,000 | \$8,500 |
| Insurance | \$3,944 | \$4,158 | \$4,500 | \$4,158 | \$4,500 | \$4,158 | \$4,158 | \$5,000 |
| Taxes/Fees | \$500 | \$86 | \$500 | \$35 | \$1,200 | \$50 | \$150 | \$500 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repairs and Maintenance | \$150,000 | \$224,020 | \$165,000 | \$182,515 | \$200,000 | \$218,082 | \$240,000 | \$230,000 |
| Capital Repairs (From Reserve) | \$50,000 | \$0 | \$100,000 | \$0 | \$250,000 | \$147,076 | \$200,000 | \$250,000 |
| Transfer to City | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$225,444 | \$242,031 | \$289,000 | \$200,760 | \$481,700 | \$380,489 | \$462,308 | \$512,000 |
| Net Income (Loss) | \$24,556 | \$140,741 | \$66,000 | \$75,107 | (\$196,700) | (\$25,706) | (\$51,525) | (\$192,000) |
| | | | | | | \$464,077 | \$438,258 | \$246,258 |

CASH IN RESERVE

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.

Sections B and C Disbursements – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.

- B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
- E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
- F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

PERFORMING ARTS CID

A. Receipts

| | FUNDS - Report in whole dollars | | | | |
|---|---------------------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 1. Total property tax | \$ 0 | \$ | \$ | \$ | \$ |
| 2. Total sales tax | 343,743 | | | 343,743 | |
| 3. Amusement sales tax | 0 | | | | |
| 4. Motor fuel tax | 0 | | | | |
| 5. Public utilities sales tax | 0 | | | | |
| 6. Tobacco products tax | 0 | | | | |
| 7. Hotel/Motel and restaurant/meals tax | 0 | | | | |
| 8. Alcoholic beverages licensing and permit taxes | 0 | | | | |
| 9. Amusement licensing and permit taxes | 0 | | | | |
| 10. Motor vehicles licensing and permit taxes | 0 | | | | |
| 11. Franchise tax (public utilities tax) | 0 | | | | |
| 12. Occupation and business licensing and permit taxes | 0 | | | | |
| 13. Other licenses and permit fees | 0 | | | | |
| 14. Intergovernmental receipts | | | | | |
| a. Use Tax | 56,763 | | | 56,763 | |
| b. | 0 | | | | |
| c. | 0 | | | | |
| d. | 0 | | | | |
| e. | 0 | | | | |
| f. | 0 | | | | |
| g. | 0 | | | | |
| h. | 0 | | | | |
| i. TOTAL <i>Sum of lines 14a-h</i> | \$ 56,763 | \$ 0 | \$ 0 | \$ 56,763 | \$ 0 |
| 15. SUBTOTAL <i>Sum of items 1-14i</i> | \$ 400,506 | \$ 0 | \$ 0 | \$ 400,506 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID
A. Receipts - Continued

| | | FUNDS - Report in whole dollars | | | | |
|---|----|---------------------------------|-----------------|----------------------|-----------------|------|
| | | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 15. SUBTOTAL (from page 3) | \$ | 400,506 | 0 | 0 | 400,506 | 0 |
| 16. Charges for Services | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. TOTAL Sum of lines 16a-c | \$ | 0 | 0 | 0 | 0 | 0 |
| 17. Utility receipts | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. | | 0 | | | | |
| e. TOTAL Sum of lines 17a-d | \$ | 0 | 0 | 0 | 0 | 0 |
| 18. Interest earned | | 7 | | | 7 | |
| 19. Fines, costs, and forfeitures | | 0 | | | | |
| 20. Rents | | 0 | | | | |
| 21. Donations | | 0 | | | | |
| 22. Other receipts and transfers | | | | | | |
| a. Payments in lieu of taxes | | 20,000 | | | 20,000 | |
| b. | | 0 | | | | |
| c. Interfund transfers | | 0 | 16,524 | | -16,524 | |
| d. TOTAL Sum of lines 22a-c | \$ | 20,000 | 16,524 | 0 | 3,476 | 0 |
| 23. TOTAL RECEIPTS Sum of items 15 through 22d | \$ | 420,513 | 16,524 | 0 | 403,989 | 0 |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by function)

| | | FUNDS - Report in whole dollars | | | | |
|---|----|---------------------------------|-----------------|----------------------|-----------------|------|
| | | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 1. Highways and streets | \$ | 0 | | | | |
| 2. Financial administration | | 5,823 | 5,823 | | | |
| 3. Central administration | | 0 | | | | |
| 4. Fire | | 0 | | | | |
| 5. Parks and recreation | | 0 | | | | |
| 6. Solid waste management | | 0 | | | | |
| 7. Sewerage | | 0 | | | | |
| 8. Water supply system | | 0 | | | | |
| 9. Hospitals | | 0 | | | | |
| 10. Health (other than hospital) | | 0 | | | | |
| 11. Police | | 0 | | | | |
| 12. Judicial and legal | | 5,375 | 5,375 | | | |
| 13. Correctional institutions | | 0 | | | | |
| 14. Probation | | 0 | | | | |
| 15. General public buildings | | 432,581 | | | 432,581 | |
| 16. Libraries | | 0 | | | | |
| 17. Public welfare | | 0 | | | | |
| 18. Protective inspection and regulation | | 0 | | | | |
| 19. Housing and community development | | 0 | | | | |
| 20. Economic development | | 0 | | | | |
| 21. Natural resources | | 0 | | | | |
| 22. Airports | | 0 | | | | |
| 23. SUBTOTAL | | | | | | |
| Sum of lines 1-22 | \$ | 443,779 | \$ 11,198 | \$ 0 | \$ 432,581 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by function)

Continued

FUNDS - Report in whole dollars

| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
|--|--------------------|-----------------|----------------------|-----------------|------|
| 23. SUBTOTAL <i>(from page 5)</i> | \$ 443,779 | \$ 11,198 | \$ 0 | \$ 432,581 | \$ 0 |
| 24. Electric power system | 0 | | | | |
| 25. Parking facilities | 0 | | | | |
| 26. Gas supply system | 0 | | | | |
| 27. Transit or bus system | 0 | | | | |
| 28. Sea and inland port facilities | 0 | | | | |
| 29. Miscellaneous commercial activities | 0 | | | | |
| 30. Other - Specify | | | | | |
| a. Insurance | 4,158 | 4,158 | | | |
| KCMO - CID Annual | | | | | |
| b. Submission Review Fee | 1,168 | 1,168 | | | |
| c. | 0 | | | | |
| 31. Interfund transfers | 0 | | | | |
| 32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31 | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |
| C. Disbursements (by object) | | | | | |
| 1. Salaries | 0 | | | | |
| 2. Fringe benefits | 0 | | | | |
| 3. Operations | 449,105 | 16,524 | | 432,581 | |
| 4. SUBTOTAL Sum of items C1-3 | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

B. Disbursements (by object) - Continued

| | FUNDS - Report in whole dollars | | | | |
|--|---------------------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| 4. SUBTOTAL (from page 6) | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |
| 5. Capital expenditures - Specify | | | | | |
| a. | 0 | | | | |
| b. | 0 | | | | |
| c. | 0 | | | | |
| d. | 0 | | | | |
| e. | 0 | | | | |
| f. | 0 | | | | |
| g. | 0 | | | | |
| 6. Interfund transfers - Specify | | | | | |
| a. | 0 | | | | |
| b. | 0 | | | | |
| 7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b | \$ 449,105 | \$ 16,524 | \$ 0 | \$ 432,581 | \$ 0 |

| | FUNDS - Report in whole dollars | | | |
|---|--|-----------------------|---------|--------------------------------------|
| | Outstanding Beginning of Fiscal Year | During Fiscal Year -- | | Outstanding End of Fiscal Year |
| | | Issued | Retired | |
| D. Statement of Indebtedness | | | | |
| 1. General obligation bonds | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 2. Revenue bonds | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 3. SUBTOTAL Sum of items D1 and 2 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

PERFORMING ARTS CID

**D. Statement of Indebtedness
Continued**

| | FUNDS - Report in whole dollars | | | |
|---|--|-----------------------|---------|--------------------------------------|
| | Outstanding Beginning of Fiscal Year | During Fiscal Year -- | | Outstanding End of Fiscal Year |
| | | Issued | Retired | |
| 3. SUBTOTAL (from page 7) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 4. Other debt - Specify | | | | |
| a. | | | | 0 |
| b. | | | | 0 |
| c. | | | | 0 |
| 5. Conduit debt | | | | 0 |
| 6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

E. Interest on Debt

| | |
|---|----|
| 1. Interest on water supply system debt | \$ |
| 2. Interest on electric power system debt | \$ |
| 3. Interest on gas supply system debt | \$ |
| 4. Interest on transit or bus system debt | \$ |
| 5. Interest on all other debt | \$ |

**F. Statement of Assessed Valuation
and Tax Rates**

| | |
|--|------|
| 1. Real estate | \$ |
| 2. Personal property | |
| 3. State assessed railroad and utility | |
| TOTAL VALUATION | |
| 4. Sum of items F1-3 | \$ 0 |

| Tax Rates Funds - Specify | Tax rate (per \$100) |
|---------------------------|-------------------------|
| 1. SALES TAX | 1.0000 |
| 2. USE TAX | 1.0000 |
| 3. | |
| 4. | |
| 5. | |
| 6. | |

Part II - FINANCIAL STATEMENT SUMMARY

| FUNDS - Report in whole dollars | | | | | |
|---------------------------------|--------------------|-----------------|----------------------|-----------------|------|
| | TOTAL all funds | General Fund | Debt Service Fund | Project Fund | Fund |
| A. Beginning balance | \$ 479,153 | \$ 0 | \$ 0 | \$ 479,153 | \$ |
| B. Total receipts | 420,513 | 16,524 | 0 | 403,989 | 0 |
| C. Total disbursements | 449,105 | 16,524 | 0 | 432,581 | 0 |
| D. Ending balance | \$ 450,561 | \$ 0 | \$ 0 | \$ 450,561 | \$ 0 |

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

**Performing Arts Community Improvement District
Budget Submission Cover Page**

The Performing Arts Community Improvement District (“PACID”) is submitting its Fiscal Year 2024-25 Annual Budget to the City of Kansas City, Missouri as required under Section 67.1471.2, RSMo. Also enclosed is its Board of Director’s Resolution No. 2024-01 by which the annual budget was adopted on January 19, 2024. Please confirm your receipt.

PACID levies and collects a 1% sales tax on sales within its boundaries and will do so throughout Fiscal Year 2024-25. PACID does not levy or collect any special assessments.

Please prepare and docket the Communication notifying the City Council of the receipt of this Annual Budget. Please make it available to the Mayor and the Members of the City Council if they should wish to review and comment on it.

If you have any questions, please feel free to contact me.

Amanda Yoder
Lathrop GPM LLP
amanda.yoder@lathropgpm.com
816.460.5810

RESOLUTION NO. 2024-01

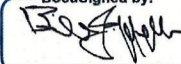
**THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT
DISTRICT APPROVING 2024-2025 ANNUAL BUDGET**

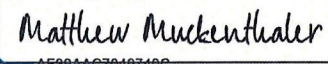
WHEREAS, the Board must submit its annual budget to the City Council for approval; and

WHEREAS, a proposed budget for the 2024-2025 fiscal year has been prepared for consideration by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Performing Arts Community Improvement District, having fully considered the proposed budget, hereby adopts the 2024-2025 budget in the form attached hereto and directs that the Chairman or Treasurer of the Board is authorized to submit this resolution and said budget to the City of Kansas City in the form and amount as hereby adopted.

Adopted this 19th day of January, 2024.

DocuSigned by:

D42707B9E39C412...
Bill Miller, Chairman

Attest:
DocuSigned by:

AF39AA67046740C...
Matthew Muckenthaler, Secretary

**Performing Arts Community Improvement District
Preliminary Budget for year Ended April 30, 2025
Administration General Fund - Cash Basis**

v.11/20/24

| | FY 2021-22 | | FY 2022-23 | | FY2023-24 | | | FY 2024-25 |
|---|------------------|--------------------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| | Budget | Actual (unaudited- cash basis) | Budget | Actual YTD 11/30/22 | Budget | Actual YTD 11/30/22 | Projected 4/30/24 | Preliminary Budget |
| Revenue: | | | | | | | | |
| CID Sales/Use Tax Revenue | \$110,000 | \$153,022 | \$230,000 | \$173,889 | \$265,000 | \$275,894 | \$365,894 | \$285,000 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4th Amend/Coop Agreement Received for FYE 4/30/21 Projected for FYE 4/30/22 | \$120,000 | \$189,750 | \$105,000 | \$101,978 | \$20,000 | \$0 | \$20,000 | \$20,000 |
| KC Convention Hotel | \$20,000 | \$40,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 | \$20,000 |
| Total Revenue | \$250,000 | \$382,772 | \$355,000 | \$275,867 | \$285,000 | \$275,894 | \$385,894 | \$305,000 |
| Expense: | | | | | | | | |
| Legal - Operating | \$12,000 | \$7,960 | \$12,000 | \$8,011 | \$18,000 | \$5,375 | \$18,000 | \$20,000 |
| Accounting/Audit | \$9,000 | \$5,807 | \$7,000 | \$6,041 | \$8,000 | \$3,104 | \$8,000 | \$8,500 |
| Insurance | \$3,944 | \$4,158 | \$4,500 | \$4,158 | \$4,500 | \$0 | \$4,500 | \$5,000 |
| Taxes/Fees | \$500 | \$86 | \$500 | \$35 | \$1,200 | \$35 | \$1,200 | \$1,500 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repairs and Maintenance | \$150,000 | \$224,020 | \$165,000 | \$182,515 | \$200,000 | \$135,380 | \$200,000 | \$225,000 |
| Capital Repairs (From Reserve) | \$50,000 | \$0 | \$100,000 | \$0 | \$250,000 | \$147,076 | \$300,000 | \$250,000 |
| Transfer to City | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$225,444 | \$242,031 | \$289,000 | \$200,760 | \$481,700 | \$290,970 | \$531,700 | \$510,000 |
| Net Income (Loss) | \$24,556 | \$140,741 | \$66,000 | \$75,107 | (\$196,700) | (\$15,076) | (\$145,806) | (\$205,000) |
| | | | | | | \$464,077 | \$333,347 | \$128,347 |

CASH IN RESERVE