

August 11, 2020

Via Electronic Mail and U.S. Mail

City Clerk
25th Floor, City Hall
414 East 12th Street
Kansas City, MO 64106
Email: Marilyn.Sanders@kcmo.org

Missouri Dept. of Economic Development
Attn: CID Annual Report
301 W. High Street, P.O. Box 118
Jefferson City, MO 65102
Email: missouridevelopment@ded.mo.gov

Via Electronic Mail

Missouri State Auditor's Office
Email: localgovernment@auditor.mo.gov

Re: 12th & Wyandotte Community Improvement District - Annual Report for FY 2019-2020

To whom it may concern:

On behalf of the 12th & Wyandotte Community Improvement District (the "CID"), a political subdivision of the State of Missouri created in accordance with Sections 67.1401-67.1571 of the Revised Statutes of Missouri, we submit the Annual Report for the CID for Fiscal Year 2019-2020 (May 1, 2019 through April 30, 2020).

Please do not hesitate to contact the undersigned with any questions. Thank you for your assistance.

Sincerely,

Stinson LLP



Christopher Frantze

CBF:

Enclosure

12TH & WYANDOTTE COMMUNITY IMPROVEMENT DISTRICT
FISCAL YEAR 2019–2020 ANNUAL REPORT

SECTION I

Date: 8/11/2020

CID Contact Information: Rich Cook
Stinson LLP
(816) 691-3413

Christopher Frantze
Stinson LLP
(816) 691-3133

Political Subdivision or Not-for-Profit: Political Subdivision

Date of and Ordinance No.: November 3, 2016; Ordinance #160824

SECTION II

Purposes of CID and Services Performed: Purpose is as set forth in the Petition. See attached Resolutions and Budgets.

SECTION III

Board of Directors as of Date of Most Recent Annual Meeting:

Chris Lemke
Kevin Pistilli
Todd Smith
Jennifer Overholtzer
Rhonda Alm

SECTION IV
SERVICES, REVENUES, AND EXPENSES

Services Provided:	Completion of the renovation of the Marriott-Muehlebach hotel complex
Revenues Collected:	\$377,975.79
Expenditures:	\$1,085,000.00

SECTION V
RESOLUTIONS APPROVED DURING FISCAL YEAR (COPIES ATTACHED)

Number	Resolution Title	Date Adopted
2019-02	Resolution of the 12th & Wyandotte Community Improvement District Reimbursing the Developer Reimbursable Costs Incurred in Development of the CID Improvements	12/5/2019

12TH & WYANDOTTE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE 12TH & WYANDOTTE COMMUNITY IMPROVEMENT DISTRICT REIMBURSING THE DEVELOPER REIMBURSABLE COSTS INCURRED IN DEVELOPMENT OF THE CID IMPROVEMENTS.

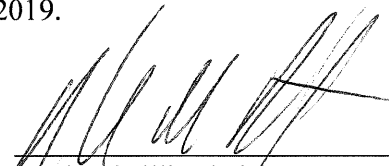
WHEREAS, the 12th & Wyandotte Community Improvement District (the "District") was formed on November 3, 2016, by Ordinance No. 160824 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the Missouri Community Improvement District Act, Section 67.1401, et seq., RSMo, as amended (the "Act") and is transacting business and exercising powers granted by the Act;

WHEREAS, the District wishes to authorize the Chairman or Executive Director, on behalf of the District, to reimburse Kansas City Downtown Hotel Group, LLC (the "Developer") pursuant to that certain Development and Reimbursement Agreement dated March 21, 2018 (the "Reimbursement Agreement" for Reimbursable Costs (as defined in the Reimbursement Agreement) incurred by Developer in the development of the CID Improvements, to the extent and as such funds are and become available to the District.

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

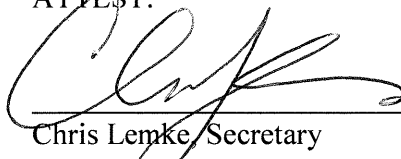
1. The Chairman or Executive Director is authorized, on behalf of the District to reimburse the Developer pursuant to the Reimbursement Agreement for the Reimbursable Costs (as defined in the Reimbursement Agreement) set forth in the Certificate of Reimbursable Costs attached hereto as Exhibit A, to the extent and as such funds are and become available to the District.
2. The officers of the Board of Directors are authorized and directed to take all further action necessary to carry out the purpose and intent of this Resolution.

Adopted this 5th day of December, 2019.



Kevin Pistilli, Chairman

ATTEST:



Chris Lemke, Secretary

EXHIBIT A

Certificate of Reimbursable Costs

[See attached]

CERTIFICATE OF REIMBURSABLE COSTS

To: Chairman, 12th & Wyandotte Community Improvement District

Re: Certificate of Reimbursable Project Costs

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development and Reimbursement Agreement dated January 2017 (the "Agreement"), between **12TH & WYANDOTTE COMMUNITY IMPROVEMENT DISTRICT** (the "District") and **KANSAS CITY DOWNTOWN HOTEL GROUP, LLC** (the "Developer"). In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 attached hereto is a Reimbursable Cost and was incurred in connection with the construction of the CID Improvements.
2. These Reimbursable Costs have been paid by the Developer and are reimbursable under the Agreement and the CID Act.
3. Each item listed on Schedule 1 has not previously been paid or reimbursed from money derived from the District Sales Tax, and no part thereof has been included in any other certificate previously filed with the District.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
5. All necessary permits and approvals required for the work for which this certificate relates have been issued and are in full force and effect.
6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.
7. If any cost item to be reimbursed under this Certificate is deemed not to constitute a Reimbursable Cost within the meaning of the Agreement and the CID Act, the Developer shall have the right to substitute other eligible Reimbursable Costs for payment hereunder.
8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes an event of default by the Developer under the Agreement.
9. Attached to this Certificate is a sworn affidavit and supporting documentation affirming participation in a qualified work authorization program as evidence of its compliance with Section 285.530 of the Revised Statutes of Missouri with respect to the employees of the Developer working in connection with the CID Improvements.
10. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.
11. Receipts are attached and spreadsheet submitted showing budget amount and costs, payee, percentage of budget amount paid, remaining amount to be paid.

SCHEDULE 1 TO CERTIFICATE OF REIMBURSABLE PROJECT COSTS

Itemization of Reimbursable Expenses - Through 11.30.19

Date Paid	Payee	Description	Amount
<u>Guestroom Renovation:</u>			
8.26.14	PVFS Interiors	Guestroom Renovation - design fees.	\$ 11,200.00
12.16.14	PVFS Interiors	Guestroom Renovation - design fees.	\$ 18,077.75
7.17.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 5,181.23
6.2.15	PVFS Interiors	Reclass Guestroom Renovation costs from CIP#001-16625, Office/Restroom Renovation.	\$ 1,811.92
6.2.15	PVFS Interiors	Reclass Guestroom Renovation costs from CIP#001-16625, Office/Restroom Renovation.	\$ 3,794.68
2.13.15	PVFS Interiors	Reclass guestroom renovation costs from CIP#001-16626, Suite Renovation.	\$ 12,405.32
3.10.15	PVFS Interiors	Reclass guestroom renovation costs from CIP#001-16626, Suite Renovation.	\$ 5,416.44
8.28.15	Marriott Int'l Design	Guestroom Renovation - mockup room materials (wallcoverings).	\$ 2,019.73
9.8.15	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 7,535.16
9.18.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 1,106.58
10.23.15	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 4,828.64
11.6.15	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 39,987.97
11.13.15	MC Realty Group	Guestroom Renovation - project management fees.	\$ 896.33
11.13.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 8,245.13
11.13.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 676.92
11.13.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 1,813.91
12.15.15	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 11,443.05
12.15.15	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 9,652.43
12.15.15	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 3,620.39
12.15.15	PVFS Interiors	Guestroom Renovation - design fees.	\$ 5,256.30
12.23.15	MC Realty Group	Guestroom Renovation - project management fees.	\$ 372.68
2.9.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 8,375.70
2.26.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 7,650.18
2.26.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 19,405.27
3.4.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 6,698.50
3.15.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 12,327.80
3.22.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 1,443.89
7.7.15	PVFS Interiors	Reclass Guestroom Renovation costs from CIP#001-16625, Office Renovation.	\$ 4,167.66
4.26.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 26,739.61
5.3.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 3,413.20
5.3.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 2,745.40
6.3.16	MC Realty Group	Guestroom Renovation - project management fees.	\$ 123.17
6.3.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 9,397.58
6.3.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 2,232.16
6.24.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 6,219.59
7.8.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 2,353.97
7.12.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 1,431.00
7.12.16	MC Realty	Guestroom Renovation - project management fees.	\$ 73.26
7.12.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 1,144.63
7.12.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 2,417.55
8.30.16	Marriott Int'l Design	Guestroom Renovation - mockup room materials.	\$ 532.10
9.13.16	Marriott International	Guestroom Renovation - mockup room materials.	\$ 1,050.42
10.28.16	Marriott International	Guestroom Renovation - mockup room materials.	\$ 338.34
10.28.16	MC Realty	Guestroom Renovation - project management fees.	\$ 83.21
11.1.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 4,160.50
11.10.16	ATM Construction Management	Guestroom Renovation - materials deposit, furniture.	\$ 1,417,847.52
11.4.16	Gene Fritz Construction	Guestroom Renovation - mockup room labor/materials.	\$ 3,021.00
12.7.16	Marriott International	Guestroom Renovation - mockup room materials.	\$ 5,437.04
12.7.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 3,072.24
12.8.16	PVFS Interiors	Guestroom Renovation - design fees.	\$ 5,003.05
12.8.16	Marriott International	Guestroom Renovation - materials deposit, carpet.	\$ 37,735.26
12.9.16	MC Realty	Guestroom Renovation - project management fees.	\$ 28,417.37
12.13.16	MC Realty	Guestroom Renovation - project management fees.	\$ 246.56
12.13.16	MC Realty	Guestroom Renovation - project management fees.	\$ 151.23
12.16.16	ATM Construction Mgmt.	Guestroom Renovation - management fees.	\$ 2,872.60
12.23.16	Marriott International	Guestroom Renovation - deposit, task chairs.	\$ 31,820.78
12.23.16	Marriott International	Guestroom Renovation - deposit, vanity mirrors.	\$ 44,300.55
12.23.16	Marriott International	Guestroom Renovation - deposit, lighting.	\$ 48,054.51
12.23.16	Marriott International	Guestroom Renovation - deposit, headboard vinyl.	\$ 17,181.07
12.29.16	Barbara Cosgrove LLC	Guestroom Renovation - deposit, desk lamps.	\$ 38,730.00
1.11.17	MC Realty	Guestroom Renovation - project management fees.	\$ 5,519.12
1.11.17	Marriott International	Guestroom Renovation - deposit, sectional sofas.	\$ 56,296.35
1.11.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 11,903.97
1.11.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 122,695.00
1.24.17	Marriott International	Guestroom Renovation - deposit, rubber base.	\$ 21,648.15
1.24.17	Marriott International	Guestroom Renovation - deposit, guestroom carpet & pad.	\$ 59,253.04
1.24.17	Marriott International	Guestroom Renovation - deposit, wallcoverings.	\$ 71,352.63
1.24.17	MC Realty	Guestroom Renovation - project management fees.	\$ 4,505.29
1.24.17	Marriott International	Guestroom Renovation - deposit, shower pan/door Muehlebach.	\$ 39,763.00
1.27.17	PVFS Interiors	Guestroom Renovation - design fees.	\$ 2,736.32
2.2.17	Marriott International	Guestroom Renovation - deposit, bath tiles.	\$ 63,723.96
2.10.17	MC Realty	Guestroom Renovation - project management fees.	\$ 8,569.50
2.10.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 141,431.83
2.16.17	Marriott International	Guestroom Renovation - drapery fabric, Muehlebach.	\$ 45,905.68
3.7.17	Marriott International	Guestroom Renovation - deposit, Muehlebach draperies.	\$ 34,253.61
3.7.17	Marriott International	Guestroom Renovation - deposit, lounge chairs.	\$ 26,700.39
3.7.17	Marriott International	Guestroom Renovation - deposit, guestroom tables.	\$ 13,910.70
3.17.17	PVFS Interiors	Guestroom Renovation - design fees.	\$ 10,403.63
3.17.17	PVFS Interiors	Guestroom Renovation - design fees.	\$ 867.76
3.17.17	Marriott International	Guestroom Renovation - headboard vinyl.	\$ 64,719.41
3.17.17	Marriott International	Guestroom Renovation - mockup room materials.	\$ 622.49
3.21.17	Marriott International	Guestroom Renovation - balance due, wallcoverings.	\$ 70,250.78
3.22.17	MC Realty	Guestroom Renovation - project management fees.	\$ 10,525.51
3.22.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 469,235.37
3.22.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 11,134.27
3.31.17	Assa Abloy	Guestroom Renovation - deposit, guestroom locks.	\$ 86,910.52

4.14.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 64,175.17
4.14.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 122,695.00
4.14.17	MC Realty	Guestroom Renovation - project management fees.	\$ 9,652.40
4.17.17	Marriott International	Guestroom Renovation - mattresses & TV's.	\$ 125,096.05
4.17.17	Marriott International	Guestroom Renovation - TV mount & bed frames.	\$ 15,653.62
4.24.17	DAC Art Consulting	Guestroom Renovation - deposit, artwork.	\$ 6,705.12
4.27.17	Marriott International	Guestroom Renovation - carpet, base, wallcovering, fabric, task chairs.	\$ 445,919.71
5.11.17	Marriott International	Guestroom Renovation - mock up room procurement fees & taxes.	\$ 987.29
5.12.17	Barbara Cosgrove Lamps	Guestroom Renovation - desk lamps (1,000).	\$ 39,486.00
5.16.17	MC Realty	Guestroom Renovation - project management fees.	\$ 19,723.52
5.16.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 780,084.51
5.23.17	PFVS Interiors	Guestroom Renovation - design fees.	\$ 525.10
5.23.17	PFVS Interiors	Guestroom Renovation - design fees.	\$ 261.80
5.23.17	PFVS Interiors	Guestroom Renovation - design fees.	\$ 190.76
5.24.17	Marriott International	Guestroom Renovation - wallcovering, vinyl, tile, fabric, chairs.	\$ 554,650.38
6.9.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 1,062,526.51
6.9.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 380,715.43
6.9.17	MC Realty	Guestroom Renovation - project management fees.	\$ 48,876.24
6.16.17	Identity Group	Guestroom Renovation - corridor signage.	\$ 1,333.29
6.20.17	Marriott International	Guestroom Renovation - sofa, chaise, tables, fabric, lighting, mirrors, mattresses.	\$ 846,411.48
6.23.17	Superior Moving & Storage	Truman Suite Renovation	\$ 684.00
7.7.17	DAC Art Consulting	Guestroom Renovation - balance due, artwork.	\$ 6,906.88
7.7.17	Barbara Cosgrove Lamps	Guestroom Renovation - deposit, floor lamps (75).	\$ 9,450.00
7.14.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 252,310.58
7.14.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 367,154.59
7.14.17	MC Realty	Guestroom Renovation - project management fees.	\$ 29,317.53
7.25.17	Marriott International	Guestroom Renovation - end tables, box spring covers, sconces, chairs, tv wall mounts, mattresses.	\$ 351,936.33
7.25.17	Paul James	Truman Suite Renovation	\$ 3,558.82
7.28.17	Identity Group	Guestroom Renovation - corridor signage.	\$ 6,706.28
7.28.17	American Hotel Register	Guestroom Renovation - toilet paper dispensers.	\$ 704.22
7.28.17	American Hotel Register	Guestroom Renovation - toilet paper dispensers.	\$ 1,269.39
8.10.17	Furniture Medic	Truman Suite Renovation	\$ 5,000.00
8.11.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 549,644.19
8.11.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 323,252.63
8.11.17	MC Realty	Guestroom Renovation - project management fees.	\$ 24,496.66
8.18.17	Paul James Expense Report	Guestroom Renovation - serial cables for TV's, LED lightbulbs.	\$ 1,825.79
8.18.17	Paul James Expense Report	Truman Suite Renovation	\$ 38.64
8.29.17	Superior Moving & Storage	Guestroom Renovation - moving & storage.	\$ 4,734.41
8.29.17	Superior Moving & Storage	Guestroom Renovation - moving & storage.	\$ 8,127.18
8.29.17	Superior Moving & Storage	Guestroom Renovation - moving & storage.	\$ 8,512.91
8.30.17	Barbara Cosgrove Lamps	Guestroom Renovation - floor lamps.	\$ 2,970.00
9.12.17	Paul James Expense Report	Guestroom Renovation - miscellaneous items (includes \$57.17+ Truman Suite expenses)	\$ 1,852.39
9.12.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 1,350,891.69
9.12.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 372,496.87
9.12.17	MC Realty	Guestroom Renovation - project management fees.	\$ 34,467.77
9.12.17	Corridor Carpet	Guestroom Renovation - corridor carpet and pad - Marriott Tower	\$ 55,291.19
9.12.17	JoCo Upholstery	Truman Suite Renovation	\$ 2,316.09
9.19.17	American Hotel Register	Guestroom Renovation - vanity mirrors	\$ 4,946.28
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 4,588.16
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 321.30
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 3,286.48
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 426.91
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 8,675.10
9.26.17	Assa Abloy	Guestroom Renovation - door lock replacement	\$ 5,622.75
10.03.17	Lexington Plumbing	Guestroom Renovation - Cabled bathtub and shower drains on 14th floor	\$ 1,000.00
8.25.17	Lexington Plumbing	Guestroom Renovation - Ran tub and shower drains on 18th floor-reclass from Plumbing expense	\$ 1,900.00
8.25.17	Lexington Plumbing	Guestroom Renovation - Cabled bathtub and shower drains on 17th floor-reclass from Plumbing expense	\$ 1,400.00
8.11.17	Lexington Plumbing	Guestroom Renovation - Cabled and cleared drain line in 1764; cameraed line in 1748-reclass from Plumbing exp	\$ 845.00
10.06.17	American Hotel Register	Guestroom Renovation - (43) vanity mirrors.	\$ 2,126.33
10.09.17	Marriott Int'l Design&Construction	Guestroom Renovation - (559) task chairs - deposit.	\$ 42,351.94
10.10.17	PFVS, Inc.	Guestroom Renovation - design Fees-Muehlbach Tower.	\$ 438.01
10.10.17	PFVS, Inc.	Guestroom Renovation - design Fees-Muehlbach Tower.	\$ 12,500.00
10.10.17	PFVS, Inc.	Guestroom Renovation - design Fees-Muehlbach Tower.	\$ 12,527.03
10.13.17	ATM Construction Mgmt.	Guestroom Renovation - estimated construction cost.	\$ 810,419.19
10.13.17	ATM Construction Mgmt.	Guestroom Renovation - custom hospitality furniture.	\$ 207,224.23
10.13.17	MC Realty Group	Guestroom Renovation - project management fees.	\$ 24,745.72
10.18.17	Marriott Int'l Design&Construction	Guestroom Renovation - lighting fixtures - deposit.	\$ 84,273.16
10.31.17	Lexington Plumbing and Heating	Guestroom Renovation - cabled and cleared tub and shower drains on 15th and 16th floors.	\$ 2,100.00
10.31.17	Barbara Cosgrove Lamps	Guestroom Renovation - two way turn knobs.	\$ 4,140.00
10.31.17	Barbara Cosgrove Lamps	Guestroom Renovation - (75) floor lamps - deposit.	\$ 9,450.00
10.31.17	American Hotel Register	Guestroom Renovation - (135) toilet tissue dispensers.	\$ 1,903.08
11.03.17	American Hotel Register	Guestroom Renovation - (135) toilet tissue dispensers.	\$ 1,903.08
11.10.17	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 1,015,585.05
11.10.17	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 212,668.81
11.10.17	Full Circle Chemical Supply	Guestroom Renovation - dehumidifiers.	\$ 24,099.46
11.20.17	Lexington Plumbing and Heating	Guestroom Renovation - cabled and cleared tub and shower drain on 11th floor.	\$ 1,533.00
11.10.17	Marriott Int'l Design & Construction	Guestroom Renovation - upholstery fabric - deposit.	\$ 130,853.12
11.10.17	Marriott Int'l Design & Construction	Guestroom Renovation - desk mirrors - deposit.	\$ 16,282.50
11.10.17	Marriott Int'l Design & Construction	Guestroom Renovation - backlit mirrors - deposit.	\$ 62,179.67
11.10.17	MC Realty Group	Guestroom Renovation - project management fees.	\$ 26,403.41
11.10.17	Paul James	Guestroom Renovation - bathroom extraction fans.	\$ 17,689.30
11.14.17	Superior Moving & Storage	Guestroom Renovation - furniture storage and delivery.	\$ 16,010.08
11.14.17	Superior Moving & Storage	Guestroom Renovation - furniture storage and delivery.	\$ 11,307.88
11.14.17	Superior Moving & Storage	Guestroom Renovation - furniture storage and delivery.	\$ 9,789.65
11.30.17	Marriott Int'l Design & Construction	Guestroom Renovation - drapery material and fabrication - deposit.	\$ 118,524.12
12.12.17	Lexington Plumbing and Heating	Guestroom Renovation - cabled and cleared bathtub and shower drains on 10th floor.	\$ 1,837.50
12.15.17	McRealty Group, LLC	Guestroom Renovation - project management fees.	\$ 28,926.85
12.15.17	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 1,014,375.68
12.15.17	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 222,651.64
12.22.17	HD Supply	Guestroom Renovation - showerheads.	\$ 8,816.58
12.22.17	Marriott Int'l Design & Construction	Guestroom Renovation - guestroom carpet/pad/base - deposit.	\$ 125,705.76
12.29.17	HD Supply	Guestroom Renovation - showerheads.	\$ 8,816.58
01.09.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 9,375.83

01.09.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 14,975.44
01.09.17	Superior Moving & Storage	Guestroom Renovation - build chairs, November warehouse handling & disposal, deliver furniture for 10th floor.	\$ 8,819.38
01.09.18	HD Supply	Guestroom Renovation - showerheads.	\$ 8,816.58
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 6,535.62
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 3,672.24
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,496.27
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 128.67
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 7,745.93
01.12.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 454.55
01.16.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 854,483.57
01.16.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 334,037.20
01.16.18	McRealty Group, LLC	Guestroom Renovation - project management fees.	\$ 23,770.42
01.23.18	Marriott Int'l Design & Construction	Guestroom Renovation - shower pans and doors-deposit.	\$ 110,528.66
01.29.18	Marriott Int'l Design & Construction	Guestroom Renovation - tables-deposit.	\$ 37,869.05
02.07.18	Marriott Int'l Design & Construction	Guestroom Renovation - task chairs.	\$ 156,504.07
02.13.18	Honeywell ECC-Inncom	Guestroom Renovation - energy management system - thermostats.	\$ 332,028.41
02.13.18	Honeywell ECC-Inncom	Guestroom Renovation - energy management system - thermostats.	\$ (3,262.66)
02.20.18	Lexington Plumbing & Heating	Guestroom Renovation - cleared bathtub and shower drains on the 7th floor.	\$ 1,417.50
02.20.18	Lexington Plumbing & Heating	Guestroom Renovation - cleared bathtub and shower drains on the 6th floor.	\$ 1,400.00
02.20.18	Marriott Int'l Design & Construction	Guestroom Renovation - mattresses and box springs - deposit.	\$ 83,737.49
02.20.18	Marriott Int'l Design & Construction	Guestroom Renovation - wallcovering - deposit.	\$ 30,698.62
02.23.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 1,205,754.00
02.23.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 367,835.33
02.23.18	McRealty Group, LLC	Guestroom Renovation - project management fees.	\$ 38,919.63
03.02.18	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 2,803.73
03.02.18	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 5,023.86
03.02.18	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 4,877.14
03.09.18	Marriott Int'l Design & Construction	Guestroom Renovation - carpet, task chair fabric, lighting fixtures.	\$ 218,994.53
03.13.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 12,229.76
03.13.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 13,565.34
03.30.18	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 5,016.07
03.23.18	Lexington Plumbing & Heating	Guestroom Renovation - cleared bathtub and shower drains on the 5th floor.	\$ 1,600.00
03.30.18	Majestic Mirrors & Frame	Guestroom Renovation - lighted mirrors.	\$ 405.00
03.23.18	Paul James	Guestroom Renovation - light bulbs and adhesive rubber bumper pads.	\$ 935.00
03.23.18	Paul James	Guestroom Renovation - inland wall mount.	\$ 261.80
03.23.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 762,444.82
03.23.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 346,344.65
03.23.18	MC Realty Group, LLC	Guestroom Renovation - project management fees.	\$ 34,226.26
03.30.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - December 2017.	\$ 8,681.58
03.30.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - January 2018.	\$ 14,356.48
03.30.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - February 2018.	\$ 7,902.08
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 19,815.18
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ (5,946.50)
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,484.72
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,254.70
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,252.56
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 6,562.17
03.30.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,484.72
04.06.18	Marriott Int'l Design & Construction	Guestroom Renovation - lighting fixtures and sconces.	\$ 312,719.45
04.12.18	Marriott Int'l Design & Construction	Guestroom Renovation - TV's.	\$ 83,474.91
04.13.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 708,921.88
04.13.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 279,034.75
04.13.18	MC Realty Group, LLC	Guestroom Renovation - project management fees.	\$ 25,491.62
04.24.18	American Hotel Register Co.	Guestroom Renovation - vanity mirrors.	\$ 5,017.15
05.04.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - March 2018.	\$ 10,758.08
04.30.18	Marriott Int'l Design & Construction	Guestroom Renovation - tables, carpet and carpet pad.	\$ 140,280.58
05.15.18	MC Realty Group, LLC	Guestroom Renovation - project management fees.	\$ 29,921.16
05.15.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 648,326.82
05.15.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 361,141.22
05.17.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 19,868.47
05.17.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 4,871.60
06.01.18	Marriott Int'l Design & Construction	Guestroom Renovation - draperies, bed base, TV's, shower pans&doors, guestroom carpet&pad, mattresses.	\$ 687,164.39
06.01.18	Marriott Int'l Design & Construction	Guestroom Renovation - shower pans&doors, draperies.	\$ 127,144.67
06.01.18	Paul James	Guestroom Renovation - bathroom fan.	\$ 58.64
06.08.18	Lexington Plumbing & Heating	Guestroom Renovation - cleared bathtub and shower drains on the 4th floor.	\$ 1,421.50
06.15.18	Marriott Int'l Design & Construction	Guestroom Renovation - TV's.	\$ 1,998.61
06.15.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 580,967.06
06.15.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 265,922.41
06.15.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 33,718.77
06.22.18	Next Page	Guestroom Renovation - design canvas prints.	\$ 634.00
06.26.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 2,185.31
06.26.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,505.00
06.26.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,474.00
06.26.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,222.25
06.26.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 5,208.99
06.30.18	American Express (CPS)	Truman Suite Renovation	\$ 1,042.00
07.12.18	Marriott Int'l Design & Construction	Guestroom Renovation - beds, fabric, flooring, chairs & sofas, mattresses & box springs, mirrors, TV's, wallcovering	\$ 511,294.60
07.12.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - April 2018.	\$ 10,535.08
07.12.18	Superior Moving and Storage	Guestroom Renovation - moving and storage fees - May 2018.	\$ 9,184.08
07.12.18	Next Page	Guestroom Renovation - design canvas prints.	\$ 222.82
07.18.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 669,884.33
07.18.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 314,658.19
07.18.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 19,951.19
07.18.18	Paul James	Guestroom Renovation - wall sconces-20th floor meeting room.	\$ 1,017.45
07.18.18	Paul James	President/Governor Suite Renovation	\$ 8,407.89
07.18.18	Paul James	Truman Suite Renovation	\$ 139.43
07.24.18	Identity Group	Guestroom Renovation - guestroom signage.	\$ 133.39
07.26.18	Marriott Int'l Design & Construction	President/Governor Suite Renovation	\$ 10,481.25
07.26.18	Marriott Int'l Design & Construction	President/Governor Suite Renovation	\$ 5,160.12
07.27.18	Next Page	Guestroom Renovation - design canvas prints.	\$ 263.59
07.31.18	Marriott Int'l Design & Construction	Guestroom Renovation - tables, bed sock-box spring covers, chairs TV's.	\$ 145,959.48
08.03.18	Identity Group	Guestroom Renovation - guestroom signage.	\$ 11,079.74
08.10.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 769,628.05

08.10.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 386,938.78
08.10.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 36,348.02
08.07.18	KCPL	Guestroom Renovation - rebate for in-room thermostats.	\$ (69,621.00)
08.14.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 3,150.00
08.14.18	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,471.86
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 4,444.62
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 3,489.00
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 31.62
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 872.25
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 187.34
08.28.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 348.90
08.31.18	Paul James	Guestroom Renovation - adhesive rubber bumper pads and lightbulbs.	\$ 2,051.50
09.04.18	Marriott Int'l Design & Construction	Guestroom Renovation - end tables, mirrors, fabric, boxsprings, mattresses, carpet.	\$ 303,165.15
09.04.18	Marriott Int'l Design & Construction	President/Governor Suite Renovation	\$ 28,342.09
09.14.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 1,370,865.12
09.14.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 385,378.85
09.14.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 35,533.95
09.18.18	Nextpage	Guestroom Renovation - artwork deposit.	\$ 42,789.70
09/21.18	Anthony Gude	Guestroom Renovation - artwork deposit.	\$ 3,200.00
09.21.18	Superior Moving and Storage	Guestroom Renovation - moving and storage.	\$ 5,992.08
09.21.18	Superior Moving and Storage	Guestroom Renovation - moving and storage.	\$ 16,524.36
10.02.18	Marriott Int'l Design & Construction	Guestroom Renovation - fabric, sofas, chairs, tv's. carpet pad, shower doors, desk mirrors.	\$ 287,974.67
10.02.18	Marriott Int'l Design & Construction	Guestroom Renovation - sofas, lamps, fabric, pendant lighting.	\$ 17,836.34
10.05.18	Paul James	Guestroom Renovation - tile for suite bathrooms, adhesive for suite mirrors and temporary area rugs for suites.	\$ 1,156.66
10.09.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 987,816.04
10.09.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 61,117.73
10.09.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 28,059.15
10.12.18	Nextpage	Guestroom Renovation - artwork.	\$ 881.90
10.25.18	Marriott Int'l Design & Construction	Guestroom Renovation - tile and tax on various items.	\$ 98,901.08
10.31.18	Marriott Int'l Design & Construction	Guestroom Renovation - sofas, dining chairs, bed bases, TV's, box springs, foundations & mattresses, draperies.	\$ 123,965.86
10.31.18	Marriott Int'l Design & Construction	President/Governor Suite Renovation	\$ 33,758.73
10.31.18	Superior Moving and Storage	Guestroom Renovation - moving and storage - August.	\$ 10,658.08
11.06.18	Superior Moving and Storage	Guestroom Renovation - moving and storage - September.	\$ 9,207.08
11.09.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 907,992.52
11.09.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 62,320.63
11.09.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 21,384.28
11.16.18	World Cinema	Guestroom Renovation - replace taps to repair channel reception in guestrooms.	\$ 1,937.69
11.16.18	World Cinema	Guestroom Renovation - replace taps to repair channel reception in guestrooms.	\$ 689.50
11.16.18	World Cinema	Guestroom Renovation - replace taps to repair channel reception in guestrooms.	\$ 911.13
11.20.18	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 6,229.28
11.20.18	Marriott Int'l Design & Construction	Guestroom Renovation - shower curtain.	\$ 751.08
11.27.18	Barbara Cosgrove Lamps	Guestroom Renovation - table lamps.	\$ 7,400.00
12.04.18	Marriott Int'l Design & Construction	Guestroom Renovation - pillows, TV's, drapery fabrication	\$ 90,133.76
12.07.18	NextPage	Guestroom Renovation - artwork.	\$ 5,449.76
12.07.18	NextPage	Guestroom Renovation - artwork.	\$ 9,560.99
12.07.18	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
12.12.18	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 634,994.17
12.12.18	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 171,326.38
12.12.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 16,565.29
12.18.18	Superior Moving and Storage	Guestroom Renovation - moving and storage - October.	\$ 18,599.83
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 1,081.06
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 2,428.35
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 314.94
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 1,340.00
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 54.07
12.21.18	PFVS, Inc.	Guestroom Renovation - design fees.	\$ 54.97
12.24.18	Marriott Int'l Design & Construction	Guestroom Renovation - fabric, sofas, chairs, bed base, TV wall mount.	\$ 23,866.14
12.26.18	Paul James	Guestroom Renovation - light fixtures for Hospitality and Celebrity Suites.	\$ 2,540.55
01.08.19	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
01.08.19	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
01.08.19	NextPage	Guestroom Renovation - artwork.	\$ 4,407.00
01.08.19	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
01.10.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 526,276.11
01.10.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 175,873.44
01.10.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 14,943.28
02.19.2019	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
02.19.2019	NextPage	Guestroom Renovation - artwork.	\$ 3,626.43
02.19.2019	NextPage	Guestroom Renovation - artwork.	\$ 4,684.88
02.19.2019	Tri Mark	20th Floor Meeting Room Equipment	\$ 7,760.30
02.19.2019	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 1,022,558.37
02.19.2019	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 161,872.84
02.19.2019	MC Realty Group	Guestroom Renovation - project management fees.	\$ 23,688.62
03.01.2019	Superior Moving & Storage	Guestroom Renovation - moving and storage - November.	\$ 12,827.08
03.20.19	Paul James	Guestroom Renovation - refrigerator for kitchen and decorative mirror for junior suite.	\$ 2,186.44
03.20.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 718,101.70
03.20.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 164,663.22
03.20.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 40,740.70
03.26.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 10,635.50
03.26.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 10,590.50
04.02.19	Marriott Int'l Design & Construction	Guestroom Renovation - bathroom tile.	\$ 31,627.58
04.09.19	American Hotel Register Co.	Guestroom Renovation - vanity mirrors (48).	\$ 1,339.22
04.09.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 656,752.36
04.09.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 84,033.67
04.09.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 14,339.95
04.09.19	NextPage	Guestroom Renovation - artwork.	\$ 9,560.99
04.09.19	NextPage	Guestroom Renovation - artwork.	\$ 7,170.74
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 909.72
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,375.78
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 141.16
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,138.52
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,134.23
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 854.16
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,139.59

04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 8,051.94
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,144.95
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,139.59
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 8,041.88
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,177.92
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 152.14
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,211.24
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 2,876.62
04.17.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,116.00
04.24.19	NextPage	Guestroom Renovation - artwork.	\$ 4,780.49
05.07.19	Kone Inc.	Guestroom Renovation - install necessary equipment to facilitate removal of furniture from elevators.	\$ 1,774.00
05.16.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 624,594.24
05.16.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 133,339.66
05.16.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 16,238.11
05.13.19	Paul James	Guestroom Renovation - mirrors.	\$ 7,819.00
05.21.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 885.16
05.21.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 8,041.87
05.21.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 13,804.83
05.21.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 14,332.10
05.21.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 17,537.50
06.04.19	Paul James	Guestroom Renovation - decorative mirror.	\$ 1,339.45
06.21.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 681,799.44
06.21.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 141,017.56
06.21.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 17,443.02
06.25.19	Marriott Int'l Design & Construction	Guestroom Renovation - tile.	\$ 14,403.31
06.25.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 10,490.00
06.28.19	Superior Moving & Storage	Guestroom Renovation - moving and storage.	\$ 10,478.16
07.18.19	Marriott Int'l Design & Construction	Guestroom Renovation - televisions, mattresses and drapery fabrication.	\$ 9,562.12
07.19.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 698,010.47
07.19.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 79,087.51
07.19.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 16,464.35
07.19.19	NextPage	Guestroom Renovation - artwork.	\$ 7,170.74
07.19.19	NextPage	Guestroom Renovation - artwork.	\$ 15,775.63
07.25.19	Marriott Int'l Design & Construction	Guestroom Renovation - ceramic tile.	\$ 41,194.46
07.25.19	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 2,678.44
07.25.19	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 1,506.62
07.26.19	Paul James	Guestroom Renovation - Wall sconces for Suite 603 and TV for Suite 603 kitchen.	\$ 1,383.74
07.29.19	Marriott Int'l Design & Construction	Guestroom Renovation - furniture, bed bases and tile.	\$ 9,715.36
8/9/19	Assa Abloy Global Solutions	Guestroom Renovation - door lock replacement.	\$ 6,433.20
8/15/19	American Hotel Register	Guestroom Renovation - vanity mirrors.	\$ 2,678.44
8/16/19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 429,866.73
8/16/19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 14,647.29
8/16/19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 12,153.19
8/27/19	Honeywell Inc.-Inncom	Guestroom Renovation - corridor thermostats.	\$ 8,007.38
8/30/19	Majestic Mirror	Guestroom Renovation - light fixtures-ADA rooms.	\$ 2,100.00
09.06.19	Paul James	Guestroom Renovation - Lamp-Suite 603, Artwork-Suite 603, TV Bracket-Room 527, Books-Suite 603.	\$ 731.10
09.06.19	Marriott Int'l Design & Construction	Guestroom Renovation - Suite Furniture.	\$ 30,745.80
09.10.19	Marriott Int'l Design & Construction	Guestroom Renovation - Sofas, Tables, TV Wall Mounts.	\$ 65,695.70
09.10.19	Superior Moving & Storage	Guestroom Renovation - Warehouse handling, delivery and June storage.	\$ 11,010.00
09.10.19	Superior Moving & Storage	Guestroom Renovation - Warehouse Handling, delivery and July storage.	\$ 9,526.03
09.20.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 409,304.40
09.20.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 56,915.30
09.20.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 9,697.00
10.4.19	Marriott Int'l Design & Construction	Guestroom Renovation - TV's, foundations, boxsprings, mattresses.	\$ 68,405.37
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 213.72
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 260.03
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ (0.32)
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 281.25
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 207.91
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 13,064.27
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 157.25
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,134.23
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 514.07
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 1,209.29
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 281.25
10.8.19	Assa Abloy Hospitality Inc.	Guestroom Renovation - door lock replacement.	\$ 37.88
10.22.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 25,829.77
10.22.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 4,134.00
10.22.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 3,894.17
10.29.19	Marriott Int'l Design & Construction	Guestroom Renovation - drapery fabrication and installation.	\$ 19,278.10
11.13.19	ATM Construction Mgmt	Guestroom Renovation - custom hospitality furniture.	\$ 51,855.83
11.13.19	ATM Construction Mgmt	Guestroom Renovation - estimated construction cost.	\$ 973.50
11.13.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 3,298.36
Subtotal - Guestroom Renovation			\$ 41,819,908.05

Suite Renovation Expenses:

11.30.18	Paul James	Suite Renovation - Make up mirrors and decorative pieces.	\$ 1,400.05
11.30.18	Marriott International Design	Suite Renovation - Accessories, lighting, mirror and wallcovering.	\$ 12,736.62
12.12.18	Prairiebrooke Arts, Inc.	Suite Renovation - Artwork.	\$ 5,417.50
12.12.18	Furniture Medic	Suite Renovation - Furniture Repair.	\$ 700.00
12.24.18	Marriott International Design	Suite Renovation - Tables, Fabric, Carpet, Wall Sconces.	\$ 21,148.40
05.24.19	Marriott International	Suite Renovations-sectional and pillows.	\$ 10,739.67
06.04.19	Paul James	Suite Renovations - decorative mirror.	\$ 401.81
07.18.19	Marriott International	Suite Renovations-fabric.	\$ 3,388.92
07.18.19	Marriott International	Suite Renovations-fabric treatment.	\$ 34.25
Subtotal - Suite Renovation			\$ 55,967.22

Fire Alarm Upgrade:

5.16.17	Mark One Service	Guestroom Renovation - fire alarm upgrade.	\$ 117,289.00
5.16.17	Siemens	Guestroom Renovation - fire alarm upgrade.	\$ 290,000.00
5.16.17	MC Realty	Guestroom Renovation - project management fees.	\$ 8,145.78
6.6.17	Siemens Industry	Guestroom Renovation - fire alarm upgrade.	\$ 22,000.00
6.6.17	Mark One Service	Guestroom Renovation - fire alarm upgrade.	\$ 90,965.06

6.6.17	MC Realty	Guestroom Renovation - project management fees.	\$ 2,259.30
7.11.17	MC Realty	Guestroom Renovation - project management fees.	\$ 2,109.42
7.11.17	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 81,909.04
7.11.17	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 23,562.00
9.06.17	MC Realty	Guestroom Renovation - project management fees.	\$ 2,271.24
9.06.17	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 23,562.00
9.06.17	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 90,000.00
9.12.17	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 80,000.00
9.12.17	MC Realty	Guestroom Renovation - project management fees.	\$ 1,600.00
10.31.17	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 80,000.00
10.31.17	MC Realty	Guestroom Renovation - project management fees.	\$ 2,040.00
10.31.17	Siemens	Guestroom Renovation - fire alarm upgrade.	\$ 22,000.00
02.02.18	MC Realty	Guestroom Renovation - project management fees.	\$ 4,550.00
02.02.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 205,500.00
02.02.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 22,000.00
03.13.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 61,920.95
03.13.18	MC Realty	Guestroom Renovation - project management fees.	\$ 1,238.42
04.13.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 30,026.45
04.13.18	MC Realty	Guestroom Renovation - project management fees.	\$ 600.53
05.11.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 15,582.50
05.11.18	MC Realty	Guestroom Renovation - project management fees.	\$ 311.65
06.08.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 19,309.50
06.08.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 38,732.00
06.08.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 1,160.83
07.12.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 3,802.00
07.12.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 76.04
08.07.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 8,302.50
08.07.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 1,306.05
08.10.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 57,000.00
10.11.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 15,208.00
10.11.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 22,661.00
10.12.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 757.38
11.13.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 22,000.00
11.13.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 15,794.50
11.13.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 755.89
12.12.18	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 50,083.00
12.12.18	MC Realty Group	Guestroom Renovation - project management fees.	\$ 1,482.24
12.12.18	Siemens Industry, Inc.	Guestroom Renovation - fire alarm upgrade.	\$ 22,000.00
01.25.19	Mark One Electric	Guestroom Renovation - project management fees.	\$ 13,792.00
01.25.19	MC Realty Group	Guestroom Renovation - fire alarm upgrade.	\$ 275.84
02.14.19	MC Realty Group	Guestroom Renovation - fire alarm upgrade.	\$ 1,046.88
02.15.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 30,344.00
02.15.19	Siemens Industry, Inc.	Guestroom Renovation - project management fees.	\$ 22,000.00
03.29.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 19,309.50
03.29.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 386.19
04.09.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 14,522.00
04.09.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 290.44
05.10.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 19,309.50
05.10.19	MC Realty Group	Guestroom Renovation - fire alarm upgrade.	\$ 386.19
06.07.19	Siemens Industry, Inc.	Guestroom Renovation - project management fees.	\$ 22,000.00
06.07.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 15,631.50
06.11.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 752.63
07.09.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 15,631.50
07.09.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 312.63
08.09.19	Mark One Electric	Guestroom Renovation - fire alarm upgrade.	\$ 7,815.75
08.09.19	MC Realty Group	Guestroom Renovation - project management fees.	\$ 156.32
Subtotal - Fire Alarm Upgrade Project			\$ 1,745,837.14
Legal & Insurance Expenses:			
2.3.17	Stinson LLP	Review executed ballots for sales tax election for CID; other CID administrative matters.	\$ 5,790.45
2.24.17	Stinson LLP	Review and revise cooperation agreement with CID. Meeting re: Development & Reimbursement Agreement.	\$ 2,691.00
8.1.17	Stinson LLP	Review CID questionnaire and application for federal tax ID number.	\$ 682.00
8.8.17	Stinson LLP	Review MOPERM insurance proposal and info necessary to set up bank account. Research sales tax questions.	\$ 1,483.50
9.1.17	Stinson LLP	Review email from City Finance Dept. Draft, revise and send response.	\$ 238.00
11.20.17	Stinson LLP	Review bylaws of CID, emails re: CID annual meeting.	\$ 81.00
4.18.18	Stinson LLP	Draft proposed budget for CID; exchange emails re: cooperative agreement.	\$ 342.00
5.11.18	Stinson LLP	Compile and submit final budget for CID; draft meeting agenda, minutes and resolutions.	\$ 1,026.00
5.22.18	Stinson LLP	Compile documents for annual meeting; draft form certification of reimbursable costs for CID.	\$ 2,397.00
7.3.18	Stinson LLP	Review Development & Reimbursement Agreement; finalize memo re: reimbursement process from CID & City.	\$ 1,933.50
8.21.18	Stinson LLP	Review draft CID audit and draft response to audit findings.	\$ 484.50
9.25.18	Stinson LLP	Draft and transmit annual report for CID.	\$ 1,160.00
10.19.18	Stinson LLP	Review and discuss annual report requirements and accounting for CID sales tax revenues.	\$ 826.50
12.12.18	Stinson LLP	Review recent legislation, compile and send response to Dept. of Revenue re: House Bills 1858 & 1991.	\$ 883.50
3.26.19	Stinson LLP	Draft budget for 2019-2020 fiscal year, submit to City for review.	\$ 360.00
5.21.19	Stinson LLP	Draft & submit letter to City re: final CID budget.	\$ 390.00
5.21.19	Stinson LLP	Draft agenda, meeting minutes and resolution for annual meeting; other preparations for meeting.	\$ 2,640.00
8.20.19	Stinson LLP	Review financial reports; draft and submit annual report.	\$ 660.00
9.27.19	Stinson LLP	Emails and calls re: cost certification.	\$ 640.00
4.4.17	MO Public Entity Risk Management Fund	General liability, EPL, Errors & Omission Liability and Cyber Coverage - 2017	\$ 790.00
12.5.17	MO Public Entity Risk Management Fund	General liability, EPL, Errors & Omission Liability and Cyber Coverage - 2018	\$ 1,260.00
12.18.18	MO Public Entity Risk Management Fund	General liability, EPL, Errors & Omission Liability and Cyber Coverage - 2019	\$ 1,280.00
11.16.18	Lockton Companies	Builders Risk endorsement to meet the increased limit requirements of the Gene Fritzel contract	\$ 16,517.00
Subtotal - CID Legal & Insurance Expenses			\$ 44,555.95
Grand Total			\$ 43,666,268.36

AFFIDAVIT of COMPLIANCE

Section 285.530.2

State of Missouri) **ss**

County of Jackson)

Now this12th **day of** November**, 20**19**, the undersigned,**
being first duly sworn, deposes and says:

- 1. I am more than 18 years of age.**
- 2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of** KANSAS CITY DOWNTOWN HOTEL GROUP, LLC
(name of Corporation, LLC, sole proprietorship or partnership)
- 3. I am authorized to make this affidavit on behalf of**
KCDHG, LLC
(name of business entity, same as above)
- 4. I state and affirm that** KCDHG, LLC **is enrolled and is**
(name of business entity, same as above)
currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
- 5. Further,** KCDHG, LLC **does not knowingly employ**
(name of business entity, same as above)

any person who is an unauthorized alien.

6. Further, KCDHG, LLC has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since
January 1, 2009 or obtained documents required for completion of a
federal I-9 form before it began participating in e-verify.

7. Attached to this affidavit is a true and accurate copy of this
company's Memorandum of Understanding with the United States
concerning the use of e-verify.

I certify under penalty of perjury that the statements above are
complete, true and accurate to the best of my knowledge and belief.



Authorized Agent, Partner, Owner or Officer

*If business has a Human Relations Director or equivalent that person
must sign as an affiant as well.*

I certify under penalty of perjury that the statements above
are complete, true and accurate to the best of my knowledge and
belief.

 11/12/19

Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form
is not required but the Attorney General has deemed this affidavit
sufficient in form to satisfy the requirements of section 285.540, RSMo.,
Supp. 2008.*

Exhibit G

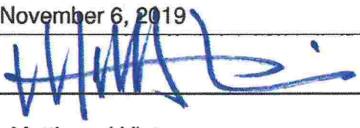
Missouri Worker Eligibility Affidavit

Effective January 1, 2009, all contractors and subcontractors with contract amounts in excess of \$5,000 on public projects in Missouri are required to verify the employment eligibility status of employees through the E-verify federal program administered by the Department of Homeland Security, U.S. Citizenship and Immigration Services. Contractor shall indemnify, defend and hold harmless the City of ^{Kansas City} ~~Parkville~~ against any expense incurred including imposition of fines which results from violation of such laws. Contractor affirmatively states that it is not knowingly in violation of R.S. Mo. 285.530.1 and shall not henceforth be in such violation. Contractor further agrees to execute the this sworn affidavit under the penalty of perjury attesting to the fact that the direct Contractor's employees are lawfully present in the United States. Failure of Contractor to comply with this requirement shall be grounds for termination for default. MJV 11/6/19

COMES NOW Affiant Matthew J Viets, being of lawful age, and states the following based on personal knowledge, under oath and fully aware of the penalties for perjury:

1. I presently am employed by ATM Construction Mgmt. ("Contractor") and am authorized by Subcontractor to make representation on its behalf.
2. All of Contractor's employees are lawfully present in the United States.

Further affiant sayeth naught.

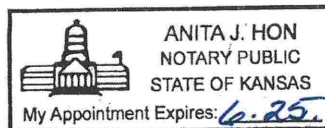
Contractor: ATM Construction Management, L.C.
By: Matthew J Viets
Title: Project Manager
Date: November 6, 2019
Signature: 
Print Name: Matthew J Viets

Subscribed and sworn to before me this 6th day of November 2019


Notary Public

My commission expires:


6/25/2021



Dated this 12th day of November, 2019.

**KANSAS CITY DOWNTOWN HOTEL GROUP,
LLC**, a Missouri limited liability company

By: United Fidelity Life Insurance Company, a
Texas corporation and Manager


By: 
Dennis Walsh, authorized signatory

By: Hillside Properties Corporation, a Missouri
corporation and Manager

By: 
Vincent Dasta, authorized signatory

Approved for Payment this 5th day of December, 2019:

12th & Wyandotte Community Improvement District

By: 
Name: Kevin Pistilli
Title: Chairman