

ANNUAL REPORT FOR RAINTREE 150 CENTER
COMMUNITY IMPROVEMENT DISTRICT (THE "CID")

SECTION I

Date: August 31, 2022

CID Contact Information: Amy Ehlers

(816) 753-6000

aeblers@blockandco.com

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: July 27th, 2006 Ordinance No. 6225

SECTION II

PURPOSES AND SERVICES OF CID:

The District will assist in the funding of the construction of certain public improvements (the "Public Improvements") which are more particularly described as follows:

1. A southbound left-turn lane along Raintree Drive at the proposed central site driveway, which shall be eighty (80) feet in length, plus an appropriate taper length.
2. Modifications to the raised median configuration along Raintree Drive at the proposed north site driveway, to clearly indicate to drivers that southbound left-turn movements are prohibited at this location.
3. A northbound right-turn lane on Raintree Drive at Highway 150, which shall be two hundred (200) feet in length, plus an appropriate taper length.
4. Extension of the storage length of the westbound left-turn lane on Highway 150 and Raintree Drive to a total of three hundred (300) feet plus an appropriate taper length. The length of that turn is two
5. hundred (200) feet.
6. Construction of sidewalks connecting crosswalks at three entryways across Raintree Drive.
7. Re-alignment of storm sewer and construction of water marks.
8. Construction of parking lots, curbs, and gutters.
9. Installation of parking lot lighting, landscaping, lot sprinkler system and site signage.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Steve Caffey _____

Alex Block _____

Amy Ehlers _____

Angie Rogers _____

SECTION IV

REVENUE AND EXPENSES FOR THE RAINTREE 150 CENTER
COMMUNITY IMPROVEMENT DISTRICT JULY 1, 2021 - JUNE 30, 2022

| | | |
|------------------------------|--------------------|--------------------|
| INCOME: | | |
| a) Sales & Use Tax | | \$90,163.84 |
| b) Interest | | |
| TOTAL INCOME | | \$90,163.84 |
| | | |
| EXPENSES: | | |
| I. Administrative: | | |
| a) Admin Fees | \$5,700.00 | |
| b) Legal Fees/Formation Cost | \$2,249.50 | |
| c) | | |
| SUB-TOTAL | \$7,949.50 | |
| II. Services: | | |
| a) | \$ | |
| b) | | |
| c) | | |
| SUB-TOTAL | \$ | |
| III. Capital Improvements | | |
| a) | \$ | |
| b) | | |
| c) | | |
| SUB-TOTAL | \$ | |
| IV. Other | | |
| a) Ground Rent | \$45,000.00 | |
| b) Operating Reserve | \$37,214.34 | |
| c) | | |
| SUB-TOTAL | \$82,214.34 | |
| EXPENSE TOTAL: | | |
| I. Administrative | \$7,949.50 | |
| II. Services | | |
| III. Capital Improvements | | |
| IV. Other | \$82,214.31 | |
| TOTAL EXPENSES | \$90,163.84 | |
| | | |
| TOTAL INCOME | | \$90,163.84 |
| LESS TOTAL EXPENSES | | \$90,163.84 |
| BALANCE | | \$0.00 |

SECTION V

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

| RESOLUTION NUMBER | RESOLUTION TITLE |
|-------------------|--|
| 2022-01 | Resolution Electing Officers for Fiscal Year 2022 |
| 2022-02 | Resolution Approving the Budget for Fiscal Year 2022 |

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept. of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

Lee's Summit City Clerk
Attn: CID Annual Report
220 SE Green
Lee's Summit, MO 64063
Phone: (816)969-1007
Fax: (816)969-1002
Email: Trisha.FowlerArcuri@cityofls.net