

**State Line Shopping Center Community Improvement District Budget**

**SUMBITTED JANUARY 31, 2023**

**FYE 4/30/2024 PROPOSED BUDGET**

**Budget Message:**

The State Line Shopping Center Community Improvement District was formed as a political subdivision of the State of Missouri on June 23, 2016. The District was formed for the purpose of undertaking certain improvements and services within the District and to use or make available its revenue to pay the costs thereof, including without limitation debt service on any notes, bonds or other obligations issued from time to time to finance all of any of such costs. The District has a life of will be for a period of 20 years from the date upon which any sales tax is first levied within the District.

**FYE 4/30/2024\***  
**(proposed)**

**FUNDS AVAILABLE**

- Cash on Hand (Beginning of Fiscal Year) \$ 101,790.67

**ESTIMATED REVENUE:**

- 1% CID Sales and Use Tax (effective 1/1/2017) 130,000.00

- Net Proceeds of Developer Advances -

**TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:** 231,790.67

**ESTIMATED EXPENDITURES:**

- District Operating Expenses

Missouri Public Entity Risk Management Fund - CID Annual Coverage 1,300.00

CID Legal Fees 3,000.00

- District Services

- Repayment of Developer Advances^ \$ 125,000.00

See attached Contractor Pay App for detailed breakdown of Project Costs

**TOTAL ESTIMATED EXPENDITURES:** 129,300.00

**FUNDS AVAILABLE:**

- Cash on Hand End of Fiscal Year \$ 102,490.67

\* Estimated values.

Repayment of Developer's Advances, including interest, is governed by the Development Agreement entered into between the District and the Developer.  
^

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

**TO OWNER:**

State Line Shopping Center, LLC.  
4705 CENTRAL ST  
KANSAS CITY MO 64115-1522

PROJECT: State Line Shopping Center Pad Site  
10215 STATE LINE RD  
KANSAS CITY MO 64114-4263

APPLICATION NO: Eleven (11)

Distribution to:

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

Complete Construction, LLC.  
5919 BARTON DR  
SHAWNEE KS 66203-2792

VIA ARCHITECT: Davidson Architecture and Engineering  
4301 INDIAN CREEK PKWY  
OVERLAND PARK KS 66207-4109

PERIOD TO: 04/30/19  
PROJECT NO.: 15121

CONTRACT FOR: General Construction

CONTRACT START DATE: 03/19/18

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

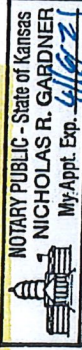
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	1,336,307.48
2. Net change by Change Orders	\$	521,755.95
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,858,063.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,858,063.43
5. RETAINAGE:		
a. 0.581 % of Completed Work (Column D + E on G703)	\$	0.00
b. NA % of Stored Material (Column F on G703)	\$	In above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,858,063.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,826,917.63
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	31,145.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

**CONTRACTOR:**

By:  Chad Spoor (Director of Finance)  
State of: KANSAS  
County of: JOHNSON  
Subscribed and sworn to before me this Thursday, June 13, 2019  
Notary Public: Nicholas R. Gardiner  
My Commission expires: 04/16/21

Date: 6/13/2019



## ARCHITECT'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 31,145.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$518,480.15	\$4,000.00
Total approved this Month	\$7,275.80	\$0.00
<b>TOTALS</b>	<b>\$525,755.95</b>	<b>\$4,000.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$521,755.95</b>	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and omitting Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By:  Nicholas R. Gardiner  
Date: 06.13.19

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5229

**Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

*APPROVED*  
MI  
6-13-2019

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Eleven (11)

APPLICATION DATE: 6/13/2019

PERIOD TO: 4/30/2019

ARCHITECT'S PROJECT NO: 15121

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED FROM PREVIOUS APPLICATION	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED THIS PERIOD	PAYABLE THIS PERIOD					
1	1 - General Requirements	\$185,242.48	\$185,242.48	\$0.00	\$0.00	\$0.00	\$185,242.48	100.00%	\$0.00
2	1.530 - Barriers & Enclosures	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00
3	1.543 - Dust Protection	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	100.00%	\$0.00
4	1.552 - Builder's Risk Insurance	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$3,625.00	100.00%	\$0.00
5	1.560 - Temporary Controls-Surveying	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00
6	2.200 - Earthwork	\$109,950.00	\$109,950.00	\$0.00	\$0.00	\$0.00	\$109,950.00	100.00%	\$0.00
7	2.245 - Retaining Wall	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
8	2.500 - Paving & Surfacing	\$58,430.00	\$58,430.00	\$0.00	\$0.00	\$0.00	\$58,430.00	100.00%	\$0.00
9	2.730 - Sanitary Sewerage	\$105,500.00	\$105,500.00	\$0.00	\$0.00	\$0.00	\$105,500.00	100.00%	\$0.00
10	2.900 - Landscaping	\$34,700.00	\$34,700.00	\$0.00	\$0.00	\$0.00	\$34,700.00	100.00%	\$0.00
11	3.300 - Cast-in-Place Concrete	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	100.00%	\$0.00
12	4.400 - Stone	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	100.00%	\$0.00
13	5.120 - Structural Steel	\$161,540.00	\$161,540.00	\$0.00	\$0.00	\$0.00	\$161,540.00	100.00%	\$0.00
14	5.580 - Sheet Metal Fabrications	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00
15	6.100 - Rough Carpentry - Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00
16	7.240 - Exterior Insulation & Finish S	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	100.00%	\$0.00
17	7.500 - Membrane Roofing	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$54,800.00	100.00%	\$0.00
18	7.620 - Sheet Metal Flashing & Trim	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	100.00%	\$0.00
19	7.920 - Sealants & Caulking	\$7,025.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$7,025.00	100.00%	\$0.00
20	8.410 - Aluminum Entrances & Storefront	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	100.00%	\$0.00
21	10.536 - Awnings	\$11,125.00	\$11,125.00	\$0.00	\$0.00	\$0.00	\$11,125.00	100.00%	\$0.00
22	15.240 - Fire Suppression-Coverage Head	\$13,695.00	\$13,695.00	\$0.00	\$0.00	\$0.00	\$13,695.00	100.00%	\$0.00
23	15.400 - Plumbing-Rough	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	100.00%	\$0.00
24	16.720 - Alarm & Detection Systems	\$5,951.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$5,951.00	100.00%	\$0.00
25	16.910 - Electrical Systems Control	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	100.00%	\$0.00
	<b>Total Base Contract</b>	<b>\$1,336,307.48</b>	<b>\$1,336,307.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,307.48</b>	<b>100.00%</b>	<b>\$0.00</b>

## CHANGE ORDERS:

	COR - 01 Permit Pass Thru	\$8,272.90	\$8,272.90	\$0.00	\$0.00	\$0.00	\$8,272.90	100.00%	\$0.00
	COR - 02 Removal of Gas Station Foundation	\$6,545.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$6,545.00	100.00%	\$0.00
	COR - 03 Helical Piers	\$35,552.00	\$35,552.00	\$0.00	\$0.00	\$0.00	\$35,552.00	100.00%	\$0.00
	COR - 04 Storm Drain Elevation Verification	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00	100.00%	\$0.00
	COR - 05 Hydro Cleaning Storm Drain	\$1,017.50	\$1,017.50	\$0.00	\$0.00	\$0.00	\$1,017.50	100.00%	\$0.00
	COR - 06 Rock Excavation	\$44,715.00	\$44,715.00	\$0.00	\$0.00	\$0.00	\$44,715.00	100.00%	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Eleven (11)  
 APPLICATION DATE: 6/13/2019  
 PERIOD TO: 4/30/2019  
 ARCHITECT'S PROJECT NO: 15121

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED FROM PREVIOUS APPLICATION	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED THIS PERIOD	PAYABLE THIS PERIOD					
	COR - 07 Deduct for Undocumented Fill	(\$4,000.00)		(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	100.00%	\$0.00
	COR - 08 Additional Work for Fireline	\$2,566.30		\$2,566.30	\$0.00	\$0.00	\$2,566.30	100.00%	\$0.00
	COR - 09 Fire Hydrant	\$3,201.00		\$3,201.00	\$0.00	\$0.00	\$3,201.00	100.00%	\$0.00
	COR - 10 Excavation North End of 18 Line	\$3,500.00		\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00
	COR - 11 Enlarge Two Trash Enclosures	\$20,350.00		\$20,350.00	\$0.00	\$0.00	\$20,350.00	100.00%	\$0.00
	COR - 12 Panera change to double doors	\$2,585.00		\$2,585.00	\$0.00	\$0.00	\$2,585.00	100.00%	\$0.00
	COR - 13 Additional Excavation for Fire Lin	\$2,303.00		\$2,303.00	\$0.00	\$0.00	\$2,303.00	100.00%	\$0.00
	COR - 14 Additional Excavation for Roof Li	\$7,049.00		\$7,049.00	\$0.00	\$0.00	\$7,049.00	100.00%	\$0.00
	COR - 15 East Hill Clearance (Not Approve	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
	COR - 16 Storm Sewer	\$276,195.15		\$276,195.15	\$0.00	\$0.00	\$276,195.15	100.00%	\$0.00
	COR - 17 Electrical	\$20,273.00		\$20,273.00	\$0.00	\$0.00	\$20,273.00	100.00%	\$0.00
	COR - 18 Additional 19 Days Due to KC W	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
	COR - 19 EIFS Damage by Grayling (Panera	\$1,760.00		\$1,760.00	\$0.00	\$0.00	\$1,760.00	100.00%	\$0.00
	COR - 20 Add Storm Sewer Excavation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
	COR - 21 Water Meter Move	\$8,946.30		\$8,946.30	\$0.00	\$0.00	\$8,946.30	100.00%	\$0.00
	COR - 22 Chipotle Elec Panel Move	\$693.00		\$693.00	\$0.00	\$0.00	\$693.00	100.00%	\$0.00
	COR - 23 Site Work	\$55,796.00		\$55,796.00	\$0.00	\$0.00	\$55,796.00	100.00%	\$0.00
	COR 24 Fly Ash	\$13,200.00		\$0.00	\$13,200.00	\$0.00	\$13,200.00	100.00%	\$0.00
	COR 25 Void	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
	COR 26 Guard Rail	\$5,992.60		\$0.00	\$5,992.60	\$0.00	\$5,992.60	100.00%	\$0.00
	COR 27 A3 Whelstops	\$247.00		\$0.00	\$247.00	\$0.00	\$247.00	100.00%	\$0.00
	COR 28 Repair Snow Plow Damage at Ret.	\$1,036.20		\$0.00	\$1,036.20	\$0.00	\$1,036.20	100.00%	\$0.00
	<b>Total Change Orders</b>	\$521,755.95		\$501,280.15	\$20,475.80	\$0.00	\$521,755.95	100.00%	\$0.00
<b>GRAND TOTALS</b>		\$1,858,063.43		\$1,837,587.63	\$20,475.80	\$0.00	\$1,858,063.43	100.00%	\$0.00