



**SECTION III**

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

**SECTION IV**

*For this section provide the date of budget and report submittal that occurred during the fiscal year this report is regarding.*

DATE PROPOSED BUDGET WAS SUBMITTED:

DATE ANNUAL BUDGET WAS ADOPTED:

DATE ANNUAL REPORT WAS SUBMITTED:



**SECTION VI**

REVENUE AND EXPENSES:

<b>REVENUE:</b>		
a) Sales/Use Tax Collections	\$	
b) Special Assessment Collections	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>TOTAL REVENUE:</b>		\$
<b>EXPENSES:</b>		
I. Public Infrastructure Improvements: *		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>SUB-TOTAL:</b>		\$
II. Interior Improvements: *		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>SUB-TOTAL:</b>		\$

**SECTION VI CONTINUED**

REVENUE AND EXPENSES CONTINUED:

III. Exterior Improvements *		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>SUB-TOTAL:</b>		\$
IV. Services *		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>SUB-TOTAL:</b>		\$
V. Other Expenses		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
<b>SUB-TOTAL:</b>		\$

<b>EXPENSES SUB-TOTAL:</b>		
I. Public Infrastructure Improvements	\$	
II. Interior Improvements	\$	
III. Exterior Improvements	\$	
IV. Services	\$	
V. Other Expenses	\$	
<b>TOTAL EXPENSES:</b>		\$
<b>TOTAL REVENUE:</b>		\$
<b>LESS TOTAL EXPENSES:</b>		\$
<b>BALANCE:</b>		\$

\*District pays the District Manager for Reimbursables financed through the CID Revenue Notes. In addition, Crown Center Redevelopment Corporation, as part of its obligation in the Pershing and Grand Community Benefits Agreement, made a payment to the City in the amount of \$25,000 via check dated 12/04/2023, sent via FedEx on 12/04/2023, towards the City's Shared Success Fund.

**SUBMIT FORM AND ANY ATTACHMENTS TO:**

Missouri Dept. of Economic Development  
 Attn: CID Annual Report  
 P. O. Box 1157  
 Jefferson City, MO 65102  
 Phone: 573-522-8004  
 Email: [redvelopment@ded.mo.gov](mailto:redvelopment@ded.mo.gov)

City Clerk  
 25th Floor, City Hall  
 414 E. 12<sup>th</sup> Street  
 Kansas City, MO 64106  
 Phone: 816-513-6401  
 Email: [clerk@kcmo.org](mailto:clerk@kcmo.org)

Missouri Dept. of Revenue  
 Attn: CID Annual Report  
 P.O. Box 3380  
 Jefferson City, MO 65105-3380  
 Phone: 573-751-4876  
 Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

Missouri State Auditor  
 Attn: CID Annual Report  
 P.O. Box 869  
 Jefferson City, MO 65102  
 Phone: 573-751-4213  
 Email: [moaudit@auditor.mo.gov](mailto:moaudit@auditor.mo.gov)

**RESOLUTION NO. 2023-04**

**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") CERTIFYING REIMBURSABLE PROJECT COSTS AND AUTHORIZING THE ISSUANCE OF CID REVENUE NOTE (SERIES 2023-A)**

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council 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 may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the District approved Resolution No. 2017-13 on November 20, 2017, certifying One Million Ninety-Five Thousand Five Hundred Two and 21/100 Dollars (\$1,095,502.21) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2017-A] and that certain Reimbursement Agreement, dated as of November 20, 2017, by and between Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") and the District (the "Reimbursement Agreement");

WHEREAS, the District approved Resolution No. 2018-04 on December 18, 2018, certifying Four Hundred Ninety-Nine Thousand Two Hundred Fifty-Seven and 84/100 Dollars (\$499,257.84) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2018-A];

WHEREAS, the District approved Resolution 2019-05 on December 16, 2019, certifying Seven Hundred Twelve Thousand Eight Hundred Seventy-Nine and 03/100 Dollars (\$712,879.03) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2019-A];

WHEREAS, the District approved Resolution No. 2020-03 on December 14, 2020, certifying One Hundred Seventy-Five Thousand Fifty-Five and 92/100 Dollars (\$175,055.92) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2020-A];

WHEREAS, the District approved Resolution No. 2021-04 on December 14, 2021, certifying Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Two and 14/100 Dollars (\$397,852.14) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2021-A];

WHEREAS, the District approved Resolution No. 2022-04 on December 19, 2022, certifying Six Hundred Thirteen Thousand Three Hundred Four and 03/100 Dollars (\$613,304.03) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2022-A];

WHEREAS, the Developer has validly incurred additional costs for public improvements benefiting the District (the "Reimbursables") and the Board desires to certify and approve these costs for reimbursement;

WHEREAS, pursuant to Section 3 of the Reimbursement Agreement, the Developer has requested that the District enter into a separate revenue note to evidence the District's obligations to repay the certified Reimbursables;

WHEREAS, the Board desires to issue CID Revenue Note [Series 2023-A] payable to the Developer in an aggregate principal amount equal to Nine Hundred Two Thousand Three Hundred Ninety-Eight and 91/100 Dollars (\$902,398.91) (the "Series 2023-A Note") to finance the costs of the Reimbursables.

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

- Section 1.** The Board hereby finds and determines that the costs set forth in **Exhibit A** as a "Qualifying Amount," attached hereto and incorporated herein by this reference, constitute public improvement costs benefiting the District and that Developer is entitled to reimbursement for such costs in accordance with the amounts incurred by the Developer.
- Section 2.** The Board hereby determines that it is in the best interest of the District to issue the Series 2023-A Note to finance the Reimbursables.
- Section 3.** The Board hereby approves the execution and delivery by the District of the Series 2023-A Note, in the form substantially similar to that attached as **Exhibit B** hereto, for the purpose of providing funds to finance the costs of the Reimbursables. The Series 2023-A Note shall mature, shall be subject to redemption, shall bear interest at the rate and shall be secured as provided in the Series 2023-A Note.
- Section 4.** The Chairman and the Treasurer of the District are hereby authorized and directed to administer the payments and debt service on the Series 2023-A Note in accordance with the terms thereof and to maintain true and accurate records of debt service of the Series 2023-A Note including the receipt of CID revenues and application of the same as payment on the Series 2023-A Note in accordance with the terms thereof.
- Section 5.** The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
- Section 6.** This resolution shall take effect immediately.



Adopted this 18<sup>th</sup> day of December, 2023

DocuSigned by:  
NATHAN GUFFEY  
Nathan Guffey, Chairman

ATTEST:

DocuSigned by:  
Phyllis S. Leach  
Phyllis Leach, Secretary

## EXHIBIT A

### Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CIO (2023 CIO Revenue Note)

Project Costs	Vendor	Name 1	Purchasing document	Amount	Purchase order text	Posting Date
CP-00001705-001-001	705455	PROGRESSIVE ELECTRONICS INC		15,571.44	Ice Terrace Audio AV	2/25/2023
	705456	PROGRESSIVE ELECTRONICS INC		10,428.00	Ice Terrace Audio AV	7/01/2023
	705455	PROGRESSIVE ELECTRONICS INC		3,135.00	Ice Terrace Audio AV	7/01/2023
	705455	PROGRESSIVE ELECTRONICS INC		3,455.00	Ice Terrace Audio AV	7/01/2023
<b>Crown Center Ice Terrace Speaker Replacement</b>				<b>\$ 32,591.45</b>		
CP-0000197-001-001	705455	PROGRESSIVE ELECTRONICS INC		26,450.10	AV Equipment & Labor	6/12/2023
	705455	PROGRESSIVE ELECTRONICS INC		2,043.31	AV Equipment & Labor	7/01/2023
	705455	PROGRESSIVE ELECTRONICS INC		694.37	Final Engineering Touch	7/01/2023
	705455	PROGRESSIVE ELECTRONICS INC		007.88	Misc & Speaker Service	7/01/2023
<b>Crown Center Square Music Amps and Head End</b>				<b>\$ 30,327.66</b>		
EX-00000048-000-000	723410	WESTERN SPECIALTY CONTRACTORS		61,829.50	CC Link Wiring/cabling	12/16/2022
	723410	WESTERN SPECIALTY CONTRACTORS		107,855.42	CC Link Wiring/cabling	1/03/2023
	718300	ENGINEERING DIAGNOSTICS		1,715.00	CC Link Sustain Replacement	1/5/2023
	723410	WESTERN SPECIALTY CONTRACTORS		65,704.67	CC Link Window Seals/ins	2/24/2023
	723410	WESTERN SPECIALTY CONTRACTORS		32,643.97	CC Link Window Seals/ins	3/15/2023
	723410	WESTERN SPECIALTY CONTRACTORS		6,450.00	CC Link Window Seals/ins	3/15/2023
	723410	WESTERN SPECIALTY CONTRACTORS		13,325.00	CC Link Window Wash/bag	6/15/2023
	723410	WESTERN SPECIALTY CONTRACTORS		0,707.00	CC Link Street Abatement	6/27/2023
	718300	ENGINEERING DIAGNOSTICS		3,060.00	CC Link Sustain Replacement	8/10/2023
<b>Crown Center Link Glass Seal</b>				<b>\$ 316,533.76</b>		
CP-00000170-001-001	700245	MHC Contractors		14,000.00	Grand Ave Fountain (GAF) Tank Sand Filter Replacement	10/11/2022
<b>Grand Ave Fountain Sand Filters</b>				<b>\$ 14,000.00</b>		
EX-00000115-000-000	705000	JACOR Contracting Inc.		14,963.00	Blue Level Fountain Bench Repairs	10/4/2022
	705000	JACOR Contracting Inc.		7,000.00	Blue Level Fountain Bench Repairs	10/4/2022
<b>Blue Level Fountain Bench Repair</b>				<b>\$ 22,023.00</b>		
EX-00000731-000-000	KH-Vendor	Wet Design		12,594.54	Check Valve, Solenoid Valve, Freight, Microshooter	10/18/2022
<b>Grand Ave Fountain Repairs</b>				<b>\$ 12,594.54</b>		
CP-00000054-001-001	751000	Lexington Planting and Hosing Company		6,500.00	Excavated area, removed tree stumps, spots, and banded offsite	10/15/2022
	752075	Signature Landscape LLC		2,629.00	Landscape	11/8/2022
	752075	Signature Landscape LLC		13,448.00	Plant new trees	11/21/2022
<b>CC Square Tree Replacement 2023</b>				<b>\$ 26,821.55</b>		
1019-07109-014000	721050	RAM TRUCKING INC		\$ 60,778.00	Mayor's Christmas Tree hauling	11/21/2022
1019-07109-016000	721002	COMMESENCO INC		\$ 2,769.12	Programming and Accessories	12/13/2022
1019-07109-018000	771330	FOURTH GENERATION LIGHTING LLC		\$ 8,663.00	Mayor's Christmas Tree Ornaments	12/19/2022
1019-07109-019000	770140	BLUE VALLEY LABORATORIES INC		\$ 1,000.00	Bright red fountain color	2/16/2023
1019-07109-019000	703004	KWVI CREATIVE INC		\$ 3,490.65	Footpaths - Crown Center 50 Years	3/6/2023
1019-07109-019000	706800	KWVI CREATIVE INC		\$ 1,250.00	Weathereders Side Show	8/10/2022
1019-07109-019000	706800	KWVI CREATIVE INC		\$ 3,801.68	Glow Sticks	9/6/2022
1019-07109-018000	770140	BLUE VALLEY LABORATORIES INC		\$ 1,326.20	Bright red fountain color	8/7/2022
1019-07109-019000	704322	TRIPLE D P LLC		\$ 1,375.13	Ice Cream served during KC Symphony performance	9/22/2022
1019-07109-016000	770771	LANDMARK ADVERTISING DESIGN		\$ 24,473.00	Holiday Signs	10/5/2022
1019-07109-024000	704818	A TO Z THEATRICAL		\$ 14,165.45	Square on site labor setup (contractor, lin workers, tree base drums, etc)	12/6/2022
1019-07109-024000	711639	ROAD RUBBER SAFETY SERVICES		\$ 1,205.21	Mayor's Christmas Tree Supports	12/6/2022
1019-07109-024000	775197	ONEAL EVENTS & MARKETING		\$ 15,000.00	Mayor's Christmas Tree Decor Storage, Entertainment	12/6/2022
1019-07109-024000	775197	ONEAL EVENTS & MARKETING		\$ 4,000.00	Mayor's Christmas tree - Event Signet	12/19/2022
1019-07109-024000	704818	A TO Z THEATRICAL		\$ 208.00	Mayor's Christmas tree - on site labor - repair tin soldier nose & sign	12/11/2022
1019-07109-024000	704818	A TO Z THEATRICAL		\$ 9,046.88	Mayor's Christmas tree - on site labor (contractor, lin workers, tree base drums, etc)	1/6/2023
1019-07109-024000	704818	A TO Z THEATRICAL		\$ 4,000.00	Footpath field paint (50% deposit)	3/6/2023
1019-07109-024000	725070	SECT THEATER SUPPLIES INC		\$ 1,600.00	GOGO Light rental	3/6/2023
1019-07109-024000	704818	A TO Z THEATRICAL		\$ 2,610.45	Backdrop tear down	3/22/2023
1019-07109-024000	725070	SECT THEATER SUPPLIES INC		\$ 600.00	GOGO Light installation	4/14/2023
1019-07109-024000	708007	AMERICAN WASTE SYSTEMS		\$ 1,184.00	NFL Decal toppers	4/21/2023
1019-07109-024000	725070	SECT THEATER SUPPLIES INC		\$ 75.00	NFL Decal GOGO rental	4/26/2023
1019-07109-024000	725070	SECT THEATER SUPPLIES INC		\$ 605.65	Ice Terrace summer light changeover	6/27/2023
1019-07109-024000	772037	WILLIAM TODD OWEN		\$ 1,000.00	Band Booking Agreement	6/26/2023
1019-07109-024000	772037	MARC LANCASTER		\$ 1,000.00	Band Booking Agreement	6/26/2023

Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2023 CID Revenue Note)

Project Costs	Vendor	Name 1	Purchasing document	Amount	Purchase order text	Posting Date
1019-87108-824000	775340	DAMEN SALAZAR		\$ 1,600.00	Band Booking Agreement	5/28/2023
1019-87108-824000	775282	DANCEL KIDDLE		\$ 1,500.00	Band Booking Agreement	5/28/2023
1019-87108-824000	784818	A TO Z THEATRICAL		\$ 17,338.23	Summer Stage Installation	8/28/2023
1019-87108-824000	776680	ALEG CHASE MCROY		\$ 1,500.00	Band Booking Agreement	6/12/2023
1019-87108-824000	789097	AMERICAN WASTE SYSTEMS		\$ 550.00	Weekender - Week 1 toilets	7/11/2023
1019-87108-824000	725678	SECT THEATER SUPPLIES INC		\$ 9,375.00	Weekender - Sounds and Lights Week 1	7/11/2023
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES		\$ 1,032.60	Rouffignac's message boards	7/14/2023
1019-87108-824000	725678	SECT THEATER SUPPLIES INC		\$ 4,687.50	Weekender - Sounds and Lights Week 2	7/19/2023
1019-87108-824000	725678	SECT THEATER SUPPLIES INC		\$ 9,375.00	Weekender - Sounds and Lights Week 3	7/25/2023
1019-87108-824000	789097	AMERICAN WASTE SYSTEMS		\$ 450.00	Weekender - Week 4 toilets	8/2/2023
1019-87108-824000	725678	SECT THEATER SUPPLIES INC		\$ 9,375.00	Weekender - Sounds and Lights Week 4	8/2/2023
1019-87108-824000	789097	AMERICAN WASTE SYSTEMS		\$ 550.00	Weekender - Week 3 toilets	8/28/2023
1019-87108-824000	789097	AMERICAN WASTE SYSTEMS		\$ 487.00	Weekender - Week 4 toilets	8/28/2023
1019-87108-824000	775197	O'NEILL MARKETING & EVENT MANAG		\$ 4,000.00	Mayor's Christmas Tree - event mgmt fees 1 of 2	10/23/2023
1019-87108-824000	718312	BRADLEY M FLEMING		\$ 6,457.00	Mayor's Tree Ornamental wood processing	10/31/2023
1019-87108-824000	788887	AMERICAN WASTE SYSTEMS		\$ 1,223.00	Special Event Toilet & Services	11/2/2023
1019-87108-824000	711835	ROAD RUNNER SAFETY SERVICES IN		\$ 848.90	Changeable Message Board	11/8/2023
1019-87108-824000	784818	A TO Z THEATRICAL		\$ 37,344.98	Toys, Nutcrackers, Guard Shack & Drum Deployment & Toy Relabishment	11/21/2023
1019-87108-824000	725678	SECT THEATER SUPPLIES INC		\$ 17,500.00	Mayor's Tree Lighting (rental of lighting, sound, and cable stage)	11/30/2023
1019-87108-824000	504385	SWANK MOTION PICTURES		\$ 4,000.00	Weekender Movie Licenses	2/6/2023
1019-87108-824000	504385	AMERICAN SOCIETY OF COMPOSURES		\$ 4,424.50	Square music license fee payment	2/17/2023
<b>87108 Crown Center Square Admin</b>				<b>\$ 307,607.84</b>		
1019-87147-820050	217445	GREATER KANSAS CITY SPORTS FOUNDATION		\$ 3,500.00	Sponsorship of 2023 KC Sports Awards presented by Populous	1/17/2023
1019-87147-820050	717167	HOSPITAL HILL RUN		\$ 10,000.00	Event sponsorship	2/22/2023
1019-87147-820050	717167	HOSPITAL HILL RUN		\$ 10,000.00	Event sponsorship	6/11/2023
1019-87147-820050	718241	COTERIE INC		\$ 4,000.00	Event sponsorship Only One Day a Year	7/11/2023
1019-87147-820050	718241	COTERIE INC		\$ 4,000.00	Event sponsorship Don't Let the Pigeon Drive the Bus	7/11/2023
1019-87147-820050	718241	COTERIE INC		\$ 4,000.00	Event sponsorship Doctor Doodle	7/11/2023
1019-87147-820050	767571	KC OKTOBERFEST LLC		\$ 6,000.00	Event sponsorship	7/11/2023
1019-87147-820050	728628	BROOKSIDE IRISH FEST		\$ 10,000.00	Event sponsorship	7/11/2023
1019-87147-820050	767571	KC OKTOBERFEST LLC		\$ 6,000.00	Event sponsorship	8/9/2023
1019-87147-820050	728628	BROOKSIDE IRISH REST		\$ 10,000.00	Irish Fest 1st sponsorship payment	10/11/2023
1019-87147-820050	718241	COTERIE INC		\$ 4,000.00	Event sponsorship Rudolph the Red-Nosed Reindeer	11/13/2023
1019-87147-820050	718241	COTERIE INC		\$ 4,000.00	Event sponsorship Justice of War	11/21/2023
<b>87147 Crown Center Admin</b>				<b>\$ 75,500.00</b>		
1219-87827-812040	715474	HAGGARD HAULING AND RIGGING INC	Invoice processed by ICM	\$ 2,560.00	Mayor's Tree Ornament and Light Removal	1/18/2023
1219-87827-812040	715474	HAGGARD HAULING AND RIGGING INC	Invoice processed by ICM	\$ 570.00	Head Mayor's Tree for Processing	1/18/2023
1219-87827-812040	784257	METAL ONE	Invoice processed by ICM	\$ 171.03	Weld Broken Tabs on Umbrella Arms	2/23/2023
1219-87827-812040	728670	UMB BANK NA	Invoice processed by ICM	\$ 60.85	Grand Ave Fountain (GAF) - Back up batteries	4/11/2023
1219-87827-812280	500979	WYW GRABBER INC	Invoice processed by ICM	\$ 44.06	Liquid Level Switch	4/18/2023
1219-87827-812270	787090	PPG INDUSTRIES INC	Invoice processed by ICM	\$ 550.31	Paint for Crown Center Handrails	4/21/2023
1219-87827-812270	502657	THE HOME DEPOT	Invoice processed by ICM	\$ 41.68	Diamond Cutting Blade to repair trench drains	5/17/2023
1219-87827-812270	502657	THE HOME DEPOT	Invoice processed by ICM	\$ 86.42	Saw Blades to repair trench drains	6/17/2023
1219-87827-812270	502657	THE HOME DEPOT	Invoice processed by ICM	\$ 384.69	E-Z Sand	6/17/2023
1219-87827-812040	500979	WYW GRABBER INC	Invoice processed by ICM	\$ 306.54	Ball Valve and Adapter - Brewer to replace Elter head south retail fountain	8/26/2023
1219-87827-812040	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 62.00	Double rubber seal bearings for Grand Ave Fountain (GAF) pump motor bearings	7/5/2023
1219-87827-812040	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 261.60	Double rubber seal bearings for Grand Ave Fountain (GAF) pump motor bearings	7/5/2023
1219-87827-812040	500735	BEARING DISTRIBUTORS INC	Invoice processed by ICM	\$ 81.30	Deep groove radial ball bearing for Grand Ave Fountain (GAF) pump motor bearings	7/10/2023
1219-87827-812040	717074	FERGUSON ENTERPRISES INC	Invoice processed by ICM	\$ 308.07	Rebase bubblers for drinking fountains on the square	7/10/2023
1219-87827-812040	717074	FERGUSON ENTERPRISES INC	Invoice processed by ICM	\$ 634.05	Rebuild relief on Grand Ave Fountain (GAF) 609	7/10/2023
1219-87827-812040	784257	METAL ONE	Invoice processed by ICM	\$ 1,738.88	Steel tree grates	8/4/2023
1219-87827-812040	728670	UMB BANK NA	Invoice processed by ICM	\$ 4,324.46	Membrane Elter	8/9/2023
1219-87827-812040	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 220.73	Alabard epoxy adhesive for stone repair	8/14/2023
1219-87827-812040	748124	W CARTER AND ASSOCIATES GLAZIN	Invoice processed by ICM	\$ 366.66	Case New Black Sausages weather sealant	8/28/2023
1219-87827-812040	784257	METAL ONE	Invoice processed by ICM	\$ 858.43	Steel tree grates	9/12/2023
1219-87827-812040	784257	METAL ONE	Invoice processed by ICM	\$ 2,722.92	Sheet Metal Fabrication - light posts for the square	9/18/2023
1219-87827-812040	784257	METAL ONE	Invoice processed by ICM	\$ 858.43	Steel tree grates	9/18/2023
1219-87827-812040	775419	JACOR CONTRACTING INC	Invoice processed by ICM	\$ 4,409.25	Caution Along the Concrete Wall on Square	9/26/2023
1219-87827-812040	769122	ABCREATIVE INC	Invoice processed by ICM	\$ 3,742.42	Deposit for Tree Grates	10/16/2023
1219-87827-812040	775419	JACOR CONTRACTING INC	Invoice processed by ICM	\$ 3,889.75	Caution on Crown Center Square	11/2/2023
1219-87827-812280	500979	WYW GRABBER INC	Invoice processed by ICM	\$ 380.65	Solid state relay output amps wheat sink - Grand Ave Fountain (GAF) lights	12/12/2022
1219-87827-812280	784257	METAL ONE	Invoice processed by ICM	\$ 1,460.78	Sheet Metal Fabrication - light posts for the square	12/20/2022
1219-87827-812280	717761	ELECTRONIC CONTRACTING CO.	Invoice processed by ICM	\$ 249.33	Stainless steel speaker pole mount bracket	12/29/2022
1219-87827-812280	784257	METAL ONE	Invoice processed by ICM	\$ 1,480.78	Sheet Metal Fabrication - light posts for the square	1/9/2023
1219-87827-812280	748590	PROGRESSIVE ELECTRONICS	Invoice processed by ICM	\$ 432.09	Speaker service repair	1/30/2023
1219-87827-812280	502657	THE HOME DEPOT	Invoice processed by ICM	\$ 832.73	Distribution board, modbus	4/18/2023
1219-87827-812280	500979	WYW GRABBER INC	Invoice processed by ICM	\$ 151.67	Stainless steel handle, ball valve, harness	6/12/2023
1219-87827-812280	751639	LEDONIXION PLUMBING & HEATING C	Invoice processed by ICM	\$ 1,200.00	Bore a hole and pull a Poly Water Use on CC Square	11/7/2023
1219-87827-812285	741649	EDWEST ELEVATOR CO INC	Invoice processed by ICM	\$ 150.25	Elevator maintenance	6/28/2023
1219-87827-812400	718360	LESLES POOL SUPPLIES INC	Invoice processed by ICM	\$ 123.14	Pool Water Test Kit	4/21/2023
1219-87827-812400	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 144.25	Clamp style valve replacement for pool	5/15/2023
1219-87827-812400	772305	WHE HCO KANSAS LLC	Invoice processed by ICM	\$ 846.58	Chemicals for pool	6/12/2023
1219-87827-812400	772305	WHE HCO KANSAS LLC	Invoice processed by ICM	\$ 1,074.92	Chemicals for pool	8/27/2023
1219-87827-812400	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 2,678.05	Aquaguard bromine tabs	7/18/2023
1219-87827-812400	778358	AMAZON CAPITAL SERVICES	Invoice processed by ICM	\$ 449.04	Pool Water Test Kit	8/7/2023
1219-87827-818000	784257	METAL ONE	Invoice processed by ICM	\$ 291.20	Sheet Metal Fabrication - grate access panels	2/14/2023
1219-87827-818000	502657	THE HOME DEPOT	Invoice processed by ICM	\$ 91.90	Savogran liquid tsp substitute heavy duty cleaner	5/17/2023

Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2023 CID Revenue Note)

Project Costs	Vendor	Name 1	Purchasing document	Amount	Purchase order text	Posting Date
1219-87827-816000	700230	LEISURE WORLD POOLS INC	Invoice processed by KH	\$ 42.09	Foam down for pool	7/19/2023
1219-87827-816000	728670	UMB BANK NA	Invoice processed by KH	\$ 40.35	Roofstone materials	6/8/2023
1219-87827-816000	502667	THE HOME DEPOT	Invoice processed by KH	\$ 79.05	Cement etch, metal prep and rust inhibitor	9/14/2023
1219-87827-816000	764257	METAL ONE	Invoice processed by KH	\$ 1,736.55	Steel tree grates	10/30/2022
1219-87827-816080	500879	WYV GRADNGER INC	Invoice processed by KH	\$ 21.83	LED Bulbs for the lamp bollards on the square	12/6/2022
1219-87827-816080	601731	VOSS ELECTRIC CO	Invoice processed by KH	\$ 901.87	LED Bulbs for poles on the square	2/7/2023
1219-87827-816090	601731	VOSS ELECTRIC CO	Invoice processed by KH	\$ 991.85	LED Bulbs for poles on the square	9/12/2023
1219-87827-816090	775735	SERVICE LIGHTING & ELECTRICAL	Invoice processed by KH	\$ 379.40	LED Bulbs for poles on the square	11/7/2023
1219-87827-816100	728670	UMB BANK NA	Invoice processed by KH	\$ 727.00	Wind Speed Sensor	6/7/2023
1219-87827-816100	502897	THE HOME DEPOT	Invoice processed by KH	\$ 48.78	Titanium Drill Bit set	11/7/2023
1219-87827-816100	502897	THE HOME DEPOT	Invoice processed by KH	\$ 38.15	High Speed Steel Hand Tap	11/7/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 238.63	disposal/recycling	12/12/2022
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 177.20	disposal/recycling	1/12/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 277.52	disposal/recycling	2/19/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 333.33	disposal/recycling	3/14/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 203.63	disposal/recycling	4/13/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 216.62	disposal/recycling	5/10/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 228.03	disposal/recycling	6/12/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 283.07	disposal/recycling	7/14/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 263.98	disposal/recycling	8/23/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 389.64	disposal/recycling	9/14/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 356.77	disposal/recycling	10/18/2023
1219-87827-824080	758676	ALLIED SERVICES LLC	Invoice processed by KH	\$ 562.72	disposal/recycling	11/13/2023
1219-87827-824189	710573	GRASS PAD INC	Invoice processed by KH	\$ 1,854.47	square landscaping - grass sod/curbstone/transition	3/27/2023
1219-87827-824189	740310	SOD SHOP INC	Invoice processed by KH	\$ 455.65	landscaping - install sod on Crown Center square	4/11/2023
1219-87827-824189	764965	URBAN TREE SPECIALISTS	Invoice processed by KH	\$ 660.00	remove, remove, & tree trees on square	4/24/2023
1219-87827-824189	707066	BUS QUALITY TROPICAL PLANTS	Invoice processed by KH	\$ 162.20	landscaping	6/29/2023
1219-87827-824189	728670	UMB BANK NA	Invoice processed by KH	\$ 19.25	Soil test	6/7/2023
1219-87827-824189	705636	HURST GREENERY	Invoice processed by KH	\$ 4,623.00	landscaping	6/27/2023
1219-87827-824189	778356	AMAZON CAPITAL SERVICES	Invoice processed by KH	\$ 36.88	Tree Straps for Strapping	7/5/2023
1219-87827-824189	728670	UMB BANK NA	Invoice processed by KH	\$ 1,800.00	Soil test	7/10/2023
1219-87827-824189	710573	GRASS PAD INC	Invoice processed by KH	\$ 47.84	Grass - turf eye blend	7/18/2023
1219-87827-824189	728670	UMB BANK NA	Invoice processed by KH	\$ 86.54	Arbio organic pest spray	9/6/2023
1219-87827-824189	710573	GRASS PAD INC	Invoice processed by KH	\$ 605.14	Grass - turf eye blend	9/18/2023
1219-87827-824189	778356	AMAZON CAPITAL SERVICES INC	Invoice processed by KH	\$ 1,503.20	Standard Hoopier Cable; Trede/Fencing Tool	10/16/2023
1219-87827-824189	718425	INDUSTRIAL SALES CO INC	Invoice processed by KH	\$ 647.04	Black Ultra Turf, Insert tag, pinch clamp for poly	10/16/2023
1219-87827-824189	764965	URBAN TREE SPECIALISTS	Invoice processed by KH	\$ 660.00	Apply Herbicides for trees on square	10/24/2023
1219-87827-824189	710573	GRASS PAD INC	Invoice processed by KH	\$ 516.62	Heat Wave Turf Fescue Blend	11/2/2023
1219-87827-824189	717074	FERGUSON ENTERPRISES INC	Invoice processed by KH	\$ 70.21	PVC Pipe	11/8/2023
87827 - KH Square Operations				\$ 63,724.69		
Grand Total				\$ 902,258.31		

**EXHIBIT B**  
**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**  
**CID REVENUE NOTE**  
**[SERIES 2023-A]**

**HOLDER:** Crown Center Redevelopment Corporation

**PRINCIPAL AMOUNT:** \$902,398.91

**ISSUE DATE:** December 18, 2023

**MATURITY DATE:** December 18, 2043

This CID Revenue Note, [Series 2023-A] is issued pursuant to Resolution No. 2023-04 (the "Resolution") of the Board of Directors of the Pershing and Grand Community Improvement District (the "District"). The District, a political subdivision and Community Improvement District of the State of Missouri established in accordance with the Missouri Community Improvement District Act, Sections 67.1401, et seq, RSMo, as amended (the "CID Act"), respectively, for value received, hereby promises to pay Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") or assigns, the amount Nine Hundred Two Thousand Three Hundred Ninety-Eight and 91/100 Dollars (\$902,398.91) (the "Principal Amount") and interest thereon from the date hereof until the earlier of (i) the date of repayment, or (ii) twenty (20) years from the Issue Date (the "Maturity Date"), at the Rate of Interest per annum described below. Interest and principal shall be payable biannually on April 1<sup>st</sup> and October 1<sup>st</sup> of each year hereafter (the "Payment Date"). Interest shall be calculated on the basis of a 365-day year and actual days elapsed from the date hereof.

The Rate of Interest shall be five percent (5.0%) per annum. Interest and principal shall be payable beginning on the initial Payment Date and continuing on each Payment Date thereafter, in the amount of and to the extent of any and all Available Revenues in the revenue fund established by the District (the "Series 2023-A Fund"), which available revenues constitute the sum of all revenues generated from the sales tax imposed by the District upon all taxable retail sales within the District pursuant to Resolution No. 2017-05 of the District and the CID Act, less the (i) reasonable and actual annual operating costs of the District, (ii) the debt service for the CID Revenue Note [Series 2017-A], (iii) the debt service for the CID Revenue Note [Series 2018-A], (iv) the debt service for the CID Revenue Note [Series 2019-A], (v) the debt service for the CID Revenue Note [Series 2020-A], (vi) the debt service for the CID Revenue Note [Series 2021-A], and (vii) the debt service for the CID Revenue Note [Series 2022-A] (the "Available Revenues").

Any interest accruing and remaining unpaid shall be added to the principal. Subject to the consent of the Holder in its sole discretion, Available Revenues may be used to pay extraordinary expenses of the District prior to the payment of principal and interest hereunder. The principal sum of this Note shall be repaid to the extent of Available Revenues, after the payment of all accrued interest. If not sooner repaid, the entire remaining outstanding principal balance hereof, together with all interest thereon, shall be payable on the Maturity Date.


NOTWITHSTANDING ANY OF THE FOREGOING, THE OBLIGATIONS OF THE DISTRICT WITH RESPECT TO THIS NOTE TERMINATE ON THE 19<sup>TH</sup> DAY OF DECEMBER, 2043, WHETHER OR NOT THE PRINCIPAL AMOUNT OR INTEREST THEREON HAS BEEN PAID IN FULL.

This Note constitutes a special, limited obligation of the District payable as to principal and interest solely from the Available Revenues on deposit in the Fund.

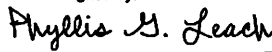
This Note is secured only by Available Revenues and shall not constitute a general obligation of the City of Kansas City, the State of Missouri or any other political subdivision thereof and does not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Pershing and Grand Community Improvement District has executed this Note by causing it to be signed its Chairman and attested by its Secretary.

THE PERSHING AND GRAND COMMUNITY  
IMPROVEMENT DISTRICT

DocuSigned by:  
  
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Nathan Guffey, Chairman

ATTEST:

DocuSigned by:  
  
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Phyllis Leach, Secretary

**RESOLUTION NO. 2023-05**

**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") TO TERMINATE CURRENT COUNSEL AND RETAIN NEW LEGAL COUNSEL FOR THE DISTRICT**

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council 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 may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board retained the law firm of Husch Blackwell at the inception of the District in 2017 and has been utilizing its legal services since then, but now desires to terminate Husch Blackwell's services and retain the law firm of Stinson LLP to represent the District as its legal counsel.

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

1. The Board retains the law firm of Stinson LLP to act as Legal Counsel for the District as well as the District's Manager and to provide such legal services under the terms of engagement reflected in the letter attached hereto as **Exhibit A** ("Engagement Letter").
2. The Board authorizes the District Chairman to execute the Engagement Letter on behalf of the District; and acknowledges that the District's Secretary, (who also serves as General Counsel for Crown Center Redevelopment Corporation) will execute the Engagement Letter on behalf of Crown Center Redevelopment Corporation as District Manager.
3. The Engagement Letter will become effective on the date it is fully executed by all parties.
4. The Secretary will promptly inform Husch Blackwell of its termination as the District's Legal Counsel and will request all pertinent files and documents in its possession belonging to the District be transferred to new Legal Counsel at Stinson LLP.
5. This Resolution will take effect immediately.

Adopted this 18<sup>th</sup> day of December, 2023.

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DocuSigned by:  
NATHAN GUFFEY  
Nathan Guffey, Chairman

**ATTEST:**

DocuSigned by:  
Phyllis G. Leach  
Phyllis Leach, Secretary



**RESOLUTION NO. 2024-01**

**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2025**


WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council 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 may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to approve the District's proposed budget for fiscal year 2025, in substantially the form attached hereto as Exhibit A.

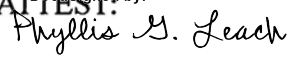
NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

- Section 1. The Board approves the proposed budget for fiscal year 2025.
- Section 2. The District's legal counsel is authorized to take all action necessary to carry out this Resolution.
- Section 3. This resolution shall take effect immediately.

Adopted this 29<sup>th</sup> day of March, 2024.

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Nathan Guffey, Chairman

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**ATTEST:**  
  
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Phyllis Leach, Secretary

**EXHIBIT A**

**PERSHING & GRAND COMMUNITY IMPROVEMENT DISTRICT  
MAY 1, 2024 – APRIL 30, 2025 BUDGET (FY-2025)**

**BUDGET MESSAGE:**

The Pershing & Grand Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on May 25, 2017 by virtue of Ordinance No. 170362 approved by the City Council of Kansas City, Missouri. The District will serve as an economic development tool that allows landowners in the District to provide public and private improvements. The District adopted a fiscal year of May 1 to April 30.

**Important Budget Features:**

The District's source of revenue is sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes and approved by the qualified voters of the District by a sale tax election held on June 29, 2017.

The District was formed to (i) provide or cause to be provided for the benefit of the District, certain services ("the Eligible Services"), (ii) issue obligations ("CID Debt") to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the CID Debt, (iii) authorize and collect a sales and use tax ("District Sales Tax"), (iv) coordinate efforts to improve the District and meet the District purposes, (v) plan Eligible Services and/or public and private improvements which are deemed by the District to be necessary and desirable to the economic viability of the District, (vi) implement the Eligible Services and public improvements, (vii) share the costs incurred by the District through sales and use taxes; and (viii) support the financing of other economic development undertakings within the boundaries of the District. The Eligible Services may generally include, but are not necessarily limited to, (i) providing maintenance, repair, and renovation of public areas within the District, and (ii) providing site improvement, maintenance, repair, renovation, and transportation-related improvements within the District, which shall include but not necessarily be limited to improvements to the existing parking garages, renovation of the Pershing Road and Grand Boulevard overhead pedestrian links, and exterior concrete work.

**Major Changes: None**

	<u>FYE 2024*</u>	<u>FYE 2024*</u>	<u>FYE 2023**</u>
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand (Beginning of Fiscal Year)	\$52,289.00	\$103,393.00	\$61,094.00
<b>ESTIMATED REVENUE:</b>			
- Sales/Use Tax (Rate: 1% effective June 29, 2017)	\$575,000.00	\$525,000.00	\$536,165.00
- Interest Earned	\$100.00	\$0.00	\$129.00
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	<b>\$627,389.00</b>	<b>\$628,393.00</b>	<b>\$597,388.00</b>
<b>ESTIMATED EXPENDITURES:</b>			
- Administrative	\$1,500.00	\$1,500.00	\$60,616.00
- Legal Costs	\$5,000.00	\$5,000.00	\$8,664.00
- Debt Service on CID Revenue Notes***	\$550,000.00	\$569,604.00	\$424,714.00
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$556,500.00</b>	<b>\$576,104.00</b>	<b>\$493,995.00</b>
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand End of Fiscal Year	\$70,889.00	\$52,289.00	\$103,393.00
* Estimated values.			

\*\* Actual values.

\*\*\* District issued various CID Revenue Notes to the District Manager for the purpose of reimbursing the District Manager for the cost of certain public improvements benefiting the District.

**RESOLUTION NO. 2024-02**

**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS**

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council 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 may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board of Directors (the "Board") of the District desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer and District Manager in accordance with the District's bylaws.

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

1. Nathan Guffey is appointed Chairman of the District.
2. Erin Brower is appointed Vice Chairman of the District.
3. Phyllis Leach is appointed Secretary of the District.
4. Joe Garcia is appointed Treasurer of the District.
5. Crown Center Redevelopment Corporation is appointed District Manager of the District.
6. This resolution shall take effect immediately.

Adopted this 29<sup>th</sup> day of March, 2024.

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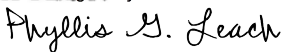


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Nathan Guffey, Chairman

ATTEST

DocuSigned by:



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Phyllis Leach, Secretary

**RESOLUTION NO. 2024-03**

**THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") TO CHANGE THE PRINCIPAL ADDRESS OF THE DISTRICT**

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council 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 may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board previously adopted Resolution No. 2023-05 which had the effect of terminating the District's original counsel and retaining new counsel for the District.

WHEREAS, as a result of the change in counsel, it is necessary to change the principal office of the District because the bylaws currently provide: "The principal office of the District shall be located c/o Husch Blackwell, LLP, 4801 Main Street, Ste. 1000, Kansas City, Missouri 64112" but Husch Blackwell is no longer counsel.


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

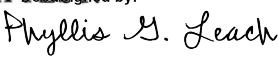
Section 1. Article II, Section 2.1 of the bylaws of the District, captioned "Principal Office," is hereby amended to provide:

The principal office of the District shall be located at c/o Stinson LLP, 1201 Walnut, Suite 2900, Kansas City, Missouri 64106-2150. The District may have such other offices within Missouri, as the business of the District may require from time to time, located at such place or places as may be designated by the Board.

Section 2. As of the date of this resolution, the address of the principal office of the District in any place where it may be stated, including on documents, reports, records, or any place else it may appear, is hereby updated and changed to reflect the address of the District's counsel, which is c/o Stinson LLP, 1201 Walnut, Suite 2900, Kansas City, Missouri 64106-2150.

Adopted this 29<sup>th</sup> day of March, 2024.

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Nathan Guffey, Chairman

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Phyllis Leach, Secretary