

ANNUAL REPORT FOR  
906 GRAND COMMUNITY IMPROVEMENT DISTRICT (the “District”)  
FOR FISCAL YEAR ENDING APRIL 30, 2024

**SECTION I**

Date: August 15, 2024

CID Contact Information: c/o Curtis Petersen, Polsinelli PC (Legal Counsel), 900 West 48<sup>th</sup> Place, Suite 900, Kansas City, Missouri 64112, cpetersen@polsinelli.com, (913) 234-7458

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: Ordinance No. 220087, passed on February 3, 2022

**SECTION II**

PURPOSE OF THE DISTRICT AND SERVICES PERFORMED DURING FISCAL YEAR:

The purpose of the District shall be to provide funding for the construction of certain improvements and the provision of certain services within the District’s boundaries. The improvements initially contemplated are demolition, removal, renovation, reconstruction, and/or rehabilitation of one or more buildings within the District, as well any other improvements permitted by the CID Act. Services are expected to include cleaning, maintenance, and other services within the District. No such services were provided during FYE 4/30/2024.

**SECTION III**

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Gib Kerr	<a href="mailto:kib.kerr@cushwake.com">kib.kerr@cushwake.com</a>
David Mashburn	<a href="mailto:Dave.mashburn@gmail.com">Dave.mashburn@gmail.com</a>
Roger Summers	<a href="mailto:rsummers@fogel-anderson.com">rsummers@fogel-anderson.com</a>
Babette Macy	<a href="mailto:Babette.macy@link2built.com">Babette.macy@link2built.com</a>
Vacant - Christian Arnold resigned	

**SECTION IV**

Date FYE 4/30/2023 Annual Report was submitted to City: August 16, 2023

Date FYE 4/30/2025 budget was submitted to City: January 31, 2024

Date FYE 4/30/2025 budget was adopted: March 25, 2024

See attached \*actual\* budget for FYE 4/30/2024

**SECTION V**

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

<b>Resolution #</b>	<b>Resolution</b>
2024-1	Approve Minutes of 8/10/2023 Board Meeting
2024-2	Appoint Officers of the District
2024-3	Adopt Budget for FYE 4/30/2025 and appropriate funds
2024-4	Adopt Amended Budget for FYE 4/30/2024 and appropriate funds
2024-5	Authorize Preparation and Submittal of FYE 4/30/2024 Annual Report to City Clerk and Department of Economic Development
2024-6	Authorize Preparation and Submittal of FYE 4/30/2024 Annual Report to State Auditor

**SUBMIT FORM AND ATTACHMENTS TO:**

<b>Missouri Dept of Economic Development</b> 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 <a href="mailto:redvelopment@ded.mo.gov">Email: redevelopment@ded.mo.gov</a>	<b>City Clerk</b> 25th Floor, City Hall 414 E. 12 <sup>th</sup> Street Kansas City, MO 64106 Phone: (816) 513-6401 Fax: (816) 513-3353 <a href="mailto:Marilyn.Sanders@kcmo.org">Email: Marilyn.Sanders@kcmo.org</a>
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906 GRAND COMMUNITY IMPROVEMENT DISTRICT

FYE 4/30/2024 ACTUAL BUDGET

BUDGET MESSAGE:

The 906 Grant Community Improvement District was established by the City Council of Kansas City, Missouri on February 3, 2022. The District was formed for the purposes of providing revenue sources to assist with and support the financing of the costs of certain improvements that serve the area encompassing the District. The District's sole source of revenue is a 1.0% sales tax, the collection of which will commence on July 1, 2024 and will terminate on February 2, 2049.

	<u>FYE 4/30/2024</u> ACTUAL	<u>FYE 4/30/2024*</u> (amended)	<u>FYE 4/30/2024*</u> (original, proposed)
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand (Beginning of Fiscal Year)	N/A	N/A	N/A
<b>ESTIMATED REVENUE:</b>			
- 1% CID Sales and Use Tax (Commence on 7/1/2024)	\$ -	\$ -	\$ 90,000.00
- Developer Advances	\$ 17,025.30	\$ 2,291,388.95	\$ 2,316,200.00
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	<b>\$ 17,025.30</b>	<b>\$ 2,291,388.95</b>	<b>\$ 2,406,200.00</b>
<b>ESTIMATED EXPENDITURES:</b>			
- Formation Costs - Legal Fees	\$ 7,584.35	\$ -	\$ 25,000.00
- CID Sales Tax Election Fees	\$ 1,612.95	\$ 1,612.95	\$ -
- Operating/Administrative Costs	\$ -	\$ -	\$ -
- D&O Insurance for Board of Directors	\$ 1,187.00	\$ 1,187.00	\$ 1,200.00
- Legal Fees - CID Operating Costs	\$ 2,052.00	\$ -	\$ 6,500.00
- LCRA Legal Fees	\$ 4,589.00	\$ 4,589.00	\$ -
- City Annual Submission Review Fee	\$ -	\$ 1,500.00	\$ 1,000.00
- Design & Construction Costs of Improvements <sup>^^</sup>	\$ -	\$ 2,282,500.00	\$ 2,282,500.00
See Attached Estimated Costs from 5-year plan			
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$ 17,025.30</b>	<b>\$ 2,291,388.95</b>	<b>\$ 2,316,200.00</b>
<b>FUNDS AVAILABLE:</b>			
- Cash on Hand End of Fiscal Year	\$ -	\$ -	\$ 90,000.00

\* Estimated values.

<sup>^</sup> The Repayment of Developer Advances, including interest, will be done in compliance with the Construction and Financing Agreement entered into by the CID and the Developer.

<sup>^^</sup> Design and Construction Costs will not be finalized as \*actual\* until the CID Board of Directors reviews and approved a cost certification for eligible CID project costs.

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-1**

**APPROVING THE MINUTES OF THE AUGUST 10, 2023  
SPECIAL BOARD OF DIRECTORS MEETING**

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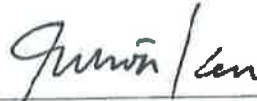
**WHEREAS**, the Bylaws of the 906 Grand Community Improvement District (the "District") require the District to keep minutes of Board of Directors meetings;

**WHEREAS**, the Board of Directors of the District conducted an initial Board of Directors meeting on August 10, 2023; and

**WHEREAS**, minutes of such meeting have been prepared and circulated to members of the Board.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the 906 Grand Community Improvement District that the minutes of the Board of Directors meeting held on March 22, 2023 are attached hereto as Exhibit A and shall be and are hereby approved in all respects.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
\_\_\_\_\_  
Gib Kerr, Chairman

**EXHIBIT A**  
**AUGUST 10, 2023 MEETING MINUTES**

**THE 906 GRAND COMMUNITY IMPROVEMENT DISTRICT  
MINUTES OF THE INITIAL CID BOARD MEETING OF  
THE BOARD OF DIRECTORS OF THE DISTRICT**

The initial meeting of the Board of Directors (the "Board") of the 906 grand Community Improvement District (the "District") was held on August 10, 2023 commencing at 2:00 p.m., at 900 W. 48<sup>th</sup> Place, Suite 900, Kansas City, Missouri pursuant to notice duly given.

The following members of the Board were present: Gib Kerr, David Mashburn, Roger Summers, and Babette Macy (Director Christian Arnold was absent). Also present was Amy Grant, Paralegal with Polsinelli PC, legal counsel for the District.

After determining that a simple majority of Board members was present and a quorum was recognized, the meeting was commenced.

Gib Kerr made a motion to adopt Resolution 2023-1, acknowledging Oaths of Office. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-2, ratifying organization of the District and authorizing reimbursement of Formation Costs. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-3, adopting a fiscal year for the District. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-4, adopting bylaws for the District. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-5, express District's intent to comply with Missouri Sunshine Act. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-6, appointing officers of the District. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-7, adopt a budget for FYE 4/30/2024 and appropriating funds. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-8, authorize procurement of Insurance for the Board of Directors. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-9, authorize execution of engagement letter with Polsinelli PC and procurement of legal services. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-10 authorize a CID Sales and Use Tax Election. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-11, authorize execution of a Construction and Financing Agreement. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-12, authorize execution of a Cooperative Agreement. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-13, authorize FYE 4/30/2024 Annual Report to City Clerk, Department of Economic Development, Department of Revenue and State Auditor. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

Gib Kerr made a motion to adopt Resolution 2023-14, authorize FYE 4/30/2024 Financial Report to State Auditor. Roger Summers seconded the motion, a vote was held, and the Board unanimously adopted the resolution.

There being no other business to come before the meeting, Gib Kerr made a motion to adjourn the meeting, which was seconded by Roger Summers. A vote was held, the motion unanimously carried, and the meeting was adjourned.

Respectfully submitted,



Roger Summers, Secretary

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-2**

**APPOINTING OFFICERS OF THE DISTRICT**

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**WHEREAS**, the Bylaws of the 906 Grand Community Improvement District (the “**District**”) require the District’s Board of Directors (the “**Board**”) to appoint a Chairman, Executive Director, Secretary, Treasurer and such other officers or employees as it deems necessary;

**WHEREAS**, the Board desires to appoint a Chairman, Executive Director, Secretary, and Treasurer as the officers of the District in accordance with the Bylaws; and

**WHEREAS**, the Chairman, Executive Director, Secretary, and Treasurer shall have the powers and duties described in the Bylaws.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 906 GRAND COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:**

1. Gib Kerr is appointed as the Chairman/Executive Director of the District.
2. Roger Summers is appointed as the Secretary and Treasurer of the District.
3. Each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
4. This Resolution shall take effect immediately.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
\_\_\_\_\_  
Gib Kerr, Chairman



**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-3**

**APPROVE A BUDGET FOR FYE 4/30/2025 AND APPROPRIATE FUNDS**

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**WHEREAS**, the 906 Grand Community Improvement District (the "District") is required to adopt an annual budget for the operation of the District;

**WHEREAS**, the District submitted to the City the proposed annual budget for FYE 4/30/2025, which is attached hereto as Exhibit A; and

**WHEREAS**, the Board of Directors desires to approve a budget for FYE 4/30/2025 and appropriate funds for payment of the District's expenses.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 906 GRAND COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:**

1. The District hereby adopts a Budget for the District's FYE 4/30/2025, which attached hereto as Exhibit A and authorizes appropriation of funds in accordance therewith.
2. This Resolution shall take effect immediately.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
\_\_\_\_\_  
Gib Kerr, Chairman

**EXHIBIT A**

**FYE 4/30/2025 BUDGET**

**Proposed Budget for  
906 Grand  
Community Improvement District  
Fiscal Year Ending April 30, 2025**

Date of Budget Submittal: January 31, 2023  
District Point of Contact Information: Polsinelli PC c/o Curtis Petersen/Amy Grant  
(816) 753-1000  
[cpetersen@polsinelli.com](mailto:cpetersen@polsinelli.com)  
[agrant@polsinelli.com](mailto:agrant@polsinelli.com)

**BUDGET MESSAGES:**

The 906 Grand Community Improvement District was established by the City Council of Kansas City, Missouri on February 3, 2022. The District was formed for the purposes of providing revenue sources to assist with and support the financing of the costs of certain improvements that serve the area encompassing the District. The source of revenue is a 1% CID District Sales and Use Tax. The term of the District is twenty-seven (27) years, commencing on 2/3/2022 and terminating on 2/3/2049.

The CID Sales Tax Election is scheduled for March 19, 2024 with collection of CID Sales Tax Revenues starting on July 1, 2024.

Services are expected to including cleaning, maintenance, and other services with the District and other services the District may provide or cause to be provided under Section 67.1461 of the CID Act. No such services are expected during the first five years of the District.

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**FYE 4/30/2025 PROPOSED BUDGET**

	<u>FYE 4/30/2025*</u>	
	(proposed)	
<b>FUNDS AVAILABLE:</b>		
- Cash on Hand (Beginning of Fiscal Year)		N/A
<b>ESTIMATED REVENUE:</b>		
- 1% CID Sales and Use Tax (Commence on 7/1/2024)	\$	130,000
- Developer Advances	\$	7,700
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	\$	<b>137,700</b>
<b>ESTIMATED EXPENDITURES:</b>		
- Operating/Administrative Costs		1,200
D&O Insurance for Board of Directors	\$	6,500
Legal Fees	\$	1,000
- City Annual Submission Review Fee	\$	-
- Services	\$	25,000
- Developer Reimbursement of Formation Costs - Legal Fees	\$	85,000
- Developer Reimbursement of Advanced Project Costs	\$	-
See attached Budget of Estimated Costs from the 5-Year District Management Plan		
<b>TOTAL ESTIMATED EXPENDITURES:</b>	\$	<b>118,700</b>
<b>FUNDS AVAILABLE:</b>		
- Cash on Hand End of Fiscal Year	\$	19,000

\* Estimated values

^ The Repayment of Developer Advances, including interest, will be done in compliance with the Construction and Financing Agreement entered into by the CID and the Developer.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): 906 Grand Boulevard Hospitality, LLC  
119 S. Ruth Izard Street  
Little Rock, AR 72201

PROJECT: 192D-025 AC Marriott Kansas City - Demo/Model Room  
906 Grand Blvd  
Kansas City, MO 64105

APPLICATION NO: 28

PERIOD TO: January 31, 2024

Distribution to:  
\_\_\_ Owner  
\_\_\_ Architect  
\_\_\_ Contractor

FROM (CONTRACTOR): VCC LLC  
1 Information Way, Suite 300  
Little Rock, AR 72202

VIA (ARCHITECT): Campo & Associates  
400 Poydras, Suite 1410  
New Orleans, LA 70130

ARCHITECT'S PROJECT NO.: 1903

CONTRACT DATE: 08/19/21

CONTRACT FOR: Demo/Model Room

CONSULTANT'S APPLICATION FOR DISBURSEMENT

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

1. Original Contract Sum	1,260,413.00
2. Net Change by Change Orders	41,583,040.00
3. Contract Sum to Date (Lines 1 and 2)	42,843,463.00
4. Total Completed & Stored to Date	39,199,016.20
5. Retainage:	
a. 10% of Completed Work	1,086,845.26
b. 10% of Stored Material	
Total Retainage	1,086,845.26
6. Total Earned Less Retainage	38,112,170.95
7. Less Previous Certificates for Payment	36,344,170.95
8. Current Payment Due	1,768,000.00
9. Balance to Finish, Including Retainage	4,731,282.08

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 not due.

Contractors: VCC LLC

By: \_\_\_\_\_ Date: 01/23/2024  
Attest: \_\_\_\_\_  
Attest: \_\_\_\_\_  
Attest: \_\_\_\_\_

State of: Arkansas  
County of: Pulaski

Subscribed and sworn to me this Tuesday, January 23, 2024

Notary Public: \_\_\_\_\_

My Commission expires \_\_\_\_\_

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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: \_\_\_\_\_ \$

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

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
By: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	41,583,040.00	(0.00)
Total approved this Month		
TOTALS	41,583,040.00	(0.00)
NET CHANGES BY Change Order		41,583,040.00



STATE OF Arkansas

COUNTY OF Polk

THE AFFIANT, AJ Marzewski being first duly sworn, on oath deposes and says that he is Contractor of VCC LLC that has General Construction contract with 608 Grand Boulevard Hospital, LLC for General Construction on the following described premises in said County, to-wit:

This Affidavit is subject to all contract and payment provisions that have been completed or will have been completed or are to be completed and are hereby deemed to have been made of any labor or work performed. That there is due and to be due the above recited work by the amount in separate items or materials as shown. That this Affidavit is a true, full and complete statement of all work performed, and of the amount due.

1	2	3	4	5	6	7
Item Number	Work Item	Amount In Contract/Previous Invoices	Contracted Amounts Available	Amount Due To Date	Subcontractor Payable	Amount Due From Retain
101 - New Horizons Enterprises LLC	Asbestos Abatement	374,567.00	28826.70	324,067.08	0.00	0.00
102 - Total Flooring Contractors LLC	Model Room Flooring	1,628,635.42	118,190.30	1,830,241.13	10,616.89	479,877.39
100 - Volo Doywal LLC	Drywall and Framing	4,238,073.14	423,807.37	3,814,265.77	(0.00)	423,806.65
104 - Industrial Salvage & Wrecking Co Inc Dba Intk	Demolition	1,220,614.00	1,21,541.42	1,099,072.58	0.00	129,741.42
105 - Merth Mechanical Inc	Pumbing	4,376,777.07	419,296.95	3,741,801.36	36,191.63	998,584.90
106 - Pro Metals LLC	SMC	6,465,180.47	633,647.34	6,549,035.00	62,987.80	762,395.62
107 - CBS Manhattan LLC	Doors, Frames, and hardware	878,224.00	82,342.60	702,041.40	38,142.00	239,140.60
108 - Brand Industrial Services Inc Dba Brandservice	Exterior Material Haul	418,430.97	0.00	418,656.66	0.00	8,776.47
109 - North Kansas City Electric Company Inc	Electrical	6,897,231.01	488,061.55	4,151,265.89	248,460.00	1,487,477.64
110 - Pullman SST Inc	Carbon Fiber Reinforcing	778,057.60	77,950.77	606,690.01	68,000.07	77,958.77
111 - Blue Star Erectors LLC	Steel Fabrication & Erection	1,072,828.61	108,622.36	959,606.63	(0.00)	1,15,221.98
112 - JR & Co Inc	Roofing	474,674.87	39,811.30	305,307.05	0.00	116,297.62
113 - Phoenix Millwork Inc Dba Phoenix Construction	Millwork	891,214.12	82,897.80	262,166.30	300,380.10	326,870.72
114 - ISQ Interiors LLC	Guestroom Install - Showers, Vents, Glass Doors, Ac	378,272.16	30,488.40	266,568.10	38,293.00	88,074.66
116 - Falcon Fire Protection Inc	Fire Suppression	656,662.28	66,682.28	830,361.62	7,769.98	76,421.74
116 - JPI Glass LLC Dba JG Solutions	Glass and Glazing	1,111,364.01	100,638.31	874,244.73	31,000.00	238,609.22
117 - M & M Painting	Painting & Wall Covering	1,249,386.35	101,301.59	807,984.20	103,810.01	337,672.95
118 - Pro-Bel Enterprises Limited	Roof Anchor System	39,981.94	6,260.00	47,340.00	0.00	42,041.94
119 - Otis Elevator Company 011106	Kitchen Host	137,700.00	6,462.00	66,166.00	0.00	72,642.00
120 - Callous Blomco LLC	FFAR Install	244,089.73	23,400.87	192,368.45	27,311.40	24,409.87
121 - Clean It All LLC	Elevator Operator	379,916.60	20,951.85	262,378.02	16,000.00	101,561.88
122 - Overhead Door Company of Kansas City A D	Door & Frames	53,920.00	4,392.60	0.00	48,633.40	5,322.60
123 - Inteltec Inc	Applied Fireproofing	144,033.30	16,453.33	128,391.97	1,180.43	14,403.33
124 - Merlin Construction Specialties LLC	Uran Chute	37,962.00	3,796.20	34,169.60	0.00	3,796.20
125 - Epic Concrete Construction Inc	Concrete work	398,764.77	31,760.49	265,844.28	0.00	112,910.49
126 - MCI Total Elevator Solutions Dba of Minnesota	Vertical Transportation	389,977.00	16,699.99	0.00	167,399.78	232,577.23
127 - Caspio Masonry LLC	Masonry	147,602.69	14,768.26	128,379.23	4,445.10	14,768.26
128 - Hadco Safety Solutions LLC	Stair Railings	67,039.30	3,880.10	3,740.90	0.00	22,298.40
129 - Retrochem Inc	Restoration - Terra Cotta	697,906.61	46,172.42	269,378.40	113,173.58	191,364.73
130 - Mid-Continental Restoration Co Inc	Exterior Restoration	390,711.10	16,162.01	172,372.04	0.00	218,339.06
131 - Anex Construction Systems LLC	Stucco	265,244.99	24,600.16	220,561.43	0.00	34,743.60
132 - TLD Inc DBA AmeriFence Corporation	Structural Steel Fabrication	145,219.00	6,813.16	0.00	62,317.80	92,921.10
001 - Mincey Marble	Showers Surrounds	276,036.78	0.00	276,036.78	0.00	0.00
002 - Gorman Consultants LLC	WBE / MBE Participation Consulting Services	60,700.00	0.00	30,900.00	1,000.00	18,000.00
003 - VinylSolutions LLC	Guestroom Misc. Equipment Accessories	88,854.59	0.00	80,276.32	0.00	3,578.68
004 - Bruskin International LLC Dba ProjectStone By	Guestroom Vanity and Barn and Shower Door	660,008.05	0.00	601,649.09	0.00	60,359.48
005 - A&M Hardware Inc	Vanity Support Brackets	28,268.62	0.00	28,261.81	0.00	26.81
006 - PC Hardware LLC	Misc. Equipment	124,200.00	0.00	37,300.00	28,670.00	61,030.00
VCC LLC	Misc. Construction	6,160,414.76	(2,872,851.67)	7,671,412.12	948,874.46	(2,057,871.75)
<b>TOTAL</b>		<b>\$ 42,845,463.00</b>	<b>\$ 1,068,845.26</b>	<b>\$36,344,170.95</b>	<b>\$ 1,767,999.97</b>	<b>\$ 4,731,282.00</b>
AMOUNT OF ORIGINAL CONTRACT	\$ 1,286,412.80	WORK COMPLETED TO DATE	\$ 39,199,016.20			
EXTRAS TO CONTRACT	\$ 41,559,050.20	LESS 10 % RETAINED	\$ 1,086,845.26			
TOTAL CONTRACT AND EXTRAS	\$ 42,845,463.00	NET AMOUNT EARNED	\$ 38,112,170.95			
CREDITS TO CONTRACT	\$ 0.00	NET PREVIOUSLY PAID	\$ 36,344,170.95			
ADJUSTED TOTAL CONTRACT	\$ 42,845,463.00	NET AMOUNT OF THIS PAYMENT	\$ 1,768,000.00			
		BALANCE TO BECOME DUE (incl Retention)	\$ 4,731,282.00			

This Affidavit is subject to all contract and payment provisions that have been completed or will have been completed or are to be completed and are hereby deemed to have been made of any labor or work performed. That there is due and to be due the above recited work by the amount in separate items or materials as shown. That this Affidavit is a true, full and complete statement of all work performed, and of the amount due.

SIGNED

AJ Marzewski, Contractor  
(initials)

Subscribed and sworn to before me this day of Tuesday January 29, 2024

Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-4**

**APPROVE AN AMENDED BUDGET FOR FYE 4/30/2024 AND APPROPRIATE FUNDS**

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**WHEREAS**, the Developer has prepared an amended budget for FYE 4/30/2024 to reflect revised estimated revenues and expenditures for said fiscal year; and

**WHEREAS**, the Board of Directors desires to approve the amended budget for FYE 4/30/2024 and appropriate funds for payment of the District's expenses.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 906 GRAND COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:**

1. The District hereby adopts an Amended Budget for the District's FYE 4/30/2024, which attached hereto as Exhibit A and authorizes appropriation of funds in accordance therewith.
2. This Resolution shall take effect immediately.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
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Gib Kerr, Chairman



**EXHIBIT A**

**FYE 4/30/2025 AMENDED BUDGET**

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-5**

**AUTHORIZE PREPARATION AND SUBMITTAL OF FYE 4/30/2024 ANNUAL REPORT  
TO CITY CLERK AND DEPARTMENT OF ECONOMIC DEVELOPMENT**

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**WHEREAS**, State law requires that the District state the services provided, revenues collected, and expenditures made by the District during the most recently completed fiscal year, and that the District attach the written resolutions approved by the District's Board of Directors during that period under Section 67.1471.4, RSMo.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
THE 906 GRAND COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:**

1. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2024 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
2. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District
3. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the City Clerk and Missouri Department of Economic Development on its behalf.
4. This Resolution shall take effect immediately.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
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Gib Kerr, Chairman

**906 GRAND COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS**

**RESOLUTION NO. 2024-6**

**AUTHORIZE PREPARATION AND SUBMITTAL OF  
FYE 4/30/2024 ANNUAL REPORT TO STATE AUDITOR**

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**WHEREAS**, State law requires the District to file a financial report with the State Auditor's Office each year under Section 105.145, RSMo, and 15 CSR 40-3.030.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 906 GRAND COMMUNITY IMPROVEMENTS DISTRICT, AS FOLLOWS:**

1. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2024 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
2. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District
3. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the State Auditor on its behalf.
4. This Resolution shall take effect immediately.

**PASSED** by the Board of Directors of 906 Grand Community Improvement District on March 25, 2024.

  
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Gib Kerr, Chairman