

WALLSTREET GARAGE COMMUNITY IMPROVEMENT DISTRICT

FYE 4/30/2024 PROPOSED BUDGET

BUDGET MESSAGE:

The Wallstreet Garage Community Improvement District was established by the City Council of Kansas City, Missouri on June 11, 2020. 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 revenues are special assessments, with the first Special Assessment being levied during tax year 2020.

	<u>FYE 4/30/2024*</u> (proposed)	<u>FYE 4/30/2023*</u> (as amended)	<u>FYE 4/30/2022</u> (actual)
FUNDS AVAILABLE:			
- Cash on Hand (Beginning of Fiscal Year)	\$ 481,912.92	\$ 518,509.25	\$ 1,391,677.87
ESTIMATED REVENUE*			
- Special Assessments ^	\$ 578,730.18	\$ 575,701.23	\$ 670,328.05
- Interest Earned on District Bank Accounts	\$ 2,336.00	\$ 1,000.00	\$ 2,034.06
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$ 1,062,979.10	\$ 1,095,210.48	\$ 2,064,039.98
ESTIMATED EXPENDITURES:			
- County Collection Fee	\$ 5,664.00	\$ 5,750.00	\$ 5,942.00
- Refund to owners	\$ -	\$ -	\$ 3,458.85
- Payments for work on garage to contractors	\$ -	\$ -	\$ 922,832.32
- Loan Payments to Academy Bank for Reimbursement of Development Costs Note: See attached copy of Centric Pay Application for Detailed Breakdown of Expenditures.	\$ 613,297.56	\$ 613,297.56	\$ 613,297.56
TOTAL ESTIMATED EXPENDITURES:	\$ 613,297.56	\$ 613,297.56	\$ 1,545,530.73
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$ 449,681.54	\$ 481,912.92	\$ 518,509.25

* Estimated Revenues

^ See attached spreadsheet showing Estimated Rate of Assessment for each Condominium Unit Owner for year 2024.

29-220-49-16-00-0-01-016	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-015	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-025	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-026	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-027	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-028	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-029	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-035	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-034	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-033	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-032	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-031	1119 Grand, LLC	\$	1,514.47
29-220-49-16-00-0-01-030	1119 Grand, LLC	\$	1,515.68
29-220-49-16-00-0-06-028	Wallstreet Tower HOA (408)	\$	103,956.52
29-220-49-16-00-0-12-006	Wallstreet Tower HOA (417)		
29-220-49-16-00-0-12-023	Wallstreet Tower HOA (425)		
29-220-49-16-00-0-13-001	Wallstreet Tower HOA (TR A)		
29-220-49-16-00-0-06-039	Dorothy Dring (302) paid in full		
29-220-49-16-00-0-06-038	Dorothy Dring (302) paid in full		
29-220-49-15-00-0-02-003	Dart Bein, LLC	\$	3,466.48
29-220-49-16-00-0-11-015	Douglas & Terri Bleam (201)	\$	3,028.95
29-220-49-16-00-0-11-014	Douglas & Terri Bleam (201)		
29-220-49-16-00-0-11-015	James & Denise Easley (204)	\$	3,028.95
29-220-49-16-00-0-11-014	James & Denise Easley (204)		
29-220-49-16-00-0-10-028	John Adams (414) 205	\$	3,028.95
29-220-49-16-00-0-10-029	John Adams (415) 205		
29-220-49-16-00-0-07-022	Alejandro Lopez (411)	\$	3,028.95
29-220-49-16-00-0-07-023	Alejandro Lopez (410)		
29-220-49-16-00-0-06-018	Arezo Hesaraki/Aidin Faziollahi	\$	3,028.95
29-220-49-16-00-0-06-019	Arezo Hesaraki/Aidin Faziollahi		
29-220-49-16-00-0-12-004	Matt Crossland	\$	3,483.63
29-220-49-16-00-0-12-005	Matt Crossland		
29-220-49-16-00-0-11-044	John Wenzel	\$	3,458.85
29-220-49-16-00-0-11-045	John Wenzel		
29-220-49-16-00-0-12-007	Jacobi Capleton	\$	3,479.08
29-220-49-16-00-0-12-008	Jacobi Capleton		
29-220-49-16-00-0-07-035	Nate Hogan		
29-220-49-16-00-0-07-034	Nate Hogan	\$	3,471.46
29-220-49-16-00-0-09-028	Brandon Bordner (paid off in full)		
29-220-49-16-00-0-09-029	Brandon Bordner (paid off in full)		
29-220-49-16-00-0-12-009	Grace Chen	\$	3,458.85
29-220-49-16-00-0-12-010	Grace Chen		
29-220-49-16-00-0-09-041	Paul Barbagallo		
29-220-49-16-00-0-09-040	Paul Barbagallo	\$	3,458.85
29-220-49-16-00-0-11-035	William Cottrill (paid off in full)		
29-220-49-16-00-0-11-034	William Cottrill (paid off in full)		
29-220-49-16-00-0-09-030	Charles Gilstrap	\$	3,471.46
29-220-49-16-00-0-09-031	Charles Gilstrap		
29-220-49-16-00-0-07-004	Troy & Jennifer Branch	\$	3,471.46
29-220-49-16-00-0-07-005	Troy & Jennifer Branch		
29-220-49-16-00-0-10-006	Mary Beth Stuart	\$	3,342.27
29-220-49-16-00-0-10-007	Mary Beth Stuart		
29-220-49-16-00-0-11-037	Matthew Houston		
29-220-49-16-00-0-11-036	Matthew Houston	\$	3,458.85
29-220-49-15-00-0-08-008	Vincent & Kelly Privitera	\$	3,458.85
29-220-49-16-00-0-09-024	Lawanna Long (paid off in full)		
29-220-49-16-00-0-09-025	Lawanna Long (paid off in full)		
29-220-49-16-00-0-07-039	Brent Begley		
29-220-49-16-00-0-07-038	Brent Begley	\$	3,471.46
29-220-49-15-00-0-09-004	Ajanta Raman	\$	3,466.48
29-220-49-16-00-0-10-008	Ryan Wager	\$	3,597.30
29-220-49-16-00-0-10-009	Ryan Wager		
29-220-49-16-00-0-10-015	Juan Carlos Antequera (908)	\$	3,448.57
29-220-49-16-00-0-10-014	Juan Carlos Antequera (908)		
29-220-49-16-00-0-08-028	William Hankins	\$	3,496.32
29-220-49-16-00-0-08-029	William Hankins		
29-220-49-16-00-0-10-001	Kurt Fredrickson (1502) not in CID		
29-220-49-16-00-0-10-046	Kurt Fredrickson (1502) not in CID		
29-220-49-16-00-0-12-002	James Edon (1006)	\$	3,476.43
29-220-49-16-00-0-12-003	James Edon (1006)		
29-220-49-16-00-0-10-002	Andrea Sivils	\$	3,724.34
29-220-49-16-00-0-10-003	Andrea Sivils		
29-220-49-16-00-0-08-006	Marcus Denmon		
29-220-49-16-00-0-08-007	Marcus Denmon	\$	3,367.82
29-220-49-16-00-0-10-021	Corey O'Neal		
29-220-49-16-00-0-10-020	Corey O'Neal	\$	3,883.44
29-220-49-16-00-0-08-012	Jared Gerhardt		
29-220-49-16-00-0-08-013	Jared Gerhardt	\$	3,458.85
29-220-49-16-00-0-09-032	Bryce Bell	\$	3,458.85
29-220-49-16-00-0-09-033	Bryce Bell		
29-220-49-16-00-0-08-019	Daniel Tokar		
29-220-49-16-00-0-08-018	Daniel Tokar	\$	3,471.46
29-220-49-16-00-0-07-030	Wayne Burge	\$	3,461.51
29-220-49-16-00-0-07-031	Wayne Burge		
29-220-49-16-00-0-09-043	Marti Lucas		
29-220-49-16-00-0-09-042	Marti Lucas	\$	3,458.85
29-220-49-16-00-0-08-039	Sedric Hibler		
29-220-49-16-00-0-08-038	Sedric Hibler	\$	3,458.85
29-220-49-16-00-0-09-006	Alan Velarde (paid off in full)		
29-220-49-16-00-0-09-007	Alan Velarde (paid off in full)		
29-220-49-16-00-0-10-043	Brian Schaff (paid off in full)		
29-220-49-16-00-0-10-042	Brian Schaff (paid off in full)		
29-220-49-16-00-0-08-004	Garrett Wiseman (paid off in full)		
29-220-49-16-00-0-08-005	Garrett Wiseman (paid off in full)		
29-220-49-16-00-0-07-012	Janice Cole	\$	3,461.51
29-220-49-16-00-0-07-013	Janice Cole		
29-220-49-16-00-0-11-021	Greg Sullivan	\$	3,458.85
29-220-49-16-00-0-11-020	Greg Sullivan		

total \$ 313,496.50

29-220-49-16-00-0-08-010	Juan Carlos Antequera (1405)	\$	3,458.85
29-220-49-16-00-0-08-011	Juan Carlos Antequera (1405)		
29-220-49-16-00-0-10-041	Jonathan Neuburger		
29-220-49-16-00-0-10-040	Jonathan Neuburger	\$	3,458.85
29-220-49-16-00-0-10-012	Shelley Nelson	\$	3,458.85
29-220-49-16-00-0-10-013	Shelley Nelson		
29-220-49-15-00-0-15-007	Phil Hayes	\$	3,471.46
29-220-49-16-00-0-10-023	Karl Kador		
29-220-49-16-00-0-10-022	Karl Kador	\$	3,472.14
29-220-49-15-00-0-16-003	William Walker	\$	3,471.46
29-220-49-16-00-0-01-023	Robert Bibb		
29-220-49-16-00-0-01-024	Robert Bibb	\$	3,466.48
29-220-49-16-00-0-06-035	Alexander Altomare		
29-220-49-16-00-0-06-034	Alexander Altomare	\$	3,471.46
29-220-49-16-00-0-07-024	Benjamin Cullan	\$	3,458.85
29-220-49-16-00-0-07-025	Benjamin Cullan		
29-220-49-16-00-0-07-001	Rawjani, LLC (paid off in full)		
29-220-49-16-00-0-07-046	Rawjani, LLC (paid off in full)		
29-220-49-16-00-0-08-001	Randall Trimble		
29-220-49-16-00-0-08-046	Randall Trimble	\$	3,458.85
29-220-49-16-00-0-06-024	James Haug	\$	3,458.85
29-220-49-16-00-0-06-025	James Haug		
29-220-49-16-00-0-07-018	Mcondo (paid off in full)		
29-220-49-16-00-0-07-019	Mcondo (paid off in full)		
29-220-49-15-00-0-19-006	Paul Dreher (paid off in full)		
29-220-49-16-00-0-01-037	Alonzo Paige	\$	3,458.85
29-220-49-16-00-0-01-036	Alonzo Paige		
29-220-49-16-00-0-01-039	Michael Blackwell (paid off in full)		
29-220-49-16-00-0-01-038	Michael Blackwell (paid off in full)		
29-220-49-16-00-0-06-021	Charles Clark		
29-220-49-16-00-0-06-020	Charles Clark	\$	3,466.48

\$ 578,730.18

Wall Street Tower Garage - Budget & Draw Tracker

<u>SCOPE</u>	<u>Budget</u>	<u>Changes</u>	<u>Adjusted Budget</u>	<u>Draw #1, Closing</u> <u>7/15/2020</u>	<u>Draw #2</u> <u>9/2/2020</u>	<u>Draw #3</u> <u>10/5/2020</u>	<u>Draw #4</u> <u>10/30/2020</u>	<u>Draw #5</u> <u>12/8/2020</u>	<u>Draw #6</u> <u>1/15/2021</u>	<u>Draw #7</u> <u>2/5/2021</u>	<u>Draw #8</u> <u>3/3/2021</u>	<u>Draw #9</u> <u>4/13/2021</u>	<u>Draw #10</u> <u>5/19/2021</u>	<u>Draw #11</u> <u>7/8/2021</u>	<u>Draw #12</u> <u>8/30/2021</u>	<u>Draw #13</u> <u>11/3/2021</u>	<u>Draw #14</u> <u>1/13/2022</u>	<u>Balance to Finish</u>
Construction Costs	5,500,000.00	228,067.00	5,728,067.00	199,448.93	819,654.94	925,969	458,034	672,477	881,402	642,426	52,440	49,518	58,907	16,843	607,931	169,699	173,318	(0)
Special Inspections	-	8,050.00	8,050.00	-	907.50	1,815	2,188	1,930	605	605	-	-	-	-	-	-	-	-
Architectural/Engineering/Construction Administration	-	19,922.50	19,922.50	-	-	-	-	-	1,485	2,248	1,933	-	908	11,304	-	-	2,046	-
Blight Study	5,000.00	1,500.00	6,500.00	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polsinelli	40,000.00	6,221.00	46,221.00	21,402.00	14,278.00	6,086	-	394	-	2,541	(460)	-	1,717	-	-	-	264	-
Development Fee	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KCMO Fees	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financing Fee	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Origination	25,000.00	(80.00)	24,920.00	24,920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lender Legal	15,000.00	1,013.00	16,013.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	57,541.00	57,541.00	-	-	-	-	-	-	46,350	5,498	-	4,398	1,296	-	-	-	-
Total Project Cost	5,760,000.00	297,234.50	6,057,234.50	417,270.93	834,840.44	933,869.80	460,221.45	674,801.25	883,492.10	694,169.10	59,890.50	49,518.10	66,460.95	29,442.55	607,931.20	169,698.52	175,628.04	(0)

APPLICATION AND CERTIFICATION FOR PAYMENT		AIA DOCUMENT G702	PAGE ONE OF TWO PAGES										
<h1>centric</h1>	TO: Sunflower Development Group as Owner Representative 1125 Grand Blvd. Ste 202 Kansas City, MO 64106	OWNER: Wall St. Garage Condominium Assoc. 700 West 47th Street Suite 200 Kansas City, MO 64112	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>INVOICE #:</td><td style="text-align: center;">14</td></tr> <tr><td>PERIOD TO:</td><td style="text-align: center;">12/31/21</td></tr> <tr><td>CENTRIC PROJECT NO:</td><td style="text-align: center;">19-038</td></tr> <tr><td>CONTRACT DATE:</td><td style="text-align: center;">02/28/20</td></tr> <tr><td>INVOICE DATE:</td><td style="text-align: center;">12/31/21</td></tr> </table>	INVOICE #:	14	PERIOD TO:	12/31/21	CENTRIC PROJECT NO:	19-038	CONTRACT DATE:	02/28/20	INVOICE DATE:	12/31/21
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PERIOD TO:	12/31/21												
CENTRIC PROJECT NO:	19-038												
CONTRACT DATE:	02/28/20												
INVOICE DATE:	12/31/21												
FROM: Centric Projects, LLC 520 W Pennway St, Suite 100 Kansas City, Missouri 64108 Phone: 816-389-8300	DISTRIBUTION TO: <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="text-align: center;"><input checked="" type="checkbox"/></td><td>OWNER</td></tr> <tr><td style="text-align: center;"><input type="checkbox"/></td><td>ARCHITECT</td></tr> </table>		<input checked="" type="checkbox"/>	OWNER	<input type="checkbox"/>	ARCHITECT							
<input checked="" type="checkbox"/>	OWNER												
<input type="checkbox"/>	ARCHITECT												
CONTRACT FOR: <u>WST Garage</u>		<u>1112 Grand Boulevard</u>											

<p>CONTRACTOR'S APPLICATION FOR PAYMENT</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">CHANGE ORDER SUMMARY</th> <th>ADDITIONS</th> <th>DEDUCTIONS</th> </tr> <tr> <th>Number</th> <th>Item and Date Apprv</th> <th></th> <th>add negative numbers only</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>01</td> <td>30-Aug-21</td> <td style="text-align: center;">\$327,202.00</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTALS</td> <td style="text-align: center;">\$327,202.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td colspan="2">Net change by Change Orders</td> <td style="text-align: center;">\$327,202.00</td> <td></td> </tr> </tbody> </table> <p>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.</p> <p>CONTRACTOR Signed by: <u>Centric Projects, LLC</u></p> <p>By: <u>Bark Allen</u> Date: <u>12/31/21</u></p> <p>A107BEFD12654C3... Owner Representative</p> <p>By: _____ Date: <u>12/31/21</u></p>	CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	Number	Item and Date Apprv		add negative numbers only	TOTAL		\$0.00	\$0.00	01	30-Aug-21	\$327,202.00		TOTALS		\$327,202.00	\$0.00	Net change by Change Orders		\$327,202.00		<p>Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>1 ORIGINAL CONTRACT (Sch of Values)</td><td style="text-align: right;">\$5,498,505.00</td></tr> <tr><td>2 Net change by Change Orders.....</td><td style="text-align: right;">\$327,202.00</td></tr> <tr><td>3 CONTRACT SUM TO DATE (Line 1 plus 2).....</td><td style="text-align: right;">\$5,825,707.00</td></tr> <tr><td>4 TOTAL COMPLETED AND STORED TO DATE.....</td><td style="text-align: right;">\$5,818,791.50</td></tr> <tr><td colspan="2" style="text-align: center;">(Column G on G703)</td></tr> <tr><td>5 RETAINAGE:</td><td></td></tr> <tr><td> a. 5.0% % of Completed Work</td><td style="text-align: right;">\$290,939.58</td></tr> <tr><td colspan="2" style="text-align: center;">(Column D +E on G703)</td></tr> <tr><td> b. 0 % of Stored Material</td><td></td></tr> <tr><td colspan="2" style="text-align: center;">(Column F on G703)</td></tr> <tr><td>Total retainage (Lines 5a + 5b or Total in Column J of G703.....</td><td style="text-align: right;">\$96,775.98</td></tr> <tr><td>6 TOTAL EARNED LESS RETAINAGE.....</td><td style="text-align: right;">\$5,722,015.53</td></tr> <tr><td colspan="2" style="text-align: center;">(Line 4 Less Line 5 Total)</td></tr> <tr><td>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....</td><td style="text-align: right;">\$5,548,697.49</td></tr> <tr><td>8 CURRENT PAYMENT DUE</td><td style="text-align: right;">\$173,318.04</td></tr> <tr><td>9 BALANCE TO FINISH PLUS RETAINAGE.....</td><td style="text-align: right;"><u>\$103,691.47</u></td></tr> <tr><td colspan="2" style="text-align: center;">(Line 3 less Line 6)</td></tr> </table> <p>State of: <u>MISSOURI</u> County of: <u>JACKSON</u></p> <p>Subscribed and sworn before me this <u>12/31/21</u></p> <p>Notary Public: <u>Shayla Dennis</u></p> <p>My Commission expires: <u>5/3/24</u></p>	1 ORIGINAL CONTRACT (Sch of Values)	\$5,498,505.00	2 Net change by Change Orders.....	\$327,202.00	3 CONTRACT SUM TO DATE (Line 1 plus 2).....	\$5,825,707.00	4 TOTAL COMPLETED AND STORED TO DATE.....	\$5,818,791.50	(Column G on G703)		5 RETAINAGE:		a. 5.0% % of Completed Work	\$290,939.58	(Column D +E on G703)		b. 0 % of Stored Material		(Column F on G703)		Total retainage (Lines 5a + 5b or Total in Column J of G703.....	\$96,775.98	6 TOTAL EARNED LESS RETAINAGE.....	\$5,722,015.53	(Line 4 Less Line 5 Total)		7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$5,548,697.49	8 CURRENT PAYMENT DUE	\$173,318.04	9 BALANCE TO FINISH PLUS RETAINAGE.....	<u>\$103,691.47</u>	(Line 3 less Line 6)	
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7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$5,548,697.49																																																										
8 CURRENT PAYMENT DUE	\$173,318.04																																																										
9 BALANCE TO FINISH PLUS RETAINAGE.....	<u>\$103,691.47</u>																																																										
(Line 3 less Line 6)																																																											

Shayla Dennis
 Notary Public-Notary Seal
 STATE OF MISSOURI
 Commissioned for Jackson County
 My Commission Expires: 05/03/2024
 ID. #20360319

CONTINUATION SHEET

AIA DOCUMENT G703

page 2 OF 2

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION # 14
 APPLICATION DATE 12/31/21
 PERIOD TO: 12/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGES	E TOTAL SCHEDULED VALUE	F WORK COMPLETED		H MATERIALS PRESENTLY STORED	I TOTAL COMPLETED AND STORED TO DATE	J % COMPLETE	K BALANCE TO FINISH	L RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1	General Requirements	572,614		\$572,614.00	\$562,254.00	\$10,360.00		\$572,614.00	100.0%	\$0.00	\$28,630.70
2	Maint, Cleanup, Protection	3,600		\$3,600.00	\$3,600.00	\$0.00		\$3,600.00	100.0%	\$0.00	\$0.00
3	Sitework - Striping	15,375		\$15,375.00	\$15,375.00	\$0.00		\$15,375.00	100.0%	\$0.00	\$0.00
4	Building Concrete	2,892,297	(\$654,785.00)	\$2,237,512.00	\$2,237,512.00	\$0.00		\$2,237,512.00	100.0%	\$0.00	\$0.00
5	Metal - Stairs Allowance	\$45,000	(\$45,000)	\$0.00	\$0.00	\$0.00		\$0.00	100.0%	\$0.00	\$0.00
6	Carpentry	\$21,065		\$21,065.00	\$21,065.00	\$0.00		\$21,065.00	100.0%	\$0.00	\$0.00
7	Caulking & Waterproofing	\$100,000	(\$100,000)	\$0.00	\$0.00	\$0.00		\$0.00	100.0%	\$0.00	\$0.00
8	Doors, Frames, Hdwre	6,500	(\$6,500.00)	\$0.00	\$0.00	\$0.00		\$0.00	100.0%	\$0.00	\$0.00
9	Glass & Glazing	5,800		\$5,800.00	\$5,800.00	\$0.00		\$5,800.00	100.0%	\$0.00	\$0.00
10	Drywall	9,750		\$9,750.00	\$9,750.00	\$0.00		\$9,750.00	100.0%	\$0.00	\$0.00
11	Painting & Wallcovering	340,982		\$340,982.00	\$334,066.50	\$0.00		\$334,066.50	98.0%	\$6,915.50	\$16,703.33
12	Elevators	\$531,786		\$531,786.00	\$446,449.86	\$85,336.14		\$531,786.00	100.0%	\$0.00	\$26,589.30
13	Plumbing	\$144,161		\$144,161.00	\$144,161.00	\$0.00		\$144,161.00	100.0%	\$0.00	\$0.00
14	Electrical	60,042		\$60,042.00	\$60,042.00	\$0.00		\$60,042.00	100.0%	\$0.00	\$0.00
15	Technology & Special Syst	114,282		\$114,282.00	\$114,282.00	\$0.00		\$114,282.00	100.0%	\$0.00	\$0.00
16	Building Permit	26,317		\$26,317.00	\$26,317.00	\$0.00		\$26,317.00	100.0%	\$0.00	\$0.00
17	Insurance	84,276	\$3,941.00	\$88,217.00	\$88,217.00	\$0.00		\$88,217.00	100.0%	\$0.00	\$0.00
18	Contractor Contingency	277,933	(\$16,031.00)	\$261,902.00	\$261,902.00	\$0.00		\$261,902.00	100.0%	\$0.00	\$0.00
19	CE001 Roof Painting	0	\$8,494.00	\$8,494.00	\$8,494.00	\$0.00		\$8,494.00	100.0%	\$0.00	\$0.00
20	CE002 Fireproofing	0	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00		\$49,500.00	100.0%	\$0.00	\$0.00
21	CE003 Rebar Repair	0	\$818.00	\$818.00	\$818.00	\$0.00		\$818.00	100.0%	\$0.00	\$0.00
22	CE004 Security Scope Ch	0	(\$886.00)	-\$886.00	-\$886.00	\$0.00		-\$886.00	100.0%	\$0.00	\$0.00
23	CE005 South Stair Repairs	0	\$73,187.00	\$73,187.00	\$73,187.00	\$0.00		\$73,187.00	100.0%	\$0.00	\$0.00
24	CE008 Trench Drain Pour	0	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00		\$6,554.00	100.0%	\$0.00	\$0.00
25	CE009 Conduit Repair	0	\$3,109.00	\$3,109.00	\$3,109.00	\$0.00		\$3,109.00	100.0%	\$0.00	\$0.00
26	CE010 SD Traffic Guards	0	\$8,173.00	\$8,173.00	\$8,173.00	\$0.00		\$8,173.00	100.0%	\$0.00	\$0.00
27	CE011 Added T Stem Rprs	0	\$15,604.00	\$15,604.00	\$15,604.00	\$0.00		\$15,604.00	100.0%	\$0.00	\$0.00
28	CE012 Coiling Doors	0	\$12,698.00	\$12,698.00	\$12,698.00	\$0.00		\$12,698.00	100.0%	\$0.00	\$0.00
29	CE015 Added Epoxy Overl	0	\$111,785.00	\$111,785.00	\$111,785.00	\$0.00		\$111,785.00	100.0%	\$0.00	\$0.00
30	CE016 Accel Temp Heat	0	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.0%	\$0.00	\$0.00
31	CE017 S Stair Corrosion Rpr	0	\$657.00	\$657.00	\$657.00	\$0.00		\$657.00	100.0%	\$0.00	\$0.00
32	CE019 T Repair Lvl 2/5	0	\$114,558.00	\$114,558.00	\$114,558.00	\$0.00		\$114,558.00	100.0%	\$0.00	\$0.00
33	CE020 Elev Cab Flooring	0	\$2,040.00	\$2,040.00	\$1,020.00	\$1,020.00		\$2,040.00	100.0%	\$0.00	\$102.00
34	CE022 Tenantt Park Fees	0	\$23,175.00	\$23,175.00	\$23,175.00	\$0.00		\$23,175.00	100.0%	\$0.00	\$0.00
35	CE023 Access Cntrl Add	0	\$34,413.00	\$34,413.00	\$34,413.00	\$0.00		\$34,413.00	100.0%	\$0.00	\$0.00
36	CE024 Spandrel Beam	0	\$18,973.00	\$18,973.00	\$18,973.00	\$0.00		\$18,973.00	100.0%	\$0.00	\$0.00
37	CE025 Bird Netting	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.0%	\$0.00	\$0.00
38	CE026 General Clean	0	\$3,388.00	\$3,388.00	\$3,388.00	\$0.00		\$3,388.00	100.0%	\$0.00	\$0.00
39	CE027 Add OH Dr Mob	0	\$1,104.00	\$1,104.00	\$552.00	\$552.00		\$1,104.00	100.0%	\$0.00	\$55.20
40	CE028 Tee C Chnl Repairs	0	\$58,853.00	\$58,853.00	\$58,853.00	\$0.00		\$58,853.00	100.0%	\$0.00	\$0.00
41	CE029 Tee Stem Brg Rpr	0	\$42,012.00	\$42,012.00	\$42,012.00	\$0.00		\$42,012.00	100.0%	\$0.00	\$0.00
42	CE030 Joint Sealant Rpr	0	\$114,422.00	\$114,422.00	\$114,422.00	\$0.00		\$114,422.00	100.0%	\$0.00	\$0.00
43	CE031 Windshield Tags	0	\$1,793.00	\$1,793.00	\$1,793.00	\$0.00		\$1,793.00	100.0%	\$0.00	\$0.00
44	CE032 Tenanrt Pkg #2	0	\$23,175.00	\$23,175.00	\$23,175.00	\$0.00		\$23,175.00	100.0%	\$0.00	\$0.00

45	CE033 Trench Drain Caulk	0	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	100.0%	\$0.00	\$0.00	
46	CE034 Rtn Floor Coating	0	(\$60,521.00)	-\$60,521.00	-\$60,521.00	\$0.00	-\$60,521.00	100.0%	\$0.00	\$0.00	
47	CE035 Door Hdwr Rprs	0	\$8,729.00	\$8,729.00	\$8,729.00	\$0.00	\$8,729.00	100.0%	\$0.00	\$0.00	
48	CE036 Added Security	0	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	100.0%	\$0.00	\$0.00	
49	CE038 Caulking under pav	0	\$5,068.00	\$5,068.00	\$5,068.00	\$0.00	\$5,068.00	100.0%	\$0.00	\$0.00	
50	CE040 Hoist Beam Repair	0	\$109,625.00	\$109,625.00	\$82,218.75	\$27,406.25	\$109,625.00	100.0%	\$0.00	\$0.00	
51	CE041 Painting Pool Walls	0	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00	\$3,618.00	100.0%	\$0.00	\$0.00	
52	CE042 Schindler Inefficient	0	\$23,068.00	\$23,068.00	\$23,068.00	\$0.00	\$23,068.00	100.0%	\$0.00	\$0.00	
53	CE043 Caulking at Ramp	0	\$7,159.00	\$7,159.00	\$7,159.00	\$0.00	\$7,159.00	100.0%	\$0.00	\$0.00	
54	CE045 Elevator Hoist Bear	0	\$247,184.00	\$247,184.00	\$198,592.00	\$48,592.00	\$247,184.00	100.0%	\$0.00	\$12,359.20	
55	CE046 New TPO roof	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	
56	Overhead & Profit	\$219,311		\$219,311.00	\$212,438.83	\$6,872.17	\$219,311.00	100.0%	\$0.00	\$10,965.55	
57	Warranty Materials	\$27,414		\$27,414.00	\$26,554.95	\$859.05	\$27,414.00	100.0%	\$0.00	\$1,370.70	
	Grand Total	\$5,498,505.00	\$327,202.00	\$5,825,707.00	\$5,637,793.89	\$180,997.61	\$0.00	\$5,818,791.50	99.9%	\$6,915.50	\$96,775.98