Red Bridge Shopping Center Community Improvement District Budget SUBMITTED JANUARY 31, 2023 FYE 4/30/2024 PROPOSED BUDGET

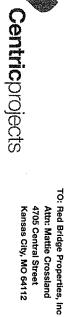
Budget Message:

The Red Bridge Shopping Center Community Improvement District was formed as a political subdivision of the State of Missouri on September 17, 2015. The purpose of the District is to provide funding for the construction of certan public and private improvements and the provision of certain services within the District's boundaries. The District has a life of will be for a period of 20 years from the date of the ordinance approving the District.

		FYE 4/30/2024* (proposed)
FUNDS AVAILABLE		
- Cash on Hand (Beginning of Fiscal Year)	\$	-
ESTIMATED REVENUE:		
- CID Sales Tax (1% effective 1/1/2017)		77,000.00
- CID Special Assessments		202,000.00
The Special Assessment is \$1.47 per square foot of usable building space with the District. For FYE 4/30/2024, there is 137,352 square feet of building space, resulting in a special assessment total of		
\$202,000.00		
- Net Proceeds of Developer Advances	\$	
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	279,000.00
ESTIMATED EXPENDITURES:		
- District Operating Expenses		
CID Liablity Insurance		1,200.00
CID Legal Fees		1,250.00
- District Services		
- Repayment of Developer Advances^	\$	276,550.00
See attached Contractor Pay App for detailed breakdown of Project Costs		
TOTAL ESTIMATED EXPENDITURES:	\$	279,000.00
FUNDS AVAILABLE:		
- Cash on Hand End of Fiscal Year	\$	_
	•	
* Estimated values.		

Repayment of Developer's Advances, including interest, is governed by the Reimbursement Agreement, as amended, entered into

APPLICATION AND CERTIFICATION FOR PAYMENT



AIA DOCUMENT G702

OWNER: Red Bridge Properties, Inc
Attn: Mattle Crossland
4705 Central Street
Kansas City, MO 64112

PAGE ONE OF

OF TWO PAGES

INVOICE # 10 - Retainage
PERIOD TO: 12/31/16
CENTRIO PROJECT NO: 16-001
CONTRACT DATE 04/24/16
INVOICE DATE 12/31/16

FROM: Steve Julo
Centric Projects LLC
1814 Main Street
Kansas City, Missouri 64108
Phone: 816-389-8300

Generator Studio 1701 McGee Street Kansas City, MO 64108 Phone: 816-333-6527

П			֓֞֜֝֟֟֝֟֝֟֓֓֓֓֓֓֓֟֟֟֝֓֓֓֟֟֟֝֓֓֓֓֟֟֝֟֝֟֝֟֝֓֓֓֟֝֟֜֟֝֟֡֓֓֩֡֡֡֡֡
		×	יייי ווייייייייייייייייייייייייייייייי
	ARCHITECT	OWNER	ξ

CONTRACT FOR: Red Bridge Shopping Center Tranformation

***************************************	Commission # 16620387				
	STATE OF MISSOUR! Jackson County My Commission Expires: 05/17/2020		12/31/16	Date:	By:
	Notary Public - Notary Seal				OWNERS REP: Red Bridge Properties, Inc.
			12/31/16	Date:	By:
	My Commission expires:				ARCHITECT: Generator Studio
	Notary Public: amy Lotens	,	12/31/16	Date:	By: 11.19. Jan
	Subscribed and sworn before me this 12/31/16				CONTRACTOR: Centric Projects LLC
	State of: Missouri County of: Jackson		and the compiler and the compiler		current payment shown herein is now due.
\$0.00	9 BALANCE TO FINISH PLUS RETAINAGE(Line 3 less Line 6)		elief the Work covered by amounts have been paid by d from the Owner, and that	knowledge, information and be Contract Documents, that all sissued and payments receive	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
\$556,472.70	8 CURRENT PAYMENT DUE		\$2,335,293.00		Net change by Change Orders
4 10 00 00 00 00 00 00 00 00 00 00 00 00		(\$57,980.00)	\$2,393,273.00	TOTALS	
\$5,008,254,30	PAYMENT (Line 6 from prior Certificate)	(\$32,865.00)		15-Dec-16	OCO #011 (065, 066, 069, 073, 074 & 075)
	7 LESS PREVIOUS CERTIFICATES FOR	(\$25,115.00)		01-Dec-16	OCO #010 (COR #057, 058, 059, 067, 068 & 071)
WO, DOT, 1 21,00			\$0.00	01-Nov-16	OCO #009 (COR #060)
\$5.564.797.00	6 TOTAL EARNED LESS RETAINAGE		\$0.00	20-Oct-16	OCO #008 (COR #056)
\$ 20	Total in Column J of G703		\$32,077.00	14-Oct-16	OCO #007 (COR #045, 049, 051, 053 & 054)
	Total retainage (Lines 5a + 5b or		\$39,470.00	26-Sep-16	OCO #006 (COR #036, 042, 044, 046, 047 & 048)
	(Column For G703)		\$1.930.936.00	12-Sep-16	OCO #005 (COR #037, 038, 040 & 041)
	(Commit C +E on Gros)		\$43.588.00	31-Aug-16	OCO #004 (COR #010R, 029R, 031, 034, 035 & 039)
\$0.00	a. 10.0% or Completed Work		\$59.999.00	21-Jul-16	OCO #003 (COR #015R2, 027, 028, 030, 032 & 033)
:	o REIAINAGEE		00.507, 1,0	24-lin-16	OCO #002 (COR #006, 009, 013, 016-017, 019-023, 025 & 026)
			\$77 496 00	17-May-16	OCO #001 (COR #002 & 005)
55,564,727.00	0.57	(\$0,,000.00)	+ m) - 0 - 0 - 1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Item and Date Appro	Number
\$2,335,293.00 \$5,564,727.00	2 Net change by Change Orders	(%5 7 8 8 7 8 %)	\$2.393.273.00	TOTAL	
\$3,229,434.00		DEDUCTIONS	ADDITIONS		
	Continuation Sheet, AIA Document G703, is attached.				CHANGE ORDER SUMMARY
g	Application is made for Payment, as shown below, in connection with the Contract				CONTRACTOR'S APPLICATION FOR PAYMENT

H	100 100 100 100 100 100 100 100 100 100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20 20 20 20 20 20 20 20 20 20 20 20 20 2	NO.
Grand Total	Control Registration to Dumpston Intelligence Charata, Projection & Dumpston Intelligence Developer Develo	Phase II (via OCO 9005/COR 907) Included Below \$1,439,844 Maintenance, Cleanup, Protection & Dumpators Final Cleanup Demoition Stowark Building Concrete Mascorry Medd Stowark Building Concrete Mascorry Medd Stowark Coulting & Stowark Building Concrete Mascorry Demoition Caulding & Stowark Building Concrete Mascorry The Stogressed Stating Dock, Fames & House Called & Stowark Building Building Fames Building Building & Weilcomets Sie Littlines & Purching Decks & Garry Building	Penasa 1 Cleanest Education A. Dumpation Cleanest Education A. Dumpation Cleanest Education A. Dumpation Cleanest Education	APPLICATION AND GETTEPCATE FOR PAYAGENT, APPLICATION AND GETTEPCATE FOR
\$3,229,434.00			0.003 0.	ATTR SCHEDITOR C
\$2,335,293.00	\$11,247,00 \$19,240,00 \$11,740,00 \$11,740,00 \$11,740,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00 \$10,704,00	\$34,92.00 \$41,92	\$1,825.00 \$23,920.00 \$23,920.00 \$11,250.70 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00	CHANGES
\$2,335,293.00 \$5,564,727.00 \$5,564,727.00	801,027,00 802,020,00 803,00 803,00	\$34,92.00 \$4,92.00 \$4,92.00 \$4,92.00 \$4,92.00 \$4,92.00 \$1,92.00 \$1,92.00 \$2	00.0167.00 00.0167.00 00.00	ATTPA GENGBHOS TVIOL
\$5,584,727.00	\$1,247.00 \$1,245.00 \$11,246.00 \$1	\$17,9400 \$1,9500 \$1,1500 \$1,1500 \$11,270 \$1,1500 \$17,270 \$1,1500 \$17,200 \$1,15	10.000 10.000 10.000 10.000 10.000 10.00000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 1	WORK COMP
\$0.00	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	00000 000000 0000000000000000000000000	1989 1989	UETED THIS PERIOD
80.00	000	50.00	8	MATERIALS PRESENTLY STORED
\$5,564,727.00	251.247.00 252.000.00 252.000.00 251.2550.00 251.2550.00 251.2550.00 251.2550.00 251.2550.00 251.2550.00 251.2571		00.005 (00.005) (00.0	APPLICATION # APPLICATION DATE PERIOD TO: 101AL COMPLETED AND STORED
100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%		9600 9600	SE S
\$0.00	\$5,000 \$5	99.99 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95 99.95	60 (80 (80) 60 (80)	10 - Retainage 12/21/16 12/21/16 12/21/16 12/21/16 18/44/AUCE 10 FINISH
\$5.58	88 88 88 88 88 88 88 88 88 88 88 88 88	00 00 00 00 00 00 00 00 00 00 00 00 00	100 00 00 00 00 00 00 00 00 00 00 00 00	RETAWAGE