ANNUAL REPORT FOR

COMMUNITY IMPROVEMENT DISTRICT ("CID") $\label{eq:fiscal} \text{FISCAL YEAR ENDING APRIL } 30^{\text{TH}},$

SECTION I

DATE OF REPORT SUBMITTAL:
DISTRICT POINT OF CONTACT NAME:
POINT OF CONTACT PHONE AND EMAIL:

SECTION II

CURRENT BOARD MEMBERS AND CONTACT INFORMATION:

BOARD MEMBER NAME:	BOARD MEMBER EMAIL:

SECTION III

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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 V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE

SECTION VI

REVENUE AND EXPENSES:

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

SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

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

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

^{*}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: redevelopment@ded.mo.gov

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

City Clerk

25th Floor, City Hall 414 E. 12th Street

Kansas City, MO 64106 Phone: 816-513-6401 Email: clerk@kcmo.org

Missouri State Auditor Attn: CID Annual Report

P.O. Box 869

Jefferson City, MO 65102

Phone: 573-751-4213

Email: 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 18th day of December, 2023

-DocuSigned by:

Natham Guffey: Chairman

ATTEST:

--- DocuSigned by:

Phylis Eeach; Secretary

EXHIBIT A

Schedule of Reimbursables

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

Project Costs	Vendor	Name 1	Purchasing document	Amount	Parthus order that	Posting Date
C-000783-01-001	705455	PROGRESSIVE PLECTRONS SINC		15,571.44 loe Terrace A	T AV	2/73/2023
	705455	PROGRESSIVE BLEETINGS INC		10,488,06 log Testace A		705000
	705455	NO CHEZZIVE ELECTRONICS INC		3,136.95 loe Tenace A		706/702
	705455	PROGRESSIVE BLETROPES INC		3,485.00 to Terrana A	AV AV	700000
Crown Center Ice Terra	ce Speaker R	leptroement		\$ 32,631.45		
CP 000B197-001-001	705455	PROGRESSIVE BLECTROOCS INC	arakiran	20,460 10 AV Europe		6/12/2 /2
U	703455	PROGRESSIVE BLECTROPCS INC		2013.31 AV Equipmen		7/31/2023
	<u>705455</u> 705455	PROGRESSIVE BLECTROOCS INC		694.37 Final Engine 937.88 Min & Spenk		7012025 7012023
				\$ 30,327.68		
Crown Center Square N		A.C. A. A. C.		- 3	region and the second s	
Ex.00000048 888 888	723410	_ WESTERN SPECIALTY CONTRACTORS		0 m 20 C L 17 17 2		12/16/2022
	723410	WESTERN SPECIALTY CONTRACTORS		107,855.0 CC List Wa		1200mg
	718360 723410	ENGREERING DIAGNOSTICS WESTERN SPECIALTY CONTRACTORS		1,71500 CC Lint Seat (5,79487 CC Lint Wind		15000 204000
	723410	WESTERN SPECIALTY CONTRACTORS		STOUDY CCUMPTER		3/15/2023
	723410	TYPESTERN SPECIALTY CONTRACTORS		0 €EEEE CC FF###		2/15/2023
	723410	WESTERN SPECIALTY CONTRACTORS		17702DD CC FFF		6/15/2023
	723410 718380	WESTERN SPECALTY CONTRACTORS		0,767.00 CC List Som 1,060.00 CC List Seat		6 <i>010</i> 003 870 <i>0</i> 123
Crown Center Link Gian	0					
COM COM LINE OF		radioseksariaka irrina estra ta		\$31 <u>0317</u> 8	Service Control of the Control of th	
CP-00000176-001-001	730245	MMC Contractors	ene e un resemble	14,000.00 Grand Ave Fo	Contain (GAF) Tank Sand Filter Reptacement	10/11/2022
Grand Ave Fountain Sa	nd Riters			\$ 14,00E,00		
EX-00000715-888-688	766000			14.003.00 Bas Level Fo		104/2023
	705900	JACOR Contracting Inc.		7,000.00 Stre Level Fo		10/4/2023
Blue Level Fountain Be	nch Repair			\$ 22.55M		
ELOTOTA 1 883-883	101-Vendor	Wet Design		12,564.54 Check Visine.	Sciencid Valve, Freight, Microshooter	المراجعة المراجعة
Grand Ave Fountain Re	pairs			\$ 12,561.54		
	1.426.65	nag ne remove en er			and the second s	
Commercial Col	751029	Lexington Flumbing and Heating Company		(500) Engrand 2	र क्षेत्रकारो एक प्रात्मक प्राप्त करते. जाते क्षेत्रकेते वर्षकेत	10/18/2023
	715775	Signature Landscape LLC		200.00 Landscaping	_	118/2023
	715275	Signature Landscape LLC		15,448.00 Post one be		11/21/2023
CC Square Tree Replac	ement 2023			\$ 26,821.66		*
1019-87103-814800	721656	RAM TRUCKING INC	J. 344 J.	\$ 60.278.00 Mayor's Chair	huse True husting	11/21/2023
1019-87103-816000	721002	COMMENCO INC		\$ 2,769.12 Programming		12/13/2022
1019-87108-818000	771339	FOURTH GENERATION LIGHTING LLC		3 8,663.00 Mayor's Chris	inses Tree Conservents	12/19/2022
1019-87103-916000	770149	BILLE VALLEY LABORATORIES INC		\$ 1050 to Dright red for		2/15/2023
1019-87108-816000 1019-87108-816000	703064 700698	KIMI CREATIVE INC		\$ 1,490.85 Footbasts - Cz \$ 1,250.00 Weekenders:		3.8/2023 8/10/2023
1019-87102-810000	769898	KIYO CREATIVE INC		3 3,001.03 Glow Stobs		60/27/73
1019-87108-816000	770149	BLUE VAILEY LABORATORIES INC		3 130820 Brists and fou		97/2023
1019-87108-816000	70422	TRPLEOPLIC		\$ 1,373.13 ke Craum so	real during KC Symphony performance	9/22/2023
1019-87108-816630	770471 764818	A TO Z THEATREAL	•	3 24,473.00 Hadday Must	this setup (minutes, for soldiers, tree base dryin, etc.)	10/3/2023 12/0/2022
1019-97109-93-9300	711835	ROAD RUMBER SAFETY SERVICES		3 120621 Manora Chris		120/2022
1019-87128-826000	775197	ONEST EASILE A MYSICELEG		3 15,000.55 Mayor's Chris	trus Tree Dicar, Storage, Enterchannel	12/0/2022
1010-1717-171-171-171	775197	CNEAL EVENTS & MADDETENS		\$ 4,000.00 Physor's Charles	trace - Exercit Marrix	12/19/2022
1019-87103-624000	764818	A TO 2 THEATRICAL			tions tree - on site befor - or pair tin settler note & year	12/21/2022
1019-87108-824000 1019-87108-824000	764818 764818	A TO Z THEATRICAL A TO Z THEATRICAL		\$ 4,000.00 Football felt	inns tree-on the Dior (1984) increasier, in soften, iree buss dom. mid COTs demoks	19/7023 38/2023
1019-87103-824000	725070	SECT THEATER SUPPLIES INC		\$ 1,000.00 GOBO Light		36/2023
1010-87103-824000	784918	A TO 2 THEATRICAL		\$ 2,513.45 Badding to	down	3/22/2023
1010-CTB-CXXXII	725678	SECT THEATER SUPPLES INC		\$ 00000 GOEO Light		4/14/2023
1019-0718-0200 1019-0718-0200	786087 	AMERICAN WASTE SYSTEMS SECT THEATER SUPPLIES INC	 	\$ 1,184.00 KPL Draft to 2 \$ 75.00 KPL Draft 60		4/21/2023
1000-07103-07400	725978	SECT THEATER SUPPLES INC		\$ 669.65 for Terrace s	maner light changeover	642/243
1010-0703-0000	77237	WILLIAM TOOD OWEN		\$ 1,500.00 Band Brokking	Agraement	6060000
(0(0-67/00-62/00)	775311	MARCIANCASTER		\$ 1,500.00 Band Booking	Agreement	(2022)

HOOD and CTTCCRC - COO secting limits fluctuated bits 7 - 2279 Cross Custor copases system to Purchage and Grand COO + Index 7 x22x A.O.S. ptg.

Schedule of Reimbursables

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

	Vendor	Name 1	Purchasing document	Amount	Purchase order text	Posting Date
1019-87103-82-000	775340	DAVEN SALAZAR	\$	1,500,00	Band Booking Agreement	506/7023
1019-87103-824000	775292	DANTEL KODOLE		1,500.00	Band Booking Agreement	\$260003
1019-87103-824000	764818	ATOZ THEATRICAL		17,338.23	Surrener Stage Installation	8/26/2023
1019-87(08-824000	778888	ALEC CHASE MOROY			Band Booking Agreement	6/12/2023
1019-87109-824000	705097	AMERICAN WASTE SYSTEMS			Weekender - Week 1 tolets Weekender - Sounds and forms Week 1	7/7/2023
1019-87103-824000	<u>725878</u> _	SECT THEATER SUPPLIES INC ROAD RUNNER SAFETY SERVICES			Routevardia messace boards	7/11/2023
1019-87103-824000 1019-87103-824000	711 <u>835</u> 725578	SECT THEATER SUPPLES INC			Weetender - Sounds and lights Week 2	7/14/2003 7/19/2023
1019-87103-82-0000	725676	SECT THEATER SUPPLIES INC			Weekender - Sounds and lights (Yeek 3	705/2023
1019-87108-824000	700097	AMERICAN WASTE SYSTEMS			Weekender - Week 4 tolets	8220023
1019-67108-624000	725670	SECT THEATER SUPPLIES INC			Weekender - Sounds and Johns Week 4	8/2/2023
1010-67103-824000	768097	AMERICAN WASTE SYSTEMS			Westender - Week 3 tollets	027/2023
1019-87103-824000	768057	AMERICAN WASTE SYSTEMS			Weekender - Week 4 tollets	9/26/2023
1019-87103-824000	775197	CONCERT TRYBUELLING & EASILY SYNYRG			Mayor's Christmas Tree - event regard feets 1 of 2	1023/2023
1019-87109-82-000	716312	BRADLEY M R.E. OKO			Mayor's Tree Ornamental wood processing	1031/2023
1019-87158-824000	TOBERT	AMERICAN WASTE SYSTEMS			Special Event Tobet & Services	11/2/2023
1010-87103-82-6000	<u>_711835</u> _	ROAD RUNGER SAFETY SERVICES IN			Changeable Message Board Toys, Nuturactors, Guard Shacks & Drum Deployment & Toy Refurbishment	11/9/2023
1019-87103-824000	784818	SECT THEATRE SUPPLES INC				11/21/2023
1019-87103-824000	725676 504395	SWANK MOTION PICTURES			Mayor's Tree Lighting (rental of fighting, sound, and mobile stope) Weekender Movie Licenses	29/2023
1019-871@-82200	504395	AMERICAN SOCETY OF COMPOSURES			Square music Ecense fee payment	2/17/2023
TOTAL		ADD-1000110 422 4243		7.1		41/100
87168 Crown Center Squ	pare Admin		75	207,407,81		
1019-87147-820050	217445	GREATER KANSAS CITY SPORTS FOUNDATI	ION S	3,500.00	Spansonship of 2023 KC Sports Assants presented by Populaus	1/17/2023
1019-87147-820050	717167	HOSPITAL HILL RUN		10,000,00	Eyeff sponsorship	2/22/2023
1019-87147-820060	717187	HOSPITAL HILL RUN			Evert consoratio	5/1,0023
1010-87147-820050	710241	COTTERNE INC			Event counsarship Only One Day a Year	7/7/2003
1019-87147-820050	710241	COTEREINC		4,000,00	Event spormars/to Don't Let the Pigeon Drive the Bus	7(1/2023
1010-871-47-820050	710241	COTERS NC			Event sourceship Doctor Dockste	7/7/2023
1019-87147-820050	767571	KC ON LONG-THE EST ITC			Event sportsorship	7/7/2023
1019-87147-820050	726928	EROOKSIDE IRISH FEST			Event operaturally	7///2023
1019-87147-82-0050	767571	KC OKTOBERFEST LLC			Erent sparsarship	8/3/2023
1019-67147-820050	720228	BROOKSIDE BRISH REST			Irish Fest 1st sporsorship payment	10/11/2023
1019-87147-820050	710241 710241	COTERE NC			Event sportsonship Rusciph the Red-Named Reindeer	11/13/2023
INIA-01 M1-GVTER	110211	Wilhelm .		7,000,00	Erent spursorship Assiste of War	142646
1219-57827-812040 1219-67827-812040	718474 718474	HAGGARD HAULING AND RIGGING INC. PHOS MAGGARD HAULING AND RIGGING INC. PHOS			Mayor's Tree Omament and Light Removal Hay Mayor's Tree for Processing	1/18/2023 1/18/2023
1210-67827-812040	784257		T (FROM STREET BY 154		Weld Broken Tabs on Umbrella Arms	203/2023
1219-57827-812040	728670		TO PERSONNE SY IN	60.85	Grand Ave Fountain (GAF) - Back up hatteries	4/11/2023
1210-87827-812280	500979		10 processes by 104		Liquid Level Serich	
1210-87827-812270	737090		te processed by KH	56031		
1210-67827-812270	502987	THE HOVE DEPOT INVOS	ER SPECKERNI BY NON		Paint for Crown Center Handraits	4/21/2021
1219-85827-812270	502587			41.68	Diamond Cutting Blade to repair trench drains	4/21/2023 5/17/2023
1219-57827-812270	ENGERT		T Processed by 104	41.68 98.42	Diamond Cutting Blade to repair trench drains Sam Blades to repair trench drains	4/21/2023 5/17/2023 5/17/2023
	502567 600000	THE HOME DEPOT IN THE	re processed by ICH	41,68 96,42 384,69	Diamond Cutting Blade to repair trench drains Sam Blades to repair trench drains F-Z Sand	4/21/2023 5/17/2023 5/17/2023 5/17/2023
1219-87827-812040 1210-87827-812040	5008719	THE HOME DEPOT INC.	TO PROTECTED BY IN	41.68 98.42 384.69 306.54	Diamond Cutting Blade to repair trench drains Saxe Blades to repair trench drains F-Z Sand B-ZI Vahve and Adapter - Brever to replace Eller head south retail fountain	4/21/2023 5/17/2023 5/17/2023 5/17/2023 6/26/2023
1219-87827-812040	500879 776355	THE HOLE DEPOT INC. WAY GRADUER INC. AMAZON CAPITAL SERVICES INC.	TO PROCESSED BY BUT	41.68 96.42 384.69 206.54 62.00	Diamond Cutting Blade to repair trench drains Sare Bades to repair trench drains E-Z Sand Bades to repair trench drains E-Z Sand Bades and Adapter - Brewer to replace Elter head south retail fountain Double nabber seal b	4/21/2023 5/17/2023 5/17/2023 5/17/2023 5/2023 7/5/2023
1219-87827-812040 1219-87827-812040	5008719	THE HOME DEPOT BOOK WAY GRADUER INC AMAZON CAPTUL SERVICES AMAZON CAPTUL SERVICES BOOK AMAZON CAPTUL SERVICES BOOK	TO PROCEEDED BY ICH	41.68 95.42 384.69 306.54 62.00 201.60	Diamond Cutting Blade to repair trench drains Saxe Blades to repair trench drains F-Z Sand B-ZI Vahve and Adapter - Brever to replace Eller head south retail fountain	4/21/2023 5/17/2023 5/17/2023 5/17/2023 5/2023 7/5/2023
1219-87827-812040 1219-87827-812040 1219-87827-812040	500879 776355 776350	THE HOME DEPOT Brown WAY GRABUSER INC BROWN AMAZON CAPTIAL SERVICES BROWN AMAZON CAPTIAL SERVICES BROWN GEARING DISTRIBUTORS INC BROWN BRO	TO PROCESSED BY ICH	41.68 95.42 384.69 306.54 62.00 201.60 81.30	Diamond Cutting Blade to repair trench drains Save Blades to repair trench drains E-Z Sand Boil Vative and Adopter - Brewer to replace Elter head south retail fountain Double nobler seal busrings for Grand Ave Fountain (GAF) pump motor busrings Double nobler seal busrings for Grand Ave Fountain (GAF) pump motor busrings	4/21/2023 5/17/2023 5/17/2023 5/17/2023 9/26/2023 7/5/2023 7/5/2023
1219-87827-812040 1219-87827-812040	500879 776356 776350 500755	THE HOME OEPOT brow WY GRAWGER INC beg AMAZON CAPTAL SERVICES brow AMAZON CAPTAL SERVICES brow GEARINS DETRIBUTORS INC FERGLISON ENTERPRISES INC book FERGLISON ENTERPRISES INC	TO PROCESSED BY ICH	41.68 98.42 384.69 306.54 62.00 261.60 81.30 308.07	Diamond Cutting Blade to repair trench drains Sax Blades to repair trench drains F-Z Sand Bod Vative and Admoter - Brevier to reptace filter head south retail fountain Bod Vative and Admoter - Brevier to reptace filter head south retail fountain Bod by nober seal busings for Gerand Ave Fountain (GAF) pump mother busings Double nobber seal busings for Gerand Ave Fountain (GAF) pump mother busings Deep groove radial ball bearing for Grand Ave Fountain (GAF) pump mother basings	4/21/2023 5/17/2023 5/17/2023 5/17/2023 5/2023 7/5/2023
1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040	500879 776356 776350 500755 717974 717974 764257	THE HOME OEPOT ENGL WY GRADEER INC INCE AMAZON CAPTAL SERVICES INCE EARING DISTRIBUTURS INC INCE EEARING DISTRIBUTURS INC INCE FERGLISON ENTERPRISES INC INCE METAL ONE INCE INCE INCE INCE INCE INCE INCE INCE	TO PROCEEDED BY ICH	41.68 96.42 384.69 206.54 82.00 261.60 81.30 308.97 634.05	Diamond Cutting Blade to repair trench drains Sax Blades to repair trench drains F-Z Sand Bod Vative and Admoter - Brevier to replace Elter head south retail fountain Bod Vative and Admoter - Brevier to replace Elter head south retail fountain Bod by nother seal busings for Gerand Ave Fountain (GAF) pump mother busings Double nother seal busings for Gerand Ave Fountain (GAF) pump mother busings Deep groove radial ball bearing for Grand Ave Fountain (GAF) pump mother bearings Replace bubblers for dickling fountains on the square Replace had been deep deep fountain (GAF) good Steel tree grates	4/21/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 7/5/2022 7/10/2023 7/10/2023 7/10/2023
1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040 1219-87827-812040	500879 776356 776350 500795 717974 717974 764257 726570	THE HOME OPPOT brown WY GRAWGER INC BROWN AMAZON CAPTAL SERVICES BROWN AMAZON CAPTAL SERVICES BROWN EARLING DISTRIBUTORS INC BROWN FERGUSON ENTERPRISES INC BROWN FERGUSON ENTERPRISES INC BROWN METAL ONE BROWN LAZS BANK NA BROWN THE HOME OPPOSED INC BROWN LAZS BANK NA BROWN THE HOME OPPOSED INC BROWN LAZS BANK NA BROWN THE HOME OPPOSED INC BROWN LAZS BANK NA BROWN THE HOME OPPOSED INC BROWN THE HOME OPPOSED INC BROWN LAZS BANK NA BROWN THE HOME OPPOSED INC	TO PROCEEDED BY ICH TO PROCEED BY ICH TO PROCEEDED BY ICH TO PROCEED BY ICH TO PROCEEDED	41.68 90.42 384.69 306.54 62.00 261.60 81.39 308.07 634.05 1.736.88 4,324.46	Diamond Cutting Blade to repair trench drains Save Blades to repair trench drains FaZ Sand Bad Valve and Adopter - Brever to rephase filter head south retail fountain Bad Valve and Adopter - Brever to rephase filter head south retail fountain Double nobber seal busings for Grand Ave Fountain (GAF) pump motor busings Double nobber seal busings for Grand Ave Fountain (GAF) pump motor busings Deep groove radial but bearing for Grand Ave Fountain (GAF) pump motor bearings Rephase bubblers for drinking fountains on the square Rebuilt retief on Grand Ave Fountain (GAF) 909 Steel tree grates Mermade Ster	4/21/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 7/5/2023 7/19/2023 7/19/2023 7/19/2023 5/4/2023
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Schedule of Reimbursables

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

Project Costs	Vendor	Name 1	Purchasing document	Ansount	Purchase order text	Posting Date
1219-87827-816000	703230	LEISURE WORLD POOLS INC	their evenues by 104	\$ 42.99	Foam down for pool	7/10/2023
1219-87827-816000	729570	UMB BANK NA	NO STATEMENT STATEMENT		Bonstone materials	\$45,0073
1219-87827-816000	502987	THE HOME DEPOT	Ending processed by IOH	\$ 79.05	Coreces etch, metal prep and rust inhibitor	9/14/2023
1219-87827-816000	764257	METAL ONE	NOTE FROM BY	\$ 1,736.65	Stoel tree grates	10/30/2023
1219-87827-816080	500879	WAY GRANGER INC	2-GO PICELER IN IO	\$ 21.33	LEO Butbs for the larro batterds on the square	12/6/2022
1219-57827-816080	501731	VOSS ELECTRIC CO	SHOULD GROWING BY RIV	\$ 901.87	LED Bubs for poles on the squire	2/7/2023
1219-87827-816090	601731	VOSS BLECTRIC CO	Involve processed by KM	\$ 941,85	LED Bubs for poles on the source	9/12/2023
1219-87827-816080	775755	SERVICE LIGHTING & ELECTRICAL	India granual ty IN		LED Bulbs for poles on the square	11/7/2023
1219-87827-818100	728670	LIMES BANK NA	Early processes by 104	\$ 727.00	Wind Speed Sensor	6/10023
1219-87827-816100	502857	THE HOME DEPOT	Proce processed by 104	\$ 48.7B	Tourskern Darill Bilt set	11/7/2023
1219-87827-816100	502867	THE HOME DEPOT	Proce processes by 104	\$ 36.15	Hoh Speed Steel Hand Tap	11/7/2023
1219-87827-824080	759676	ALLIED SERVICES (LC	the case processed by 194	\$ 230.83	discossificording	12/12/2022
1210-87827-824080	759676	ALLIED SERVICES LLC	Price because \$1 KH	\$ 177.20	disposalirecycling	1/12/2023
1219-87827-824060	759878	ALLED SERVICES LLC	DOG STORES IN IN	\$ 277.52	dispositivecycling	2/10/2023
1219-57827-824080	759678	ALLED SERVICES LLC	bucker processed by IGH	\$ 333.23	disposalitecycling	3/14/2023
1219-87827-824080	750678	ALLED SERVICES LLC	hote gazzari ty KH	\$ 203.63	disposalirecycling	4/13/2023
1219-87827-824080	759878	ALLIED SERVICES ILC	Mode processes by IGH	\$ 215.62	disposal/recycling	5/10/2023
1210-8727-924020	750678	ALLED SERMOES LLC	Bucker presented by 104	\$ 228.93	depositivecycling	8/12/2023
1219-87827-824080	759678	ALLED SERVICES LLC	b-cice granted by 104	\$ 283.07	disposal/recycling	7/14/2023
1219-87827-824020	750676	ALLIED SERVICES LLC	proce Construct to ION	\$ 263.98	dispossivecycling	8/23/2023
1219-87827-824080	750678	ALLED SERVICES LLC	Shorts processed by KH	\$ 368.84	disposairecycling	9/14/2023
1210-87827-824050	750676	ALLED SERVICES LLC	Swote procured by 104	\$ 566.27	disposairecycling	10/15/2023
1219-87827-824020	759678	ALLED SERVICES LLC	Petra bosserial to tol	\$ 592.72	disposalitecycling	11/13/2023
1210-87827-824189	710573	GRASS PAD INC	the grant to the	\$ 1,855.47	square bridginging - grass rational resilience (see	3/7//2023
1219-87827-824189	740319	SOD SHOP INC	10 to 00000 0000	\$ 455.95	Landscaping - install sod on Crown Center square	4/11/2023
1219-87827-824189	764965	URBANTREE SPECIALISTS	PAGES BACKETHAN EN EN	\$ 660,00	drench, ferrice, & treat trees on square	4242023
1219-87827-824189	707966	BUS QUALITY TROPICAL PLANTS	Proce tectained by 104	\$ 152.20	bandscaping	505/2023
1219-87827-824189	726670	UNUB BANK NA	Note proceed by 104	\$ 19.28	Sad test	6/7/2023
1219-87827-824189	705658	HURST GREENERY	Exect process by 604	\$ 4,823.00	landscaping	627/2023
1219-87827-824189	776350	AMAZON CAPTIAL SERVICES	Proce processed by 194	\$ 36.68	Time Street for Strating	7,5/2023
1219-87827-824189	728670	UNB BANK NA	Note processed by 104	\$ 1,800.00	Soil test	7/10/2023
1219-87827-824189	710573	GRASS PADING	1000 parties by 104	3 47.84	Grass - turi nye blend	7/18/2023
1219-87627-824169	725670	UNB BANK NA	Backs promotes by IOI	\$ 80.54	Arbico organio pest spray	\$4,702
1219-87827-824189	710573	GRASS PAD INC	Budge Diocessed by IOI	3 605.14	Grass - buf me bland	9/19/2023
1219-87827-824189	776358	AMAZON CAPITAL SERVICES INC	proce between kill	\$ 1,503.20	Standard Hanger Cable; Trelis/Fercing Tool	10/16/2023
1219-87827-824189	718425	ONDUSTRIAL SALES CO INC	hapter progested by IOI	\$ 547.04	Black Utra Turl, insert use, pinch champ for poly	10/16/2023
1219-87827-824169	764965	URBAN TREE SPECIALISTS	ENDER PROPERTY BY HIS	\$ 550,00	Apply Pesticides for trees on square	10/24/2023
1219-87827-824189	710573	GRASS PAD INC	PHOTE SPOCETTARE BY 101	\$ 518.52	Heat Wave Turf Fescue Blend	112/2023
1219-87827-824189	717974	FERGLISON ENTERPRISES INC	Decis Processed by 104	\$ 70.21	PVC Pipe	116/2023
87827 - KH Square Ope	rations.			\$ 5740	<u> </u>	

	81851 - KM 2dm14 obs. smr12	3 51/200
	Grand Total	\$ 8 <u>07.23</u> 8.21
- 1	J	

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 1st and October 1st 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 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 2021-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 19TH 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:

7D9AFC0F3196400

Nathan Guffey, Chairman

athan Gufffu

ATTEST:

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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 18th day of December, 2023.

Nathan Guffey, Chairman

ATTEST:

:

--- DocuSigned by:

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 <u>Exhibit A</u>.

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 29th day of March, 2024.

— DocuSigned by:

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Nathan Guffey, Chairman

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

TODO AVADADA DE D	FYE 2025*	FYE_2024*	FYE_2023**
FUNDS AVAILABLE: - Cash on Hand (Beginning of Fiscal Year)	\$52,289.00	\$103,393.00	\$61,094.00
ESTIMATED REVENUE: - Sales/Use Tax (Rate: 1% effective June 29, 2017)	\$575,000.00	\$525,000.00	\$536,165.00
-Interest Earned TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$100.00 \$627,389.00	\$0.00 \$628,393.00	\$129.00 \$597,388.00
ESTIMATED EXPENDITURES:			
-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
TOTAL ESTIMATED EXPENDITURES:	\$556,500.00	\$576,104.00	\$493,995.00
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$70,889.00	\$52,289.00	\$103,393.00
*Petimated values			

^{**}Actual values.

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^{***} 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 29th day of March, 2024.

DocuSigned by:

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Nathan Guffey, Chairman

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Phyllis Leach, Secretary

Phyllis Y. Leach

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 "<u>Principal</u> <u>Office</u>," 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 29th day of March, 2024.

DocuSigned by:

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Nathan Guffey, Chairman

ATTOELS To by:
Phyllis J. Leach
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Phyllis Leach, Secretary