

			Not Certified	Budget	Remaining	Notes	Certified Costs	TIF	CID
<b>Paving Parking</b>	Faith Technologies	42,341.67							
	Faith Technologies	31,785.57							
	Seal-O-Matic Paving	97,805.69							
	Faith Technologies	19,735.10							
	Faith Technologies	5,488.00							
	Faith Technologies	16,198.66							
	Seal-O-Matic Paving	12,006.67							
	Seal-O-Matic Paving	111,229.64							
		<u>336,591.00</u>	-	432,382.00	95,791.00		336,591.00		336,591.00
<b>Demolition</b>	Mid-States	41,230.00	-	40,000.00	(1,230.00)	Check 1083	40,000.00	40,000.00	
<b>Water Main</b>	Mid-States	83,353.00				Check 1083			
	Mid-States	6,534.00							
	Move to Storm Sewer	(9,887.00)							
		<u>80,000.00</u>	-	80,000.00	-		80,000.00	80,000.00	
<b>Architect (1)</b>	Anderson Macadam Architects	1,621.08							
	Anderson Macadam Architects	1,310.00							
	Anderson Macadam Architects	3,806.84							
		<u>6,737.92</u>	-	7,183.00	445.08		6,737.92	6,737.92	
<b>IRR and C&amp;P Fee</b>	IRR Corporate & Public Finance	116,917.00	-	116,917.00	-		116,917.00	116,917.00	
<b>Rain Garden/Mitigation Credits</b>	Terra Technologies	16,830.00							
	Rolling Meadows Landscape Inc	14,595.00							
	Rolling Meadows Landscape Inc	48,600.00							
	Rolling Meadows Landscape Inc	22,709.00							
	Rolling Meadows Landscape Inc	8,883.00							
	Rolling Meadows Landscape Inc	31,805.90							
	Terra Technologies	2,280.00							
		<u>145,702.90</u>	-	184,400.00	38,697.10		145,702.90	145,702.90	
<b>Sanitary Sewer</b>	Mid-States	167,450.50	-	170,000.00	2,549.50	Cks 1108/1129	167,450.50	167,450.50	
<b>General Site Prep</b>									
<b>Erosion Control</b>	Mid-States	38,256.00				Ck 1083			
<b>Site Grading Work</b>	Mid-States	331,274.00				CK 1083/1092			

<b>Street Grading</b>	Mid-States	60,442.00				Ck 1092			
<b>Rock Excavation</b>	Mid-States	200,000.00				Ck 1092			
<b>Change Order 5</b>	Mid-States	9,360.00				Ck 1092			
<b>Change Order 6</b>	Mid-States	5,080.00				Ck 1092			
	Move to Storm Sewer	(74,412.00)							
		<u>570,000.00</u>		-	570,000.00				
							570,000.00		570,000.00
<b>Land</b>	First American Title	2,428,071.00			714,441.00	(1,713,630.00)	714,441.00		714,441.00
<b>Landscape &amp; Residential Buffer</b>	Doctor's Lawn & Landscape		3,618.84						
	McQuaid	11,868.00							
	2 Point Construction		29,383.00						
	Henzlik		7,000.00						
		<u>11,868.00</u>	<u>40,001.84</u>	230,000.00		218,132.00	11,868.00		11,868.00
<b>Soils Testing</b>	Underground Environmental Services	1,500.00							
	Alpha-Omega Geotech, Inc.	5,985.00							
	Underground Environmental Services	500.00							
	Alpha-Omega Geotech, Inc.	315.00							
	Alpha-Omega Geotech, Inc.	115.00							
	Alpha-Omega Geotech, Inc.	3,627.00							
	Alpha-Omega Geotech, Inc.	3,892.00							
	Alpha-Omega Geotech, Inc.	2,539.00							
	Alpha-Omega Geotech, Inc.	185.00							
	Alpha-Omega Geotech, Inc.	857.00							
	Alpha-Omega Geotech, Inc.	589.00							
		<u>20,104.00</u>	<u>-</u>	37,376.00		17,272.00	20,104.00		16,104.00
									4,000.00
<b>Construction Management Fee</b>	Titan Construction	12,351.75							
	Titan Construction	8,712.75							
	Titan Construction	2,676.75							
	Titan Construction	13,477.50							
	LEH Consulring	10,311.23							
		<u>47,529.98</u>	<u>-</u>	37,118.00		(10,411.98)	37,118.00		20,000.00
									17,118.00
<b>Civil Engineer</b>	Archer	473.79							
	Archer	15,597.09							
	Archer	17,370.88							
	Archer	25,720.08							

<b>Storm Sewer and Permits</b>	Rinker Materials	375,399.00							
	Change Order	4,464.00							
	Moved from Water Main	9,887.00							
	Moved from General Site Preparation	74,412.00							
		<u>464,162.00</u>		-	840,000.00	375,838.00		464,162.00	464,162.00
<b>City Legal Fees</b>	City of Lee's Summit	10,054.61							
	City of Lee's Summit	7,954.20							
	City of Lee's Summit	38,814.62							
	City of Lee's Summit	41,555.23							
	City of Lee's Summit		66,459.00				What is this paying		
	City of Lee's Summit		33,850.00				Not reimbursable		
	City of Lee's Summit		32,457.98				Reimbursed		
	<u>98,378.66</u>		132,766.98	93,401.00	(4,977.66)		93,401.00	93,401.00	
<b>Legal Fees</b>	Shughart Thomson & Kilroy	14,229.50							
	Shughart Thomson & Kilroy	9,455.17							
	Shughart Thomson & Kilroy	18,458.75							
	Shughart Thomson & Kilroy	16,573.00							
	Shughart Thomson & Kilroy	1,619.25							
	Shughart Thomson & Kilroy	71,733.53							
	Dodig Law Firm	3,397.50							
	Dodig Law Firm	990.00							
	Dodig Law Firm	5,827.50							
	Dodig Law Firm	2,902.50							
	Dodig Law Firm	3,892.50							
	Dodig Law Firm	4,162.50							
	Cozad Company	3,000.00							
	Moved to Contingency	(41,519.70)							
		<u>114,722.00</u>		-	114,722.00	-		114,722.00	79,722.00
<b>City Fees</b>	City of Lee's Summit	10,000.00							
	City of Lee's Summit	4,615.00							
		<u>14,615.00</u>		-	15,000.00	385.00		14,615.00	14,615.00
<b>On-Site Engineering</b>	Mid-States	35,000.00		-	35,000.00	-	35,000.00	25,000.00	10,000.00
<b>Contingency</b>	Cathleen Petrie	787.50							

There are several more legal invoices, but payment verification was never submitted. I am sure at this time they have all been paid, but without proper payment verification we can not certify them.

JMW & Associates	1,238.00						
JMW & Associates	1,237.00						
JMW & Associates	1,385.00						
Jeff Ganaden	17,000.00						
Jill Purett, CPA	750.00						
OxBlue Corporation	990.00						
OxBlue Corporation	495.00						
JMW & Associates	3,545.00						
Cathleen Petrie	315.00						
OxBlue Corporation	430.00						
Blue Chip	1,549.42						
Moved from Legal Fees	41,519.70						
	<u>71,241.62</u>	<u>-</u>	<u>175,727.00</u>	<u>104,485.38</u>			
					71,241.62		71,241.62
<b>Cost of Carry During City Entitlement (2)</b>	155,749.00		155,749.00	-	155,749.00		155,749.00
<b>Construction Carry (2)</b>	375,000.00		375,000.00	-	375,000.00		347,000.00 28,000.00
					<u>3,823,097.94</u>		<u>2,608,045.94 1,215,052.00</u>

(1) Schlager & Associates invoice in the amount of \$837.50 was for Blue Springs Retail Site along with invoice from Anderson Macadam Architects in the amount of \$443.73

(2) Can you provide some kind of statement from the bank showing the loans being paid off? Once we verify that the loans have been paid off these two items can be certified.