

RESOLUTION NO.

A RESOLUTION ACKNOWLEDGING DISBURSEMENT NO. 31, 32, 33C & 33R TO HCW FOR EXPENSES INCURRED ON THE BRANSON LANDING PROJECT PURSUANT TO THE TECHNICAL SERVICES CONTRACT.

WHEREAS, the City of Branson entered into a Technical Services Contract with HCW for the Branson Landing Project, and

WHEREAS, the terms of said Contract provide that the Contractor shall be reimbursed for certain expenses with the approval of the Board, and

WHEREAS, the Board of Aldermen previously authorized the reimbursement to HCW for these expenses per the terms of the Technical Services Contract

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby acknowledges the reimbursement of certain expenses to HCW incurred on the Branson Landing Project pursuant to the Technical Services Agreement.

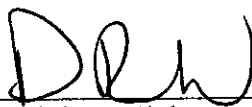
ADOPTED by the Board of Aldermen of the City of Branson, Missouri, this ____ day of _____, 2004.

Louis E. Schaefer
Mayor

ATTEST:

APPROVED AS TO FORM:

Sandra L. Williams, C.M.C.
City Clerk



Daniel R. Wichmer
City Attorney

Request No. 31
 Date: 06/25/04

DISBURSEMENT REQUEST DETAIL

(100% CITY RESPONSIBILITY)
 (100% CITY RESPONSIBILITY)
 (ALLOCATED BETWEEN CITY AND DEVELOPER)
 (100% CITY RESPONSIBILITY)

(100% CITY RESPONSIBILITY)
 (100% CITY RESPONSIBILITY)
 (ALLOCATED BETWEEN CITY AND DEVELOPER)
 (100% CITY RESPONSIBILITY)

(100% CITY RESPONSIBILITY)
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 (ALLOCATED BETWEEN CITY AND DEVELOPER)
 (100% CITY RESPONSIBILITY)

A = COSTS RELATING TO CONVENTION CENTER
 B = COSTS RELATING TO PUBLIC INFRASTRUCTURE
 C = COSTS RELATING TO SITE DEVELOPMENT AND TESTING
 D = COSTS RELATING TO ENVIRONMENTAL REMEDIATION

NO.	PAYEE	CONTRACT UNDER WHICH COST WAS INCURRED (EXHIBIT ATTACHED)	CITY APPROVAL DATE OF COST AND CONTRACT	COST CATEGORY A, B, C, D.	DESCRIPTION OF SERVICES	EXPLANATION OF COST ALLOCATION BETWEEN PUBLIC VS. PRIVATE COSTS
1.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	A	BERGER DEVINE & YAEGER - \$12,842.50 BRANSON DEMOLITION - PHASE II ENVIRONMENTAL INVESTIGATION	140 7360510 2020
2.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	B	YUNG DESIGN GROUP - \$896.00 BRANSON LANDING TREE PRESERVATION	140 7360510 2019
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DISBURSEMENT REQUEST SUMMARY

REQUEST NO. 32

DATE: 07/01/04

DISBURSEMENT REQUEST AMOUNT: \$13,650.00

PAYEE	PAYEE TAX ID NUMBER	DISBURSEMENT AMOUNT REQUESTED	LIEN WAIVER ATTACHED
HCW DEVELOPMENT COMPANY, LLC	47-0903605	\$13,650.00	We will submit lien waivers upon receipt of City payment to Developer.

TOTAL

\$ 13,650.00

DISBURSEMENT REQUEST DETAIL

Request No. 32
Date: 07/01/04

A = COSTS RELATING TO CONVENTION CENTER (100% CITY RESPONSIBILITY)
 B = COSTS RELATING TO PUBLIC INFRASTRUCTURE (100% CITY RESPONSIBILITY)
 C = COSTS RELATING TO SITE DEVELOPMENT AND TESTING (ALLOCATED BETWEEN CITY AND DEVELOPER)
 D = COSTS RELATING TO ENVIRONMENTAL REMEDIATION (100% CITY RESPONSIBILITY)

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1.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	WET DESIGN - \$13,650.00 DESIGN DEVELOPMENT - TOWN SQUARE WATER FEATURE	SPLIT 50% CITY AND 50% DEVELOPER 14073335102019
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DISBURSEMENT REQUEST SUMMARY

REQUEST NO. 33C

DATE: 07/15/04

DISBURSEMENT REQUEST AMOUNT: \$321,814.61

PAYEE	PAYEE TAX ID NUMBER	DISBURSEMENT AMOUNT REQUESTED	LIEN WAIVER ATTACHED
HCW DEVELOPMENT COMPANY, LLC	47-0903605	\$321,814.61	We will submit lien waivers upon receipt of City payment to Developer.

TOTAL

\$ 321,814.61

DISBURSEMENT REQUEST DETAIL

Request No. 33R
Date: 07/15/04

A = COSTS RELATING TO CONVENTION CENTER (100% CITY RESPONSIBILITY)
 B = COSTS RELATING TO PUBLIC INFRASTRUCTURE (100% CITY RESPONSIBILITY)
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1.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	A&B	GRAF INTERNATIONAL - \$7,500.00 JUNE 2004 PROFESSIONAL SERVICES RENDERED	14074505102035 SPLIT 20% CITY & 80% DEVELOPER
2.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	THOUSAND HILLS - \$72.70 7/1/04 ARCHITECT MEETING -- DESIGN/SITE DEVELOPMENT	14074505102043
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DISBURSEMENT REQUEST DETAIL

Request No. 33R
Date: 07/15/04

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