

RESOLUTION NO.

A RESOLUTION ACKNOWLEDGING REIMBURSEMENT NO. 34C, 34R, & 35C 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.

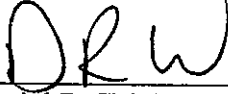
ADOPTED by the Board of Aldermen of the City of Branson, Missouri, this ____ day of _____, 2004.

Louis E. Schaefer
Mayor

ATTEST:

APPROVED AS TO FORM:

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



Daniel R. Wichmer
City Attorney

DISBURSEMENT REQUEST SUMMARY

REQUEST NO. 34C

DATE: 07/30/04

DISBURSEMENT REQUEST AMOUNT: \$135,476.39

PAYEE	PAYEE TAX ID NUMBER	DISBURSEMENT AMOUNT REQUESTED	LIEN WAIVER ATTACHED
HCW DEVELOPMENT COMPANY, LLC	47-0903605	\$135,476.39	We will submit lien waivers upon receipt of City payment to Developer.

TOTAL \$135,476.39

Request No. 34C
 Date: 07/30/04

DISBURSEMENT REQUEST DETAIL

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)

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 - \$2,918.75 FOR SERVICES RENDERED FROM 5/29/04 TO 6/30/04 - CONVENTION CENTER SITE PHASE II ENVIRONMENTAL INVESTIGATION	CITY COST CODE: 72 30
2.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	WET DESIGN - \$62,250.00 FOR DESIGN DEVELOPMENT SERVICES ON BRANSON LANDING LAKEFRONT FEATURE	SPLIT 50% CITY AND 50% DEVELOPER CITY COST CODE: 73 33
3.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	A	SUNBELT ENVIRONMENTAL SERVICES - \$900.00 FOR ASBESTOS ABATEMENT & DISPOSAL OF PIPE INSULATION IN BASEMENT OF 205 E. LONG RESIDENCE	CITY COST CODE: 72 30
4.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	TVS & ASSOCIATES, INC. - \$24,732.54 FOR ARCHITECTURAL SERVICES RENDERED THROUGH 4/29/04 - SCHEMATICS ON BRANSON WATERFRONT	SPLIT 20% CITY AND 80% DEVELOPER CITY COST CODE: 73 60; 20-19
5.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	TVS & ASSOCIATES, INC. - \$44,675.10 FOR ARCHITECTURAL SERVICES RENDERED THROUGH 5/27/04 - SCHEMATICS AND DESIGN DEVELOPMENT ON BRANSON WATERFRONT	SPLIT 20% CITY AND 80% DEVELOPER CITY COST CODE: 73 60; 20-19
6.						

DISBURSEMENT REQUEST SUMMARY

REQUEST NO. 34R

DATE: 07/30/04

DISBURSEMENT REQUEST AMOUNT: \$2,722.48

PAYEE	PAYEE TAX ID NUMBER	DISBURSEMENT AMOUNT REQUESTED	LIEN WAIVER ATTACHED
HCW DEVELOPMENT COMPANY, LLC	47-0903605	\$2,722.48	We will submit lien waivers upon receipt of City payment to Developer.

TOTAL

\$ 2,722.48

DISBURSEMENT REQUEST DETAIL

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)

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	C	TVS & ASSOCIATES, INC. - \$847.19 FOR SERVICES RENDERED THROUGH 4/29/04 - BRANSON WATERFRONT REIMBURSABLE EXPENSES	SPLIT 20% CITY AND 80% DEVELOPER
2.	HCW DEVELOPMENT COMPANY, LLC	TECHNICAL SERVICES AGREEMENT	12/20/02	C	TVS & ASSOCIATES, INC. - \$1,875.29 FOR SERVICES RENDERED THROUGH 5/27/04 - BRANSON WATERFRONT REIMBURSABLE EXPENSES	SPLIT 20% CITY AND 80% DEVELOPER
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DISBURSEMENT REQUEST SUMMARY

REQUEST NO. 35C

DATE: 08/05/04

DISBURSEMENT REQUEST AMOUNT: \$144,557.91

PAYEE	PAYEE TAX ID NUMBER	DISBURSEMENT AMOUNT REQUESTED	LIEN WAIVER ATTACHED
HCW DEVELOPMENT COMPANY, LLC	47-0903605	\$144,557.91	We will submit lien waivers upon receipt of City payment to Developer.

TOTAL

\$144,557.91

Request No. 35C
 Date: 08/05/04

DISBURSEMENT REQUEST DETAIL

(100% CITY RESPONSIBILITY)
 (100% CITY RESPONSIBILITY)
 (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	B	TURNER CONSTRUCTION CO. - \$144,557.91 EXCAVATING & GRADING BY TOM BOYCE EXCAVATING - PHASE II DEMOLITION ON WATERFRONT INCLUDING MANG FIELD, POOL, UTILITY LINES, ASPHALT, TREES, STEPS, AND BOAT DOCKS. COST INCLUDES INSURANCE PAYMENT. WORK PERFORMED THROUGH 7/19/04	CITY COST CODE: 73 40, 70-03
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