
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, January 27, 2022
PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A
TIME: 3:00 pm

AGENDA

1. Call to Order: 3:00
 2. Roll Call and Members Excused
 3. Approval of the Agenda
 4. Approval of Minutes: BRA Minutes of **December 16, 2021**
 5. Public Comments (*4 minutes each*)
 6. Consent Agenda – Invoices
 - a. **From General 247 Fund:**
 - i. **\$402.97** – Internal Communications Expense FY 2021 Q4
 - ii. **\$13,525.07** – FY 2021 Q4 Administrative reimbursement to Planning Dept.
 - iii. **\$670.00** – Envirologic Invoice #08472 WO 2021-1 General Environmental
 - b. **From EPA Grant Fund:**
 - i. **\$444.75** – Envirologic Invoice #08471 WO-1 QAPP
 - ii. **\$1,444.75** - Envirologic Invoice #8354 WO-1 QAPP
 - c. **From LBRF 643 Fund:**
 - i. **\$897.00** – Envirologic Invoice #08473 WO 2021-2 3800 Wynn Rd.
 7. Discussion and/or Action Calendar
 - a. **Discussion/Action:** Internal Communications Expense
 - i. Approve all quarters for FY 2022 (Estimated total cost ~\$1,610)
 - b. **Discussion/Action:** Stadium Park Way Developer Reimbursement
 - i. **\$71,651.28** - Select Products (from Local TIR Only)
 - ii. **\$10,423.96** – Kalamazoo Storage (from Local TIR Only)
 - c. **Discussion/Action:** Vicksburg Mill – Paper City Development, LLC
 - i. **\$465.10** - 1st Quarter FY 22 EGLE Admin Invoice (\$74.45 Loan & \$390.65 Grant)
 - ii. 1st Quarter FY 22 Reports – Grant and Loan – Update (No action)
 - d. **Discussion/Action:** RFP for General Environmental Services Consultant Selection
 8. Financial Reports
 - a. **Discussion:** Fund 247 and 643
-

9. Staff Report/Updates

- a. 1001 2nd street – Reimbursement Agreement

10. Committees - times dates and places

- a. Land Bank Report – next meeting, TBD, 2022 at 8:30 a.m.
b. Project/Finance Committee – Thursday, February 10, 2022, 4:00 p.m.
c. Executive Committee – Friday, February 11, 2022 9:15 a.m.

11. Other

12. Board Member Comments

13. Adjournment

Next Meeting: Thursday, February 24, 2021 at 3:00 p.m.

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at www.kalcountybrownfield.com for electronic meeting notice and instructions

BOARD MEMERS:

PLEASE CALL 384-8112 OR EMAIL MRWALT@KALCOUNTY.COM
IF YOU ARE UNABLE TO ATTEND THE MEETING

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Macy Walters
Brownfield Redevelopment Coordinator
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007 TELEPHONE: (269)384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, December 16, 2021
PLACE OF MEETING: ELECTRONIC Meeting via Zoom
 See Link provided below or via telephone number provided
TIME: 3:00 pm - immediately following the EDC meeting

DRAFT MINUTES

Present: Kenneth Peregon, Christopher Carew, Connie Ferguson, Wei Wang, Andy Wenzel, Jared Lutz

Members Excused: Gary Barton, Jodi Milks, Dale Shugars

Vacancy: 1 current vacancy on the Board

Kalamazoo Township: Steven Leuty & Sherine Miller

Oshtemo Township: Iris Lubbert

Staff: Rachael Grover, Macy Rose Walters

Consultant: Jeff Hawkins, Envirologic

Recording Secretary: Macy Rose Walters

County Commissioners: Monteze Morales (Alternate, non-voting)

Community: Jim Rutherford (Interim Deputy County Administrator for External Services)

1. Call to Order **Chair Peregon called the electronic meeting to Order at 3:27 p.m. and noted that the meeting is being recorded.**

2. Attendance Roll - Directors Present and location of Remote Attendance:

Peregon – City of Kalamazoo, Kalamazoo County, Michigan
 Carew – City of Kalamazoo, Kalamazoo County, Michigan
 Ferguson – City of Kalamazoo, Kalamazoo County, Michigan
 Wang – City of Portage, Kalamazoo County, Michigan
 Wenzel – City of Kalamazoo, Kalamazoo County, Michigan
 Jared Lutz – City of New York, New York

Members Absent: **Gary Barton, Jodi Milks, and Dale Shugars were excused.** Six voting members of nine Board of Directors present, there are two vacancies.

3. Approval of the Agenda

Chair Peregon added three items to the Agenda, items 7gi, 7gii, and 7hi. Wenzel motioned to approve the Agenda, Carew seconded. None opposed, motion carried.

4. Approval of Minutes: BRA Minutes of **November 18, 2021**
-

Staff requested to modify the members excused in the minutes presented, to reflect the members who were absent.

Ferguson motioned to approve item 4, the minutes from November 18, 2021, as modified and Wenzel seconded. None opposed, motion carried.

5. Public Comments (4 minutes each)

Consultant Jeff Hawkins from Envirologic informed KCBRA staff of new opportunities for EPA funding beginning in 2022.

6. Consent Agenda – Invoices

a. **From General 247 Fund:**

- i. **\$635.50** – Varnum invoice #1148546 – 100 Island, LLC
- ii. **\$21.00** - Travel Expense Form (The Mill at Vicksburg – Walters)
- iii. **\$40.34** – GoDaddy domain renewal – (Grover MC payment)
- iv. **\$365.00** – Envirologic Invoice#08356 W.O. 2021-1 General Environmental

b. **From LBRF 643 Fund :**

- i. **\$1,102.50** – Envirologic Invoice#08357 W.O. 2021-2 3800 Wynn Road

Wenzel motioned to approve all items on the Consent Agenda, Wang seconded. Motion carried with 6 Yes, none opposed.

7. Discussion and/or Action Calendar

a. **Discussion/Action:** 2022 Meeting Calendar and Public Notice of Meetings

Carew motioned to approve item 7a, Wang seconded. Motion carried with 6 Yes, none opposed.

b. **Discussion/Action:** 9008 Portage Road Invoices

- i. **\$41,939.12** - Developer Reimbursement

Wenzel motioned to approve item 7bi, Lutz seconded. Motion carried with 6 Yes, none opposed.

c. **Discussion/Action:** Vicksburg Mill – Paper City Development, LLC

- i. **\$210.00** – Envirologic Invoice# 08355 EGLE Loan Oversight

Wenzel motioned to approve item 7ci, Wang seconded. Motion carried with 6 Yes, none opposed.

d. **Discussion/Action:** **\$235,390.00** – State Brownfield Fund MEDC Invoice

Wenzel motioned to approve item 7d, Lutz seconded. Motion carried with 6 Yes, none opposed.

e. **Discussion/Action:** KCBRA Bylaws

Staff presented minor changes suggested by county legal counsel. The Economic Development Corporation (EDC) approved the changes at their meeting on December 16th, 2021. The Kalamazoo County Brownfield Redevelopment Authority uses the EDC's bylaws and adopted the suggested changes.

Ferguson motioned to approve item 7e, contingent upon minor format changes, Carew seconded. Motion carried with 6 Yes, none opposed.

f. **Discussion/Action:** RFP for General Environmental Consulting

i. Consultant Interviews between January 3rd – January 7th, 2022

*Chair Peregon informed the board of the recommendations of the Executive Committee. The Executive Committee recommends interviewing two consulting firms, Envirollogic and Fishbeck. Interviews will be held the first week of January 2022. **No action was taken or required for this item.***

ii. Extend 2021 Consultant Contract through January 31st, 2022

Wenzel motioned to approve item 7fii, to extend Envirollogic's General Consulting contract through January 31st, 2022. Wang seconded. Motion carried with 6 Yes, none opposed.

g. **Discussion/Action:** EPA Grant 2022

i. QAPP Update

ii. 1001 2nd street - Phase II Funding

*Consultant Jeff Hawkins from Envirollogic provided an update on the Quality Assurance Project Plan (QAPP) and staff discussed project funding for 1001 2nd street, based on the timeline of QAPP approval. **No action was taken or required for these items.***

h. **Discussion/Action:** 315 Frank Street

i. Letter of Support for Housing Millage

Chair Peregon and Staff presented a request from a former developer and provided a brief history of the former project. Jim Rutherford mentioned the possibility of future housing presentations available to the KCBRA board.

Wenzel motioned to approve item 7hi, Ferguson seconded. The motion carried with 6 Yes, none opposed.

8. Financial Reports

a. **Discussion:** Fund 247 and 643

Staff presented financial reports.

9. Staff Report/Updates

- a. **Bylaws** – BOC to vote on EDC and KCBRA bylaws at 1/18/2022 Regular Meeting
- b. **Emergency Order Public Meetings**– Expires 1/1/2022 in-person meetings resume

10. Committees - times dates and places

- a. Land Bank Report – next meeting Thursday, TBD, 2022 at 8:30 a.m.
- b. Project/Finance Committee – Thursday, January 13, 2022, 4:00 p.m.
- c. Executive Committee – Friday, January 14, 2022 9:15 a.m.

11. Other

12. Board Member Comments

13. Adjournment **5:18 p.m.**

Next Meeting: Thursday, January 27, 2022 at 3:00 p.m.

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at www.kalcountybrownfield.com for electronic meeting notice and instructions

BOARD MEMBERS:

PLEASE CALL 384-8112 OR EMAIL MRWALT@KALCOUNTY.COM
IF YOU ARE UNABLE TO ATTEND THE MEETING

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Macy Walters
Brownfield Redevelopment Coordinator
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007 TELEPHONE: (269)384-8305

expdetl.rpt
01/10/2022 2:53PM
Periods: 0 through 14

Expenditure Detail Report

Page: 7

KALAMAZOO COUNTY
01/01/2021 through 12/31/2021

247 BROWNFIELD REDEVELOPMENT AUTHORITY
000 BROWNFIELD REDEVELOPMENT AUTHORITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
849.00 INTERNAL COMMUNICATIONS EXPENSE	(Continued)					
7/31/2021 0721je GJ 172		134.97				
Line Description: 07/21 PHONE & NETWORK FUND 247 Document Description : JULY 2021 PHONE & NETWORK CHARGES				247		
8/31/2021 0821je GJ 176		134.00				
Line Description: 08/21 PHONE & NETWORK FUND 247 Document Description : AUGUST 2021 PHONE & NETWORK CHARGES						
9/30/2021 0921je GJ 189		134.00				
Line Description: 09/21 PHONE & NETWORK FUND 247 Document Description : SEPTEMBER 2021 PHONE & NETWORK CHARGES				247		
10/31/2021 1021je GJ 199		134.00				
Line Description: 10/21 PHONE & NETWORK FUND 247 Document Description : OCTOBER 2021 PHONE & NETWORK CHARGES						
11/30/2021 1121je GJ 202		134.23				
Line Description: 11/21 PHONE & NETWORK FUND 247 Document Description : NOVEMBER 2021 PHONE & NETWORK CHARGES				247		
12/31/2021 1221je GJ 199		134.01				
Line Description: 12/21 PHONE & NETWORK FUND 247 Document Description : DECEMBER 2021 PHONE & NETWORK CHARGES						
849.00 INTERNAL COMMUNICATIONS EXPENSE	0.00	1,609.21	1,609.21	0.00	-1,609.21	0.00
850.00 COMMUNICATIONS EXPENSE	800.00	0.00	0.00	0.00	800.00	0.00
5/30/2021 invoice IN 42938536		0.43				
Line Description: BROWNFIELD REDEVELOP Document Description : 4807042423000008				247		
Vendor: 035856 INDEED Check # 545920						
6/15/2021 invoice IN 0002725182		450.00				
Line Description: MAY JOB POSTING ADVERTISING PI Document Description : MAY JOB POSTING ADVERTISING						
Vendor: 029988 MLIVE MEDIA GROUP Check # 546541						
6/16/2021 invoice IN 43654753		75.81				
Line Description: BROWNFIELD Document Description : 4807042423000008				247		
Vendor: 035856 INDEED Check # 546732						
6/30/2021 invoice IN 44327174		37.32				
Line Description: BROWNFIELD COORD. Document Description : 4807042423000008						
Vendor: 035856 INDEED Check # 546732						



Planning & Development Department

201 West Kalamazoo Avenue, Rm. 101 • Kalamazoo, Michigan 49007
 Phone: (269) 384-8112 • FAX: (269) 383-8920 • Email: RGROV@kalcounty.com

INTER-OFFICE INVOICE

BILL TO

Kalamazoo County Brownfield
 Redevelopment Authority
 c/o County Planning Dept.
 201 W. Kalamazoo Avenue
 Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-4-2021
-------------	------------

DATE	DUE DATE
01/27/22	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
01/27/22	2021 BRA administration hours - Q4			
	County Pay Periods 21-26 9/25/2021 to 12/17/2021			
	Macy Walters (247-000-704.00 Salaries, Others)			
	(341.50 hrs - 7 hrs for EGLE G/L = 334.50)	9,121.82	1	9,121.82
	Fringe Benefits 36.5% (247-000-710.00)	3,329.46	1	3,329.46
	Rachael Grover (247-000-703.06 Salary Director)			
	(25 hours -4 EGLE G/L = 21)	786.66		786.66
	Fringe Benefits 36.5% (247-000-710.00)	287.13	1	287.13
THANK YOU! ☺		TOTAL --->		\$ 13,525.07

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 08472
Date 01/06/2022

Project **210027 KCBRA - W.O. 2021-1 General
Environmental Review**

INVOICE: Through Dec 31, 2021

GENERAL REVIEW

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	0.25	140.00	35.00

CONTRACTUAL ADMINISTRATIVE

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	0.25	70.00	17.50
Senior Project Manager			
David A. Stegink			
Professional Services	4.75	130.00	617.50

Phase subtotal 635.00

Invoice total **670.00**

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 08471
Date 01/06/2022

Project **210220 Kalamazoo County Brownfield
Redevelopment Authority WO-1 QAPP**

INVOICE: Through Dec 31, 2021

QAPP

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	0.50	60.00	30.00
Principal			
David B. Warwick			
Professional Services	3.00	118.50	355.50
Jeffrey C. Hawkins			
Professional Services	0.50	118.50	59.25
Phase subtotal			444.75
		Invoice total	444.75

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 08354
Date 12/07/2021

Project **210220 Kalamazoo County Brownfield
Redevelopment Authority WO-1 QAPP**

INVOICE: Through Nov 30, 2021

QAPP

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	5.25	60.00	315.00
Principal			
David B. Warwick			
Professional Services	9.50	118.50	1,125.75
Phase subtotal			1,440.75
Invoice total			1,440.75

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 08473
Date 01/06/2022
Project **210178 3800 Wynn Road, Kalamazoo
Twp. W.O. 2021-2**

INVOICE: Through Dec 31, 2021

PHASE II ESA
Subcontractor

	Units	Rate	Billed Amount
Subcontractor			
Fibertec Environmental Services	1.00	897.00	897.00
Invoice total			897.00

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

MEMORANDUM

TO: **RACHAEL GROVER, RESOURCE COORDINATOR, KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **GENERAL/LBRF FUNDING UPDATES**

DATE: **1/27/22**

This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to General Funding or LBRF Projects.

1. General Environmental Review

Project No: 190260 - W.O. 2020-1

Update:

Envirologic communicated with Macy Walters regarding the RJs Printing project with respect to timing, etc. Envirologic also reviewed the South Portage Road LLC reimbursement request, prepared a memo addressing eligible activities and costs which involved communications with the KCBRA.

2. Paper City Development – EGLE Grant Oversight

Project No: 190048 – W.O. 2019-2

Update:

There were no Envirologic oversight activities in December.

3. Paper City Development – EGLE Loan Oversight

Project No: 190148 – W.O. 2019-4

Update:

There were no activities in December. Future activities include modification of budgets to allow a work plan to be completed to address sampling PFAS contaminated soils to determine the extent of soils that may need to be removed/disposed during grading activities at the site.

4. 3800 Wynn Road, Kalamazoo Twp., MI

Project No: 210178 – W.O. 2021-2

Update:

Envirologic conducted sub-slab vapor sampling on November 19, 2021 to support the Due Care Plan. These activities were conducted under the existing Phase II ESA budget. Sample results from three vapor pins installed in an outbuilding, located east of the 3800 building, which is leased to an individual that does auto repair intermittently, indicated contaminants in all three samples. However, only one result exceeded the non-residential Volatilization to Indoor Air Pathway (VIAP) screening levels. Envirologic is communicating with the owner regarding potential next steps.

General Environmental Review

Budget and Cost Summary

Number		Site/Phase	Budget Estimates		Actual				
Project	W.O.		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
210027	2021-1	General Environmental Review	\$ 15,000.00	\$ 15,000.00	07345	2/5/2021	\$1,512.50	\$13,487.50	
					07466	3/9/2021	\$1,050.00	\$12,437.50	
					07516	4/8/2021	\$2,505.00	\$9,932.50	
					07671	5/21/2021	\$742.50	\$9,190.00	
					07765	6/16/2021	\$735.00	\$8,455.00	
					07875	7/15/2021	\$1,322.50	\$7,132.50	
					07954	8/9/2021	\$70.00	\$7,062.50	
					08052	9/14/2021	\$280.00	\$6,782.50	
					08271	11/10/2021	\$245.00	\$6,537.50	
					08356	12/7/2021	\$365.00	\$6,172.50	
					08472*	1/6/2022	\$35.00		
							\$8,862.50		\$6,137.50
		Contractual Administrative	\$ 14,000.00	\$ 14,000.00	07345	2/5/2021	\$1,900.00	\$12,100.00	
					07466	3/9/2021	\$142.50	\$11,957.50	
					07875	7/15/2021	\$380.00	\$11,577.50	
					07954	8/9/2021	\$95.00	\$11,482.50	
					08052	9/14/2021	\$451.25	\$11,031.25	
					08472*	1/6/2022	\$635.00		
		Project Subtotal	\$ 29,000.00	\$ 29,000.00			\$3,603.75		\$10,396.25
							\$12,466.25		\$16,533.75
190048	2019-2	Paper City Development - EGLE Grant Oversight							
		W.O. Approved							
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$3,000.00	05421	4/18/2019	\$2,642.50	\$10,357.50	\$10,357.50
		Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05490	5/10/2019	\$140.00	\$10,217.50	\$10,217.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$5,000.00	05603	6/14/2019	\$1,662.50	\$8,555.00	\$8,555.00
		Project Subtotal	\$ 13,000.00	\$13,000.00	05665	7/16/2019	\$1,110.00	\$7,445.00	\$7,445.00
					05723	8/14/2019	\$788.75	\$6,656.25	\$6,656.25
					05787	9/6/2019	\$35.00	\$6,621.25	\$6,621.25
					06215	1/7/2020	\$26.25	\$6,595.00	\$6,595.00
					06329	2/7/2020	\$131.25	\$6,463.75	\$6,463.75
					06442	3/19/2020	\$210.00	\$6,253.75	\$6,253.75
					06579	5/12/2020	\$113.75	\$6,140.00	\$6,140.00
					06655	6/17/2020	\$52.50	\$6,087.50	\$6,087.50
					06714	7/9/2020	\$105.00	\$5,982.50	\$5,982.50
					06808	8/11/2020	\$78.75	\$5,903.75	\$5,903.75
					06895	9/8/2020	\$52.50	\$5,851.25	\$5,851.25
					06994	10/12/2020	\$446.25	\$5,405.00	\$5,405.00
					07086	11/5/2020	\$551.25	\$4,853.75	\$4,853.75
					07163	12/7/2020	\$183.75	\$4,670.00	\$4,670.00
					07282	1/14/2021	\$645.73	\$4,024.27	\$4,024.27
					07465	3/9/2021	\$446.25	\$3,578.02	\$3,578.02
					07514	4/8/2021	\$301.77	\$3,276.25	\$3,276.25
					07669	5/21/2021	\$402.50	\$2,873.75	\$2,873.75
					07764	6/16/2021	\$26.25	\$2,847.50	\$2,847.50
					07955	8/9/2021	\$78.75	\$2,768.75	\$2,768.75
					08127	10/6/2021	\$26.25	\$2,742.50	\$2,742.50
						Project Subtotal	\$10,257.50		\$2,742.50
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight							
		W.O. Approved	\$ 40,000.00	\$40,000.00	05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
					05896	10/7/2019	\$787.50	\$37,742.50	\$37,742.50
					05994	11/7/2019	\$1,242.50	\$36,500.00	\$36,500.00
					06128	12/9/2019	\$280.00	\$36,220.00	\$36,220.00
					06214	1/7/2020	\$105.00	\$36,115.00	\$36,115.00
					06330	2/7/2020	\$385.00	\$35,730.00	\$35,730.00
					06441	3/19/2020	\$840.00	\$34,890.00	\$34,890.00
					06516	4/8/2020	\$271.25	\$34,618.75	\$34,618.75
					06580	5/12/2020	\$840.00	\$33,778.75	\$33,778.75
					06656	6/17/2020	\$236.25	\$33,542.50	\$33,542.50
					06713	7/9/2020	\$130.00	\$33,412.50	\$33,412.50
					06809	8/11/2020	\$78.75	\$33,333.75	\$33,333.75
					06896	9/8/2020	\$315.00	\$33,018.75	\$33,018.75
					06982	10/12/2020	\$297.50	\$32,721.25	\$32,721.25
					07042	11/5/2020	\$52.50	\$32,668.75	\$32,668.75
					07162	12/7/202	\$78.75	\$32,590.00	\$32,590.00
					07346	2/5/2021	\$52.50	\$32,537.50	\$32,537.50
					07464	3/9/2021	\$262.50	\$32,275.00	\$32,275.00
					07515	4/8/2021	\$35.00	\$32,240.00	\$32,240.00
					07670	5/21/2021	\$700.00	\$31,540.00	\$31,540.00
					07956	8/9/2021	\$131.25	\$31,408.75	\$31,408.75
					08051	9/14/2021	\$26.25	\$31,382.50	\$31,382.50
					08355	12/7/2021	\$210.00	\$31,172.50	\$31,172.50
						Project Subtotal	\$8,827.50		\$31,172.50
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 25,000.00	\$25,000.00	08138	10/6/2021	\$11,504.97	\$13,495.03	\$13,495.03
					08253	11/4/2021	\$308.51	\$13,186.52	\$13,186.52
					08357	12/7/2021	\$1,102.50	\$12,084.02	\$12,084.02
					08473*	1/6/2022	\$897.00	\$11,187.02	\$11,187.02
						Project Subtotal	\$13,812.98		\$11,187.02
		Phase II ESA	\$ 15,000.00	\$15,000.00	08138	10/6/2021	\$9,787.47	\$5,212.53	\$5,212.53
					08253	11/4/2021	\$262.50	\$4,950.03	\$4,950.03
					08357	12/7/2021	\$1,102.50	\$3,847.53	\$3,847.53
					08473	1/6/2022	\$897.00	\$2,950.53	\$2,950.53
							\$12,049.47		\$2,950.53
		BEA/Due Care	\$ 3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50	\$1,282.50
					08253	11/4/2021	\$46.01	\$1,236.49	\$1,236.49
							\$1,763.51		\$1,236.49
		Brownfield Plan	\$ 4,000.00	\$4,000.00					
		Contingency	\$ 3,000.00	\$3,000.00					
		Total Project Budgets	\$107,000.00	\$107,000.00		Total	\$45,364.23		\$61,635.77

1/27/2022

[illegible]

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

Stadium Park Way Redevelopment

January 27, 2022

KCBRA			State	Local	Total
Expenditures	<i>Estimate</i>	<i>Invoiced</i>			
Phase I ESA	\$ 3,500.00	\$ 3,348.00	\$ 1,412.19	\$ 1,935.81	\$ 3,348.00
Phase II ESA	\$ 15,000.00	\$ 12,127.00	\$ 5,115.17	\$ 7,011.83	\$ 12,127.00
BEA/Due Care	\$ 3,000.00	\$ 2,845.00	\$ 1,200.02	\$ 1,644.98	\$ 2,845.00
BF Plan & Amend. prep.	\$ 15,000.00	\$ 17,609.00	\$ 17,609.00	\$ -	\$ 17,609.00
2018 legal and contractual (Select)		\$ 4,649.75	\$ 1,961.26	\$ 2,688.49	\$ 4,649.75
<i>Administrative/Implementation</i>					
2018 Administrative		\$ 4,713.10	\$ 3,949.25	\$ 763.85	\$ 4,713.10
2019 Administrative		\$ 2,620.31	\$ 1,105.25	\$ 1,515.06	\$ 2,620.31
2020 Administrative		\$ 3,713.82	\$ 1,566.49	\$ 2,147.33	\$ 3,713.82
Subtotal KCBRA	\$ 36,500.00	\$ 51,625.98	\$ 33,918.63	\$ 17,707.35	\$ 51,625.98
Payments	<i>Approved</i>	<i>Distributed</i>			
12/31/2018			\$ 8,599.00	\$ 763.85	\$ 9,362.85
12/31/2019				\$ 2,620.31	\$ 2,620.31
12/31/2020			\$ 1,566.49	\$ 2,147.33	\$ 3,713.82
Subtotal KCBRA			\$ 10,165.49	\$ 5,531.49	\$ 15,696.98
Remaining Balances after Payments					
Subtotal KCBRA			\$ 23,753.14	\$ 12,175.86	\$ 35,929.00
State Brownfield Fund					
<i>State of Michigan Payment</i>					
2018 50% SET paid		\$6,072.00	\$	6,072.00	
2019 50% SET Paid		\$7,352.50		\$7,352.50	
2020 50% SET paid		\$12,851.00		\$12,851.00	
<i>Total</i>			\$	26,275.50	
Developer (Select)			State	Local	Total
Expenditures					
<i>Eligible Developer Expense</i>	<i>Estimate</i>	<i>Approved</i>			
Additional Response (Select)	\$ 780,000.00	\$ 455,347.64	\$	455,347.64	\$ 455,347.64
<i>Total</i>			\$ -	\$ 455,347.64	\$ 455,347.64
<i>Subtotal Developer (Select)</i>			\$ -	\$ 455,347.64	\$ 455,347.64
Non-Interest Payments (Select)	<i>Approved</i>	<i>Distributed</i>			
pending 1/27/2022			\$	71,651.28	\$ 71,651.28
<i>Subtotal Developer (Select) Payments</i>			\$ -	\$ 71,651.28	\$ 71,651.28
Interest (Select)	3%				
2018 Interest	\$0.00	\$0.00			
2019 Interest					
2020 Interest					
Interest Total					
Developer (Select) Remaining Balances after Payments					
Subtotal Developer			\$ -	\$ 383,696.36	\$ 383,696.36

Local only

pending

54									
55	Developer (Harrison)			<u>State</u>	<u>Local</u>	<u>Total</u>			
56	Expenditures								
57	<i>Eligible Developer Expense</i>	<i>Estimate</i>	<i>Approved</i>						
	<i>BEA Activities (Harrison)</i>								
58	<i>approved 2-27-20</i>	\$ 15,204.78	\$ 15,204.78	\$	15,204.78	\$	15,204.78		
59									
60	<i>Total</i>			\$ -	\$ 15,204.78	\$	15,204.78		
61	<i>Subtotal Developer (Harrison)</i>			\$ -	\$ 15,204.78	\$	15,204.78		
62									
63	Payments (Harrison)	<i>Approved</i>	<i>Distributed</i>						
64	ck# 537558		6/15/2020	\$	15,204.78	\$	15,204.78		
65									
66	<i>Subtotal Developer (Harrison) Payments</i>			\$ -	\$ 15,204.78	\$	15,204.78		
67									
68	Developer (Harrison) Remaining Balances after Payments								
69	Subtotal Developer			\$ -	\$ -	\$	-		Paid in full
70									
71	Developer (National Flavors)			<u>State</u>	<u>Local</u>	<u>Total</u>			
72	Expenditures								
73	<i>Eligible Developer Expense</i>	<i>Estimate</i>	<i>Approved</i>						
	<i>BEA Activities (Nat'l Flavors)</i>								
74	<i>approved 2-27-20</i>	\$ 8,000.00	\$ 8,000.00	\$	8,000.00	\$	8,000.00		
75									
76	<i>Total</i>			\$ -	\$ 8,000.00	\$	8,000.00		
77	<i>Subtotal Developer (Nat'l Flavors)</i>			\$ -	\$ 8,000.00	\$	8,000.00		
78									
79	Payments (National Flavors)	<i>Approved</i>	<i>Distributed</i>						
80	ck# 537612	\$8,000.00	6/22/2020	\$	8,000.00	\$	8,000.00		
81									
82	<i>Subtotal Developer (Nat'l Flavors) Payments</i>			\$ -	\$ 8,000.00	\$	8,000.00		
83									
84	Developer (Nat'l Flavors) Remaining Balances after Payments								
85	Subtotal Developer			\$ -	\$ -	\$	-		Paid in full
86									
87	Developer (Kalamazoo Storage)			<u>State</u>	<u>Local</u>	<u>Total</u>			
88	Expenditures								
89	<i>Eligible Developer Expense</i>	<i>Estimate</i>	<i>Approved</i>						
	<i>BEA Activities (Kzoo Storage)</i>								
90	<i>approved 2-27-20</i>	\$ 25,172.50	\$ 25,172.50	\$ 13,635.94	\$ 11,536.56	\$	25,172.50		
91									
92	<i>Total</i>			\$ 13,635.94	\$ 11,536.56	\$	25,172.50		
93	<i>Subtotal Developer (Kzoo Storage)</i>			\$ 13,635.94	\$ 11,536.56	\$	25,172.50		
94									
95	Payments (Kzoo Storage)	<i>Approved</i>	<i>Distributed</i>						
96	Check #537558		6/15/2020	\$ 13,635.94	\$ 1,112.60	\$	14,748.54		
97	Pending 1/27/22			\$ -	\$ 10,423.96	\$	10,423.96		
98	<i>Subtotal Developer (Kzoo Storage) Payments</i>			\$ 13,635.94	\$ 11,536.56	\$	25,172.50		
99									
100	Developer (Kalamazoo Storage) Remaining Balances after Payments								
101	Subtotal Developer			\$ -	\$ (0.00)	\$	(0.00)		Paid in Full TD
102									
103	Total Remaining Balances of all Entities			\$ 23,753.14	\$ 395,872.22	\$	419,625.36		



Planning & Development Department

201 West Kalamazoo Avenue, Rm. 101 • Kalamazoo, Michigan 49007
 Phone: (269) 384-8112 • FAX: (269) 383-8920 • Email: LMJARN@kalcounty.com

INTER-OFFICE INVOICE

BILL TO

Kalamazoo County Brownfield
 Redevelopment Authority
 c/o County Planning Dept.
 201 W. Kalamazoo Avenue
 Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-EGLE GL Q1 2022
-------------	------------------------

DATE	DUE DATE
01/27/22	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
01/27/22	2021 BRA EGLE Mill Grant and Loan admin. hours 21-26 9/25/2021 to 12/17/2021			
	BRA (247-900-992.00 Loan Administrative Expenses)			
	Macy Walters Loan (2 hours)	54.54	1	54.54
	Fringe Benefits 36.5%	19.91	1	19.91
	BRA (247-901-992.00 Grant Administrative Expenses)			
	Rachael Grover Grant (4 hours)	149.84	1	149.84
	Fringe Benefits 36.5%	54.69	1	54.69
	Macy Walters Grant (5 hours)	136.35	1	136.35
	Fringe Benefits 36.5%	49.77	1	49.77
THANK YOU! ☺		TOTAL --->		\$ 465.10

**MICHIGAN
BROWNFIELD
REDEVELOPMENT
PROGRAM**

**BROWNFIELD REDEVELOPMENT PROGRAM
GRANT AND LOAN QUARTERLY REPORT
AND PAYMENT REQUEST FORM**

517-284-5169, DEQBrownfields@Michigan.gov

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

PROJECT DETAILS

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input checked="" type="radio"/> Grant Report	<input type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>15</i>
Purchase Order Number: <i></i>		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Oct 1, 2021</i>	End: <i>Dec 31, 2021</i>	Quarter: <i>1 (Oct-Dec)</i>	Fiscal Year: <i>2022</i>
Name of Contact Person: <i>Ken Peregón</i>		Contract Expires On: <i>Oct 8, 2022</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>	Phone Number: <i>+1 (269) 384-8305</i>		
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

EXPENDITURES

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
<i>08127</i>	<i>10/06/2021</i>	<i>Envirologic</i>	<i>3rd Party Oversight</i>	<i>\$26.25</i>	<i>Check # 550215</i>
<i>BRA-EGLE-GL2021</i>	<i>1/27/2022</i>	<i>Kalamazoo County Planning Dept.</i>	<i>Task 4 - Admin</i>	<i>\$390.65</i>	<i>Pending</i>
TOTAL:				\$416.90	

PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
<i>Task 1</i>	<i>\$5,000.00</i>		<i>\$5,000.00</i>	
<i>Task 1A</i>	<i>\$334,000.00</i>		<i>\$305,231.77</i>	
<i>Task 1C</i>	<i>\$58,500.00</i>		<i>\$58,391.94</i>	
<i>Task 1D</i>	<i>\$22,000.00</i>		<i>\$12,942.60</i>	
<i>Task 3</i>	<i>\$19,500.00</i>	<i>\$26.25</i>	<i>\$7,640.00</i>	<i>3rd party Oversight</i>
<i>Task 4</i>	<i>\$11,000.00</i>	<i>\$390.65</i>	<i>\$4,877.45</i>	<i>Grant Administration</i>
TOTALS:	\$450,000.00	\$416.90	\$394,083.76	

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC**

Report #: **15**

Fiscal Year: **2022**

Quarter: **1 (Oct-Dec)**

Describe proposed activity next quarter including proposed date to complete.

The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

Review and evaluation of sub-slab vapor data, evaluation of potential presumptive mitigation measures for sections of the building and data reporting.

LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- ☐ Our interest statement is attached.
- ☐ Our loan disbursement is not in an interest-bearing account.

STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

- ☒ By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: **Rachael Grover, Planning and Development Director**

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to DEQBrownfields@Michigan.gov

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

**BROWNFIELD REDEVELOPMENT PROGRAM
GRANT AND LOAN QUARTERLY REPORT
AND PAYMENT REQUEST FORM**

517-284-5169, DEQBrownfields@Michigan.gov

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

PROJECT DETAILS

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number:		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Oct 1, 2021</i>	End: <i>Dec 31, 2021</i>	Quarter: <i>1 (Oct-Dec)</i>	Fiscal Year: <i>2022</i>
Name of Contact Person: <i>Ken Peregon</i>		Contract Expires On: <i>Oct 8, 2022</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>	Phone Number: <i>+1 (269) 384-8305</i>		
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

EXPENDITURES

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
2175	1/2/2022	Phillips Environmental Consulting	Task 2G	\$2,634.70	Pending
2172	1/2/2022	Phillips Environmental Consulting	Task 2C	\$2,448.75	Pending
BRA-EGLE-GL Q1 2022	1/27/2022	Kalamazoo Planning Department	Loan Administration	\$74.45	Pending
08355	12/07/2021	Envirologic	3rd Party OS	\$210.00	Check #551235
TOTAL:				\$5,367.90	

PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 1	\$5,000.00	\$0.00	\$4,095.00	
Task 2A	\$128,000.00		\$112,875.72	
Task 2B	\$20,627.00		\$20,587.00	
Task 2C	\$664,360.00	\$2,448.75	\$33,504.87	Soil management and disposal planning, including PFAS analyses.
Task 2D	\$8,890.00		\$8,380.77	
Task 2E	\$19,396.00		\$19,376.15	
Task 2F	\$3,250.00		\$11,647.32	

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment RequestProject Name: **Paper City Development, LLC**Report #: **N/A**Fiscal Year: **2022**Quarter: **1 (Oct-Dec)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
Task 2G	\$18,460.00	\$2,634.70	\$20,364.48	Due care management included general evaluation and review with contractors and regulators, and status updates regarding site activities with EGLE and County representatives. Planning for cleaning interior drains and trenches and removal of certain floors.
Task 3	\$279,590.00		\$279,560.00	
3rd Party OS	\$40,000.00	\$210.00	\$9,125.00	
Loan Admin.	\$37,500.00	\$74.45	\$3,069.74	
TOTALS:	\$1,225,073.00	\$5,367.90	\$522,586.05	

Describe proposed activity next quarter including proposed date to complete.

The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

*Continued soil management during building restoration activities. Sampling for evaluation of management options for water generated during dewatering activities. Due care assistance.***LOAN AWARDS INTEREST EARNED**

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- ☒ Our interest statement is attached.
- ☐ Our loan disbursement is not in an interest-bearing account.

STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

- ☒ By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: **Rachael Grover, Director, Planning and Development**

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to DEQBrownfields@Michigan.gov

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

1	Postage	Jan-March	
2		Aparil-June	2.37
3		July-Sept.	
4		Oct.-Dec.	
5	Total	\$	2.37
6	Printing	Jan-March	
7		April-June	
8		July-Sept.	
9		Oct.-Dec.	
10	Total	\$	-
11	Office Supplies		
12	Business Cards MW		31.5
13			
14			
15	Total	\$	31.50
16	Contractual		
17	ET 3/1/21	\$	1,512.50
18	ET 5/1/21	\$	1,050.00
19	ET 6/23/21	\$	742.50
20	ET 7/7/21	\$	2,505.00
21	ET 7/7/21	\$	735.00
22	ET 7/26/21	\$	1,322.50
23	ET 8/09/21	\$	70.00
24	ET 9/14/21	\$	280.00
25	ET 11/18/21	\$	245.00
26	ET 12/28/21	\$	365.00
27			
28			
29	Total	\$	8,827.50
30	Contractual Op.		
31	ET 3/1/21	\$	1,900.00
32	ET 5/1/21	\$	142.50
33	ET 7/26/21	\$	380.00
34	ET 8/09/21	\$	95.00
35	ET 9/14/21	\$	451.25
36			
37			
38			
39	Total	\$	2,968.75
40	Site Study		
41	1001 2nd st. Phase 1	\$	2,070.00
42			
43			
44	Total	\$	2,070.00

Other contract		Salaries	
Varnum 7/7 Paper City	\$ 62.00	Salary Lotta Q1	\$ 357.04
Varnum 7/7 100 Island	\$ 1,162.50	Salary R Q1	\$ 13,342.96
Varnum 7/7 100 Island	\$ 775.00	Fringe Q1	\$ 5,000.50
Varnum 7/26 Paper City	\$ 930.00	Salary Lotta Q2	\$ 357.04
Varnum 8/27 100 Island	\$ 283.50	Salary R Q2	\$ 8,143.20
Varnum 9/17 100 Island	\$ 837.00	Fringe Q2	\$ 3,102.59
Varnum 11/18 100 Island	\$ 1,519.00	Salary Q3 R	636.82
Varnum 12/28 100 Island	\$ 635.50	Salary Q3 M	3026.97
		Fringe Q3	1337.28
Total	\$ 6,204.50	Salary Q4 R	786.66
Communication -internal		Salary Q4 M	9121.82
Network Jan.-March	402	Fringe Q4	3617.19
Network April-June	402		
Network July-Sept.	402.97	Total	35,304.40
Network Oct.-Dec.	402.24		
Total	\$ 1,609.21		48,830.07
Communication			
Indeed	0.43		
mLive Position posting	450		
Indeed	75.81		
Indeed	37.32		
Go Daddy Website	40.34		
Kalcounty.com Hosting	10		
Total	\$ 613.90		
Travel			
Mileage - Walters - V.Mill	21		
Total	\$ 21.00		
Marketing			
WP Engine Web. Renew.	\$ 300.00		
Total	\$ 300.00		
Employee Training			
Blue Tree Web. 11/18	\$240.00		
Total	\$ 240.00		
Miscellaneous			
Total	\$ -		
Indirect 9/17/2021	\$ 8,881.00		
County Cost alloc.	\$ 8,881.00		
Interest Expense			
Mi Tax Tribunal 11/24	762.73		
	0.00		
Total	762.73		
Total Expenses	\$ 67,836.86		

with pending Q4 Administrative Reimbursement to Planning Department \$ 81,632.53

FUND 247
MWalters 1-21-2022

BRA Fund 247 for 2021	Revenues	Expenses	<i>Estimated Pending reimb.</i>	REV-EXP		
County BRA (acct 247-000-)		81,362.53		-81,362.53		
Interest	1,941.11			1,941.11		
Midlink local TIR tax (acct 247-001-420.00)	472,647.97	47,701.77		424,946.20		
Midlink school TIR tax (acct 247-001-420.01)	478,285.48			478,285		
Midlink 2021 Admin chg						
General Mills local TIR (acct 247-004-420.00)	6,005.18		55,917.71	-49,913		
General Mills school TIR (acct 247-004-420.01)			178,561.78	-178,562		
General Mills 2021 Admin chg						
9008 Portage Road local TIR (acct 247-003-420.00)	2,331.28			2,331		
9008 Portage Road school TIR (acct 247-003-420.01)	2,444.55	266.00		2,179		
9008 Portage Road Admin Chg						
Corner @ Drake (247-005-420.00)	283,297.36	243,109.06		40,188		
Corner @ Drake Admin Chg						
555 E. Eliza St. Local TIR (247-006-420.00)	408.76			409		
555 E. Eliza St. School TIR (247-006-420.01)	287.53	36.00		252		
555 E. Eliza St. Admin Chg						
232 LLC (247-007-420.00)	4,728.47	4,590.00		138		
232 LLC Admin. Chg						
Blackbird Billiards local TIR (247-008-420.00)	886.80			887		
Blackbird Billiards School TIR (247-008-420.01)	739.96	731.13		8.83		
Blackbird Billiards Admin Chg						
RAI AZO, LLC local TIR (247-009-420.00)	8,312.75	6,118.85		2,193.90		
RAI AZO, LLC School TIR (247-009-420.01)	6,360.83	5,769.81		591		
RAI Admin Chg						
Kalamazoo West Prof Ctr Local TIR (247-010)	7,055.61	5,847.97		1,207.64		
Kalamazoo West Admin. Chg						
Metal Mechanics Local TIR (247-011-420.00)	4,704.74	4,468.51		236		
Metal Mechanics School TIR (247-011-420.01)		1,304.68		-1,305		
Metal Mechanics Admin. Chg.						
Scanell/Project Spartan Local TIR (247-018-420.00)	259,519.70			259,520		
Scanell/Project Spartan School TIR (247-018-420.01)	227,941.95			227,942		
Stryker Local (247-013-420.00)	1,075,630.19			1,075,630		
Stryker School (247-013-420.01)	1,012,980.14	213,038.50		799,942		
Stryker Admin. Chg						
Stadium Park Way Local (247-014-420.00)	66,549.69			66,550		
Stadium Park Way School (247-014-420.01)	94,441.28	12,851.00		81,590		
Stadium Park Way Admin Chg						
383 S. Pitcher St Local TIR (247-015-420.00)	12,413.92	11,877.31		537		
383 S. Pitcher School TIR (247-015-420.01)	8,211.57	8,212.20		-1		
383 S. Pitcher Admin Chg						
Vickburg Mill (247-016)						
Vicksburg Mill Admin. Chg						
Delta Marriott (247-017) Local TIR	50,878.34	2,100.00				
Delta Marriott School TIR	41,846.07	5,292.00				
Delta Marriott Admin. Chg						
2 and 10 Mills St. (Environmental Work)						
619 Porter St. (Environmental work)						
BRA ACTUAL TOTAL 2021 AS OF 1-21-2022	4,038,126.82	654,677.32	234,479.49	3,148,970	3,148,970	7,092,049

FUND 247
MWalters 1-21-2022

2020-21 Pending remaining of approved Work Orders				
WO#17 - Gen Env. Consulting, Ammend. #1		85.00		
WO#2018-1 - General Env. Consulting		20.10		
WO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 application	
WO# 2018-2 ET Annual Report Assistance		25		
WO# 2018-3 Website Assistance -Envirologic		42.5		
Bluetree webdesign		240		
Web Hosting		300		
WO# 2019-1 General Environmental Consulting			1,516.25	
WO# 2019-3 General Env. Review 2018 Annual report			447.50	
WO# 2020-1 General Environmental Review ET			7,273.75	
WO#2021-1 General Env. + Admin. Envirologic		17,203.75		
WO#2021-2 3800 Wynn Rd General Env.		5,084.02		
2020 Pending TIF Payments to Developers & other expenses				
Eliza St. 2015-2019 TIF Hold for MDEQ Loan		2,717.37		
RAI AZO School & Interest		1,234		
TOTAL		26,951.47		
			-26,951.47	7,065,098

unused in 2019
unused in 2019
unused in 2020

Pending reimbursements (with required documentation):

Stryker (and City of Portage)	4,813,736.21
Midlink (or to LBRF)	414,547.52
General Mills to LBRF	226,410.21
Stadium PKWY Developers (estimated)	65,501.15
Delta Marriott (pending invoice submittal)	143,937.63
9008 Portage Rd.	41,939.12
Total Remaining	1,359,026.10

Local Brownfield Revolving Fund - Fund 643	Revenues	Expenditures	REV-EXP	
LBRF (acct 643-000-699.53) - From 2014	\$ 7,416.84		7,416.84	
Transferred from Brown 7/6/2015	\$ 5,659.48		5,659.48	
Transferred from Brown 12/31/2015	\$ 5,299.28		5,299.28	
Transferred from Brown 8/2/2016	\$ 6,479.70		6,479.70	
Transfer from Brown 12/15/16	\$ 6,314.00		6,314.00	
Transfer from Brown 7/27/17	\$ 6,984.90		6,984.90	
Transfer from Brown 1/18/18	\$ 6,478.34		6,478.34	
Transfer from Brown approved 5/24/18 - actual 8/16/18	\$ 8,607.43		8,607.43	
Transfer from Corner @ Drake Actual 8/16/18	\$ 29,537.26		29,537.26	
Transfer Corner @ Drake remaining 2018 8/2/19	\$ 32,737.66		32,737.66	
Transfer Corner @ Drake (- reimb MTT Costco) 8/2/19	\$ 158,072.02		158,072.02	
Transfer from Brown 8/2/19	\$ 11,262.63		11,262.63	
Transfer from Metal Mechanics 10/14/19	\$ 2,309.82		2,309.82	
Transfer from Metal Mechanics School 4/16/20	\$ 677.85		677.85	
Transfer from Corner @ Drake 7/15/20	\$ 211,427.30		211,427.30	
Envirologic WO#31 E. Frank and N. Pitcher St 11/23/20		2966.13	(2,966.13)	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/1/20		4516.58	(4,516.58)	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20		7901.92	(7,901.92)	
Transfer from Corner @ Drake 7/22/2021	\$ 243,109.06		243,109.06	
Transfer from 2747 S. 11th Street - Delta Marriott 9/27/2021	\$ 2,100.00		2,100.00	
Transfer from Metal Mechanics 9/27/2021	\$ 632.18		632.18	
Transfer from RAI Jets	\$ 11,149		11,148.99	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		11,504.87	(11,504.87)	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		308.51	(308.51)	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		1,102.50	(1,102.50)	
Subtotals	745,105.75	15,384.63	729,721.12	
Fund 643 TOTAL				\$ 729,721.12