### KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: PLACE OF MEETING: TIME: Thursday, October 26, 2023 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A 3:00 pm AGENDA

### Please click the link below to join the webinar: https://us02web.zoom.us/j/89476424862 Webinar ID: 894 7642 4862

- 1. Call to Order: 3:00
- 2. Roll Call and Members Excused
- 3. Approval of the Agenda
- 4. Approval of Minutes: BRA Minutes of September 28, 2023
- 5. Public Comments (4 minutes each)
- 6. Disclosure of Interest Statement(s)
- 7. Consent Agenda
  - a. From General 243 Fund
    - i. **\$20,753.09** FY23Q3 Administrative Reimbursement to Planning Dept (County Fiscal Year)
    - ii. **\$963.75** Fishbeck Invoice 429022 (WO2023-1 Gen. Environmental)
  - b. Project Business
    - i. **\$876.39** FY23Q4 EGLE Grant/Loan Admin Invoice (State Fiscal Year)
    - ii. Q4 FY 2023 Authorization for Staff to Submit to EGLE Grant & Loan Reports (State Fiscal Year)
  - c. EPA Grant
    - i. \$1,666.04 Director Reimbursement for Brownfields Conference
    - ii. \$1,208.31 Staff Reimbursement for Brownfields Conference
    - iii. \$2,733.55 Fishbeck Invoice 429024 (W.O.#10 Midlink Expansion)
    - iv. \$4,757.52 Fishbeck Invoice 429320 (W.O. #13 YWCA)
    - v. \$546.65 Fishbeck Invoice 429203 (W.O. #9 555 Eliza Street)
    - vi. \$1,322.63 Fishbeck Invoice 429028 (W.O. #8 Comstock Center)
    - vii. **\$1,200.18 –** Fishbeck Invoice 429026 (W.O. #11 Redman Ventures)
    - viii. \$479.03 Fishbeck Invoice 429030 (W.O. #12 Legacy Senior Living)

### 8. Discussion and/or Action Calendar

- a. **Discussion:** Fishbeck
  - i. 555 Eliza Street LBRF Funding Request Evaluation
  - ii. General Environmental & EPA Grant Memos with Budget Summaries
  - iii. Work Order 2023-2 YWCA Vapor Mitigation System
- b. Discussion: General Environmental Contract Expiring 12/2023
- c. **Discussion/Action:** KCBRA Committee Meetings in 2023
- d. Action: EGLE National PFAS Summit December 5-7, 2023 \$35 Staff Registration
- e. Action: Developer Tax Increment Financing Reimbursements
  - i. **\$7,246.63** Stryker 5<sup>th</sup> Developer Reimbursement (2022 Local)
  - ii. **\$9,269.71** to KCBRA from Stryker 2022 Local, Plan Related Expenses
  - iii. **\$622,628.77** Scannell 2<sup>nd</sup> TIF Reimbursement (2022 Local)
- f. Action: Transfers to the LBRF (fund 242)
  - i. **\$22,618.90 –** Stryker 1<sup>st</sup> LBRF Transfer 2021 State TIF
  - ii. \$2,231,766.94 Stryker 2<sup>nd</sup> LBRF Transfer 2022 Local TIF
  - iii. **\$776,830.38** Midlink Business Park 2<sup>nd</sup> LBRF Transfer 2022 TIR (\$424,073.12 State & \$342,757.26 Local)

### 9. Financial Reports

a. **Discussion:** Fund 243 Q3 Report and Fund 242 Summary

### 10. Staff Report/Updates

- a. Pending LBRF Requests at November 16, 2023 meeting
- b. Pending Midlink Development Agreement Amendment #3 w/ Schupan
- c. Pending YWCA Grant Repayment Agreement
- d. Pending IPUSA & KCLBA Reassignment Agreement
- 11. Committees times dates and places
  - b. Land Bank Report next meeting, Thursday, November 9<sup>th</sup>, 2023, at 8:30 a.m.
  - c. Project/Finance Committee Thursday, November 9<sup>th</sup>, 2023, 4:00 p.m.
  - d. Executive Committee TBD
- 12. <u>Other</u>
- 13. Board Member Comments
- 14. Adjournment

Next Meeting: Thursday, November 16th, 2023, at 3:00 p.m.

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

BOARD MEMBERS: PLEASE CALL 384-8305 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 Rose Walters Brownfield Redevelopment Administrator Kalamazoo County Government 201 West Kalamazoo Avenue Kalamazoo, MI 49007 TELEPHONE: (269) 384-8305

### KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: PLACE OF MEETING: TIME: Thursday, September 28, 2023 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A 3:00 pm DRAFT - MINUTES

**Present**: Christopher Carew, Connie Ferguson, Jared Lutz, Jodi Milks, Wei Wang, and Andrew Wenzel

Members Excused: Gary Barton, Monteze Morales, and Kenneth Peregon

Vacancies: none

Kalamazoo Township: Steven Leuty

Oshtemo Township: none

Staff: Rachael Grover, Macy Rose Walters

**Consultant**: Therese Searles, Fishbeck

Recording Secretary: Macy Rose Walters

County Commissioners: none

County Admin: none

### Community: 8

- 1. <u>Call to Order</u>: Director Wenzel called the meeting to order at 3:03 p.m. and noted that the meeting is being recorded.
- 2. <u>Roll Call and Members Excused</u>: Gary Barton, Monteze Morales, and Kenneth Peregon were excused. Director Wang arrived at 3:22 p.m.
- 3. Approval of the Agenda:

Item 8di was moved to the first item of the Agenda, Midlink Amendment #4. Lutz motioned to approve item 3, as amended. Milks seconded. None opposed, motion carried.

4. Approval of Minutes: BRA Minutes of August 24, 2023

Ferguson moved to approve item 4. Carew seconded. None opposed, motion carried.

- 5. Public Comments (4 minutes each) None
- 6. Disclosure of Interest None
- 7. Consent Agenda Invoices
  - a. From General 243 Fund
    - i. \$1,420.00 Fishbeck Invoice 427541 (W.O. 23-1 General Environmental)
    - ii. \$527.00 Varnum Invoice 1312333 (IPUSA)
    - iii. **\$195.00** Staff Water Infrastructure Conference Registration Reimbursement

- iv. **\$24.56** Staff Travel Invoice (Vicksburg Mill EGLE Grant Final Tour)
- v. **\$80.00** Blue Tree Web Design Invoice 2309221603 (website update)
- b. Project Business
  - i. **\$20,722.50 –** State Brownfield Fund MEDC Invoice 2022
  - ii. **\$1,105.00 -** FY23 Q3 Reimbursement to Paper City Development, LLC (EGLE Loan)
- c. EPA Grant
  - i. **\$55.00** Staff Black Business Expo Registration
  - ii. **\$1,058.96 –** Fishbeck invoice 427444 (W.O. #9 555 Eliza Street)
  - iii. **\$488.16 –** Fishbeck invoice 427542 (W.O. #10 Midlink Expansion)
  - iv. \$818.33 Fishbeck invoice 427544 (W.O. #8 Comstock Center)
  - v. \$1,230.54 Fishbeck invoice 428218 (W.O. #13 YWCA)
  - vi. \$4,887.17 Fishbeck invoice 427548 (W.O. #11 Redman Ventures)
  - vii. **\$799.90 –** Fishbeck invoice 427545 (W.O. #12 Legacy Senior Living)
  - viii. \$334.25 Fishbeck invoice 427546 (W.O. #2 Outreach & Programmatic)

# Ferguson motioned to approve item 7, the Consent Agenda, Lutz seconded. None opposed, motion carried.

- 8. Discussion and/or Action Calendar
  - d. **Discussion/Action**: Fishbeck
    - i. Midlink Brownfield Plan Amendment #4

Discussion ensued about an existing purchase agreement between Midlink and Schupan which specifies Schupan's reimbursement from Schupan designated parcels only.

# Lutz motioned to approve item 8di as presented, Milks seconded. A Roll call vote was taken 5 Yes, 0 No, motion carried.

a. Discussion/Action: Q Corners, LLC, Project Application(s) Part I & Part II Milks motioned to approve item 8a, Carew seconded. A roll call vote was taken, 4 Yes, 0 No, Director Lutz abstained, motion carried.

- b. Discussion/Action: 702 W. Michigan Ave.
  - i. Project Application(s) Part I & Part II
  - ii. Fishbeck Work Order #16

Discussion ensued regarding the Developer's request for full grant funding. The Authority determined it appropriate to waive the application fee and detail a partial pay back (EPA Grant eligibility/reliance and Phase I environmental assessment) from the developer if they do not follow the terms of an updated Reimbursement Agreement.

Lutz motioned to approve items 8bi-bii, waiving the application fee, contingent upon an updated signed Reimbursement Agreement, Carew seconded. A roll call vote was taken, 6 Yes, 0 No, motion carried.

- c. **Discussion/Action**: Urban Exposure Initiative
  - i. Project Application(s) Part I & Part II
  - ii. Fishbeck Work Order #15

The Developer requested the Authority consider waiving the application fee.

### Carew motioned to approve item 8ci-cii, waiving the payment of the application fee, Lutz seconded. A roll call vote was taken, 6 Yes, 0 No, motion carried.

- d. Discussion/Action: Fishbeck
  - ii. General Environmental Memo & Billings Summary
  - iii. EPA Grant Memo & Billings Summary

### Fishbeck presented the reports.

- e. Discussion/Action: LC Howard Invoice Packet Review Lutz motioned to approve item 8e, sending a letter of recommendation to the City of Parchment Brownfield Redevelopment Authority. Ferguson seconded, none opposed, motion carried.
- f. Discussion/Action: LBRF Funding Terms & Conditions Wang motioned to approve item 8f, Milks seconded. None opposed, motion carried.

### g. Discussion/Action: LBRF Policy Revision Version 2.3

Director Ferguson recommending amending the document to include a period or semicolon to complete a run on sentence. In the Available Incentives paragraph on page 1.

"The KCBRA will annually review and determine the fund available for eligible proj ects. The minimum amount considered for a loan is \$25,000.As security for the repayment of any LBRF loan, the TIF capture from the project must be pledged to the KCBRA for loan repayment (additional security may be needed) and is otherwise detailed in a required Loan Repayment Agreement."

Lutz motioned to approve item 8g as amended, Milks seconded, none opposed, motion carried.

h. Discussion/Action: In-person KCBRA Committee Meetings Discussion postponed until October 26, 2023, Regular Meeting.

### 9. Financial Reports

a. **Discussion:** Fund 243 Report and Fund 242 Summary

### Staff presented financial reports.

### 10. Staff Report/Updates

- a. Black Business Expo at Kalamazoo Expo Center (Update)
- b. MEDC 2022 State Project Reporting Completed
- c. EGLE Great Lakes Water Infrastructure Conference (Update)
- d. YWCA Grant Repayment Agreement
- e. 555 Eliza Street 1<sup>st</sup> EGLE Loan Payment Due 9/14/2023 **Staff presented updates.**

### 11. Committees - times dates and places

- b. Land Bank Report next meeting, Thursday, October 12<sup>th</sup>, 2023, at 8:30 a.m.
- c. Project/Finance Committee Thursday, October 12<sup>th</sup>, 2023, 4:00 p.m.
- d. Executive Committee Friday, October 13th, 2023, 9:15 a.m.

12. <u>Other</u>

### 13. Board Member Comments

### 14. Adjournment Lutz motioned to adjourn, Ferguson seconded, adjourned at 4:45 p.m.

### Next Meeting: Thursday, October 24, 2023, at 3:00 p.m.

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

### BOARD MEMBERS: PLEASE CALL 384-8305 OR EMAIL MRWALT@KALCOUNTY.COM IF YOU ARE UNABLE TO ATTEND THE MEETING

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### Planning & Development Department

201 West Kalamazoo Avenue, Rm. 207 • Kalamazoo, Michigan 49007 Phone: (269) 384-8112 • 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

| nvoice No B | 8RA-3-2023 |
|-------------|------------|
|-------------|------------|

| DATE     | DUE DATE |
|----------|----------|
| 10/17/23 |          |

| DATE     | DESCRIPTION   | Cost      | Qty | AMOUNT      |
|----------|---|-----------|-----|-------------|
| 10/17/23 | 2023 BRA administration hours - Q3<br>County Pay Periods 13-18 7/1/2023-9/23/2023<br>Macy Walters (243-700-20-70300-70500 Salaries, Others) |           |     |             |
|          | (440 hrs - 14 hrs for EGLE G/L= 426)  | 13,955.76 | 1   | 13,955.76   |
|          | Fringe Benefits 42.9% (243-000-710.00)  | 5,987.02  | 1   | 5,987.02    |
|          | Rachael Grover (243-700-20-70300-70400 Salary Director)   |           |     |             |
|          | (14 hours - 3 EGLE G/L = 11)  | 567.05    | 1   | 567.05      |
|          | Fringe Benefits 42.9% (243-000-710.00)  | 243.26    | 1   | 243.26      |
|          |   |           |     |             |
|          | THANK YOU! 😊  | TOTAL     | >   | \$20,753.09 |

963.75



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Amount Due This Bill

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429022 Invoice Date : 10/9/2023 Project : 230454 Project Name : KCBRA/W.O. 2023-1 Gen Environmental Review Bill Term : BT1

#### For Professional Services Rendered Through 9/29/2023

|                            |                |           |           |                 | Billings |         |
|----------------------------|----------------|-----------|-----------|-----------------|----------|---------|
|                            |                | Fee       | Available | To Date         | Previous | Current |
| GR - General Review        |                | 14,000.00 | 4,629.44  | 10,334.31       | 9,370.56 | 963.75  |
| Rate Labor                 | 963.75         |           |           |                 |          |         |
| CAS - Contractual Administ | rative Support | 6,000.00  | 5,396.25  | 603.75          | 603.75   | 0.00    |
|                            |                |           | с         | urrent Billings |          | 963.75  |

| Total Fee :        | 20,000.00 |
|--------------------|-----------|
| To Date Billings : | 10,938.06 |
| Total Remaining :  | 9,061.94  |

#### Project: 230454 - KCBRA/W.O. 2023-1 Gen Environmental Review

| GR - General Review                   |                  |          |        |
|---------------------------------------|------------------|----------|--------|
| <b>Rate Labor</b><br>Class / Employee | Hours            | Rate     | Amount |
| Production Support                    |                  |          |        |
| Shelbey Senkewitz                     | 0.50             | 70.0000  | 35.00  |
| Senior Environmental Specialist       |                  |          |        |
| David Stegink                         | 2.00             | 140.0000 | 280.00 |
| Senior Geologist                      |                  |          |        |
| Therese Searles                       | 3.75             | 105.0000 | 393.75 |
| Staff Environmental Specialist        |                  |          |        |
| Logan Mulholland                      | 3.00             | 85.0000  | 255.00 |
|                                       | Total Rate Labor |          | 963.75 |
| Total Bill Task: GR - General Review  |                  |          | 963.75 |

Total Project: 230454 - KCBRA/W.O. 2023-1 Gen Environmental Review

963.75



### Planning & Development Department

201 West Kalamazoo Avenue, Rm. 207 • Kalamazoo, Michigan 49007 Phone: (269) 384-8112 • Email: RAGROV@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

|             | BRA-EGLE GL |
|-------------|-------------|
| Invoice No. | Q4 2023     |

| DATE     | DUE DATE |
|----------|----------|
| 10/17/23 |          |

| DATE     | DESCRIPTION   | Cost   | Qty | AMOUNT    |
|----------|---|--------|-----|-----------|
| 10/17/23 | 2023 BRA EGLE Mill Grant and Loan admin. hours<br>County Pay Periods 13-18 7/1/2023-9/23/2023 |        |     |           |
|          | BRA (BRA70390-L-99200-00001 Loan Admin Expense)   |        |     |           |
|          | Macy Walters Loan (5 hours)   | 163.80 | 1   | 163.80    |
|          | Fringe Benefits 42.9%   | 70.27  | 1   | 70.27     |
|          | Rachael Grover Loan (0 hours)   | -      | 1   | -         |
|          | Fringe Benefits 42.9%   | -      | 1   | -         |
|          | BRA (BRA70391-G-99200-00001 Grant Admin Expense)  |        |     |           |
|          | Macy Walters Grant (9 hours)  | 294.84 | 1   | 294.84    |
|          | Fringe Benefits 42.9%   | 126.49 | 1   | 126.49    |
|          | Rachael Grover Grant (3 hours)  | 154.65 | 1   | 154.65    |
|          | Fringe Benefits 42.9%   | 66.34  | 1   | 66.34     |
|          |   |        |     |           |
|          |   |        |     |           |
| L        | THANK YOU! 😊  | ΤΟΤΑ   | L>  | \$ 876.39 |

| MICHIGAN         BROWNFIELD REDEVELOPMENT PROGRAM           BROWNFIELD         BROWNFIELD REDEVELOPMENT PROGRAM           BROWNFIELD         GRANT AND LOAN QUARTERLY REPORT           AND PAYMENT REQUEST FORM         17-284-5169,           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. |       |                                   |             |  |                         |                 |  |            |             |                 | oth grant |                |       |
|--|-------|-----------------------------------|-------------|--|-------------------------|-----------------|--|------------|-------------|-----------------|-----------|----------------|-------|
|  |       |                                   |             |  |                         | PROJECT         |  |            |             |                 | SHOWITI   | T DIOWII.      |       |
| Grantao / Bor  | rowo  | r Nama: K                         |             | oo County  |                         | ield Redevelop  |  |            | <i>t</i> 17 | • Grant         | Report    | C Loan Rep     | ort   |
| Project Name   | _     |                                   |             |  | DIOWIII                 | iela Redevelop  | men  | IL AULIION |             | racking Code:   |           |                |       |
| Purchase Ord   |       |                                   | veiopri     | ieni, LLC  |                         |                 |  |            |             | ocation Code:   |           | SZ3 Request    | #.23  |
|  |       | _                                 | ,           | 1.4.0000   |                         |                 | 00   | 0.000      |             |                 |           | <b>F</b> : 1)/ | 0.000 |
| Dates of Repo  | -     |                                   |             | ul 1, 2023   |                         | End: Se         | 5 30,  | 2023       |             |                 | ly-Sep)   | Fiscal Year:   | 2023  |
| Name of Cont   |       | _                                 |             |  |                         |                 |  |            |             | Contract Expire | s On:     | Oct 8, 20      | 23    |
| Title of Conta   | ct Pe | rson: Cha                         | irperso     | n, KCBRA   |                         | Phone N         | umb  | er: +      | 1 (269      | 9) 384-8305     |           |                |       |
| Remittance A   | ddres | ss: <mark>201 W</mark>            | est Kala    | amazoo Av  | renue                   |                 |  |            | -1          |                 |           |                |       |
| City: Kalama   | azoo  |                                   |             |  | State                   | Mich            | nigar  | ו          | Zip         | Code: 49007     |           |                |       |
|  |       |                                   |             |  |                         | EXPENDI         | TUI  | RES        |             |                 |           |                |       |
|  |       | List all e                        | expend      | itures for th  | ne quart                | er and attach i | nvoi   | ces from   | contra      | actors and sub  | contract  | ors            |       |
| Invoice<br>Number  | Inv   | oice Date                         |             | V  | /endor                  |                 | Task Number<br>(refer to approved<br>work plan)AmountProof of Paymer<br>number or othe |            |             |                 |           |                |       |
| 2258   | Sep   | t. 29, 20 <del>2</del>            | Phi         | llips Enviro   | nmenta                  | l Consulting    |  | Task 6l    | Ξ           | \$227.5         | ) Pen     | ding           |       |
| BRA-EGLE-<br>Q4G2023   | Sep   | 29, 2023                          | Kala        | amazoo Co  | ounty Pl                | anning Dept     |  | Task 6l    | 111         | \$642.5         | 5 Pen     | ding           |       |
|  |       |                                   |             |  |                         |                 |  | тот        | AL:         | \$870.0         | 5         |                |       |
|  |       |                                   |             |  |                         |                 |  |            |             |                 | ·         |                |       |
|  |       | Morte -                           | lan         |  | F                       | ROGRESS         | RE   | PORT       |             |                 |           |                |       |
| Task Numb  | er    | Work p<br>Budg<br>Approve<br>Date | et<br>ed to | Invoiced This<br>Quarter Invoiced to Date (include progress made, status, budget, concerns, and/or process made) |                         |                 |  |            | problems    |                 |           |                |       |
| 1. Assessme<br>and<br>Investigation  |       | \$387,89                          | 2.00        | \$   | \$0.00 \$388,151.31 N/A |                 |  |            |             |                 |           |                |       |
| 2. Due Care  | ;     | \$                                | 0.00        | \$   | \$0.00                  | \$0.00          | 0  | N/A        |             |                 |           |                |       |
| 3. Demolition  | n     | Ş                                 | 0.00        | \$   | \$0.00                  | \$0.00          | 2  | N/A        |             |                 |           |                |       |
| 4. 3rd Party<br>Oversight  | '     | ş                                 | 0.00        | \$   | \$0.00                  | \$0.00          | 0  | N/A        |             |                 |           |                |       |
| 5. Grant<br>Administratio  | n     | \$11,00                           | 00.00       | Ş  | \$0.00                  | \$11,000.00     | 0  | N/A        |             |                 |           |                |       |
| 6A. 3rd party<br>Oversight   | /     | \$13,20                           | 8.00        | \$   | \$0.00                  | \$13,107.50     | 0  | N/A        |             |                 |           |                |       |

### Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Paper City Development, LLC

 Report #:
 23
 Fiscal Year:
 2023
 Quarter:
 4 (July-Sep)

| Task Number  | Work plan<br>Budget<br>Approved to<br>Date  | Invoiced This<br>Quarter | Invoiced to Date | Activity this quarter<br>(include progress made, status, budget, concerns, and/or problems<br>encountered) |  |  |  |  |
|--|---|--------------------------|------------------|--|--|--|--|--|
| 6B PFAS Soil<br>Assess. for<br>Waste Mgt.  | \$16,000.00   | \$0.00                   | \$15,583.67      | N/A  |  |  |  |  |
| 6C. Grant<br>Work Plan<br>Prep   | \$1,200.00  | \$0.00                   | \$1,200.00       | N/A  |  |  |  |  |
| 6D. Well<br>Abandonment<br>for Due Care  | \$20,700.00   | \$0.00                   | \$16,272.80      | N/A  |  |  |  |  |
| 6E.<br>Contingency<br>Professional<br>Services/<br>Report Writing  | \$5,500.00  | \$870.05                 | \$2,754.42       | Admin costs, use of contingency funds, grant close out preparation activities.                             |  |  |  |  |
| TOTALS:  | \$455,500.00  | \$870.05                 | \$448,069.70     |  |  |  |  |  |
| documentation.   | LOAN AWARDS INTEREST EARNED<br>LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting<br>documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you<br>cannot select one of the options below, please select "Loan Report" from the top of Page 1.<br>Our interest statement is attached. |                          |                  |  |  |  |  |  |
|  |   |                          |                  |  |  |  |  |  |
| <b>STATEMENT OF REVIEW AND APPROVAL</b> BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMMITTER (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. |   |                          |                  |  |  |  |  |  |
| Please type nam  |   | hecking the abo          | ve statement: R  | achael Grover, Planning and Development Director   |  |  |  |  |
| Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to<br>DEQBrownfields@Michigan.gov   |   |                          |                  |  |  |  |  |  |
| Note: In order for   | the submittal to be   |                          |                  | liance with the contract:  |  |  |  |  |
|  | all contractor and<br>f the loan funds ar   |                          |                  | ached. For Loan projects, a bank statement showing the be attached.  |  |  |  |  |
| All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.  |   |                          |                  |  |  |  |  |  |



Phillips Environmental Consulting Services. Inc.

201 North Michigan Avenue Vicksburg, MI 49097

## Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 9/29/2023 | 2258      |

BILL TO Paper City Development 101 South Main Street Vicksburg, MI 49097

|            |  |          | PRO      | JECT         |
|------------|--|----------|----------|--------------|
|            |  | 10       | 46A - Vi | cksburg Mill |
| DATE       | DESCRIPTION  | QUANTITY | RATE     | AMOUNT       |
| 8/18/2023  | On site walkover with EGLE and County as required for grant close out. | 1.75     | 130.00   | 227.50       |
| Grant Task | 5 - Administration.  | Total    |          | \$227.50     |

Phone #

269-501-5079

Balance Due

| 1              | Time    | Quarter 4 (State FY2023)                             | Staff | Rate                       | Fringe    | Total           | Fiscal  |
|----------------|---------|--|-------|----------------------------|-----------|-----------------|---------|
| Date           | (nours) | uescription  | (#)   | (<)                        | (%)       | LOST            | Quarter |
| 8/18/2023      | З       | Meeting with EGLE & Phillips Environmental - walters | 1     | 32.76                      | 42.95     | 42.95 \$ 140.49 | 4       |
| 8/31/2023      | 2       | Q3 Report Preparation & Resubmittal- Macy Walters    | 1     | 32.76                      | 42.95     | 42.95 \$ 93.66  | 4       |
| 9/12/2023      | 1       | Meeting with EGLE - Macy Walters                     | 1     | 32.76                      | 42.95     | \$ 46.83        | 4       |
| 9/25/2023      | 3       | Proof of Payment & Summary - Macy Walters            | 1     | 32.76                      | 42.95     | 42.95 \$ 140.49 | 4       |
| 9/28/2023      | 3       | Proof of Payment & Summary Review - Grover           | 1     | 51.55                      | 42.95     | 42.95 \$ 221.07 | 4       |
| Total hours 12 | 12      |  | Total | Total Q4 Grant Admin costs | min costs | \$642.55        | 5       |

The Mill @ Vicksburg Grant Administration Project # 2018-1323



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

517-284-5169,

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 / Bor   | rower Name:  | Kalamaz   | oo County l           | Brownf | ield R    | edevelopi             | nent A                  | uthority         | V              | $\bigcirc C$                          | Grant Rep             | oort    | ● Lo     | an Rep    | ort   |
| Project Name  | : Paper City   | Developn  | nent, LLC             |        |           |                       |                         |                  | Т              | racking (                             | Code: <mark>20</mark> | 18-132  | 23 Re    | equest #  | ‡:N∕A |
| Purchase Ord  | ler Number:  |           |                       |        |           |                       |                         |                  | L              | ocation (                             | Code: 67              | 05      |          |           |       |
| Dates of Repo   | orting: Begin:   | J         | ul 1, 2023            |        | End:      | Sep                   | 30, 20                  | 23               | C              | Quarter:                              | 4 (July-              | Sep)    | Fiscal   | Year:     | 2023  |
| Name of Cont  | tact Person: <i>I</i>                                    | Ken Pere  | gon                   |        |           |                       |                         |                  | 0              | Contract I                            | Expires C             | )n:     | 00       | ct 8, 202 | 25    |
| Title of Contact  | ct Person: C   | hairperso | n, KCBRA              |        |           | Phone Nu              | umber:                  | +1               | (26            | 9) 384-83                             | 305                   |         |          |           |       |
| Remittance A  | ddress: 201  | West Kala | amazoo Ave            | enue   |           |                       |                         |                  |                |                                       |                       |         |          |           |       |
| City: Kalama  | azoo   |           |                       | State  |           | Mich                  | igan                    |                  | Zip            | Code: 4                               | 9007                  |         |          |           |       |
|   |  |           |                       | 1      |           |                       |                         |                  |                |                                       |                       |         |          |           |       |
|   | List a   | ll expend | itures for th         | e quar |           | (PENDI<br>d attach ir | -                       | -                | contr          | actors ar                             | nd subcoi             | ntracto | ors      |           |       |
| Invoice<br>Number   | Number Invoice Date Vendor (refer to approved work plan) |           |                       |        | f of Pa   |                       | list check<br>eference) |                  |                |                                       |                       |         |          |           |       |
| BRA-EGLE<br>GL Q4 2023  | Oct 26, 202  | 3         | Kalamazoo County      |        |           |                       | 7                       | ask 5            |                | \$                                    | 234.15                | Pena    | ling     |           |       |
| 2257  | Sep 29, 202  | 3         | Phillips Environmenta |        |           | al                    | Ta                      | Task 2C \$260.00 |                | Pena                                  | ling                  |         |          |           |       |
| 2256  | Sep 29, 202  | 3         | Phillips E            | nviron | menta     | al 🛛                  | Task 2G\$715.00Pending  |                  |                |                                       |                       |         |          |           |       |
|   |  |           |                       |        |           |                       |                         | ΤΟΤΑ             | L:             | \$1,                                  | 209.15                |         |          |           |       |
|   |  |           |                       |        |           |                       |                         |                  |                |                                       |                       |         |          |           |       |
|   |  |           |                       | F      | PRO       | GRESS                 | REPO                    | ORT              |                |                                       |                       |         |          |           |       |
| Work planTask NumberBudgetInvoiced ThisApproved toQuarterDate |  |           |                       | Invoi  | ced to Da | te (in                | clude pi                | rogre            | Ao<br>ss made, | ctivity this<br>status, bu<br>encount | dget, co              |         | , and/or | problems  |       |
| 1. Assessme<br>and<br>Investigatior                           |  | \$0.00    | \$                    | 0.00   |           | \$0.00                | N/A                     |                  |                |                                       |                       |         |          |           |       |
| 2. Due Care   | e \$755,   | 617.00    | \$97                  | 5.00   | \$3       | 76,954.97             | N/A                     |                  |                |                                       |                       |         |          |           |       |
| 3. Demolition   | n \$407,   | 590.00    | \$                    | 0.00   | \$3       | 92,435.72             | N/A                     |                  |                |                                       |                       |         |          |           |       |
| 4. 3rd Party<br>Oversight                                     | \$40,  | 000.00    | \$                    | 0.00   |           | \$9,732.50            | N/A                     |                  |                |                                       |                       |         |          |           |       |
| 5. Loan<br>Administratio                                      | n \$37,  | 500.00    | \$23                  | 4.15   | \$        | 10,336.84             | N/A                     |                  |                |                                       |                       |         |          |           |       |
| 6. Contingend   | CY   | \$0.00    | \$                    | 0.00   |           | \$0.00                | N/A                     |                  |                |                                       |                       |         |          |           |       |
|   |  |           |                       |        |           |                       |                         |                  |                |                                       |                       |         |          |           |       |

### Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

|   | per City Developm                                     |   |   | t #: N/A                              | Fiscal Year: 2023                                       |   |  |  |  |
|---|---|---|---|---------------------------------------|---|---|--|--|--|
| Task Number   | Work plan<br>Budget<br>Approved to<br>Date            | Invoiced This<br>Quarter                          | Invoiced to Date                                    | (include progr                        | Activity this o<br>ress made, status, budg<br>encounter | et, concerns, and/or problems   |  |  |  |
| TOTALS:   | \$1,240,707.00  | \$1,209.15  | \$789,460.03  |                                       |   |   |  |  |  |
|   |   |   |   |                                       |   |   |  |  |  |
|   |   | as you type. In Documentation du                  | f additional room is c<br>uring next phase c        | esired, please a<br>f redevelopme     |   | to this form.   |  |  |  |
|   | Please check the                                      | arned on loan fun<br>box below that co            | rresponds to the a                                  | be reported in ppropriate sta         | n each quarterly prog                                   | ress report with supporting<br>bursed loan funds. If you<br>age 1.                  |  |  |  |
| _   | atement is attache                                    |   |   |                                       |   |   |  |  |  |
| ○ Our loan disbu  | irsement is not in                                    | an interest-bearii                                | ng account.   |                                       |   |   |  |  |  |
|   |   | STATEMEN <sup>-</sup>                             | T OF REVIEW   | AND AP                                | PROVAL  |   |  |  |  |
| REPORT SUBM<br>CONTAINED WI<br>RECORDS MAY<br>REMEDIES.   | MITTER (IF DIFFE<br>THIN THE REPOR<br>' RESULT IN THE | ERENT) CERTIFY<br>RT ARE TRUE. T<br>TERMINATION C | / THAT ALL WOR<br>THE GRANTEE / B<br>OF THE GRANT / | K PERFORMI<br>ORROWER A<br>LOAN CONTF | ED AND THE ASSOC<br>ACKNOWLEDGES TH<br>RACT AND OTHER A | BORROWER AND THE<br>CIATED EXPENDITURES<br>HAT FALSIFICATION OF<br>PPROPRIATE LEGAL |  |  |  |
| progress rep  |   | antee / borrowe                                   |   | verevieweu                            |   |   |  |  |  |
| Please type nam   | ne of individual c                                    | hecking the abo                                   | ve statement: R                                     | achael Grove                          | er, Planning and De                                     | evelopment Director   |  |  |  |
| Please email th   | e completed form                                      |   |   |                                       | ownfield Grant and                                      | Loan Coordinator and to   |  |  |  |
| Note: In order for  | the submittal to be                                   |   | Brownfields@M<br>plete and in compl                 |                                       | contract:   |   |  |  |  |
| Note: In order for the submittal to be considered complete and in compliance with the contract:<br>Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the<br>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.   |   |   |   |                                       |   |   |  |  |  |
|   |   |   |   |                                       |   |   |  |  |  |

|             | Time    | Quarter 4 (State FY2023)                  | Staff | Rate                      | Fringe      | Total      | Fiscal  |
|-------------|---------|---|-------|---------------------------|-------------|------------|---------|
| Date        | (hours) | Description                               | (#)   | (\$)                      | (%)         | Cost       | Quarter |
| 7/25/2023   | 1       | Meeting with EGLE - Macy Walters          | 1     | 32.76                     | 32.76 42.95 | \$ 46.83 4 | 4       |
| 9/25/2023   | 2       | Proof of Payment & Summary - Macy Walters | 1     | 32.76                     | 32.76 42.95 | \$ 93.66 4 | 4       |
| 9/26/2023   | 1       | Loan Interest Calculations                | 1     | 32.76                     | 32.76 42.95 | \$ 46.83 4 | 4       |
| 9/28/2023   | 1       | Quarterly Report Prep - Macy Walters      | 1     | 32.76                     | 32.76 42.95 | \$ 46.83 4 | 4       |
| Total hours | 5       |   | Tota  | Total Q4 Loan Admin costs | nin costs   | \$234.15   |         |

The Mill @ Vicksburg Loan Administration Project # 2018-1323

Interest calculations still under review.



Phillips Environmental Consulting Services. Inc.

201 North Michigan Avenue Vicksburg, MI 49097

## Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 9/29/2023 | 2256      |

BILL TO Paper City Development 101 South Main Street Vicksburg, MI 49097

|  |                   |                            | PRO  | JECT  |
|--|-------------------|----------------------------|--|---|
|  |                   | 10                         | 46A - Vi                                       | cksburg Mill                                |
| DATE   | DESCRIPTION       | QUANTITY                   | RATE   | AMOUNT                                      |
| 7/25/2023<br>7/26/2023<br>8/14/2023<br>9/12/2023<br>9/20/2023<br>9/21/2023 |                   | 0.25<br>0.5<br>0.5<br>1.25 | 130.00<br>130.00<br>130.00<br>130.00<br>130.00 | 65.00<br>32.50<br>65.00<br>162.50<br>325.00 |
| Loan Task  | 2G - Due Care M&P | Total                      |  | \$715.00                                    |

Phone #

269-501-5079

Balance Due



Phillips Environmental Consulting Services. Inc.

201 North Michigan Avenue Vicksburg, MI 49097

## Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 9/29/2023 | 2257      |

BILL TO Paper City Development 101 South Main Street Vicksburg, MI 49097

|                        |  |              | PROJE      | ECT             |
|------------------------|--|--------------|------------|-----------------|
|                        |  | 10           | 46A - Vick | sburg Mill      |
| DATE                   | DESCRIPTION  | QUANTITY     | RATE       | AMOUNT          |
| 9/14/2023<br>9/20/2023 | Complete Waste Management Profile Renewal Form.<br>Review Waste management Questions and Revise Renewal request to answer. | 1.25<br>0.75 | 130.00     | 162.50<br>97.50 |
| Loan Task              | 2C - Soil Management   | Total        |            | \$260.00        |

Phone #

269-501-5079



### **KALAMAZOO COUNTY GOVERNMENT**

### **Finance Department**

### Travel Expense Form – 2023 M&IE and Mileage

| Employee      | Name  |                    | Vendor #                                | Date Subr | nitted      |  |
|---------------|---|--------------------|---|-----------|-------------|--|
| Kenneth       | W. Peregon (KCBRA Bo  | oard Chair)        |   | 10/27/23  | <b>i</b>    |  |
| Street Ad     | dress   |                    | Department                              |           |             |  |
|               |   |                    | 1900 PLANNING & DEVELOPMEN              | IT (KCBR  | .A)         |  |
| City, State   | , Zip Code  |                    | Period Covered From:                    | Period Co | vered To:   |  |
|               |   |                    | 8/7/2023                                | 8/09/23   |             |  |
| Data          | A still it. Tours   | Indicate Meals     | Explanation                             | Am        | ount        |  |
| Date          | Activity Type   | Claimed            | (All M&IE listed must include location) | Travel    | Training    |  |
| 8/7/23        | Registration Fees   |                    | National Brownfields Conference         |           | \$ 200.00   |  |
|               | M&IE (Overnight)  | B □ L□ D ☑         | minus breakfast & lunch                 |           | \$ 21.00    |  |
|               | Parking (Out of County)                                     |                    | Parking Garage Receipt 8/8-8/11         |           | \$ 29.00    |  |
|               | Lodging   |                    | Delta Marriott Detroit, MI              |           | \$ 244.16   |  |
| 8/8/23        | M&IE (Overnight)  | B ✓ L ✓ D ✓        | full day travel                         |           | \$ 64.00    |  |
|               | Lodging   |                    | Delta Marriott Detroit, MI              |           | \$ 244.10   |  |
|               | Parking (Out of County)                                     |                    | Parking Garage Receipt 8/8-8/11         |           | \$ 29.00    |  |
| 8/9/23        | M&IE (Overnight)  | B☑L☑D□             |   |           | \$ 42.00    |  |
|               | Lodging   |                    | Delta Marriott Detroit, MI              |           | \$ 244.10   |  |
|               | Parking (Out of County)                                     |                    | Parking Garage Receipt 8/8-8/11         |           | \$ 29.00    |  |
| _             |   | Descr              | iption                                  | Mil       | Mileage     |  |
| Date          | (Include  |                    | veled and purpose of trip)              | Travel    | Training    |  |
| 8/7/23        | To National Brownfi   | elds Conference    | from 2215 S. Park St to Delta Marriott  | 140.0     |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
|               |   |                    |   |           |             |  |
| l hereby ce   | rtify that all items of expense in                          | cluded in this     | Total Mileage:                          | 140.0     | 0.0         |  |
|               | were incurred in the discharge c                            |                    | Travel Account #:                       | \$ 91.70  |             |  |
| official busi | ness; that the amounts are corr                             | ect; that proper   | Training Account #:                     | ļ         | \$ 1,146.48 |  |
|               | tion has been submitted; and th<br>rges against the County. | nat they represent | Total Due:                              |           | \$ 1,238.18 |  |

proper charges against the County.

**Employee Signature** 

Date



### **KALAMAZOO COUNTY GOVERNMENT**

### **Finance Department**

### Travel Expense Form – 2023 M&IE and Mileage

| Employee     | Name   |                    | Vendor #                                     | Date Subr | mitted     |  |
|--------------|--|--------------------|--|-----------|------------|--|
| Kenneth \    | N. Peregon (KCBRA Bo   | ard Chair)         |  | 10/27/23  | \$         |  |
| Street Add   | ress   |                    | Department                                   | -1        |            |  |
|              |  |                    | 1900 PLANNING & DEVELOPMEN                   | IT (KCBF  | RA)        |  |
| City, State, | Zip Code   |                    | Period Covered From:                         | Period Co | overed To: |  |
|              |  |                    | 8/10/2023                                    | 8/11/23   |            |  |
| Date         | Activity Type  | Indicate Meals     | Explanation                                  | Am        | ount       |  |
| Date         | Activity Type  | Claimed            | (All M&IE listed must include location)      | Travel    | Training   |  |
| 8/10/23      | M&IE (Overnight)   | B☑L☑D□             |  |           | \$ 42.00   |  |
|              | Lodging  | B 🔲 L 🗌 D 🗌        | ] Delta Marriott Detroit, MI                 |           | \$ 244.16  |  |
|              | Parking (Out of County)  |                    | Parking Garage Receipt 8/8-8/11              |           | \$ 29.00   |  |
| 8/11/23      | M&IE   | B 🕢 L 🗆 D 🗌        | last day of conference                       |           | \$ 21.00   |  |
|              | Select one   | B 🗆 L 🗆 D 🗆        |  |           |            |  |
|              | Select one   | B 🗆 L 🗆 D 🗆        |  |           |            |  |
|              | Select one   |                    |  |           |            |  |
| -            | Select one   |                    |  |           |            |  |
|              | Select one   |                    |  |           |            |  |
|              | Select one   | B 🗆 L 🗆 D 🗆        |  |           |            |  |
| Date         |  | Desc               | ription                                      | Mileage   |            |  |
| Date         | (Include p   | point to point tra | aveled and purpose of trip)                  | Travel    | Training   |  |
| 8/11/23      | Return from National Brow  | vnfields Confere   | nce from Delta Marriott to 22 15 S. Park St. | 140.0     |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
|              |  |                    |  |           |            |  |
| <u> </u>     |  |                    |  | 1         |            |  |
| L            | 1  |                    | Total Mileage:                               | 140.0     | 0.0        |  |
| -            | tify that all items of expense inc<br>vere incurred in the discharge o |                    | Travel Account #:                            | \$ 91.70  |            |  |
|              | ness; that the amounts are corre                                       |                    | Training Account #:                          |           | \$ 336.16  |  |
|              | ion has been submitted; and th   |                    |  |           | \$ 427.86  |  |

proper charges against the County.

**Employee Signature** 



KEN PEREGON Account/Badge Number: 65301 X You can add multiple registrations to this account. Click Add Registrant or Check out if you are finished.

**Account Summary** 

### ADD REGISTRANTCHECK OUT

FEE SUMMARY Grand Total \$200.00

<u>Total Paid</u> <u>\$200.00</u>

<u>Balance</u> <u>\$0.00</u>

KEN PEREGON SUBTOTAL: \$200.00

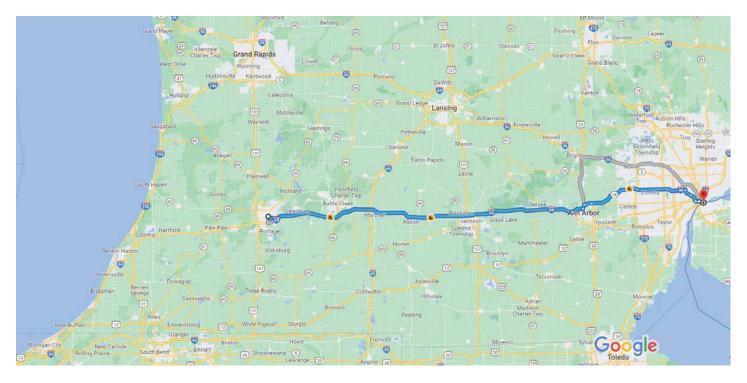
SG State Government 1 - \$200.00

BUAY Brownfields University - Are You "Revitalization-Ready"? 1 - \$0.00 08/08/2023 08:30 AM / 02:15 PM

**Privacy Policy** 



## Google Maps



Map data ©2023 Google 10 mi 🖿

| <b>via I-94 E</b><br>Fastest route now due to traffic<br>conditions | <b>2 hr 10 min</b><br>140 miles |
|---|---------------------------------|
| via I-94 E and M-14 E   | <b>2 hr 10 min</b><br>142 miles |
| via I-94 E and M-10 S   | <b>2 hr 30 min</b><br>158 miles |

Explore nearby Detroit Marriott at the Renaissance Center



### DETROIT MARRIOTT REN CENTER

GUEST FOLIO

155.D.

| ROOM                         | PEREGON/KEN  | NNETH/PEREGON   | 224.00<br>RATE                          | 08/11/23          | 12:11<br>TIME |                               | 36438 34<br>ACCT# GF   |   |
|------------------------------|--|---|---|-------------------|---------------|-------------------------------|--|---|
| GD                           | KALAMAZOO C  |   |   | 08/07/23          | 21.11         |                               | Noo III Dal  | U.S.O.  |
| TYPE                         | 2215 SOUTH P   |   |   | ARRIVE            | TIME          |                               |  |   |
| 88                           | KALAMAZOO M  | VI 49001  | VSXXXX                                  | XXXXXXXXX3355     |               |                               | GUE  | BLL.  |
| ROOM<br>CLERK                | ADDRESS  |   | PAYMENT                                 | ~~~~              |               |                               | MBV#:  |   |
| DATE                         | REF  | FERENCES  |   | CHARGES           | CRE           | DITS                          | BALANCES DU  | E   |
| 08/07                        | ROOM GR  | 2719, 1   |   | 224.00            |               |                               |  | 1   |
| 08/07<br>08/07               | STATE TX<br>OCCP TAX   | 2719, 1<br>2719, 1  |   | 13.44<br>20.16    | AB            |                               |  |   |
| 08/08                        | ROOM GR  | 2719, 1   |   | 224.00            |               |                               |  |   |
| 08/08<br>08/08               | STATE TX<br>OCCP TAX   | 2719, 1<br>2719, 1  |   | 13.44<br>20.16    | AB            |                               |  |   |
| 08/09<br>08/09               | ROOM GR<br>STATE TX  | 2719.1<br>2719.1  |   | 224.00<br>13.44   |               |                               |  |   |
| 08/09                        | OCCP TAX   | 2719, 1   |   | 20.16<br>224.00   | AB            |                               | 1  |   |
| 08/10<br>08/10               | ROOM GR<br>STATE TX  | 2719, 1<br>2719, 1  |   | 13.44             | AB            |                               |  | -   |
| 08/10<br>08/11               | OCCP TAX<br>CCARD-VS   | 2719, 1   |   | 20.16             | В             | 1030.40                       |  |   |
|                              | PAYMENT RECEIV   | ED BY: VISA   | XXXXXXXXX                               | XXXX3355          |               | 1000.40                       | 00   |   |
|                              |  |   | SUMMARY C                               | OF TAXES ====     |               |                               | 00.<br>  |   |
|                              | DESCRIPTION  |   |   |                   |               | AMOUNT                        | TAX  |   |
| <                            | ATTRITION TAX<br>NET CHARGES   |   |   | ТАХ               |               | CREDITS                       | FOLIO  |   |
|                              | 1030.40  |   | 0.000                                   | .00               |               | 1030.40                       | .00  |   |
| 08/07                        | ROOM GR  |   | SUMMARY                                 | 224.00            |               |                               |  |   |
|                              | STATE TX<br>OCCP TAX   |   |   | 13.44<br>20.16    |               |                               | and the second   |   |
| 08/08                        | ROOM GR<br>STATE TX  |   |   | 224.00<br>13.44   |               |                               | GUE  | Eal   |
| A                            | OCCP TAX   |   |   | 20.16             |               |                               | di j. Santoar  | 79  |
| 08/09                        | ROOM GR<br>STATE TX  |   |   | 224.00<br>13.44   |               |                               |  | 4   |
| 08/10                        | OCCP TAX<br>ROOM GR  |   |   | 20.16<br>224.00   |               |                               |  |   |
| 00/10                        | STATE TX   |   |   | 13.44             |               |                               |  |   |
|                              | OCCP TAX   |   |   | 20.16             |               |                               |  |   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  |   |   |                   |               |                               | 6 6  |   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  | 0   |   | 01.1              |               |                               |  |   |
|                              |  | See our "Priva  | icy & Cooki                             | e Statement" on   | Marriott      | com                           |  |   |
|                              |  |   |   |                   |               |                               | reth - Autor   | ्यात्रः स्टब्स्   |
|                              |  |   |   |                   |               |                               | and per clair<br>metric (AN)   | 1月1900日   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  |   |   |                   |               |                               |  | 1   |
|                              |  |   |   |                   |               |                               | GUE  | -Flat I   |
|                              |  |   |   |                   |               |                               |  |   |
|                              |  |   |   |                   |               |                               | ion today. Start earn  | ing   |
|                              | rriott Bonvoy me<br>and elite status, p                                    |   |   |                   |               |                               | . 20   | ning  |
| points a                     | and elite status, p  | olus enjoy exclus   | ive member                              | offers. Enroll to |               |                               |  | a<br>4<br>U   |
| points a                     |  | olus enjoy exclus   | ive member                              | offers. Enroll to |               |                               | . 20   | iing  |
| points a                     | and elite status, p  | olus enjoy exclus   | ive member                              | offers. Enroll to |               |                               | . 20   | ing   |
| points a                     | and elite status, p<br>ps://members.ma                                     | olus enjoy exclus   | ive member<br>pre informat              | offers. Enroll to |               |                               | . 20   | 4<br>4<br>1   |
| points a                     | and elite status, p<br>ps://members.ma<br>DETR<br>RENA                     | olus enjoy exclus<br>rriott.com for mo<br>COIT MARRIOTT RE  | ive member<br>ore informat              | offers. Enroll to |               |                               | . 20   | a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a |
| points a                     | and elite status, p<br>ps://members.ma<br>DETR<br>RENA                     | olus enjoy exclus<br>rriott.com for mo  | ive member<br>ore informat              | offers. Enroll to |               |                               | . 20   | 4<br>1  |
| points a<br>See http         | and elite status, p<br>ps://members.ma<br>DETR<br>RENA<br>DETR             | olus enjoy exclus<br>rriott.com for mo<br>COIT MARRIOTT RE  | ive member<br>ore informat              | offers. Enroll to |               |                               | . 20   | ing<br>4<br>()<br>2-()  |
| points a<br>See http         | and elite status, p<br>ps://members.ma<br>DETR<br>RENA                     | olus enjoy exclus<br>rriott.com for mo<br>COIT MARRIOTT RE  | ive member<br>ore informat              | offers. Enroll to |               |                               | . 20   | 11109   |
| points a<br>See http         | DETR<br>RENA<br>RIOTT  | olus enjoy exclus<br>arriott.com for mo<br>COIT MARRIOTT RE<br>NISSANCE CENTER<br>COIT MI 48243                       | ive member<br>pre informat              | offers. Enroll to | oday at th    | ne front desk                 | 120<br>174 (<br>111<br>111<br>20<br>31 E   |   |
| points a<br>See http<br>MARE | DETR<br>RENA<br>DETR<br>RENA<br>DETR<br>RENA<br>DETR<br>RIOTT<br>Treat you | Olus enjoy exclus<br>arriott.com for mo<br>COIT MARRIOTT RE<br>AISSANCE CENTER<br>COIT MI 48243<br>rself to the comfe | ive member<br>ore informat<br>IN CENTER | offers. Enroll to | oday at th    | he front desk<br>/isit ShopMa | 120<br>174 (<br>111<br>111<br>111<br>111<br>111<br>111<br>111<br>111<br>111<br>1 |   |

Signature X

SE.

Center Garage 414 Renaissance Ctr Detroit, Michigan 48243 (313) 259-2186

Please keep this ticket for the duration of your stay. You will use this barcode to enter and exit the parking facility.

٢

| 0:18 F          | PM 07 Aug 2023    |
|-----------------|-------------------|
| Dute            | 369341840         |
| Receipt #:      | 10002465          |
| Ticket #:       | PM 07 Aug 2023    |
| Arrived: 9.10   | 00 PM 11 Aug 2023 |
|                 |                   |
| Total Duration: | \$116.00          |
| Parking Fee:    | \$0.00            |
| Tax             | \$116.00          |
| Total:          | 0055              |
| Payment Me      |                   |





### **KALAMAZOO COUNTY GOVERNMENT**

### **Finance Department**

### Travel Expense Form – 2023 M&IE and Mileage

| Employee Name<br>Macy Rose Walters |  |                | Vendor #   | Date Sub                                 | mitted    |           |
|------------------------------------|--|----------------|------------|--|-----------|-----------|
|                                    |  |                |            | 10/27/23                                 | 5         |           |
| Street Add                         | dress                                    |                |            | Department                               |           |           |
|                                    |  |                |            | 1900 PLANNING & DEVELOPMEN               | Т         |           |
| City, State                        | , Zip Code                               |                |            | Period Covered From:                     | Period Co | vered To: |
|                                    |  |                |            | 8/7/2023                                 | 8/09/23   |           |
| Data                               | A still it . To us a                     | Indicate N     | Aeals      | Explanation                              | Am        | ount      |
| Date                               | Activity Type                            | Claimed        |            | (All M&IE listed must include location)  | Travel    | Training  |
| 8/7/23                             | Registration Fees                        | B 🗆 L 🗆        | D          | Community Reception Ticket               |           | \$ 30.00  |
|                                    | M&IE (Overnight)                         | B 🗌 L 🗌        | D 🗸        | minus breakfast & lunch                  |           | \$ 21.00  |
|                                    | Parking (Out of County)                  | B 🗆 L 🗆        | D□         | The Hotel Indigo - Detroit               |           | \$ 40.00  |
|                                    | Lodging                                  | B 🗆 L 🗆        | D□         | The Hotel Indigo - Detroit               |           | \$ 265.05 |
| 8/8/23                             | M&IE (Overnight)                         | B√L√           | <b>D</b> 🗸 | full day travel                          |           | \$ 64.00  |
|                                    | Lodging                                  | B 🗆 L 🗆        | D□         | Westin Book Cadillac Hotel - Detroit     | t         | \$ 143.64 |
|                                    | Parking (Out of County)                  | B 🗆 L 🗆        | D□         | Westin Book Cadillac Hotel - Detroit     | t         | \$ 35.00  |
| 8/9/23                             | M&IE (Overnight)                         | B√L√           | D□         | minus dinner                             |           | \$ 42.00  |
|                                    | Lodging                                  | B 🗆 L 🗆        | D□         | Westin Book Cadillac Hotel - Detroit     | t         | \$ 143.64 |
|                                    | Parking (Out of County)                  | B 🗆 L 🗆        | D□         | Westin Book Cadillac Hotel - Detroit     | t         | \$ 35.00  |
|                                    |  |                | Descri     |  |           | eage      |
| Date                               | (Include                                 |                |            | veled and purpose of trip)               | Travel    | Training  |
| 8/7/23                             | To National Brownfields C                | onference.     | The H      | otel Indigo Detroit from 1780 Meachem Rd | 129.0     |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
|                                    |  |                |            |  |           |           |
| I hereby ce                        | rtify that all items of expense in       | cluded in this | :          | Total Mileage:                           | 129.0     | 0.0       |
|                                    | were incurred in the discharge of        |                | ,          | Travel Account #:                        | \$ 84.50  |           |
| official busi                      | ness; that the amounts are corr          | ect; that pro  |            | Training Account #:                      |           | \$819.33  |
|                                    | tion has been submitted; and the county. | hat they repro | esent      | Total Due:                               |           | \$ 903.83 |

proper charges against the County.

Date

**Employee Signature** 



### **KALAMAZOO COUNTY GOVERNMENT**

### **Finance Department**

### Travel Expense Form – 2023 M&IE and Mileage

| Employee     | Name                               |                           | Vendor #  | Date Subr                   | nitted  |
|--------------|------------------------------------|---------------------------|---|-----------------------------|---|
| Macy Ros     | e Walters                          |                           |   | 10/27/23                    |   |
| Street Add   | ress                               |                           | Department<br>1900 PLANNING & DEVELOPMEN                | T                           |   |
| City, State, | Zip Code                           |                           | Period Covered From:<br>8/10/2023                       | <b>Period Co</b><br>8/10/23 | vered To:                                     |
| Date         | Activity Type                      | Indicate Meals<br>Claimed | Explanation   |                             | ount  |
| 8/10/23      | M&IE (Overnight)                   |                           | (All M&IE listed must include location)<br>minus dinner | Travel                      | Training<br>\$42.00                           |
| 0/10/23      | Lodging                            |                           | Westin Book Cadillac Hotel - Detroit                    |                             | \$ 143.64                                     |
|              | Parking (Out of County)            |                           | Westin Book Cadillac Hotel - Detroit                    |                             | \$ 35.00                                      |
|              | Select one                         |                           |   |                             | <i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i> |
|              | Select one                         |                           |   |                             |   |
|              | Select one                         |                           |   |                             |   |
|              | Select one                         |                           |   |                             |   |
|              | Select one                         |                           |   |                             |   |
|              | Select one                         |                           |   |                             |   |
|              | Select one                         |                           |   |                             |   |
|              |                                    | Descri                    | otion   | Mile                        | eage  |
| Date         | (Include p                         |                           | eled and purpose of trip)                               | Travel                      | Training                                      |
| 8/11/23      | Return from National Brownf        | ields Conference f        | from Westin Book Cadillac to 1780 Meachem               | 128.0                       |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
|              |                                    |                           |   |                             |   |
| l hereby cer | tify that all items of expense inc | luded in this             | Total Mileage:  | 128.0                       | 0.0   |
| -            | vere incurred in the discharge of  |                           | Travel Account #:                                       | \$ 83.84                    |   |
|              | ness; that the amounts are corre   |                           | Training Account #:                                     |                             | \$ 220.64                                     |
| documentat   | ion has been submitted; and th     | at they represent         | Total Due:  |                             | \$ 304.48                                     |

proper charges against the County.

**Employee Signature** 

### **Macy R. Walters**

| From:    | brownfields@prereg.net   |
|----------|--|
| Sent:    | Thursday, July 27, 2023 11:02 AM                                   |
| То:      | Macy R. Walters  |
| Subject: | 2023 National Brownfields Training Conference Confirmation/Receipt |

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Thank you for registering for the **2023 National Brownfields Training Conference** being held on August 8-11, 2023 in Detroit, MI.

Your registration information has been received and will be processed. Please do not block or spam brownfields@prereg.net.

Important: Once a registration transaction is complete, the charge will appear as "ICMA Brownfields Conf" on your credit card statement. Please share this information with your account manager to alleviate any questions about the charge.

#### MACY WALTERS Account/Badge Number: 5204-1

| LG    | Local Government   | \$200.00 |
|-------|--|----------|
| BUSPD | Brownfields University - Site Planning and Design – Join Us at the<br>Brownfields Studio!<br>08/08/2023<br>12:00 PM-02:15 PM | \$0.00   |
| 007   | Mobile Workshop - From Mall to Multifunction<br>08/09/2023<br>01:00 PM-04:00 PM  | \$25.00  |
| CRO   | Community Reception - Detroit Princess Riverboat<br>08/10/2023<br>05:30 PM-08:30 PM  | \$30.00  |

#### Subtotal - **\$255.00**

Account Payment Activity:

| Рау Туре            | Charged On          | Fees     |
|---------------------|---------------------|----------|
| Visa - 8962         | 2023-04-21 1:25 PM  | \$225.00 |
| MC - 3658           | 2023-07-27 11:02 AM | \$30.00  |
| Grand Total: \$255  | .00                 |          |
| Total Paid: \$255.0 | 0                   |          |
| Total Owed: \$0.00  | )                   |          |

For any changes, additions or deletions to your registration, please call Eleventh & Gather at 1-888-373-9617 or login to your account.

#### **Cancellation Policy:**

Conference registration and all paid events including the Community Reception and Mobile

### 🖪 Expedia

# Receipt

Expedia itinerary: 72617737855416 Purchase date: Jul 27, 2023

## **Booking details**

Hotel Indigo Detroit Downtown, an IHG Hotel 1020 Washington Blvd, Detroit, MI, 48226 United States of America Check-in: Aug 7, 2023 Check-out: Aug 8, 2023 1 room x 1 night Standard Room, 2 Queen Beds Booked for: Macy Walters

### **Payment details**

| Room price   |          |
|--------------|----------|
| Mon, Aug 7   | \$265.05 |
| Taxes & Fees | \$39.76  |

Total

**\$304.81** Paid [Discover 3310]



### **Transaction Details**

| Trans. Date | Description             |                       | Amount         | Category                 |  |  |
|-------------|-------------------------|-----------------------|----------------|--------------------------|--|--|
| 08/08/23    | HOTEL INDIGO-DETROIT    | DOW DETROIT MI        | \$ 40.00       | /Travel<br>Entertainment |  |  |
|             | HOTEL INDIGO-DETROIT D  |                       |                |                          |  |  |
|             | 1020 WASHINGTON BLVD    | , MI 48226            |                |                          |  |  |
|             | (313) 887 - 7000        |                       |                |                          |  |  |
|             | Post Date               | Tuesday, August 08, 2 | 023            |                          |  |  |
|             | Transaction Date        | Tuesday, August 08, 2 | 023            |                          |  |  |
|             | Merchant Category       | HOTEL INDIGO          |                |                          |  |  |
|             | Purchase Method         | INTEGRATED CIRCU      | IT CARD READER |                          |  |  |
|             | Buyer Name              | MACY R WALTERS        |                |                          |  |  |
|             | Card Used               | and and with a        |                |                          |  |  |
|             | Point Of Sale Zip Code  | 48226                 |                |                          |  |  |
|             | Store Number            | DTTW                  |                |                          |  |  |
|             | Phone Number            | 3138877000            |                |                          |  |  |
|             | Total Room Nights Numbe | e <b>r</b> 1          |                |                          |  |  |
|             | Facility Phone Number   | 3125452169            |                |                          |  |  |
|             | No Show Indicator       | Ν                     |                |                          |  |  |
|             | Room Rate               | 100.00                |                |                          |  |  |
|             | Arrival Date            | 08/07/2023            |                |                          |  |  |
|             | Departure Date          | 08/08/2023            |                |                          |  |  |
|             | Folio Number            | 1757696               |                |                          |  |  |

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The Westin Book Cadillac 1114 Washington Blvd. Detroit, MI 48226 United States Of America Tel: 313-442-1600 Fax: 313-442-1605

# WESTIN® HOTELS & RESORTS

| Macy Walters                           | Page Number           | :   | 1         | Invoice Nbr | : | 1000258066 |
|--|-----------------------|-----|-----------|-------------|---|------------|
| 1                                      | Guest Number          | :   | 1299819   |             |   |            |
| Detroit, MI, 11111                     | Folio ID              | ;   | А         |             |   |            |
| United States Of America               | Arrive Date           | :   | 08-AUG-23 | 11;25       |   |            |
| NA6553 - National Brownfields Training | Depart Date           | :   | 11-AUG-23 | 12:00       |   |            |
|  | No. Of Guest          | :   | 1         |             |   |            |
|  | Room Number           | ;   | 2119      |             |   |            |
|  | Marriott Bonvoy Numbe | er: |           |             |   |            |

Tax Invoice

#### Westin Book Cadillac AUG-10-2023 20:31 AIRUT260

| Date      | Reference   | Description                               | Charges (USD) | Credits (USD) |
|-----------|-------------|---|---------------|---------------|
| 08-AUG-23 | 7% tax      | ADJ Tax Exempt Rooms                      |               | -27.93        |
| 08-AUG-23 | 865412      | Parking Valet - Overnight                 | 35.00         |               |
| 08-AUG-23 | RT2119      | Room Chrg - Grp - Association             | 133.00        |               |
| 08-AUG-23 | RT2119      | State Tax                                 | 7.98          |               |
| 08-AUG-23 | RT2119      | County Tax                                | 1.33          |               |
| 08-AUG-23 | RT2119      | Occupancy/Tourism Tax                     | 10.64         |               |
| 09-AUG-23 | 865412      | Parking Valet - Overnight                 | 35.00         |               |
| 09-AUG-23 | RT2119      | Room Chrg - Grp - Association             | 133.00        |               |
| 09-AUG-23 | RT2119      | State Tax                                 | 7.98          |               |
| 09-AUG-23 | RT2119      | County Tax                                | 1.33          |               |
| 09-AUG-23 | RT2119      | Occupancy/Tourism Tax                     | 10.64         |               |
| 10-AUG-23 | earlydep    | Room Revenue                              | 133.00        |               |
| 10-AUG-23 | earlydep    | State Tax                                 | 7.98          |               |
| 10-AUG-23 | earlydep    | County Tax                                | 1.33          |               |
| 10-AUG-23 | earlydep    | Occupancy/Tourism Tax                     | 10.64         |               |
| 10-AUG-23 | DI          | Discover Network-3310                     |               | -500.92       |
|           |             |   |               |               |
|           | Approve EM∖ | Receipt for DI - 3310: Signature Captured |               |               |

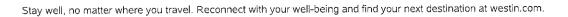
For billing questions, please contact the accounting department at DTWCWAccounting@westin.com

The Westin Book Cadillac 1114 Washington Blvd. Detroit, MI 48226 United States Of America Tel: 313-442-1600 Fax: 313-442-1605

# **WESTIN**<sup>®</sup> HOTELS & RESORTS

| Macy Walters<br>1<br>Detroit, MI, 11111<br>United States Of America<br>NA6553 - National Brownfields Training | Page Number<br>Guest Number<br>Folio ID<br>Arrive Date<br>Depart Date<br>No. Of Guest<br>Room Number<br>Marriott Bonvoy Number | :<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>; | 2<br>1299819<br>A<br>08-AUG-23<br>11-AUG-23<br>1<br>2119 | Invoice Nbr<br>11:25<br>12:00 | :       | 1000258066 |
|---|--|--|--|-------------------------------|---------|------------|
| ** Total<br>*** Balance   |  |  | 528.85<br>0.00   |                               | -528.85 |            |

I agreed to pay all room & incidental charges.



Tell us about your stay, www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: USD

| Date       | Room & Tax | Food & Bev | Other | Total  | Payment |  |
|------------|------------|------------|-------|--------|---------|--|
| 08-08-2023 | 125.02     | 0.00       | 35.00 | 160.02 | 0.00    |  |
| 08-09-2023 | 152.95     | 0.00       | 35.00 | 187.95 | 0.00    |  |
| 08-10-2023 | 152.95     | 0.00       | 0.00  | 152.95 | -500.92 |  |

For billing questions, please contact the accounting department at DTWCWAccounting@westin.com

The Westin Book Cadillac 1114 Washington Blvd. Detroit, MI 48226 United States Of America Tel: 313-442-1600 Fax: 313-442-1605

# WESTIN® HOTELS & RESORTS

| Macy Walters        |                     |      |       | Page Number       | :        | 3         | Invoice Nbr | : | 1000258066 |
|---------------------|---------------------|------|-------|-------------------|----------|-----------|-------------|---|------------|
| 1                   |                     |      |       | Guest Number      | :        | 1299819   |             |   |            |
| Detroit, MI, 11111  |                     |      |       | Folio ID          | :        | А         |             |   |            |
| United States Of Ar | merica              |      |       | Arrive Date       | :        | 08-AUG-23 | 11:25       |   |            |
| NA6553 - National   | Brownfields Trainin | g    |       | Depart Date       | :        | 11-AUG-23 | 12:00       |   |            |
|                     |                     |      |       | No. Of Guest      | :        | 1         |             |   |            |
|                     |                     |      |       | Room Number       | ÷        | 2119      |             |   |            |
|                     |                     |      |       | Marriott Bonvoy N | lumber : |           |             |   |            |
|                     |                     |      |       |                   |          |           |             |   |            |
| Total               | 430.92              | 0.00 | 70.00 | 500.92            | -500.9   |           |             |   |            |

c

For billing questions, please contact the accounting department at DTWCWAccounting@westin.com

Bring the Westin experience home. Shop WestinStore.com.



#### MACY R WALTERS

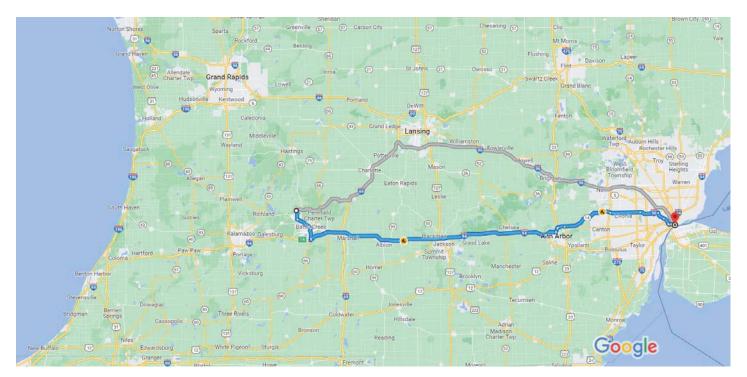
### **Transaction Details**

| Trans. Date | Description         | Description Amount        |                          |  |  |
|-------------|---------------------|---------------------------|--------------------------|--|--|
| 08/10/23    | WESTIN BOOK CADILLA | C DETROIT MI \$ 35.00     | Travel/<br>Entertainment |  |  |
|             | WESTIN BOOK         | CADILLAC                  |                          |  |  |
|             | 1114 WASHINGTON BLV | D, MI 48226               |                          |  |  |
|             | Post Date           | Thursday, August 10, 2023 |                          |  |  |
|             | Transaction Date    | Thursday, August 10, 2023 |                          |  |  |
|             | Merchant Category   | WESTIN HOTELS             |                          |  |  |
|             | Purchase Method     | MANUALLY KEYED            |                          |  |  |
|             |                     |                           |                          |  |  |

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**The second second to Hotel Indigo Detroit** Drive 129 miles, 2 hr 3 min **Downtown, an IHG Hotel, 1020 Washington Blvd, Detroit, MI 48226** 



Map data ©2023 Google 10 mi

| Ē | <b>via I-94 E</b><br>Fastest route now due to traffic<br>conditions | <b>2 hr 3 min</b><br>129 miles  |
|---|---|---------------------------------|
|   | via I-96 E  | <b>2 hr 13 min</b><br>137 miles |

Explore nearby Hotel Indigo Detroit Downtown, an IHG Hotel

Restaurants Hotels Gas stations Parking Lots More

2,733.55



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429024 Invoice Date : 10/9/2023 Project : 230923 Project Name : KCBRA /Midlink Business Park Expansion Bill Term : BT1

For Professional Services Rendered Through 9/29/2023

Contract : MIDeal Contract Name : MIDeal Contracts

Amount Due This Bill

|  |                 |          |           |                 | Billings |          |
|--|-----------------|----------|-----------|-----------------|----------|----------|
|  |                 | Fee      | Available | To Date         | Previous | Current  |
| 230923 - KCBRA /Midlin<br>Expansion              | k Business Park |          |           |                 |          |          |
| Proj Plan - Project Planr<br>w/BF Plan Amendment | -               | 6,500.00 | 3,143.47  | 3,356.53        | 3,356.53 | 0.00     |
| BF Admin - Brownfield I                          | Plan Amendment  | 6,000.00 | 6,000.00  | 2,733.55        | 0.00     | 2,733.55 |
| Rate Labor                                       | 2,733.55        |          |           |                 |          |          |
|  |                 |          | Cu        | urrent Billings |          | 2,733.55 |

| Total Fee :        | 12,500.00 |
|--------------------|-----------|
| To Date Billings : | 9,446.61  |
| Total Remaining :  | 3,053.39  |

#### Project: 230923 - KCBRA /Midlink Business Park Expansion

| BF Admin - Brownfield Plan Amendment  |  |                  |         |          |
|---------------------------------------|--|------------------|---------|----------|
| <b>Rate Labor</b><br>Class / Employee | Data                                   | Hours            | Rate    | Amount   |
| Production Support                    | Date                                   | Hours            | <u></u> | Amount   |
| Ariane Savoy                          | 9/21/2023                              | 1.25             | 75.0000 | 93.75    |
| Anane Savoy                           | final Brownfield Plan                  | 1.25             | 15.0000 | 55.75    |
| Senior Geologist                      |  |                  |         |          |
| Therese Searles                       | 9/6/2023                               | 0.50             | 95.5000 | 47.75    |
|                                       | RCRA cost and planning discussion      |                  |         |          |
|                                       | 9/8/2023                               | 0.50             | 95.5000 | 47.75    |
|                                       | Midlink Amendment discussion re: RCF   | RA               |         |          |
|                                       | 9/13/2023                              | 0.50             | 95.5000 | 47.75    |
|                                       | 9/14/2023                              | 0.50             | 95.5000 | 47.75    |
|                                       | call with Logan re: Amendment prep co  | onsiderations    |         |          |
|                                       | 9/18/2023                              | 1.50             | 95.5000 | 143.25   |
|                                       | Midlink draft Amendment review and e   | emails with Macy |         |          |
|                                       | 9/25/2023                              | 0.75             | 95.5000 | 71.63    |
|                                       | Amendment review                       |                  |         |          |
|                                       | 9/26/2023                              | 0.25             | 95.5000 | 23.88    |
|                                       | mtg emails with Macy                   |                  |         |          |
|                                       | 9/27/2023                              | 1.50             | 95.5000 | 143.25   |
|                                       | meeting with Comstock Twp              | 6.00             |         |          |
| Total Therese Searles                 | -                                      | 6.00             |         | 573.01   |
| Total Senior Geologist                |  | 6.00             |         | 573.01   |
| Staff Environmental Specialist        |  |                  |         |          |
| Logan Mulholland                      | 9/8/2023                               | 4.25             | 74.3000 | 315.78   |
|                                       | amendment                              |                  |         |          |
|                                       | 9/11/2023                              | 1.25             | 74.3000 | 92.88    |
|                                       | amendment                              | 2.00             |         |          |
|                                       | 9/14/2023                              | 3.00             | 74.3000 | 222.90   |
|                                       | Plan amendment                         | 1.50             | 74 2000 | 111 45   |
|                                       | 9/16/2023<br>Midlink Amendment         | 1.50             | 74.3000 | 111.45   |
|                                       | 9/19/2023                              | 4.75             | 74.3000 | 352.93   |
|                                       | plan updates, finalize                 | 4.75             | 74.5000 | 552.55   |
|                                       | 9/20/2023                              | 1.75             | 74.3000 | 130.03   |
|                                       | Call with MB, finalize attachments and |                  | 1.5000  | 130.03   |
|                                       | 9/21/2023                              | 0.25             | 74.3000 | 18.58    |
|                                       | Submit plan to County and Developers   |                  |         |          |
|                                       | 9/25/2023                              | 2.00             | 74.3000 | 148.60   |
|                                       | New TIF Tables                         |                  |         |          |
|                                       | 9/27/2023                              | 4.00             | 74.3000 | 297.20   |
|                                       | Meeting with TWP, edits to plan,       |                  |         |          |
| Total Logan Mulholland                |  | 22.75            |         | 1,690.35 |
| Total Staff Environmental Specialist  | -                                      | 22.75            |         | 1,690.35 |
| Technician                            |  |                  |         |          |
| Michelle Bell                         | 9/14/2023                              | 1.00             | 62.7400 | 62.74    |
|                                       | start working on drawings              |                  |         |          |
|                                       | 9/19/2023                              | 2.50             | 62.7400 | 156.85   |
|                                       | figure out parcels                     |                  |         |          |
|                                       | 9/20/2023                              | 2.50             | 62.7400 | 156.85   |
|                                       | work on drawings                       |                  |         |          |
| Total Michelle Bell                   | _                                      | 6.00             |         | 376.44   |
| Total Technician                      | -                                      | 6.00             |         | 376.44   |

| Project: 230923 - KCBRA /Midlink Business Park Expansion | Invoice: 429024 |
|--|-----------------|
| BF Admin - Brownfield Plan Amendment                     |                 |
| Total Rate Labor   | 2,733.55        |
| Total Bill Task: BF Admin - Brownfield Plan Amendment    | 2,733.55        |



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States  
 Invoice :
 429320

 Invoice Date :
 10/12/2023

 Project :
 231417

 Project Name :
 KCBRA/ YWCA, 550 S. Riverview Dr. City of Parchment

 Bill Term :
 BT1

For Professional Services Rendered Through 9/29/2023

Contract : MIDeal Contract Name : MIDeal Contracts

|  |           |           |           |                 | Billings |          |
|--|-----------|-----------|-----------|-----------------|----------|----------|
|  |           | Fee       | Available | To Date         | Previous | Current  |
| HASP/SAP/PM - Eligibility / H<br>/Project Management | HASP /SAP | 3,000.00  | 2,117.77  | 882.23          | 882.23   | 0.00     |
| PFE - PFE Testing                                    |           | 5,250.00  | 4,901.69  | 4,498.65        | 348.31   | 4,150.34 |
| Rate Labor   | 3,652.84  |           |           |                 |          |          |
| Expenses   | 312.50    |           |           |                 |          |          |
| Unit Rate Expense                                    | 185.00    |           |           |                 |          |          |
| Total Expense  | 497.50    |           |           |                 |          |          |
| VMS Design - VMS Design                              |           | 15,000.00 | 15,000.00 | 607.18          | 0.00     | 607.18   |
| Rate Labor   | 607.18    |           |           |                 |          |          |
|  |           |           | Cu        | ırrent Billings |          | 4,757.52 |
|  |           |           | Amount    | t Due This Bill |          | 4,757.52 |

| Total Fee :        | 23,250.00 |
|--------------------|-----------|
| To Date Billings : | 5,988.06  |
| Total Remaining :  | 17,261.94 |

#### Project: 231417 - KCBRA/ YWCA, 550 S. Riverview Dr. City of Parchment

| PFE - PFE Testing                    |   |          |        |            |          |
|--------------------------------------|---|----------|--------|------------|----------|
| Rate Labor                           |   |          |        | 5.4        |          |
| Class / Employee Senior Geologist    | Date  | Hours    | -      | Rate       | Amount   |
| Therese Searles                      | 9/13/2023                                       | 0.75     |        | 95.5000    | 71.63    |
| merese searres                       | project and report communication wi             |          |        | 95.5000    | 71.05    |
| Senior Hydrogeologist                |   |          |        |            |          |
| Paul French                          | 9/5/2023  | 8.00     |        | 122.1000   | 976.80   |
|                                      | PFE Testing                                     |          |        |            |          |
|                                      | 9/7/2023  | 1.50     |        | 122.1000   | 183.15   |
|                                      | Map/Figure Prep                                 |          |        |            |          |
|                                      | 9/11/2023                                       | 2.50     |        | 122.1000   | 305.25   |
|                                      | Map prep  | 0.25     |        | 100 1000   | 20.52    |
|                                      | 9/13/2023                                       | 0.25     |        | 122.1000   | 30.53    |
|                                      | Data Asmt<br>9/19/2023                          | 1.00     |        | 122.1000   | 122.10   |
|                                      |   |          |        |            |          |
|                                      | 9/20/2023<br>Data Assessment, Develop TOC for D | 2.00     |        | 122.1000   | 244.20   |
|                                      | 9/29/2023                                       | 0.50     |        | 122.1000   | 61.05    |
|                                      | Discuss PFET results w RW                       | 0.50     |        | 122.1000   | 01.05    |
| Total Paul French                    |   | 15.75    |        |            | 1,923.08 |
| Total Senior Hydrogeologist          |   | 15.75    |        |            | 1,923.08 |
| Staff Hydrogeologist                 |   |          |        |            | 1,525.00 |
| Madison Schrader                     | 9/5/2023  | 8.75     |        | 74.3000    | 650.13   |
| Malson Schadel                       | PFE testing                                     | 0.15     |        | 1 1.5000   | 030.13   |
| Ryohei Wakabayashi                   | 9/5/2023  | 9.00     |        | 84.0000    | 756.00   |
| , ,                                  | PFE testing                                     |          |        |            |          |
|                                      | 9/9/2023  | 0.50     |        | 84.0000    | 42.00    |
|                                      | PFE test result table                           |          |        |            |          |
|                                      | 9/15/2023                                       | 2.50     |        | 84.0000    | 210.00   |
|                                      | PFE test result table                           |          |        |            |          |
| Total Ryohei Wakabayashi             |   | 12.00    |        |            | 1,008.00 |
| Total Staff Hydrogeologist           |   | 20.75    |        |            | 1,658.13 |
|                                      | Total Rate Labo                                 | r        |        |            | 3,652.84 |
| Expenses                             |   |          | _      |            | _        |
| Account / Vendor                     |   |          | Cost   | Multiplier | Amount   |
| Subconsultant                        |   |          | 312.50 | 1.00       | 312.50   |
| Diamond Concrete Sawing              |   |          | 512.50 | 1.00       |          |
|                                      | Total Expenses                                  |          |        |            | 312.50   |
| Unit Rate Expenses<br>Account / Unit |   | Quantity |        | Rate       | Amount   |
| Equipment Usage                      |   | Quantity | -      | nute       |          |
| Field Supplies                       |   | 1.00     |        | 35.0000    | 35.00    |
| Hilti Hammer Drill                   |   | 1.00     |        | 50.0000    | 50.00    |
| Obar Blower - Per Day                |   | 1.00     |        | 100.0000   | 100.00   |
| Total Equipment Usage                |   | 3.00     |        |            | 185.00   |
|                                      | Total Unit Rate                                 | Expenses |        |            | 185.00   |
| Total Bill Task: PFE - PFE Testing   |   |          |        |            | 4,150.34 |
| VMS Design - VMS Design              |   |          |        |            |          |
| Rate Labor                           |   |          |        |            |          |
| Class / Employee                     | Date  | Hours    |        | Rate       | Amount   |
| Staff Hydrogeologist                 |   |          | -      |            | -        |
|                                      | 9/28/2023                                       |          |        | 84.0000    | 105.00   |

| Project: | 231417 | - KCBRA/ | YWCA, | 550 S. | Riverview | Dr. Ci | ity of F | Parchment |
|----------|--------|----------|-------|--------|-----------|--------|----------|-----------|
|          |        |          |       |        |           |        |          |           |

| VMS Design - VMS Design                 |  |       |         |        |
|---|--|-------|---------|--------|
| Rate Labor                              |  |       |         |        |
| Class / Employee                        | Date                                     | Hours | Rate    | Amount |
| Staff Hydrogeologist                    |  |       |         |        |
|   | Report preparation (Text, designing VMS) |       |         |        |
|   | 9/29/2023                                | 0.75  | 84.0000 | 63.00  |
|   | Report preparation (Text, designing VMS) |       |         |        |
| Total Ryohei Wakabayashi                |  | 2.00  |         | 168.00 |
| Total Staff Hydrogeologist              |  | 2.00  |         | 168.00 |
| Technician                              |  |       |         |        |
| Michelle Bell                           | 9/5/2023                                 | 2.50  | 62.7400 | 156.85 |
|   | changes for paul                         |       |         |        |
|   | 9/8/2023                                 | 3.00  | 62.7400 | 188.22 |
|   | drawing for paul with walls              |       |         |        |
|   | 9/11/2023                                | 1.50  | 62.7400 | 94.11  |
|   | work on drawing for paul                 |       |         |        |
| Total Michelle Bell                     |  | 7.00  |         | 439.18 |
| Total Technician                        |  | 7.00  |         | 439.18 |
|   | Total Rate Labor                         |       |         | 607.18 |
| Total Bill Task: VMS Design - VMS Desig | jn                                       |       |         | 607.18 |

Total Project: 231417 - KCBRA/ YWCA, 550 S. Riverview Dr. City of Parchment

4,757.52



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429203 Invoice Date : 10/10/2023 Project : 230914 Project Name : KCBRA/Eliza Street Schoolcraft Bill Term : BT1

Contract : MIDeal Contract Name : MIDeal Contracts

For Professional Services Rendered Through 9/29/2023

WO #9

|                                  |        |          |           |          | Billings |         |
|----------------------------------|--------|----------|-----------|----------|----------|---------|
|                                  |        | Fee      | Available | To Date  | Previous | Current |
| PH II - Phase II ESA             |        | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    |
| BPE - Brownfield Plan Evaluation |        | 8,000.00 | 4,442.25  | 4,104.40 | 3,557.75 | 546.65  |
| Rate Labor                       | 546.65 |          |           |          |          |         |
| BPA - Brownfield Plan Amendment  |        | 7,000.00 | 7,000.00  | 0.00     | 0.00     | 0.00    |
|                                  |        |          |           |          |          |         |

| Current Billings     | 546.65 |
|----------------------|--------|
| Amount Due This Bill | 546.65 |

| Total Fee :        | 15,000.00 |
|--------------------|-----------|
| To Date Billings : | 4,104.40  |
| Total Remaining :  | 10,895.60 |

#### Project: 230914 - KCBRA/Eliza Street Schoolcraft

| BPE - Brownfield Plan Evaluation                  |                                      |                     |          |        |
|---|--------------------------------------|---------------------|----------|--------|
| Rate Labor<br>Class / Employee                    | Date                                 | Hours               | Rate     | Amount |
| Senior Environmental Specialist                   |                                      |                     |          |        |
| David Stegink                                     | 9/7/2023                             | 1.00                | 122.1000 | 122.10 |
|   | 9/22/2023                            | 1.00                | 122.1000 | 122.10 |
| Total David Stegink                               |                                      | 2.00                |          | 244.20 |
| Total Senior Environmental Specialist             |                                      | 2.00                |          | 244.20 |
| Senior Geologist                                  |                                      |                     |          |        |
| Therese Searles                                   | 9/7/2023                             | 2.00                | 95.5000  | 191.00 |
| рі  | repare for and attend mtg with R. Gr | over and M. Walters |          |        |
| Staff Environmental Specialist                    |                                      |                     |          |        |
| Logan Mulholland                                  | 9/7/2023                             | 1.50                | 74.3000  | 111.45 |
| р   | roject meeting with TMS, DAS, and k  | CBRA staff          |          |        |
|   | Total Rate Labo                      | r                   |          | 546.65 |
| Total Bill Task: BPE - Brownfield Plan Evaluation | I                                    |                     |          | 546.65 |
|   |                                      |                     |          |        |

Total Project: 230914 - KCBRA/Eliza Street Schoolcraft

546.65

1,322.63



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429028 Invoice Date : 10/9/2023 Project : 230924 Project Name : KCBRA /Comstock Center Redevelopment Bill Term : BT1

For Professional Services Rendered Through 9/29/2023

Contract : MIDeal Contract Name : MIDeal Contracts

Amount Due This Bill

|  |               |           |           |                 | Billings |          |
|--|---------------|-----------|-----------|-----------------|----------|----------|
|  |               | Fee       | Available | To Date         | Previous | Current  |
| 230924 - KCBRA /Comst<br>Redevelopment | ock Center    |           |           |                 |          |          |
| Elg & PH1 - Eligibility 8              | ዩ Phase I ESA | 4,000.00  | 0.00      | 4,000.00        | 4,000.00 | 0.00     |
| PH2 ESA - Phase II ESA                 |               | 18,000.00 | 16,584.12 | 2,738.51        | 1,415.88 | 1,322.63 |
| Rate Labor                             | 262.63        |           |           |                 |          |          |
| Expenses                               | 1,060.00      |           |           |                 |          |          |
|  |               |           |           |                 |          |          |
|  |               |           | c         | urrent Billings |          | 1,322.63 |

| Total Fee :        | 22,000.00 |
|--------------------|-----------|
| To Date Billings : | 6,738.51  |
| Total Remaining :  | 15,261.49 |

| Project: 230924 - KCBRA /Comstock Center Redevelopr      | nent                  |        |          | Invo       | oice: 429028 |
|--|-----------------------|--------|----------|------------|--------------|
| PH2 ESA - Phase II ESA<br>Rate Labor<br>Class / Employee | Date                  | Hours  |          | Rate       | Amoun        |
| Senior Hydrogeologist                                    | Dute                  | Tiours |          |            | Amount       |
| Erik Peterson  | 9/19/2023             | 0.75   |          | 95.5000    | 71.63        |
|  | 9/28/2023             | 2.00   |          | 95.5000    | 191.00       |
| Total Erik Peterson                                      |                       | 2.75   |          |            | 262.63       |
| Total Senior Hydrogeologist                              |                       | 2.75   |          |            | 262.63       |
|  | Total Rate Labor      |        |          |            | 262.63       |
| <b>Expenses</b><br>Account / Vendor                      |                       |        | Cost     | Multiplier | Amount       |
| Subconsultant  |                       |        |          |            |              |
| Facility Management Consultants Intl                     |                       |        | 1,060.00 | 1.00       | 1,060.00     |
|  | <b>Total Expenses</b> |        |          |            | 1,060.00     |
| Total Bill Task: PH2 ESA - Phase II ESA                  |                       |        |          |            | 1,322.63     |

Total Project: 230924 - KCBRA /Comstock Center Redevelopment

1,322.63



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429026 Invoice Date : 10/9/2023 Project : 231418 Project Name : KCBRA /Redman Ventures, LLC-6667 Stadium Dr. Oshtemo Bill Term : BT1

For Professional Services Rendered Through 9/29/2023

Contract : MIDeal Contract Name : MIDeal Contracts

6667 Stadium Dr, Oshtemo

|  |                    |                   |           |                 | Billings |                 |
|--|--------------------|-------------------|-----------|-----------------|----------|-----------------|
|  |                    | Fee               | Available | To Date         | Previous | Current         |
| 231418 - KCBRA /Redmai<br>6667 Stadium Dr. Oshtem      |                    |                   |           |                 |          |                 |
| Elig-PH1 - Eligibility Upc<br><i>Less Fee Exceeded</i> | late & Phase I ESA | 3,200.00          | 447.91    | 3,200.00        | 2,752.09 | 457.50<br>-9.59 |
| Rate Labor   | 457.50             |                   |           |                 |          |                 |
| ASB - Asbestos Survey                                  |                    | 5,000.00          | 2,864.92  | 2,887.35        | 2,135.08 | 752.27          |
| Rate Labor   | 322.27             |                   |           |                 |          |                 |
| Expenses   | 430.00             |                   |           |                 |          |                 |
| BP Eval - Brownfield Plar                              | n Evaluation       | 3,000.00          | 3,000.00  | 0.00            | 0.00     | 0.00            |
|  |                    | *Max Fee Exceeded | Cu        | urrent Billings |          | 1,200.18        |
|  |                    |                   | Amoun     | t Due This Bill |          | 1,200.18        |

| Total Fee :        | 11,200.00 |
|--------------------|-----------|
| To Date Billings : | 6,087.35  |
| Total Remaining :  | 5,112.65  |

| Elig-PH1 - Eligibility Update & Phase I ESA    |                                    |         |        |               |        |
|--|------------------------------------|---------|--------|---------------|--------|
| Rate Labor                                     |                                    |         |        |               |        |
| Class / Employee                               | Date                               | e Hours | -      | Rate          | Amount |
| Staff Engineering Specialist                   |                                    |         |        |               |        |
| Hailey Lyczynski                               | 9/18/202                           | 3 0.25  |        | 73.2000       | 18.30  |
|  | Work on Table 2                    |         |        |               |        |
|  | 9/20/202                           | 3 1.25  |        | 73.2000       | 91.50  |
|  | Finish tables and report           |         |        |               |        |
|  | 9/21/202                           |         |        | 73.2000       | 347.70 |
|  | Write Data Validation report and c |         | •      | 1S for review |        |
| Total Hailey Lyczynski                         |                                    | 6.25    |        |               | 457.50 |
| Total Staff Engineering Specialist             |                                    | 6.25    |        |               | 457.50 |
|  | Total Rate La                      | ıbor    |        |               | 457.50 |
| Total Bill Task: Elig-PH1 - Eligibility Update | e & Phase I ESA                    |         |        |               | 457.50 |
|  |                                    |         |        |               |        |
| ASB - Asbestos Survey                          |                                    |         |        |               |        |
| Rate Labor                                     |                                    |         |        |               |        |
| Class / Employee                               | Date                               | e Hours |        | Rate          | Amount |
| Production Support                             |                                    |         | -      |               |        |
| Shelbey Senkewitz                              | 9/25/202                           | 3 0.25  |        | 60.8900       | 15.22  |
| ,<br>,   | Format HMI photo appendix          |         |        |               |        |
|  | 9/29/202                           | 3 0.25  |        | 60.8900       | 15.22  |
|  | Edit Data Validation Report        |         |        |               |        |
| Total Shelbey Senkewitz                        |                                    | 0.50    |        |               | 30.44  |
| Total Production Support                       |                                    | 0.50    |        |               | 30.44  |
| Scientist                                      |                                    |         |        |               | 50.44  |
| Aaron Bigler                                   | 9/20/202                           | 3 1.75  |        | 84.9000       | 148.58 |
| Aaron bigier                                   | Field Staff Review of HMI Survey R |         |        | 04.9000       | 140.50 |
| Senior Geologist                               | Their Star Keview of This Survey K | eport   |        |               |        |
| Therese Searles                                | 9/29/202                           | 3 1.50  |        | 95.5000       | 143.25 |
| merese searces                                 | report review                      | .5 1.50 |        | 55.5000       | 143.23 |
|  | Total Rate La                      | ibor    |        |               | 322.27 |
| Expenses                                       |                                    |         |        |               | 522.27 |
| Account / Vendor                               |                                    |         | Cost   | Multiplier    | Amount |
| Subconsultant                                  |                                    |         |        |               |        |
| Apex Research Inc                              |                                    |         | 430.00 | 1.00          | 430.00 |
| Apex nesedien me                               | T_4_1 F                            | ~~      |        |               |        |
|  | Total Expense                      | 22      |        |               | 430.00 |
| Total Bill Task: ASB - Asbestos Survey         |                                    |         |        |               | 752.27 |

Total Project: 231418 - KCBRA /Redman Ventures, LLC-6667 Stadium Dr. Oshtemo

1,209.77

Page: 1



#### **Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824 Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters Kalamazoo County Brownfield Redevelopment Authority 201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States Invoice : 429030 Invoice Date : 10/9/2023 Project : 231419 Project Name : KCBRA/Legacy Senior Living, 730 N. Burdick St. Kalamazoo Bill Term : BT1

For Professional Services Rendered Through 9/29/2023

Contract : MIDeal Contract Name : MIDeal Contracts

WO #12

|   |                  |           |           |                 | Billings |         |
|---|------------------|-----------|-----------|-----------------|----------|---------|
|   |                  | Fee       | Available | To Date         | Previous | Current |
| 231419 - KCBRA/Legacy S<br>N. Burdick St. Kalamazoo | -                |           |           |                 |          |         |
| RAP - Response Activity<br>Site Model               | Plan /Conceptual | 17,500.00 | 16,700.10 | 943.15          | 799.90   | 143.25  |
| Rate Labor  | 143.25           |           |           |                 |          |         |
| Clean - Brownfield Clear                            | nup Planning     | 5,000.00  | 5,000.00  | 335.78          | 0.00     | 335.78  |
| Rate Labor  | 335.78           |           |           |                 |          |         |
|   |                  |           | Cι        | urrent Billings |          | 479.03  |
|   |                  |           | Amount    | t Due This Bill |          | 479.03  |

| Total Fee :        | 22,500.00 |
|--------------------|-----------|
| To Date Billings : | 1,278.93  |
| Total Remaining :  | 21,221.07 |

| roject: 231419 - KCBRA/Legacy Senior Livin     | g, 730 N. Burdick St. Kalamazoo             |                                   | Invo     | ice: 429030 |
|--|---|-----------------------------------|----------|-------------|
| RAP - Response Activity Plan /Conceptual Sit   | e Model                                     |                                   |          |             |
| Rate Labor                                     |   |                                   |          |             |
| Class / Employee                               | Date  | Hours                             | Rate     | Amount      |
| Senior Hydrogeologist                          |   |                                   |          |             |
| Erik Peterson                                  | 9/1/2023                                    | 1.50                              | 95.5000  | 143.25      |
|  | Prepare responses for Byce to City question | ons for site plan approval        |          |             |
|  | Total Rate Labor                            |                                   |          | 143.25      |
| Clean - Brownfield Cleanup Planning            |   |                                   |          |             |
| Rate Labor                                     |   |                                   |          |             |
| Class / Employee                               | Date  | Hours                             | Rate     | Amount      |
| Senior Environmental Specialist                |   |                                   |          |             |
| David Stegink                                  | 9/7/2023                                    | 1.50                              | 122.1000 | 183.15      |
|  | Meeting with City and Developer re grant    | support, set up meeting with EGLE |          |             |
|  | 9/8/2023                                    | 0.25                              | 122.1000 | 30.53       |
|  | set up EGLE Meeting                         |                                   |          |             |
|  | 9/29/2023                                   | 1.00                              | 122.1000 | 122.10      |
|  | meeting w JB, EGLE, discuss data deliveral  | bles                              |          |             |
| Total David Stegink                            |   | 2.75                              |          | 335.78      |
| Total Senior Environmental Specialist          |   | 2.75                              |          | 335.78      |
|  | Total Rate Labor                            |                                   |          | 335.78      |
| Total Bill Task: Clean - Brownfield Cleanup Pl | anning                                      |                                   |          | 335.78      |

Total Project: 231419 - KCBRA/Legacy Senior Living, 730 N. Burdick St. Kalamazoo

479.03

Item 8ai



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

October 4, 2023

Macy Walters, Brownfield Redevelopment Administrator Kalamazoo County Government Planning and Development Department Kalamazoo County Brownfield Redevelopment Authority 201 W. Kalamazoo Avenue, Room 207 Kalamazoo, MI 49007

#### Request for a Local Brownfield Revolving Fund Loan – Clark Logistics Group VII, LLC

Fishbeck was engaged by the County Brownfield Redevelopment Authority to review a request by Clark Logistics Group to secure funds for environmental activities as they construct a new building in Schoolcraft, Michigan.

#### Background

The property for this evaluation is composed of two parcels known as "555 Eliza Street" and "the Lee Street parcel" which is a vacant unaddressed parcel. In 2014, the Kalamazoo County Brownfield Redevelopment Authority adopted a Brownfield Plan for these two parcels. At that time, Clark Logistics Group was primarily focused on rehabilitation of the building at 555 Eliza Street. Both parcels of property have environmental contamination from historical industrial operations at the site. To help address environmental concerns at this site, the Authority secured a Grant and Loan from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) which was used to fund the disposal of contaminated soil, the design and installation of a vapor mitigation system, and other environmental activities. The Authority began paying back the loan in 2023 and has an amortization schedule of annual payments of \$10,000 with the final payment due in 2038. The Brownfield Plan included costs related to environmental activities, demolition, and asbestos removal beyond the amount of the grant and loan. To date, Clark Logistics Group has not sought reimbursement for any eligible activities.

Earlier in 2023, Clark Logistics Group broke ground on a 126,000-square-foot building located on the Lee Street parcel. During construction, contractors discovered buried topsoil, concrete, tires, stumps, etc. The contractor for the project (H&K Excavating) submitted a Change Order for \$192,500 to move and replace 8,750 cubic yards of unsuitable soils. This work has been completed, and the soils have been relocated on site in berms near the property boundary.

An additional area of contaminated soil was determined to be unsuitable to retain on site due to its levels of contamination. Approximately 2,100 cubic yards of contaminated soil will be removed from the site and disposed of at Waste Management's Landfill in Three Rivers, Michigan. The estimated cost for this work is \$97,115.

In addition to the excess soil, Clark Logistics Group has been advised that groundwater contamination at the site represents a vapor intrusion risk to the new building and is installing a vapor mitigation system. Simultaneously, Clark Logistics Group is repairing and upgrading its existing vapor mitigation system at the 555 Eliza Street building. The two systems will be linked with a new remote monitoring system. The cost for the new system and upgrades is estimated to be \$146,555. This work is underway.

The total of these costs, not including any significant contingencies, is \$435,670.

#### **Evaluation of Clark Logic's Request**

Clark Logistics Group is requesting a loan from the Kalamazoo County Brownfield Redevelopment Authority for an amount not to exceed \$440,000 with repayment to be made from the tax increment revenues generated from the new construction. Fishbeck has evaluated this arrangement and is providing the following conclusions for the Board to include in their consideration of this financial request:

- 1. The activities for which Clark Logistics Group seeks financial assistance are eligible activities under the Brownfield Redevelopment Financing Act.
- 2. The activities for which Clark Logistics Group seeks financial assistance are included in the Brownfield Plan adopted for this project.
- 3. The cost of the eligible activities, when combined with the Authority's costs, exceeds the amount allowed in the Brownfield Plan adopted for this project. The Authority would need to cap the request from Clark Logistics Group to about \$394,500, plus a 2.0% interest expense, to remain compliant with the Brownfield Plan.
- 4. The future taxable value of the new construction is expected to be around \$3,000,000 according to the Village of Schoolcraft's Assessor and an independent review by another qualified Assessor. Those new property values will generate significant new tax revenues. The tax increment revenues are projected to be \$71,882 in school taxes and \$104,230 in local taxes.
- 5. After projected administrative fees and a portion of the School Education Tax being conveyed to the State as required, projected annual tax increment revenues available to pay for prior costs incurred by the Authority, the EGLE Loan, and the Clark Logistics Group loan is \$156,704 in the first year and a little over \$167,000 in subsequent years. To accommodate the eligible activities, administrative costs are capped as described in the Brownfield Plan.
- 6. The projected revenues are sufficient to repay costs previously incurred by the Authority to support this project. Costs incurred in 2014–2015 related to due diligence activities, Brownfield Plan development, and securing the EGLE grant and loan amounted to \$56,200. This amount could be reimbursed in whole with 2024 tax increment revenues.
- 7. The projected tax increment revenues are sufficient to cover the annual EGLE loan payments.
- 8. The projected tax increment revenues are sufficient to allow Clark Logistics Group to reimburse a loan of \$394,500 over a 5-year period, inclusive of an interest expense. A 2.0% rate was used for our evaluation.
- 9. The Authority would have a net gain to the Local Brownfield Revolving Fund of \$19,463 from the projected interest expense.

The Authority is reminded that this Plan did not project capture in the Local Brownfield Revolving Fund.

A schedule is attached which outlines the project revenues and disbursements.

We are available to discuss this matter with you at your convenience. If you have any questions or require additional information, please contact me at 269.544.6977 or <u>dstegink@fishbeck.com</u>.

Sincerely,

David Stegink Vice President/Brownfield Program Manager

By email Attachment

Logan Mulholland Brownfield Project Analyst

## Attachment

# Tax Increment Revenue Capture Estimates Table 2 555 Eliza Street Kalamazoo, Michigan June 2023

|              | 1%                  |
|--------------|---------------------|
|              | e Rate:             |
| 4-19-230-070 | alue (TV) Increase  |
| -            | Estimated Taxable V |

| Colority Vision         2015         2016         2016         2016         2016         2017         2016         2016         2016         2016         2017         2016         2017         2016         2017         2016         2017         2016         2017         2016         2016         2017         2016         2017         2016         2017         2016         2017         2016  |                            | Plan Year                 | ear 1  |        | 2      | ~    | 4    |        | 5      | 9    | -       | ~ |        | 6      | 10   | 1      | 12      | 13  |        | 14        | 15     | 2 | TOTAL |
|---|----------------------------|---------------------------|--------|--------|--------|------|------|--------|--------|------|---------|---|--------|--------|------|--------|---------|-----|--------|-----------|--------|---|-------|
| Team intentione         Matrix         Matrix <t< th=""><th></th><th>Colondor</th><th></th><th></th><th>016</th><th>2017</th><th>2010</th><th></th><th>110</th><th>UCUC</th><th>1000</th><th></th><th>1</th><th>600</th><th>VCUC</th><th>3006</th><th>90.00</th><th>CUC</th><th></th><th>acut</th><th>0000</th><th></th><th></th></t<>   |                            | Colondor                  |        |        | 016    | 2017 | 2010 |        | 110    | UCUC | 1000    |   | 1      | 600    | VCUC | 3006   | 90.00   | CUC |        | acut      | 0000   |   |       |
| Tate Transformed Name Via 5 2:22 5 7:500 5 7:22 5 7:500 5 7:22 5 7:500 5 7:22 5 7:500 5 7:22 5 7:20 |                            |                           | N      | ~      |        | •    | V    | ~      |        | •    |         |   | 4      |        |      |        | •       | •   |        |           | 8707   |   |       |
| Terrinder New TV 3 75.06 3 75.06 3 75.06 3 77.406 3 77.406 3 70.36 16 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                            | Base Taxable V.           |        | s      |        |      |      | s      |        |      |         | ŝ | s      |        |      |        | s       | s   | s      | 92,220 \$ | 92,220 | s | '     |
| The formation (Neuror V. Base Yu, § , • 5       |                            | Estimated New             |        |        |        |      |      |        |        |      |         | s |        |        |      |        | s       | s   |        |           |        | s | '     |
| Miga Ria      Miga Ria         | Incremental                | Difference (New TV - Base | \$ ()T | s      |        | •    | s    | s      | •      | •    | \$      | s | s      | s      |      | s      | s.      | s   | 323 \$ |           | 2,183  | s |       |
| M(Se1)         6000         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         6         5         6         6         5         6         6         5         6         5         6         6         5         6   | ol Capture                 | Millage Rate              |        |        |        |      |      |        |        |      |         |   |        |        |      |        |         |     |        |           |        |   |       |
| 18000 3 c c c c c c c c c c c c c c c c c   | E EDUCATION TAX (SET)      | 6.0000                    | s      | s      | s<br>' | •    | s    | s      | s      | ,    | '<br>s  | s | s      | s<br>' |      | ,<br>s | '<br>s  | s   |        | 7 \$      | 13     | s | 23    |
| Stool Total         2 <th2< th="">         2         <th2< td=""><td>DOL OPERATING</td><td>18.0000</td><td>s</td><td>s</td><td></td><td></td><td>s</td><td>s</td><td></td><td></td><td>s.</td><td>s</td><td>s</td><td>s</td><td></td><td>s</td><td>s.</td><td>s</td><td></td><td></td><td>39</td><td>s</td><td>68</td></th2<></th2<>  | DOL OPERATING              | 18.0000                   | s      | s      |        |      | s    | s      |        |      | s.      | s | s      | s      |      | s      | s.      | s   |        |           | 39     | s | 68    |
| Million         Million <t< td=""><td>Schoo</td><td></td><td>s</td><td>s</td><td></td><td></td><td>s</td><td>s</td><td></td><td></td><td>\$</td><td>s</td><td>s</td><td></td><td></td><td>s</td><td>د</td><td>s</td><td></td><td></td><td>52</td><td>s</td><td>6</td></t<>  | Schoo                      |                           | s      | s      |        |      | s    | s      |        |      | \$      | s | s      |        |      | s      | د       | s   |        |           | 52     | s | 6     |
| Migantine       |                            |                           |        |        |        |      |      |        |        |      |         |   |        |        |      |        |         |     |        |           |        |   |       |
| MIIG         46316         5         6         5         6         5         6         6         7         7<   | I Capture                  | Millage Rate              |        |        |        |      |      |        |        |      |         |   |        |        |      |        |         |     |        |           |        |   |       |
| MIG         143006         5         6         5         6         5         6<   | NTY OPERATING              | 4.6318                    | s      | s      |        |      | s    | s -    |        |      | s.      | s | s<br>- | s<br>' |      | s      | s       | s   | 1      |           | 10     | s | 17    |
| 05000         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5 <td>AGE OPERATING</td> <td>14.9005</td> <td>s</td> <td>s<br/>-</td> <td>- \$</td> <td></td> <td>s</td> <td>s -</td> <td></td> <td></td> <td>s.</td> <td>s</td> <td>s<br/>-</td> <td>- s</td> <td></td> <td>s</td> <td>s.</td> <td>s</td> <td></td> <td></td> <td>33</td> <td>s</td> <td>56</td>   | AGE OPERATING              | 14.9005                   | s      | s<br>- | - \$   |      | s    | s -    |        |      | s.      | s | s<br>- | - s    |      | s      | s.      | s   |        |           | 33     | s | 56    |
| 0500         5         6         5         6         5         6         5         6  | 4RY 1                      | 0.5000                    | s      | s      |        |      | s    | s .    |        |      | ۔<br>s  |   |        |        |      | •      | s       | s   |        | 1         | -      | s | 2     |
| 27802         5 <td>ARY 2</td> <td>0.5000</td> <td>s</td> <td>s .</td> <td>,<br/>,</td> <td></td> <td>s</td> <td>s .</td> <td>,<br/>,</td> <td></td> <td>۔<br/>\$</td> <td>s</td> <td>s.</td> <td>°,</td> <td></td> <td>,<br/>s</td> <td>s</td> <td>s</td> <td></td> <td>1</td> <td>-</td> <td>s</td> <td></td>   | ARY 2                      | 0.5000                    | s      | s .    | ,<br>, |      | s    | s .    | ,<br>, |      | ۔<br>\$ | s | s.     | °,     |      | ,<br>s | s       | s   |        | 1         | -      | s |       |
| 06450         5         ·         0         · <td></td> <td>2.7802</td> <td>s</td> <td>s .</td> <td>,<br/>,</td> <td></td> <td>s</td> <td>s .</td> <td>,<br/>,</td> <td></td> <td>۔<br/>\$</td> <td>s</td> <td>s.</td> <td>°,</td> <td></td> <td>,<br/>s</td> <td>s</td> <td>s</td> <td>1 \$</td> <td></td> <td>9</td> <td>s</td> <td>9</td>  |                            | 2.7802                    | s      | s .    | ,<br>, |      | s    | s .    | ,<br>, |      | ۔<br>\$ | s | s.     | °,     |      | ,<br>s | s       | s   | 1 \$   |           | 9      | s | 9     |
| TWP         0850         5 <td>VTY 911</td> <td>0.6459</td> <td>s</td> <td>s<br/>-</td> <td></td> <td></td> <td>s</td> <td>s .</td> <td></td> <td></td> <td>۔<br/>\$</td> <td>s</td> <td>s</td> <td></td> <td></td> <td>s</td> <td>s</td> <td>s</td> <td></td> <td>1 \$</td> <td>-</td> <td>s</td> <td>2</td>   | VTY 911                    | 0.6459                    | s      | s<br>- |        |      | s    | s .    |        |      | ۔<br>\$ | s | s      |        |      | s      | s       | s   |        | 1 \$      | -      | s | 2     |
| Control         Control <t< td=""><td>DOL CRAFT TWP</td><td>0.8551</td><td>s</td><td>s<br/>-</td><td></td><td></td><td>s</td><td>s<br/>-</td><td></td><td></td><td>۔<br/>د</td><td>s</td><td>s<br/>-</td><td></td><td></td><td>s</td><td>s.</td><td>s</td><td></td><td>1</td><td>2</td><td>s</td><td>3</td></t<>  | DOL CRAFT TWP              | 0.8551                    | s      | s<br>- |        |      | s    | s<br>- |        |      | ۔<br>د  | s | s<br>- |        |      | s      | s.      | s   |        | 1         | 2      | s | 3     |
| (14)       1430       5 </td <td>SA</td> <td>6.9853</td> <td>s</td> <td>s</td> <td></td> <td></td> <td>s</td> <td>s -</td> <td></td> <td></td> <td>s.</td> <td>s</td> <td>s<br/>-</td> <td>s<br/>'</td> <td></td> <td>s</td> <td>s</td> <td>s</td> <td></td> <td></td> <td>15</td> <td>s</td> <td>26</td>   | SA                         | 6.9853                    | s      | s      |        |      | s    | s -    |        |      | s.      | s | s<br>- | s<br>' |      | s      | s       | s   |        |           | 15     | s | 26    |
| ORT         0310         S <td>IC SAFETY</td> <td>1.4380</td> <td>s</td> <td>s<br/>-</td> <td>- \$</td> <td></td> <td>s</td> <td>s -</td> <td></td> <td></td> <td>s.</td> <td>s</td> <td>s<br/>-</td> <td>- s</td> <td></td> <td>s</td> <td>s.</td> <td>s</td> <td></td> <td></td> <td>3</td> <td>s</td> <td>5</td>   | IC SAFETY                  | 1.4380                    | s      | s<br>- | - \$   |      | s    | s -    |        |      | s.      | s | s<br>- | - s    |      | s      | s.      | s   |        |           | 3      | s | 5     |
| MMS         0.3402         S         C         S<   | IC TRANSPORT               | 0.3110                    | s      | s<br>- | - \$   |      | s    | s -    |        |      | s.      | s | s<br>- | - s    |      | s      | s.      | s   |        |           | 1      | s | -     |
| OME         O1613         S </td <td><b>JR PROGRAMS</b></td> <td>0.3462</td> <td>s</td> <td>s<br/>-</td> <td></td> <td></td> <td>s</td> <td>s .</td> <td></td> <td></td> <td>۔<br/>\$</td> <td>s</td> <td>s</td> <td></td> <td></td> <td>•</td> <td>s</td> <td>s</td> <td></td> <td></td> <td>-</td> <td>s</td> <td>-</td>  | <b>JR PROGRAMS</b>         | 0.3462                    | s      | s<br>- |        |      | s    | s .    |        |      | ۔<br>\$ | s | s      |        |      | •      | s       | s   |        |           | -      | s | -     |
| 0 7453       S <td>4TY JUV HOME</td> <td>0.1613</td> <td>s</td> <td>s<br/>-</td> <td></td> <td></td> <td>s</td> <td>s</td> <td>\$</td> <td></td> <td>۔<br/>\$</td> <td>s</td> <td>s<br/>-</td> <td></td> <td></td> <td>'s</td> <td>۔<br/>\$</td> <td>s</td> <td></td> <td></td> <td>0</td> <td>s</td> <td></td>   | 4TY JUV HOME               | 0.1613                    | s      | s<br>- |        |      | s    | s      | \$     |      | ۔<br>\$ | s | s<br>- |        |      | 's     | ۔<br>\$ | s   |        |           | 0      | s |       |
| Local Total         34.800         S  | SING FUND                  | 0.7453                    | s      | s.     | ,<br>s |      | s    | s .    | ,<br>s |      | '<br>s  | s | s.     |        |      | s      | '<br>s  | s   |        | 1<br>S    | 2      | s | ſ     |
| Millage         Millage         Annual         Compare         Compare <th< td=""><td>Loca</td><td></td><td>s</td><td>\$</td><td>•</td><td></td><td>s</td><td>s</td><td>\$</td><td></td><td>S</td><td>s</td><td>s.</td><td>\$</td><td></td><td></td><td>s.</td><td>s</td><td></td><td></td><td>76</td><td>s</td><td>131</td></th<>  | Loca                       |                           | s      | \$     | •      |      | s    | s      | \$     |      | S       | s | s.     | \$     |      |        | s.      | s   |        |           | 76     | s | 131   |
|   | Capturable Millages        | Millage Rate              |        |        |        |      |      |        |        |      |         |   |        |        |      |        |         |     |        |           |        |   |       |
|   | DOL DEBT                   | 7.0000                    | s      | s .    | \$     | .    | s    | s      | - S    |      | ۔<br>د  | s | s      | \$     |      |        | s.      | s   |        |           | 15     | s | 26    |
| 6 6 7 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6   | Total Non-Capturable Taxes | Taxes 7.0000              | s      | s      |        |      | s    | s      |        |      | ۶       | s | s .    |        | •    | \$     | د       | s   | 2 \$   | 8<br>6    | 15     | s | 26    |

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Economics Presonal Property tax capture, if any will be captured under this plan, but is not reflected in this table. Table uses 2022 summer and winter militige rates

# Tax Increment Revenue Capture Estimates Table 2 **555 Eliza Street** Kalamazoo, Michigan June 2023

14:19:230-040 Estimated Taxable Valve (TV) Increase Rate: 195 Behar Volar (TV) Increase Rate: 195

|                            | 8  |           |              |           | -                |           |           | ,         |           |           |              |              |              |              | ;            |           | TOTAL      |
|----------------------------|--|-----------|--------------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|------------|
|                            | Plan Year                                    | -         | 7            | ~         | 4                | 0         | ٥         | -         | z         | R         | 01           | F            | 71           | 13           | 14           | ρ         | IUIAL      |
|                            | Calendar Year                                | 2015      | 2016         | 2017      | 2018             | 2019      | 2020      | 2021      | 2022      | 2023      | 2024         | 2025         | 2026         | 2027         | 2028         | 2029      |            |
|                            | *Base Taxable Value \$                       | \$ 4,923  | \$ 4,923 \$  | 4,923 \$  | 4,923 \$         | 4,923 \$  | 4,923 \$  | 4,923 \$  | 4,923 \$  | 4,923 \$  | 4,923 \$     | 4,923 \$     | 4,923 \$     | 4,923 \$     | 4,923 \$     | 4,923     | ,          |
|                            | Estimated New TV \$                          | \$ 15,625 | \$ 15,671 \$ | 15,812 \$ | 16,144 \$        | 16,531 \$ | 16,845 \$ | 17,080 \$ | 17,643 \$ | 18,525 \$ | 3,000,000 \$ | 3,000,000 \$ | 3,000,000 \$ | 3,000,000 \$ | 3,000,000 \$ | 3,000,000 | s -        |
| Incremental Differer.      | Incremental Difference (New TV - Base TV) \$ | \$ 10,702 | \$ 10,748 \$ | 10,889 \$ | 11,221 \$        | 11,608 \$ | 11,922 \$ | 12,157 \$ | 12,720 \$ | 13,602 \$ | 2,995,077 \$ | 2,995,077 \$ | 2,995,077 \$ | 2,995,077 \$ | 2,995,077 \$ | 2,995,077 |            |
| School Capture             | Millage Rate                                 |           |              |           |                  |           |           |           |           |           |              |              |              |              |              |           |            |
| STATE EDUCATION TAX (SET)  | 6.0000                                       | \$ 64     | \$ 64 \$     | 65 \$     | 67 \$            | 70 \$     | 72 \$     | 73 \$     | 76 \$     | 82 \$     | 17,970 \$    | 17,970 \$    | 17,970 \$    | 17,970 \$    | 17,970 \$    | 17,970    | 108,456    |
| SCHOOL OPERATING           | 18.0000                                      | \$ 193    | \$ 193 \$    | 196 \$    | 202 \$           | 209 \$    | 215 \$    | 219 \$    | 229 \$    | 245 \$    | 53,911 \$    | 53,911 \$    | 53,911 \$    | 53,911 \$    | 53,911 \$    | 53,911    | 325,369    |
| School Total               | 24.0000                                      | \$ 257    | \$ 258 \$    | 261 \$    | 269 \$           | 279 \$    | 286 \$    | 292 \$    | 305 \$    | 326 \$    | 71,882 \$    | 71,882 \$    | 71,882 \$    | 71,882 \$    | 71,882 \$    | 71,882    | \$ 433,825 |
| Local Capture              | Millage Rate                                 |           |              |           |                  |           |           |           |           |           |              |              |              |              |              |           |            |
| COUNTY OPERATING           | 4.6318                                       | \$ 50     | \$ 50 \$     | 50 \$     | 52 \$            | 54 \$     | 55 \$     | 56 \$     | 59 \$     | 63 \$     | 13,873 \$    | 13,873 \$    | 13,873 \$    | 13,873 \$    | 13,873 \$    | 13,873    | 83,725     |
| VILLAGE OPERATING          | 14.9005                                      | \$ 159    | \$ 160 \$    | 162 \$    | 167 \$           | 173 \$    | 177 \$    | 179 \$    | 186 \$    | 203 \$    | 44,628 \$    | 44,628 \$    | 44,628 \$    | 44,628 \$    | 44,628 \$    | 44,628    | 269,336    |
| LIBRARY 1                  | 0.5000                                       | \$ 5      | \$ 5 \$      | 5 \$      | 6 \$             | 6 \$      | 6 \$      | 6<br>8    | 6 \$      | 7 \$      | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498     | 9,038      |
| LIBRARY 2                  | 0.5000                                       | \$ 5      | \$ 5<br>5    | 5 \$      | 6<br>\$          | 6<br>5    | 6 \$      | 6 \$      | 6 \$      | 7 \$      | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498 \$     | 1,498     | 9,038      |
| KVCC                       | 2.7802                                       | \$ 30     | \$ 30 \$     | 30 \$     | 31 \$            | 32 \$     | 33 \$     | 34 \$     | 35 \$     | 38 \$     | 8,327 \$     | 8,327 \$     | 8,327 \$     | 8,327 \$     | 8,327 \$     | 8,327     | 50,255     |
| COUNTY 911                 | 0.6459                                       | د         | s - S        |           |                  |           | 8<br>8    | 8         | 8         | 8 6       | 1,935 \$     | 1,935 \$     | 1,935 \$     | 1,935 \$     | 1,935 \$     | 1,935     | 11,640     |
| SCHOOLCRAFT TWP            | 0.8551                                       | \$ 9      | \$ 9 \$      | 9<br>8    | 10 \$            | 10 \$     | 10 \$     | 10 \$     | 11 \$     | 12 \$     | 2,561 \$     | 2,561 \$     | 2,561 \$     | 2,561 \$     | 2,561 \$     | 2,561     | 15,457     |
| KRESA                      | 6.9853                                       | \$ 65     | \$ 65 \$     | 66 \$     | 67 \$            | 70 \$     | 83 \$     | 85 \$     | 89 \$     | 95 \$     | 20,922 \$    | 20,922 \$    | 20,922 \$    | 20,922 \$    | 20,922 \$    | 20,922    | 126,214    |
| PUBLIC SAFETY              | 1.4380                                       | \$ 15     | \$ 15 \$     | 16 \$     | 16 \$            | 17 \$     | 17 \$     | 17 \$     | 18 \$     | 20 \$     | 4,307 \$     | 4,307 \$     | 4,307 \$     | 4,307 \$     | 4,307 \$     | 4,307     | 25,993     |
| PUBLIC TRANSPORT           | 0.3110                                       | \$ 3      | \$ 3<br>3    | 3 \$      | 3 \$             | 4<br>\$   | 4         | 4 S       | 4         | 4         | 931 \$       | 931 \$       | 931 \$       | 931 \$       | 931 \$       | 931       | 5,622      |
| SENIOR PROGRAMS            | 0.3462                                       | ۔<br>د    | s - S        |           | 4 \$             | 4 S       | 4<br>\$   | 4 \$      | 4 \$      | 5 \$      | 1,037 \$     | 1,037 \$     | 1,037 \$     | 1,037 \$     | 1,037 \$     | 1,037     | \$ 6,247   |
| COUNTY JUV HOME            | 0.1613                                       | \$ 2      | \$ 2 \$      | 2 \$      | 2 \$             | 2 \$      | 2 \$      | 2 \$      | 2 \$      | 2 \$      | 483 \$       | 483 \$       | 483 \$       | 483 \$       | 483 \$       | 483       | 2,916      |
| HOUSING FUND               | 0.7453                                       | s<br>1    | s 1 \$       | 1 \$      | 1 \$             | 1 \$      | 1 \$      | 8 6       | 9 \$      | 10 \$     | 2,232 \$     | 2,232 \$     | 2,232 \$     | 2,232 \$     | 2,232 \$     | 2,232     | 13,428     |
| Local Total                | 34.8006                                      | \$ 345    | \$ 346 \$    | 351 \$    | 365 \$           | 378 \$    | 406 \$    | 421 \$    | 439 \$    | 473 \$    | 104,230 \$   | 104,230 \$   | 104,230 \$   | 104,230 \$   | 104,230 \$   | 104,230   | \$ 628,907 |
| Non-Capturable Millages    | Millage Rate                                 |           |              |           |                  |           |           |           |           |           |              |              |              |              |              |           |            |
| SCHOOL DEBT                | 7.0000                                       | \$ 75     | \$ 75 \$     | 76 \$     | 79 \$            | 81 \$     | 83 \$     | 85 \$     | 89 \$     | 95 \$     | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966    | 126,532    |
| Total Non-Capturable Taxes | 7.0000                                       | \$ 75     | \$ 75 \$     | 76 \$     | 2 <del>3</del> 2 | 81 \$     | 83 \$     | 85 \$     | 89 \$     | 95 \$     | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966 \$    | 20,966    | \$ 126,532 |
|                            |  |           |              |           |                  |           |           |           |           |           |              |              |              |              |              |           |            |
|                            |  |           |              |           |                  |           |           |           |           |           |              |              |              |              |              |           |            |

<u>Footnotes:</u> Personal Property tax capture, if any will be captured under this plan, but is not reflected in this table. Table uses 2022 summer and whiter millage rates

176,112 \$ 176,112 \$ 176,112 **\$ 1,062,732** 

176,112 \$

176,112 \$

176,112 \$

800 \$

744 \$

713 \$

692 \$

656 \$

634 \$

612 \$

604 \$

Total \$ 602 \$

## Tax Increment Revenue Reimbursement Table 3 555 Eliza Street Kalamazoo, Michigan June 2023

School and Local-Only

Developer Maximum

|   | Local                              | 10, 14/                   |                                     | 361103 \$                 | 482 951  |                           |                           |                           | No.                       |  | Ct at a Decen                               | finial Badavalory                                     | ant Frind C   | 64.730                             |                                    |                              |
|---|------------------------------------|---------------------------|-------------------------------------|---------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|--|---|---|---|------------------------------------|------------------------------------|------------------------------|
|   |                                    | W7.00                     | > 121,845 >                         |                           |  |                           |                           | Years or                  |                           |  | State Brown                                 | THE IS IN THE AND |   | 24,40                              |                                    |                              |
|   | TOTAL                              |                           |                                     |                           |  |                           |                           |                           |                           |  | Local Brown                                 | Local Brownfield Revolving Fund                       | \$ pur  |                                    |                                    |                              |
|   | EGLE<br>MSF                        | 34.1%<br>65.9%            | \$ 262,167 \$<br>\$ - \$            | 358,103 \$<br>3,000 \$    | 620,270<br>3,000   |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| YEARS   |                                    | 1                         | 2                                   | e                         | 4  | 5                         | -                         | 00                        | 6                         |  |   | 12  | 13  | 14                                 | 15                                 |                              |
|   |                                    | 2015                      | 2016                                | 2017                      | 2018   | 2019 200                  |                           | 21 2022                   | 202                       |  |   | 2026  | 2027  | 2028                               | 2029                               | TOTAL                        |
| Total State Incremental Revenue<br>State Brownfield Redevelopment Fund (50% of SET)<br>State TIR Available for Reimbursement  | of SET)                            | \$ 257<br>\$ 32<br>\$ 225 | \$ 258 \$<br>\$ 32 \$<br>\$ 226 \$  | 261 \$<br>33 \$<br>229 \$ | 269 \$<br>34 \$<br>236 \$  | 279 \$<br>35 \$<br>244 \$ | 286 \$<br>36 \$<br>250 \$ | 292 \$<br>36 \$<br>255 \$ | 305 \$<br>38 \$<br>267 \$ | 326 \$ 71,882<br>41 \$ 8,985<br>286 \$ 62,897  | 82 \$ 71,882<br>85 \$ 8,985<br>97 \$ 62,897 | \$ 71,882<br>\$ 8,985<br>\$ 62,897                    | \$ 71,890 \$<br>\$ 8,986 \$<br>\$ 62,903 \$               | 71,912 \$<br>8,989 \$<br>62,923 \$ | 71,934 \$<br>8,992 \$<br>62,942 \$ | 433,915<br>54,239<br>379,675 |
| Total Local Incremental Revenue<br>BRA Administrative Fee (10%)<br>Local TIR Available for Relmbursement  |                                    | 5 345<br>345 - 345        | \$ 346 \$<br>\$ 346 \$<br>\$ 346 \$ | 351 \$<br>- \$<br>351 \$  | 365 \$<br>- \$<br>365 \$   | 378 \$<br>- \$<br>378 \$  | 406 \$<br>- \$            | 421 \$<br>- \$            | 439 \$<br>- \$<br>439 \$  | 473 \$ 104,230<br>- \$ 10,423<br>473 \$ 93,807 | 30 \$ 104,230 \$<br>23<br>07 \$ 104,230 \$  | \$ 104,230<br>\$ 104,230                              | \$ 104,242 \$<br>\$ 104,242 \$                            | 104,274 \$<br>104,274 \$           | 104,306 \$                         | 629,038<br>10,423<br>618,615 |
| Total State & Local TIR Available   |                                    | \$ 570                    | \$ 572 \$                           | 580 \$                    |  | 621 \$                    | 657 \$                    | 676 \$                    | 706 \$                    | 759 \$ 156,704                                 | 04 \$ 167,127                               | \$ 167,127  | 167,145   | 167,197 \$                         | 167,249 \$                         | 998,290                      |
| AUTHORITY   | Beginning<br>Balance               |                           |                                     |                           |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| Reimbursement Balance   | \$ 208,880                         |                           | \$ 208,880 \$                       | 208,880 \$                | 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 208,880 \$ 203,897 | 08,880 \$ 20              | 38,880 \$ 20              | 8,880 \$ 208              | ,880 \$ 203               |  | 38 \$ 132,680                               | ) \$ 122,680  | \$ 203,138 \$ 132,680 \$ 122,680 \$ 112,680 \$ 102,680 \$ | 102,680 \$                         | ~,                                 |                              |
|   |                                    |                           |                                     |                           |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| EGLE Loan Costs*  | \$ 152,680 \$                      |                           | \$ 152,680 \$                       | 152,680 \$                | 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$                               | 52,680 \$ 15              |                           | 152,680 \$ 152            | 152,680 \$ 147,697        | ŝ  | 146,938 \$ 132,680 \$                       |   | 122,680 \$ 112,680 \$                                     | 102,680 \$                         | 92,680                             |                              |
| Interest Calculation  |                                    |                           | •                                   | ų                         | •  | ų                         | 0                         |                           | U                         | U  | s   | v   | 2 LOO V 2   | 2 L 00 V                           | 37 000 6                           |                              |
| Local Tax Reimbursement   | 275'70 ¢                           |                           | ~ · ·                               | • •                       | n v<br>  | n v                       | n v                       | ~ ~                       | 3 051 5                   | 473 5 8 420                                    | 2,820 5 4,062<br>8,430 5 5 918              | 2 5 5 4,052   | 5 4,062 5   | 4,062 3                            | 5 202 P                            | 00,36                        |
| Total EGLE Loan Reimbursement Balance   | ,<br>,                             | \$ 152,680                | \$ 152,680 \$                       | 152,680 \$                | 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$ 152,680 \$   | 52,680 \$ 15              | 152,680 \$ 152            | 152,680 \$ 147            |                           | \$ 13  | \$ 12                                       |   | 112,680 \$ 102,680 \$                                     | 92,680 \$                          | \$ - \$                            | 152,6                        |
|   |                                    |                           |                                     |                           |  |                           |                           |                           |                           | ,  |   |   | •   | • ]                                |                                    |                              |
| EGLE Environmental Costs (pre-approved)<br>State Tax Reimbursement  | \$ 53,200 5<br>\$ 21.714 \$        | 53,200                    | \$ 23,200 \$                        | 53,200 5                  | 53,200 \$  | 53,200 5 5                | 53,200 \$ 52              | 53,200 5 53               | 53,200 5 53,              | 53,200 5 53,200                                | 14 \$ -                                     | · · ·   | s - s   | · ·                                | ' '                                | 217                          |
| Local Tax Reimbursement   | \$ 31,486                          |                           | 5                                   |                           |  |                           | s                         | s                         | , s                       | - \$ 31,486                                    | 86 5 -                                      |   | s - s   |                                    | · ·                                | 31.4                         |
| Total EGLE Reimbursement Balance  |                                    | \$ 53,200                 | \$ 53,200 \$                        | 53,200 \$                 | 53,200 \$  | 53,200 \$ 5.              | 53,200 \$ 53              | 53,200 \$ 53              | 53,200 \$ 53,             | 53,200 \$                                      | - 5   | - 5 -   | s - 5   | - 5                                | - \$                               | 53,2                         |
| Loool Only Contro   | 5 000 E                            | 00000                     | ¢ 2000 ¢                            | 0 000 c                   | 0 1 000 c  | 2 000 C                   | 000 c                     | c 9 000 c                 | c 0 000 c                 | ţ  | 3 000 C                                     | 6   | ہ رہ<br>ہ   | ۹<br>ا                             | 1                                  |                              |
| Local Unity Costs   | \$ 000's \$                        |                           |                                     |                           | 3,000 5  |                           | ~ ~                       | <u> </u>                  |                           | ~ ~  | 5 000 c                                     | -<br>-<br>-   | · ·   | ^ v                                | •                                  | 0                            |
| Total Local Reimbursement Balance   | 000/c 6                            | \$ 3,000 \$               | \$ 3,000 \$                         | 3,000 \$                  | 3,000 \$   | 3,000 \$                  | 3,000 \$                  | 3,000 \$ 3                | 3,000 \$ 3,               | 3,000 \$                                       | - <del>-</del>                              |   | - <del>-</del>  |                                    | · ·                                | 3,0                          |
| Total Annual Authority Reimhurse ment   |                                    | ,<br>,<br>,               | د .<br>د                            |                           | ,<br>,   | ,<br>,                    |                           | , s                       | 4 027 ¢                   | 75.0 ¢ 70.45                                   | zn.45a   د ۱٬۱٬۸۸۱ د                        |   |   | 10,000                             | a7 680 ¢                           | ¢ 200 000                    |
| Authority - LBRF Loan   | Beginning<br>Ralance               |                           |                                     |                           |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| Reimbursement Balance [5 394,500] \$ 394,500 [\$ 394,500] \$ 394,500 [\$ 394,500] \$ 394,500 [\$ 394,500] \$ 394,500 [\$ 394,500] \$ 394,500  | \$ 394,500                         | \$ 394,500                | \$ 394,500 \$                       | 394,500 \$                | 394,500 \$ 394,500 \$ 394,500 \$ 394,500 \$ 394,500 \$ 394,500 \$ 34,500 \$ 344,500 \$ 344,500 \$ 344,500  | 56 \$ 005'96              | 14,500 \$ 39.             | 4,500 \$ 394              | '200 S 394                | Ş  | 00 \$ 316,14:                               | \$ 203,073  | \$ 394,500 \$ 316,145 \$ 203,073 \$ 108,541 \$ 12,032 \$  | 12,032 \$                          |                                    |                              |
|   |                                    |                           |                                     |                           |  |                           |                           |                           |                           | -  |   |   |   |                                    | -                                  |                              |
| LBRF Loan Costs   | ş                                  |                           | 394,500 \$ 394,500 \$               | 394,500 \$                | 394,500 \$ 5   | 66 \$ 36                  |                           | 4,500 \$ 394              | 394,500 \$ 394,500        | ŝ  | 00 \$ 308,25                                | 5 289,018 \$  |   | 12,032 \$                          |                                    |                              |
| In terest Cakulation 2.0%   |                                    |                           | \$ - \$                             | ,<br>S                    | ,<br>v   | ,<br>s                    |                           | s.                        | \$ -                      | - \$ 7,8.                                      | 90 \$ 6,16                                  | s   |   |                                    | - \$                               | 19,8                         |
| School Tax Reimbursement  | s                                  | •                         | •                                   |                           | · ·  | s ·                       | s ·                       | s •                       | s •                       | - \$ 35,3                                      | 63 \$ 20,92                                 | s   |   | - S                                | · ·                                | 56,2                         |
| Total Reimbursement Balance   | \$<br>¢ c17′0cc ¢                  | 394.500                   | \$ 394.500 \$                       | 394.500 5                 | c - c - c - 394.500 5 3  | 94.500 \$ 39              |                           | 394.500 \$ 394            | 394 500 \$ 394            | 394.500 \$ 308.25                              | 308.255 5 189.018                           | \$ 90'206 \$ 8  | 5 12.032 5  |                                    | · ·                                | 414.39                       |
| Total Annual Authority Reimburse ment   |                                    |                           |                                     | -   \$                    | s .  | \$ .                      |                           | \$ -                      | s -                       | - \$ 86,24                                     | 86,245 \$ 119,237 \$                        | 98,312  |   | 12,273 \$                          |                                    | \$ 414,390                   |
| LOCAL BROWNFIELD REVOLVING FUN  |                                    |                           |                                     |                           | 4  | 4                         | 4                         |                           |                           |  |   | 4   | 4   | 4                                  |                                    |                              |
| LBKP-De posits  | ,                                  |                           |                                     |                           |  | ^ ·                       | ^ ·                       | ^ ·                       | ^ :<br>·                  | ^ ·  | ^ ·   | · ·   | · ·   | •<br>•                             |                                    |                              |
| State Tax Capture   | ~                                  | 1                         | 1                                   | 1                         |  | <u>,</u>                  | <u>,</u>                  | •                         | ^ c                       | ^ •  | , c   | -<br>^ -  | ~ ·   | ^ <b>c</b>                         |                                    |                              |
| Total LBRF Capture  |                                    | -<br>-<br>-               | <u>, v</u>                          | • •                       | <u>,</u> ,   | • •                       | • •                       | <u>,</u> .                | <u>,</u> ,                |  | ,<br>,<br>,                                 | -<br>-<br>-   | <br>-<br>-  | • •                                | · ·                                |                              |
| Footnates:<br>MAA. Custure allowed by Brownfield Plan Inclusive of eligible costs, financing and administration is \$63.4.207<br>MAA. Custure allowed by Brownfield Plan Inclusive of eligible costs. | isive of eligible costs,           | financing and ad          | ministration is \$                  |                           |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| EGLE Approved Work Plan (10/9/2015) Total TIF approved \$270,275, of which \$118,605 approved for School  | TIF approved \$270,27              | 5, of which \$118,        | .605 approved f                     | or School.                |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| Luck Capture was not allowed in the Browmeid Fain<br>*EGLE Loan payments are represented in the year before they are due, therefore 2022 TIF capture reimbursements are made in 2023 on Loan.         | eid Plan<br>year before they are ( | lue, therefore 20         | 022 TIF capture                     | reimbursement             | s are made in 20   | 23 on Loan.               |                           |                           |                           |  |   |   |   |                                    |                                    |                              |
| PARTY or a second se   |                                    |                           |                                     |                           |  |                           |                           |                           |                           |  |   |   |   |                                    |                                    |                              |



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

## Memo

- TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority
- FROM: Jeff Hawkins, Vice President/Senior Hydrogeologist, Therese Searles, Senior Geologist
- DATE: October 26, 2023
- RE: General/LBRF Funding Updates

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: 230454 – W.O. 2023-1

#### Update:

*General Review:* Fishbeck is completing soil investigation activities and oversight of the evaluation of a Vapor Intrusion Mitigation system for the Eliza Street expansion. Fishbeck has provided KCBRA staff with an evaluation of new activities. The developer has submitted an updated project application increasing the LBRF funding request.

*Contractual Administrative Support*: No activities to report this month.

2. Paper City Development – EGLE Grant Oversight Project No: E190048 – W.O. 2019-2

#### Update:

The team is preparing to close out the grant. There are no activities to report this month.

3. Paper City Development – EGLE Loan Oversight Project No: E190148 – W.O. 2019-4

<u>Update:</u> No activities to report this month.

#### 4. 3800 Wynn Road, Kalamazoo Twp., MI Project No: E210178 – W.O. 2021-2

#### Update:

There are no invoices for consideration this month. However, KCBRA staff has had communications with the property owner and Fishbeck has communicated with the Township Assessor to determine current taxable value status and end of year implications. The assessor is not aware of any improvements made to date so taxable value is anticipated to increase annually by the standard 5% consumer price index (CPI) rates. There are no further activities to report this month.

#### 1. YWCA – 550 S. Riverview, Parchment, Michigan Project No: 231417 – W.O. 2023-2

#### Update:

At the time Young Women's Christian Association (YWCA) of Kalamazoo, Michigan entered into the purchase agreement for the building located at 550 S. Riverview Drive, Parchment, Michigan, YWCA was unaware of the potential cost associated with addressing VI concerns. YWCA is in need of leveraging funding sources to complete the assessment, design, and installation of the Vapor Mitigation System (VMS). Requested funding through the County's EPA Assessment Grant for assessment, planning and design of a VMS was approved in July.

Fishbeck conducted a Phase II Environmental Site Assessment (ESA) of the property on June 7, 2023, to evaluate the Recognized Environmental Conditions (RECs) identified in the May 17, 2023, Phase I ESA. The Phase II ESA sampling indicated that volatile organic compounds (VOCs), specifically TCE and PCE, were detected on the property in both soil and groundwater at levels exceeding Non-Residential Volatilization to Indoor Air Pathway (VIAP) Screening Levels. PCE was also detected in soil gas beneath the existing building at levels approaching VIAP Screening Levels.

The soil and groundwater data indicate that there is a potential for a vapor intrusion exposure for the structure. While the soil gas data suggest that the Vapor Intrusion Pathway is not currently complete, the results are based on a one-time sampling event. Current EGLE guidance requires four quarterly sampling events without VIAP exceedances in order to eliminate the Vapor Intrusion Pathway for the subject building.

YWCA has reservations in occupying the building that may risk the health of its employees, clients, tenant, and visitors without taking steps to mitigate the potential Vapor Intrusion (VI) risk. In order to address this potential risk, YWCA will require the presumptive remedy of installing a Vapor Mitigation System (VMS). Fishbeck concurs that this is a reasonable approach considering the time restraints related to occupancy of the building and the uncertain outcome of future sampling that may or may not resolve this concern. YWCA has requested funding support through the KCBRA LBRF to complete the installation of the VMS. The project application and budget request of \$100,000 through the use of the County's LBRF was approved in July. Work Order 2023-2 is presented for the Board's consideration this month.

#### Kalamazoo County Brownfield Redevelopment Authority

General Environmental Review Budget and Cost Summary

| Num     | ber    |   | Budget                        | Estimates      |                         |                                    | Actual                               |   |   |
|---------|--------|---|-------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------|---|---|
| Project | W.O.   | Site/Phase  | Total                         | County Funding | Invoice #               | Invoice Date                       | Invoice Amount                       | Task Budget<br>Remaining                  | Total Budget<br>Remaining                 |
| 230454  | 2023-1 | General Environmental Review  | \$ 14,000.00                  | \$ 14,000.00   | 420292                  | 2/16/2023                          | \$160.00                             |   |   |
|         |        |   |                               |                | 421238<br>423214        | 3/16/2023<br>5/10/2023             | \$315.00<br>\$2,147.75               |   |   |
|         |        |   |                               |                | 424170<br>425333        | 6/8/2023<br>7/12/2023<br>8/7/2023  | \$2,226.61<br>\$2,294.95             |   |   |
|         |        |   |                               |                | 426213<br>427541        | 9/7/2023                           | \$806.25<br>\$1,420.00               |   |   |
|         |        |   |                               |                | 429022*                 | 10/9/2023                          | \$963.75                             |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Project Subtotal  | \$ 14,000.00                  | \$ 14,000.00   |                         |                                    | \$10,334.31                          |   | \$3,665.69                                |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Contractual Administrative  | \$ 6,000.00                   | \$ 6,000.00    | 421238<br>423214        | 3/16/2023<br>5/10/2023             | \$315.00<br>\$288.75                 |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Project Subtotal  | \$ 6,000.00                   | \$ 6,000.00    |                         |                                    | \$603.75                             |   | \$5,396.25                                |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Project Total   | \$20,000.00                   | \$20,000.00    |                         |                                    | \$10,938.06                          |   | \$9,061.94                                |
| 190048  | 2019-2 | Paper City Development - EGLE Grant Oversight                               |                               |                |                         |                                    |                                      |   | \$0,001.04                                |
| 100040  |        | V.O. Approved<br>Total Approved budget of \$3,000.00                        | \$ 3,000.00                   | \$ 3.000.00    | 05421                   | 4/18/2019                          | \$2,642.50                           | \$10.565.50                               | \$10.565.50                               |
|         |        | Amendment #1 - \$\$,000.00<br>Amendment #2 - \$\$,000.00                    | \$ 5,000.00<br>\$ 5,000.00    | \$ 5,000.00    | 05490                   | 5/10/2019<br>6/14/2019             | \$140.00<br>\$1,662.50               | \$10,425.50<br>\$8,763.00                 | \$10,425.50<br>\$8,763.00                 |
|         |        | Contingency Amendment #3- \$6,500   | \$ 6,500.00                   | \$ 6,500.00    | 05665                   | 7/16/2019 8/14/2019                | \$1,110.00<br>\$788.75               | \$7,653.00                                | \$7,653.00                                |
|         |        | Budget adjustment to bring approved budget current 5-19-23 Project Subtotal | \$ (6,292.00)<br>\$ 13,208.00 |                | 05787                   | 9/6/2019                           | \$35.00                              | \$6,864.25<br>\$6,829.25                  | \$6,864.25<br>\$6,829.25                  |
|         |        |   |                               |                | 06215<br>06329          | 1/7/2020<br>2/7/2020               | \$26.25<br>\$131.25                  | \$6,803.00<br>\$6,671.75                  | \$6,803.00<br>\$6,671.75                  |
|         | 1      |   |                               |                | 06442<br>06579          | 3/19/2020<br>5/12/2020             | \$210.00<br>\$113.75                 | \$6,461.75<br>\$6,348.00                  | \$6,461.75<br>\$6,348.00                  |
|         |        |   |                               |                | 06655<br>06714          | 6/17/2020<br>7/9/2020              | \$52.50<br>\$105.00                  | \$6,295.50<br>\$6,190.50                  | \$6,295.50<br>\$6,190.50                  |
|         |        |   |                               |                | 06808<br>06895          | 8/11/2020<br>9/8/2020              | \$78.75<br>\$52.50                   | \$6,111.75<br>\$6,059.25                  | \$6,111.75<br>\$6,059.25                  |
|         |        |   |                               |                | 06994<br>07086          | 10/12/2020<br>11/5/2020            | \$446.25<br>\$551.25                 | \$5,613.00<br>\$5,061.75                  | \$5,613.00<br>\$5,061.75                  |
|         |        |   |                               |                | 07163 07282             | 12/7/2020                          | \$183.75<br>\$645.73                 | \$4,878.00<br>\$4,232.27                  | \$4,878.00<br>\$4,232.27                  |
|         |        |   |                               |                | 07465<br>07514          | 3/9/2021<br>4/8/2021               | \$446.25<br>\$301.77                 | \$3,786.02                                | \$3,786.02                                |
|         |        |   |                               |                | 07514<br>07669<br>07764 | 4/8/2021<br>5/21/2021<br>6/16/2021 | \$402.50<br>\$26.25                  | \$3,484.25<br>\$3,081.75                  | \$3,484.25<br>\$3,081.75                  |
|         |        |   |                               |                | 07764<br>07955<br>08127 | 6/16/2021<br>8/9/2021<br>10/6/2021 | \$26.25<br>\$78.75<br>\$26.25        | \$3,055.50<br>\$2,976.75<br>\$2,950.50    | \$3,055.50<br>\$2,976.75<br>\$2,950.50    |
|         |        |   |                               |                | 08659                   | 2/18/2022                          | \$52.50                              | \$2,898.00                                | \$2,898.00                                |
|         |        |   |                               |                | 08768<br>08840          | 3/10/2022<br>4/8/2022              | \$26.25<br>\$262.50                  | \$2,871.75<br>\$2,609.25                  | \$2,871.75<br>\$2,609.25                  |
|         |        |   |                               |                | 08975<br>09125          | 5/10/2022<br>6/13/2022             | \$172.50<br>\$28.75                  | \$2,436.75<br>\$2,408.00                  | \$2,436.75<br>\$2,408.00                  |
|         |        |   |                               |                | 09390<br>09618          | 8/18/2022<br>10/12/2022            | \$57.50<br>\$86.25                   | \$2,350.50<br>\$2,264.25                  | \$2,350.50<br>\$2,264.25                  |
|         |        |   |                               |                | 09744<br>09856          | 11/9/2022<br>12/12/2022            | \$373.75<br>\$230.00                 | \$1,890.50<br>\$1,660.50                  | \$1,890.50<br>\$1,660.50                  |
|         |        |   |                               |                | 421239<br>423213        | 3/16/2023<br>5/10/2023             | \$28.75<br>\$86.25                   | \$1,631.75<br>\$1,545.50                  | \$1,631.75<br>\$1,545.50                  |
|         |        |   |                               |                | 424171                  | 6/8/2023<br>Project Subtotal       | \$1,437.50<br>\$13,100.00            | \$108.00                                  | \$108.00<br>\$108.00                      |
|         |        |   |                               |                |                         | i Toject Gubtotal                  | \$10,100.00                          |   | \$100.00                                  |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
| 190148  | 2019-4 | Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight       |                               | \$ 40 000 00   | 05789                   | 9/6/2019                           | \$1,470.00                           | \$38,530.00                               | \$38,530.00                               |
|         |        | W.O. Approved   | \$ 40,000.00                  | \$40,000.00    | 05896<br>05994          | 10/7/2019<br>11/7/2019             | \$787.50<br>\$1,242.50               | \$37,742.50<br>\$36,500.00                | \$37,742.50<br>\$36,500.00                |
|         |        |   |                               |                | 06128<br>06214          | 12/9/2019<br>1/7/2020              | \$280.00<br>\$105.00                 | \$36,220.00<br>\$36,115.00                | \$36,220.00<br>\$36,115.00                |
|         |        |   |                               |                | '06330<br>06441         | 2/7/2020<br>3/19/2020              | \$385.00<br>\$840.00                 | \$35,730.00<br>\$34,890.00                | \$35,730.00<br>\$34,890.00                |
|         |        |   |                               |                | 06516<br>06580          | 4/8/2020<br>5/12/2020              | \$271.25<br>\$840.00                 | \$34,618.75<br>\$33,778.75                | \$34,618.75<br>\$33,778.75                |
|         |        |   |                               |                | 06656 06713             | 6/17/2020<br>7/9/2020              | \$236.25<br>\$130.00                 | \$33,542.50<br>\$33,412.50                | \$33,542.50<br>\$33,412.50                |
|         |        |   |                               |                | 06809                   | 8/11/2020<br>9/8/2020              | \$78.75<br>\$315.00                  | \$33,333.75<br>\$33,018.75                | \$33,333.75<br>\$33,018.75                |
|         |        |   |                               |                | 06982 07042             | 10/12/2020<br>11/5/2020            | \$297.50<br>\$52.50                  | \$32,721.25<br>\$32,668.75                | \$32,721.25<br>\$32,668.75                |
|         |        |   |                               |                | 07162<br>07346          | 12/7/202<br>2/5/2021               | \$78.75<br>\$52.50                   | \$32,590.00<br>\$32,537.50                | \$32,590.00<br>\$32,537.50                |
|         |        |   |                               |                | 07464<br>07515          | 3/9/2021<br>4/8/2021               | \$262.50<br>\$35.00                  | \$32,275.00<br>\$32,240.00                | \$32,275.00<br>\$32,240.00                |
|         |        |   |                               |                | 07670<br>07956          | 5/21/2021<br>8/9/2021              | \$700.00<br>\$131.25                 | \$31,540.00<br>\$31,408.75                | \$31,540.00<br>\$31,408.75                |
|         |        |   |                               |                | 08051 08355             | 9/14/2021<br>12/7/2021             | \$26.25<br>\$210.00                  | \$31,382.50<br>\$31,172.50                | \$31,382.50<br>\$31,172.50                |
|         |        |   |                               |                | 08767 08839             | 3/10/2022<br>4/8/2022              | \$288.75<br>\$393.75                 | \$30,883.75<br>\$30,490.00                | \$30,883.75<br>\$30,490.00                |
|         |        |   |                               |                | 08976 09126             | 5/10/2022<br>6/13/2022             | \$28.75<br>\$86.25                   | \$30,490.00<br>\$30,461.25<br>\$30,375.00 | \$30,490.00<br>\$30,461.25<br>\$30,375.00 |
|         |        |   |                               |                | 422268                  | 4/17/2023<br>Project Subtotal      | \$28.75<br>\$9,653.75                | \$30,346.25                               | \$30,346.25<br>\$30,346.25<br>\$30,346.25 |
|         |        |   |                               |                |                         |                                    | +=1000.10                            |   | 400,040.20                                |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
| 210178  | 2021-2 | 3800 Wynn Road, Kalamazoo Twp.  | \$ 21,000.00                  | \$ 21,000.00   | 08138                   | 10/6/2021<br>11/4/2021             | \$11,504.97<br>\$308.51              | \$9,495.03<br>\$9,186.52                  | \$9,495.03<br>\$9,186.52                  |
| 2.01/0  | 2041-4 |   | .,000.00                      | 21,000.00      | 08253<br>08357<br>08473 | 11/4/2021<br>12/7/2021<br>1/6/2022 | \$308.51<br>\$1,102.50<br>\$897.00   | \$9,186.52<br>\$8,084.02<br>\$7,187.02    | \$9,186.52<br>\$8,084.02<br>\$7,187.02    |
|         |        |   |                               |                | 08473 08670 09079       | 2/18/2022<br>6/8/2022              | \$130.00<br>\$225.00                 | \$7,057.02<br>\$6,832.02                  | \$7,057.02<br>\$6,832.02                  |
|         |        |   |                               |                | 30018                   | Project Subtoal                    | \$225.00<br>\$14,167.98              | 40,032.UZ                                 | \$6,832.02<br>\$6,832.02                  |
|         |        |   | ¢ 45000                       | er= 000 r -    | 08400                   | 10/8/0004                          | ¢0 707 47                            | AF 0                                      | AF 0                                      |
|         |        | Phase II ESA  | \$ 15,000.00                  | \$15,000.00    | 08138 08253             | 10/6/2021<br>11/4/2021             | \$9,787.47<br>\$262.50<br>\$1,102.50 | \$5,212.53<br>\$4,950.03<br>\$3,847.53    | \$5,212.53<br>\$4,950.03                  |
|         |        |   |                               |                | 08357<br>08473          | 12/7/2021<br>1/6/2022              | \$897.00                             | \$3,847.53<br>\$2,950.53                  | \$3,847.53<br>\$2,950.53                  |
|         |        |   |                               |                |                         |                                    | \$12,049.47                          |   | \$2,950.53                                |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | BEA/Due Care  | \$ 3,000.00                   | \$3,000.00     | 08138<br>08253          | 10/6/2021<br>11/4/2021             | \$1,717.50<br>\$46.01                | \$1,282.50<br>\$1,236.49                  | \$1,282.50<br>\$1,236.49                  |
|         |        |   |                               |                | 08670<br>09079          | 2/18/2022<br>6/8/2022              | \$130.00<br>\$262.50                 | \$1,106.49<br>\$843.99                    | \$1,106.49<br>\$843.99                    |
|         |        |   |                               |                |                         |                                    | \$2,156.01                           |   | \$843.99                                  |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Contingency   | \$ 3,000.00                   | \$3,000.00     |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
| 224 4/~ | 2022.0 | VMCA 550 S. Divoncion Drivo Development VMS Installation                    | \$ 400.000 5-                 | \$400 CO0 05   |                         |                                    |                                      |   | \$400 000                                 |
| 231417  | 2023-2 | YWCA, 550 S. Riverview Drive, Parchment - VMS Installation                  | \$ 100,000.00                 | \$100,000.00   |                         |                                    |                                      |   | \$100,000.00                              |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        |   |                               |                |                         |                                    |                                      |   |   |
|         |        | Total Project Budgets   | \$194,208.00                  | \$194,208.00   |                         | Total                              | \$47,859.79                          |   | \$146,348.21                              |



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## Memo

- TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority
- FROM: Jeff Hawkins, Vice President/Senior Hydrogeologist, Therese Searles, Senior Geologist
- DATE: October 26, 2023

RE: FY21 EPA Grant Updates and Invoices

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 the FY21 EPA Brownfield Assessment Grant.

## 1. Community Outreach and Programmatic Project No: E210229 -W.O. 2

#### Update:

Fishbeck attended the September committee meetings. Project updates to ACRES were made and meeting materials were prepared. Grant reporting documents (Quarterly Report, MBE/WBE Report, Federal Financial Report) have been initiated and will be submitted by the end of October. There is no invoice for consideration this month. A budget amendment request is anticipated next month.

#### Parchment Mill Site Project No: E220154 – W.O. 6

#### Update:

The City of Parchment has been continuously working on plans to improve the redevelopment potential for the property. After a failed attempt by a previous developer, the city regained ownership of the property in 2020. To improve and advance the City's efforts related to this site, additional cleanup planning activities are warranted and were approved within Work Order 6 by the KCBRA. Updated accomplishments were presented to the KCBRA board at their December 15, 2022 meeting. The City of Parchment was awarded an \$800,000 EPA Multipurpose Grant. The final invoice was approved in August 2023 and the final project documentation for the scope of work funded by Kalamazoo County's EPA assessment grant was presented to the KCBRA at the regular August meeting. No further activities are anticipated to be funded by Kalamazoo County's EPA assessment grant.

#### Watershed LLC – 6667 Stadium Drive, Oshtemo Township Project No: 230922 – W.O. 7

#### Update:

The property consists of one parcel that is approximately 1.33 acres and is developed with a 3,726-square-foot former schoolhouse building that was constructed in 1870 and located at 6667 Stadium Drive in Oshtemo

Township. The southern addition to the former schoolhouse building was constructed in the 1950s. Also, an approximately 5,700-square-foot former bus garage exists on the property. Years without use and significant water intrusion have caused the structure to become severely dilapidated and unsafe in its current condition. Shannon and Kevin Brown, the property owners and doing business as Watershed LLC, had plans to redevelop the structures into a mixed-use redevelopment. The KCBRA approved a project application submitted by the Browns and an associated work order to perform an asbestos survey and a Brownfield Plan evaluation. U.S. EPA eligibility was received on May 12, 2023. A Health and Safety Plan and Sampling and Analysis Plan have been prepared and submitted to the EPA. The HASP was accepted and the SAP was approved by the USEPA on June 13, 2023. However, the developers encountered significantly higher redevelopment costs than expected and decided to halt redevelopment and list the property for sale. Unused budgets allocated to this project were returned to support future projects. However, a new buyer and developer has come forward and is interested in conducting the proposed assessment and seeking funding support through the KCBRA. Invoicing for Work Order 7 is complete.

#### 4. Redman Ventures, LLC – 6667 Stadium Drive, Oshtemo Township Project No: 231418 – W.O. 11

Redman Ventures, LLC has a purchase agreement in place with the Browns to purchase the property located at 6667 Stadium Drive. The KCBRA approved a project application submitted by Robert Redman and an associated work order to complete a Phase I ESA, Asbestos Survey, and Brownfield Plan evaluation activities. Eligibility for the site was received, the HASP accepted, and SAP approved by the USEPA for the property for assessment under the previous developer. Updated documents were presented to the EPA Project Officer for accurate record retention. The Phase I ESA has been completed for the purchasing entity to comply with All Appropriate Inquiry. An Asbestos Survey will determine if any asbestos-containing materials exist that will require abatement prior to renovations/interior demolition. The asbestos survey report has been finalized and furnished to Redman Ventures, LLC with a copy forwarded on to the USEPA. Brownfield Plan evaluation activities consist of working with the township assessor to determine anticipated Future Taxable Value, work with the developer to anticipated eligible costs and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool for this project. Brownfield Plan evaluation activities are being initiated.

#### 5. Midlink Business Park Expansion – Comstock Charter Township Project No: 230923 – W.O. 10 and W.O. 14

#### Update:

The project developer (5200 East Cork Street Investors, LLC) is requesting an amendment to the Midlink Brownfield Plan to include funding for eligible expenses related to constructing a new 165,000-square-foot speculative warehouse/light manufacturing building on 14 acres of surplus land at Midlink Business Park.

The new construction will result in an increase in available tax increment revenues. Work Order 10 approved project planning activities associated with a Brownfield Plan Amendment to accommodate additional costs related to the expansion. U.S. EPA eligibility was received on May 12, 2023. A summary of the planning activities, including remaining reimbursable expenses, sequencing of reimbursement, and timing considerations were presented to the KCBRA at the July regular meeting. Work Order 14 approved preparation of the Brownfield Plan Amendment. The KCBRA also approved a project application from Schupan to include their development activities into the Brownfield Plan Amendment #4 to the Midlink Brownfield Plan has been prepared and the KCBRA recommended the Plan Amendment for approval at the September KCBRA regular meeting. Comstock

Township passed a resolution of support of the Brownfield Plan Amendment on October 16, 2023. The Plan Amendment is anticipated to go before the County Board of Commissioners in November.

#### Comstock Center Redevelopment – 10 parcels at King Highway and River Street, Comstock Charter Township Project No: 230924 – W.O. 8

#### Update:

Comstock Charter Township desires to redevelop 10 parcels at the southeast corner of King Highway and River Street in Comstock Center into a mixed-use redevelopment. At this time, neither a specific plan nor a developer have been identified. It has been determined that assessment will inform the redevelopment needs and assist in moving the project forward. Comstock Charter Township has engaged with each property owner regarding site access for assessment purposes. The KCBRA approved a project application requesting funding support through the use of the County's U.S. EPA Assessment Grant to conduct Phase I and II Environmental Site Assessments (ESAs), and if needed, a Baseline Environmental Assessment (BEA), Due Care Documentation, and preparation of a Brownfield Plan. U.S. EPA eligibility was received on May 12, 2023. The Phase I ESA is complete and identified five Recognized Environmental Conditions (RECs) related to former site uses of laundromat and automotive services, a former machine shop, and one parcel with documentation of a tank but no record of removal or assessment. Fishbeck has met with Steve Deisler of Comstock Township and the three property owners to secure access agreements to complete Phase II assessment activities to address the identified RECs. A HASP and SAP were prepared and submitted to the USEPA. After back and forth communication with EPA to address some initial questions, approval of SAP has been obtained. All Phase II ESA field work has been completed. Specifically, Fishbeck conducted a GPR survey to assess the former tank on the east section of the property along King Highway, Geoprobe soil boring installation was performed to assess soil and groundwater across three identified areas of the site, and vapor pin installation and sampling was completed on the remaining building on the northwestern portion of the property. We are awaiting analytical results. There were no obvious signs of impact based on field observations.

#### Eliza Street Expansion – Village of Schoolcraft Project No: 230914 – W.O. 9

#### Update:

This is a property where the Kalamazoo County BRA has previously had a significant role in supporting redevelopment. 555 Eliza Street is a Clarklogic-owned property. A vacant parcel to the south of Eliza Street is being redeveloped with a 126,000-square-foot warehousing building. As construction began, unsuitable soils were encountered which will require offsite disposal. There is also concern that about the environmental condition of the site and specifically if vapor mitigation controls are required for this new construction. Services related to soil management and assessing vapor intrusion considerations will not be funded through the EPA grant and will be covered under KCBRA general environmental services.

A Brownfield Plan is in place for this site. The new construction will result in an increase in available tax increment revenues. A Brownfield Plan Evaluation was approved by the KCBRA to have Fishbeck work with the local Assessor to estimate future tax revenues and provide the Authority with different schedules to show how the future taxes can be used to pay for costs previously incurred by the Authority, costs previously incurred by Clarklogic, loan repayment obligations the County has to EGLE, and future costs related to this development. This evaluation will also aid the Authority in considering any request for the use of Local Brownfield Revolving Funds.

Fishbeck has received total project eligible costs from Clarklogic, an estimated Future Taxable Value

(FTV) from the Assessor for the Village of Schoolcraft, and conducted TIF modeling. Fishbeck has provided KCBRA staff with an evaluation of new activities within the existing Brownfield Plan and determined that an Amendment is not needed, pending KCBRA Board considerations. The developer has submitted an updated project application increasing the LBRF funding request.

#### Legacy Senior Living – 730 N. Burdick Street, Kalamazoo, Michigan Project No: 231419 – W.O. 12

#### Update:

Hollander Development Corporation (Hollander), in partnership with Mt. Zion Baptist Church of Kalamazoo, has been awarded low-income tax credits to develop a 70-unit multi-family apartment community for seniors in Kalamazoo's Northside Neighborhood. The community is designed as a sustainable development that provides much needed affordable housing options and allows residents to age in place. The property consists of 14 current parcels that will be combined and addressed as 730 N. Burdick Street. Phase I and II Environmental Site Assessments have already been completed. Sampling has identified existing contamination, but further cleanup planning is needed to safely reuse the site and support redevelopment. The KCBA approved Work Order 12 to include Fishbeck preparing a Response Activity Plan (ReSAP), inclusive of the development of a conceptual site model (CSM) that details all available environmental data for the project site and discusses potential unacceptable contaminant exposure pathways relative to the planned redevelopment of the site. The ReSAP will be prepared to satisfy requirements by the Michigan State Housing Development Authority (MSHDA) for tax credit support for the planned development. The plan will present a detailed description of response activities that will be undertaken to eliminate unacceptable exposures. The preparation of the CSM, including a discussion of proposed response activities, is critical to efficiently communicating site conditions with the EGLE. Once completed, the ReSAP will be submitted to EGLE for review and concurrence that the property is, or will be, safe for its planned end use following the completion of necessary response activities to mitigate unacceptable risk for all complete exposure pathways.

The KCBRA approved Work Order 12 to complete the ReSAP, prepare a Conceptual Site Model (CSM), and conduct brownfield cleanup planning activities, including communicating with regulatory agencies and evaluating leveraged funds to support safe reuse of the site. Fishbeck prepared an eligibility demonstration that was submitted to the USEPA. Following some questions on site ownership, an amended eligibility demonstration was prepared and concurrence on eligibility was received from the USEPA. The CSM has been prepared and submitted to EGLE with KCBRA staff receiving a copy. Concurrent with our discussions with EGLE to determine appropriate content to receive approval of the ReSAP, were discussions about potential EGLE support of a Grant or Loan to fund installation of a proposed Vapor Mitigation System (VMS) (not funded through the KCBRA). EGLE requested further assessment and sampling to determine if a VMS is required. So KCBRA supported funding will be used to further assess the site which will assist in determining the scope of the ReSAP needed to achieve approval.

#### 9. YWCA – 550 S. Riverview, Parchment, Michigan Project No: 231417 – W.O. 13

#### Update:

Young Women's Christian Association (YWCA) of Kalamazoo, Michigan is requesting funding for assessment, planning and design of a vapor mitigation system ("Project") for the building located at 550 S. Riverview Drive, Parchment, Michigan ("Property"). The Property was occupied by Advia Credit Union ("Advia") and served as its headquarters. Advia's headquarters have now moved and the Property is listed for sale. The YWCA has entered into a purchase agreement with Advia, and is in the process of completing its due diligence before making a

decision about whether to purchase the Property. Recent sampling undertaken during the due diligence period has detected hazardous substances present at the Property, some of which may have the potential to volatilize into the building (vapor intrusion, or "VI"). The YWCA is not willing to occupy the Building and risk the health of its employees, clients or tenant (Advia plans to lease and occupy a small part of the Building) without taking steps to mitigate the VI risk. The YWCA is seeking funding from the Authority to pay for the costs of this VI assessment and cleanup planning.

The KCBRA approved Work Order 13 at the July KCBRA meeting to seek concurrence with U.S. EPA on eligibility, prepare a Health and Safety Plan (HASP), and a Sampling and Analysis Plan (SAP) for the site. Additional services include Pressure Field Extension (PFE) testing to assess the building conditions and system requirements. Further cleanup planning involves the design of the vapor mitigation system (VMS). A budget for project management inclusive of coordination and communication regarding the EPA grant related costs is also included in this work order. Costs associated with the actual installation of the VMS are not included in the EPA grant request. The costs associated for installation of the VMS were approved for support by the KCBRA using the County's LBRF. A separate work order for the use of LBRF funds will be prepared at the appropriate time.

Eligibility was received for the site on August 9, 2023. In preparing to initiate PFE testing, it was determined that additional sampling is not needed to conduct the PFE testing and design the VMS. Since no physical sampling will occur, a SAP is not required to be submitted to the USEPA. A HASP has been created for field staff to safely access the site. As the site was not yet owned by YWCA, authorization to access the site was needed and was received. PFE testing was completed on September 5, 2023. Fishbeck has evaluated the test data and is preparing the VMS design specifications which are anticipated to be complete before the month's end. YWCA has since closed on the property.

#### 10. Urban Exposure Initiative – 1116 Lake Street, Kalamazoo, Michigan Project No: 231768 – W.O. 15

#### Update:

The property will be redeveloped by the owner, J&J Property Investing, LLC, to establish the Urban Exposure Initiative, whose mission is to promote entrepreneurial experiences and increase access to healthy foods and farming practices for people negatively impacted by inequities in local housing, healthcare, employment, and food systems. The vision for redevelopment includes creating a working year-round urban farm and attached micro grocery store/café to bring food closer to the community. The first floor will include spaces for the microgrocery/café/smoothie shop with classes offered to teach about hydroponic growing techniques. There will also be space for a therapy office on the first floor. The second floor is anticipated to be redeveloped into one residential unit. The Urban Exposure Initiative is working with Kalamazoo Valley Community College and the Edison Neighborhood Association to bring this vision forward. Some steps have already been taken toward redevelopment. Known asbestos-containing floor tile was properly abated; however, a comprehensive asbestos building survey has not been conducted. There is also suspected lead paint in the building. The KCBRA approved Work Order 15 at the September board meeting to complete eligibility, prepare a Health and Safety Plan (HASP) and Sampling and Analysis Plan (SAP), and perform a Hazardous Materials Inspection (asbestos survey and limited paint chip sampling). It is intended that this property will become part of a City of Kalamazoo Brownfield Plan. Brownfield Plan evaluation activities are also approved in this Work Order to work with the city assessor to determine anticipated Future Taxable Value and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool for this project. After the evaluation is complete, preparation of a Brownfield Plan was also approved, if deemed appropriate through the evaluation, to allow for the reimbursement of eligible activities needed to redevelop the property. Fishbeck is preparing eligibility for submission to the USEPA.

#### 11. 702 W. Michigan Avenue, Kalamazoo, Michigan Project No: 231766 – W.O. 16

#### Update:

Bobby Hopewell desires to redevelop a downtown Kalamazoo commercial property located at 702 W. Michigan Avenue. The property is an approximately 1,800-square-foot former automotive service station believed to have been developed in the early 1900s and located on a 0.16-acre parcel downtown in a historic area. Redevelopment plans are not finalized but intend to recognize the community's desire for more entertainment and dining venues and will likely include selective interior demolition. Mr. Hopewell has site access control for the purposes of assessment prior to acquisition. Limited Phase II assessment data exists. A project application has been submitted to and accepted by the KCBRA requesting funding support through the use of the County's U.S. Environmental Protection Agency (U.S. EPA) Assessment Grant.

The scope of services approved in Work Order 16 consists of obtaining U.S. EPA eligibility, State of Michigan petroleum eligibility determination, Phase I and II Environmental Site Assessments (ESAs), and if needed a Baseline Environmental Assessment (BEA), Due Care Documentation, and Brownfield Plan evaluation activities and preparation of a Brownfield Plan. A request for a petroleum eligibility determination from the State of Michigan has been prepared and submitted. An eligibility demonstration for hazardous substances has also been prepared and submitted to the USEPA.

#### Kalamazoo County Brownfield Redevelopment Authority U.S. EPA Brownfield Assessment Grant Budget and Cost Summary

| Num              | bor      | 6 | Fant   | Activity   | Budget Estimates             |                                   | Δ.                | ctual                  |                              | Project Budget Remaining  |          |
|------------------|----------|---|--------|--|------------------------------|-----------------------------------|-------------------|------------------------|------------------------------|---|----------|
| Project          | W.O      |   | lask 🛛 | Site/Phase   | Total                        |                                   | Invoice No.       | Invoice Date           | Total Invoiced Amount        | Total   | Project  |
| County           |          |   |        | Initial Grant Award Personnel                                    | \$ 300,000.00<br>\$ 1,200.00 |                                   |                   |                        | \$ -                         |   | Complete |
| County<br>County |          |   | 4      | Travel<br>Supplies   | \$ 6,000.00<br>\$ 1,500.00   |                                   | KCBRA Travel      |                        | \$ 4,946.56<br>\$ -          | \$ 1,053.44   |          |
| County           |          |   |        | Other  | ş -                          | 0                                 |                   |                        | \$-                          | Ocurrente Oculetantel   |          |
|                  |          | _ |        | County Subtotal  | \$ 8,700.00                  | County Subtotal                   |                   |                        | \$ 4,946.56                  | County Subtotal   |          |
|                  |          |   |        | Contractual - Envirologic Technologies, Inc.                     | \$ 291,300.00                |                                   |                   |                        | \$ -                         | \$ -  |          |
| 210220           | 1        |   | 2      | QAPP Preparation   | \$ 5,000.00                  | Invoice Total                     | 08272             |                        | \$ 118.50                    |   |          |
|                  |          |   |        |  |                              |                                   | 08354<br>08471    |                        | \$ 1,440.75<br>\$ 444.75     |   |          |
|                  |          |   |        |  |                              | Project Subtotal                  |                   |                        | \$ 2,004.00                  | Project Subtotal         \$ 2,996.00           Budget Returned*         \$ 2,400.00 |          |
|                  |          |   |        |  |                              |                                   |                   |                        |                              | Budget Returned*         \$ 2,400.00           Budget Remaining         \$ 596.00   |          |
| 210229           | 2        |   | 4      | Community Outreach and Programmatic                              | \$ 2,500.00                  | Invoice Total                     | 08661             |                        | \$ 132.02                    | <u> </u>  |          |
|                  |          |   |        | Amendment #1 (approved 5-25-23)                                  | \$ 2,500.00<br>\$ 5,000.00   | Invoice Total<br>Invoice Total    | 08841<br>08977    |                        | \$ 104.56<br>\$ 359.38       |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09127<br>09389    | 6/13/2022              | \$ 341.14<br>\$ 209.13       |   |          |
|                  |          |   |        |  |                              | Invoice Total                     | 09619             | 10/12/2022             | \$ 41.83                     |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09745<br>09857    | 12/12/2022             | \$ 352.93<br>\$ 345.06       |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09921<br>420295   |                        | \$ 73.20<br>\$ 189.15        |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 421240<br>423211  | 3/16/2023              | \$ 66.05<br>\$ 625.56        |   |          |
|                  |          |   |        |  |                              | Invoice Total                     | 424176            | 6/8/2023               | \$ 334.25                    |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 425337<br>426222  | 8/7/2023               | \$ 286.50<br>\$ 1,093.13     |   |          |
|                  |          | _ |        |  |                              | Invoice Total<br>Invoice Total    | 427546<br>KCBRA** |                        | \$ 334.25<br>\$ 55.00        | **Black Wall Street Event   |          |
|                  |          |   |        |  |                              | Project Subtotal                  |                   |                        | \$ 4,943.14                  | Project Subtotal \$ 56.86   |          |
|                  |          |   |        |  |                              |                                   |                   |                        |                              |   | 1        |
|                  |          |   |        |  |                              |                                   |                   |                        |                              |   |          |
| 210265           | 3        |   | 2      | 1001 2nd Street, Kalamazoo                                       | \$ 17,695.01                 | Invoice Total<br>Invoice Total    | 08771<br>08842    |                        | \$ 10,823.90<br>\$ 3,021.18  |   |          |
|                  |          |   |        |  |                              | Invoice Total                     | 08978             | 5/10/2022              | \$ 156.15<br>\$ 1,016.80     |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Project Subtotal | 09513             |                        | \$ 1,016.80<br>\$ 15,018.03  | Project Subtotal \$ 2,676.98  | 1        |
|                  |          |   |        |  |                              |                                   |                   |                        |                              | Budget Returned \$ 2,676.98<br>Budget Remaining \$ -                                |          |
| 220128           | 5        |   | 2      | NACD - Ransom and North St.                                      | \$ 52,850.00                 | Invoice Total<br>Invoice Total    | 09243<br>09296    |                        | \$ 614.29<br>\$ 12,499.46    |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09409             | 9/7/2022               | \$ 2,778.21<br>\$ 4,152.64   |   |          |
|                  |          |   |        |  |                              | Invoice Total                     | 09663             | 11/3/2022              | \$ 875.04                    |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09859<br>09924    | 12/12/2022<br>1/5/2023 | \$ 3,599.99<br>\$ 2,881.90   |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Project Subtotal | 421464            |                        | \$ 25,002.47<br>\$ 52,404.00 | Project Subtotal \$ 446.00  |          |
|                  |          |   |        |  |                              | Invoice Breakdown                 |                   |                        |                              |   |          |
|                  |          |   | 2      | Soil Gas (447 W. North Street) & Vapor Pin (441 W. North St.)    | \$ 11,000.00                 | Invoice breakuowii                | 007.17            |                        |                              |   |          |
|                  | -        |   |        |  |                              | L                                 | 09243<br>09296    |                        | \$ 324.13<br>\$ 5,677.51     | l   |          |
|                  |          |   |        |  |                              |                                   | 09409             | 9/7/2022               | \$ 151.63                    |   |          |
|                  |          |   |        |  |                              |                                   | 09636<br>09663    |                        | \$ 3,480.86<br>\$ 216.34     |   |          |
|                  |          |   |        |  |                              | Phase Subtotal                    |                   |                        | \$ 9,850.47                  | Phase Subtotal \$ 1,149.53  |          |
|                  |          |   |        |  |                              |                                   |                   |                        |                              |   |          |
|                  |          |   |        | 604 N. Westnedge (Phase II, UST Site Assessment)<br>Amendment #1 | \$ 29,350.00<br>\$ 7,000.00  |                                   | 09243             | 7/12/2022              | \$ 290.16                    |   |          |
|                  |          |   |        | Amendment #2   | \$ 5,500.00                  |                                   | 09296             | 8/4/2022               | \$ 6,821.95                  |   |          |
|                  |          |   |        |  | \$ 41,850.00                 |                                   | 09409<br>09636    | 10/21/2022             | \$ 2,626.58<br>\$ 671.78     |   |          |
|                  |          |   |        |  |                              |                                   | 09663<br>09859    |                        | \$ 658.70<br>\$ 3,599.99     |   |          |
|                  |          |   |        |  |                              |                                   | 09924             | 1/5/2023               | \$ 2,881.90                  |   |          |
|                  |          |   |        |  |                              | Phase Subtotal                    | 421464            |                        | \$ 25,002.47<br>\$ 42,553.53 | Phase Subtotal \$ (703.53)  |          |
|                  |          |   |        |  |                              |                                   |                   |                        | -,                           |   |          |
| 220129           | 4        |   | 1,2    | NACD - Church and Frank Street Parcels                           | \$ 25,000.00                 | Invoice Total                     | 09245             |                        | \$ 2,597.81                  |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 09295<br>09410    | 8/4/2022               | \$ 11,669.06<br>\$ 1,959.60  |   |          |
|                  |          |   |        |  |                              | Invoice Total                     | 09637             | 10/21/2022             | \$ 460.06                    |   | 1        |
|                  |          |   |        |  | <u> </u>                     | Project Subtotal                  |                   |                        | \$ 16,686.53                 | Project Subtotal \$ 8,313.47  |          |
|                  |          | _ | 1      | Eligibility and Phase I ESAs                                     | \$ 6,000.00                  | Invoice Breakdown                 |                   |                        |                              |   |          |
|                  |          |   |        | Englonity and Fliase I ESAS                                      | ÷ 0,000.00                   |                                   | 09245             |                        | \$ 2,443.58                  |   |          |
|                  | -        | + | [      |  |                              |                                   | 09295<br>09410    |                        | \$ 2,358.48<br>\$ 1,959.60   |   |          |
|                  |          |   |        |  |                              |                                   | 09637             | 10/21/2022             | \$ 248.33                    |   | 1        |
|                  |          |   |        |  |                              | Phase Subtotal                    |                   |                        | \$ 7,009.99                  | Phase Subtotal \$ (1,009.99)  |          |
|                  |          | - | 2      |  | \$ 19,000.00                 |                                   |                   |                        |                              |   |          |
|                  |          |   | 2      | GPR Surveys  | \$ 19,000.00                 |                                   | 09245             |                        | \$ 154.23                    |   |          |
|                  | <u> </u> | _ |        |  |                              |                                   | 09295<br>09637    |                        | \$ 9,310.58<br>\$ 211.73     | L   |          |
|                  |          |   |        |  |                              | Phase Subtotal                    |                   |                        | \$ 9,676.54                  | Phase Subtotal \$ 9,323.46  |          |
|                  |          |   |        |  |                              |                                   |                   |                        |                              |   |          |
| 220154           | 6        |   | 3      | Parchment Mill Site  | \$ 20,000.00                 | Invoice Total                     | 09391             | 8/22/2022              | \$ 4,442.58                  |   |          |
|                  |          |   |        | Amendment #1   | \$ 2,000.00                  | Invoice Total                     | 09515             | 9/16/2022              | \$ 3,183.01                  |   | 1        |
|                  |          |   |        |  | \$ 22,000.00                 | Invoice Total                     | 09629<br>09673    | 11/4/2022              | \$ 1,806.40<br>\$ 2,343.59   |   |          |
|                  | -        |   |        |  |                              | Invoice Total<br>Invoice Total    | 09860<br>09922    | 12/12/2022             | \$ 3,865.38<br>\$ 400.46     |   |          |
|                  |          | _ |        |  |                              | Invoice Total                     | 420293            | 2/16/2023              | \$ 115.95                    |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 421241<br>422260  | 4/13/2023              | \$ 573.53<br>\$ 945.75       |   |          |
|                  |          |   |        |  |                              | Invoice Total<br>Invoice Total    | 423212<br>426223  | 8/7/2023               | \$ 1,214.35<br>\$ 3,109.00   |   |          |
|                  | -        |   | -1     |  |                              | Project Subtotal                  |                   |                        |                              | Project Subtotal \$ -   |          |
|                  | -        |   |        |  |                              | _                                 |                   |                        |                              |   | 1        |
| 230922           | 7        |   | 2,3    | Watershed LLC - 6667 Stadum Drive, Oshtemo Township              | \$ 8,000.00                  |                                   | 424169            | 6/8/2023               |                              |   |          |
|                  |          | T |        |  |                              | Project Subtotal                  |                   |                        | \$ 548.40                    | Project Subtotal \$ 7,451.60  | 1        |

#### Kalamazoo County Brownfield Redevelopment Authority U.S. EPA Brownfield Assessment Grant Budget and Cost Summary

|          |       |       |  |  |                                   |                   |                         |                            |  |                     | 1        |
|----------|-------|-------|--|--|-----------------------------------|-------------------|-------------------------|----------------------------|--|---------------------|----------|
|          |       |       |  |  | <u> </u>                          |                   |                         |                            | Budget Returned<br>Budget Remaining              | \$ 7,451.60<br>\$ - |          |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  | Invoice Breakdown                 |                   |                         |                            |  |                     | 1        |
|          |       | 2     | Eligibilty and Asbestos Survey                           | \$ 5,000.00                                  |                                   | 424169            | 6/8/2023                |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 548.40                  | Phase Subtotal                                   | \$ 4,451.60         |          |
|          |       | 3     | Brownfield Plan Evaluation                               | \$ 3,000.00                                  |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | s -                        | Phase Subtotal                                   | \$ 3,000.00         |          |
|          |       |       |  |  |                                   |                   |                         |                            |  | .,                  |          |
| 230924   | 8     | 1.2.3 | Comstock Charter Township, Comstock Center Redevelopment | \$ 30,000.00                                 | Invoice Total                     | 424166            | 6/8/2023                | \$ 1,696.79                |  |                     |          |
|          |       |       |  |  | Invoice Total                     | 426125            | 7/19/2023               | \$ 2,303.21                |  |                     |          |
|          |       |       |  |  | Invoice Total<br>Invoice Total    | 426220<br>427544  | 8/7/2023<br>9/7/2023    |                            |  |                     |          |
|          |       |       |  |  | Invoice Total                     | 429028*           | 10/9/2023               | \$ 1,322.63                |  | *                   |          |
|          |       |       |  |  | Project Subtotal                  |                   |                         | \$ 6,738.51                | Project Subtotal                                 | \$ 23,261.49        |          |
|          |       |       |  |  | Invoice Breakdown                 |                   |                         |                            |  |                     |          |
|          |       | 1     | Eligibilty and Phase I                                   | \$ 4,000.00                                  |                                   | 424166            | 6/8/2023                | \$ 1,696.79                |  |                     |          |
|          |       |       |  |  |                                   | 426125            | 7/19/2023               | \$ 2,303.21                |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 4,000.00                | Phase Subtotal                                   | \$-                 |          |
|          |       | 2     | Phase II   | \$ 18,000.00                                 |                                   | 426220            | 8/7/2023                |                            |  |                     |          |
|          |       |       |  |  |                                   | 427544<br>429028  | 9/7/2023<br>10/9/2023   |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    | 120020            |                         | \$ 2,738.51                | Phase Subtotal                                   | \$ 15,261.49        |          |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     |          |
|          |       | 2     | Bea/Due Care   | \$ 4,000.00                                  |                                   |                   |                         |                            |  | -                   | 1        |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | s -                        | Phase Subtotal                                   | \$ 4,000.00         |          |
|          |       |       |  |  | i nase Subiolal                   |                   |                         | <del>~ -</del>             |  |                     | 1        |
|          |       | 3     | Brownfield Plan  | \$ 4,000.00                                  |                                   |                   |                         |                            |  |                     |          |
|          |       | -     |  | +,000.00                                     |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ -                       | Phase Subtotal                                   | \$ 4,000.00         |          |
|          |       | -     |  |  |                                   |                   |                         |                            |  |                     |          |
| 230914   | 9     | 3     | 555 Eliza Street Schoolcraft Expansion                   | \$ 15,000.00                                 | Invoice Total<br>Invoice Total    | 424168<br>425256  | 6/8/2023<br>7/10/2023   |                            |  |                     |          |
|          |       |       |  |  | Invoice Total                     | 426224            | 8/7/2023                | \$ 1,036.37                |  |                     |          |
|          |       |       |  |  | Invoice Total<br>Invoice Total    | 427444<br>429203* | 9/7/2023<br>10/10/2023  |                            |  |                     |          |
|          |       |       |  |  | Project Subtotal                  | 723203            |                         | \$ 4,104.40                | Project Subtotal                                 | \$ 3,895.60         | 1        |
| $\vdash$ |       |       |  | ]  | Invoice Breakdown                 |                   |                         |                            |  |                     |          |
|          |       | 3     | Brownfield Plan Evaluation                               | \$ 8,000.00                                  |                                   | 424168            | 6/8/2023                |                            |  |                     |          |
|          |       |       |  |  |                                   | 425256<br>426224  | 7/10/2023<br>8/7/2023   |                            |  |                     | +        |
|          |       |       |  |  |                                   | 427444            | 9/7/2023                | \$ 1,058.96                |  |                     |          |
|          |       |       |  |  | Phone Subjet-1                    | 429203            | 10/9/2023               | \$ 546.65                  | Dhase Oubt-t-1                                   | ¢ 2.005.00          |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 4,104.40                | Phase Subtotal                                   | \$ 3,895.60         |          |
|          |       | 3     | Brownfield Plan Amendment                                | \$ 7,000.00                                  |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$-                        | Phase Subtotal                                   | \$ 7,000.00         | <u> </u> |
|          |       |       |  |  |                                   |                   |                         |                            | Phase Budget Returned*                           | \$ 7,000.00         |          |
|          |       |       |  |  |                                   |                   |                         |                            | Phase Budget Remaining                           | \$ -                |          |
| 230923   | 10,14 | 3     | Midlink Business Park Expansion                          | \$ 12,500.00                                 | Invoice Total                     | 424164            | 6/8/2023                |                            |  |                     | -        |
|          |       |       | <u> </u>   | <u>                                     </u> | Invoice Total<br>Invoice Total    | 426124<br>426219  | 7/19/2023<br>8/7/2023   |                            |  |                     |          |
|          |       |       |  |  | Invoice Total                     | 427542            | 9/7/2023                | \$ 488.16                  |  |                     |          |
|          |       |       |  |  | Invoice Total<br>Project Subtotal | 429024*           | 10/9/2023               | \$ 2,733.55<br>\$ 6,090.08 | Project Subtotal                                 | \$ 3,266.45         | 1        |
|          |       |       |  |  |                                   |                   |                         |                            |  | ,                   |          |
|          | 10    | 3     | Project Planning Associated with Plan Amendment          | \$ 6,500.00                                  | Invoice Breakdown                 | 424164            | 6/8/2023                | \$ 480.25                  |  |                     |          |
|          |       |       |  |  |                                   | 426124            | 7/19/2023               | \$ 1,525.78                |  |                     |          |
|          |       |       |  |  |                                   | 426219<br>427542  | 8/7/2023<br>9/7/2023    |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 3,356.53                | Phase Subtotal                                   |                     |          |
| •        |       |       |  |  |                                   |                   |                         |                            | Phase Budget Returned*<br>Phase Budget Remaining | \$ 3,143.47<br>\$ - | +        |
|          |       |       |  |  | Invoice Breakdown                 |                   |                         |                            |  |                     |          |
|          | 14    | 3     | Brownfield Plan Amendment                                | \$ 6,000.00                                  |                                   | 429024            | 10/9/2023               | \$ 2,733.55                |  |                     |          |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 2,733.55                | Phase Subtotal                                   | \$ 3,266.45         |          |
|          |       |       |  |  |                                   |                   |                         | - 2,100.00                 | - 11030 000/0101                                 | - 0,200.40          | 1        |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     |          |
|          |       |       |  |  |                                   |                   |                         | -                          |  |                     | 1        |
| 231417   | 13    | 3     | YWCA, 550 S. Riverview Drive City of Parchment           | \$ 23,250.00                                 | Invoice Total Invoice Total       | 428218<br>429320* | 9/18/2023<br>10/12/2023 |                            |  |                     | +        |
|          |       |       |  |  |                                   | -23020            |                         |                            |  |                     |          |
|          |       |       |  |  | Project Subtotal                  |                   |                         | \$ 5,988.06                | Project Subtotal                                 | \$ 17,261.94        |          |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     | 1        |
|          |       |       |  | ]  | Invoice Breakdown                 |                   |                         |                            |  |                     |          |
|          |       | 3     | Eligibility / HASP/ SAP/ Project Management              | \$ 3,000.00                                  |                                   | 428218            | 9/18/2023               |                            |  |                     |          |
|          |       |       |  | ]  | Phase Subtotal                    |                   |                         | \$ 882.23                  | Phase Subtotal                                   | \$ 2,117.77         | <u>-</u> |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     | <u> </u> |
|          |       | 3     | PFE Testing  | \$ 5,250.00                                  |                                   | 428218<br>429320  | 9/18/2023<br>10/12/2023 |                            |  |                     |          |
|          |       |       | <u> </u>   |  | Phase Subtotal                    | 429320            |                         | \$ 4,150.34<br>\$ 4,498.65 | Phase Subtotal                                   | \$ 751.35           |          |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     | 1        |
|          |       |       |  |  |                                   |                   |                         |                            |  |                     |          |
|          |       | 3     | VMS Design   | \$ 15,000.00                                 | Disco o la com                    | 429320            | 10/12/2023              |                            | Disc. 0.11                                       | 6 44.000.00         |          |
|          |       |       |  |  | Phase Subtotal                    |                   |                         | \$ 607.18                  | Phase Subtotal                                   | \$ 14,392.82        | +        |
| 024446   | 44    | 400   | Padman Vanturea II.C                                     | e 44.000.00                                  | Invision T-4-1                    | 107570            | 0/7/0000                | e 1007 17                  | _  |                     |          |
| 231418   | 11    | 1,2,3 | Redman Ventures, LLC                                     | \$ 11,200.00                                 | Invoice Total                     | 427548<br>429026* | 9/7/2023<br>10/9/2023   |                            |  |                     | +        |
|          |       |       |  |  | Invoice rotar                     | 429020            |                         |                            |  |                     |          |
|          |       |       |  |  | Project Subtotal                  | 429020            |                         |                            | Project Subtotal                                 | \$ 5,112.65         |          |

#### Kalamazoo County Brownfield Redevelopment Authority U.S. EPA Brownfield Assessment Grant Budget and Cost Summary

| <b></b>                    |              |  |   |   | Invoice Breakdown   | 107510           | 077/0000              | 0.750.00   |  |   |  |
|----------------------------|--------------|--|---|---|---|------------------|-----------------------|--|--|---|--|
|                            |              | 1  | Eligibility Update & Phase I ESA  | \$ 3,200.00   |   | 427548<br>429026 | 9/7/2023              | \$ 2,752.09<br>\$ 447.91                                     |  |   |  |
| ┟───┼                      |              |  |   |   | Phase Subtotal  |                  |                       | \$ 3,200.00  | Phase Subtotal   | \$ -  |  |
|                            |              |  |   |   |   |                  |                       |  |  |   |  |
|                            |              | 2  | ASB - Asbestos Survey   | \$ 5,000.00   |   | 427548<br>429026 | 9/7/2023<br>10/9/2023 |  |  |   |  |
|                            |              |  |   |   | Phase Subtotal  | 120020           |                       | \$ 2,887.35  | Phase Subtotal   | \$ 2,112.65   |  |
|                            |              |  |   |   |   |                  |                       |  |  |   |  |
|                            |              | 3  | BP Eval - Brownfield Plan Evaluation  | \$ 3,000.00   |   |                  |                       |  |  |   |  |
|                            |              |  |   |   | Phase Subtotal  |                  |                       | \$   | Phase Subtotal   | \$ 3,000.00   |  |
| 231419                     | 12           | 3  | Senior Living, 730 N. Burdick St. Kalamazoo   | \$ 22,500.00  | Invoice Total   | 427545           | 9/7/2023              | \$ 799.90  |  |   |  |
|                            |              |  |   |   | Invoice Total   | 429030*          | 10/9/2023             |  |  |   |  |
|                            |              |  |   |   | Project Subtotal  |                  |                       | \$ 1,278.93  | Project Subtotal   | \$ 21,221.07  |  |
|                            |              | 3  | Response Activity Plan/Conceptual Site Model  | \$ 17,500.00  | Invoice Breakdown   | 427545           | 9/7/2023              | \$ 799.90  |  |   |  |
|                            |              |  |   |   | Phase Subtotal  | 429030           | 10/9/2023             | \$ 143.25<br>\$ 943.15                                       | Phase Subtotal   | \$ 16,556.85  |  |
|                            |              |  |   |   |   |                  |                       |  |  |   |  |
| <b> </b>                   |              |  |   |   |   | 429030           | 10/9/2023             | \$ 335.78  |  |   |  |
| <b></b>                    |              | 3  | Brownfield Cleanup Planning   | \$ 5,000.00   | Phase Subtotal  |                  |                       | \$ 335.78  | Phase Subtotal   | \$ 4,664.22   |  |
| XXXXXX                     | 15           |  | Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  | \$ 16,200.00  | Invoice Total   |                  |                       | \$ -   |  |   |  |
|                            |              | -10  |   |   |   |                  |                       |  |  |   |  |
| <b> </b> †                 |              |  |   |   | Project Subtotal  |                  |                       | \$ -   | Project Subtotal   | \$ 16,200.00  |  |
|                            |              | 2  |   | \$ 7,200,00   | Invoice Breakdown   |                  |                       | \$-  |  |   |  |
|                            |              | 2  | Eligibility/HASP/SAP/HMI  | \$ 7,200.00   |   |                  |                       |  |  |   |  |
|                            |              | -  |   |   | Phase Subtotal  |                  |                       | \$   | Phase Subtotal   | \$ 7,200.00   |  |
|                            |              | 3  | Brownfield Plan Evaluation  | \$ 3,000.00   |   |                  |                       | \$   |  |   |  |
|                            |              |  |   |   | Phase Subtotal  |                  |                       | \$   | Phase Subtotal   | \$ 3,000.00   |  |
|                            |              | 3  | Brownfield Plan Preparation   | \$ 6,000.00   |   |                  |                       | \$-  |  |   |  |
|                            |              |  |   |   | Phase Subtotal  |                  |                       | \$ -   | Phase Subtotal   | \$ 6,000.00   |  |
| XXXXXX                     | 16           | 1, 2,3   | 702 W. Michigan Avenue, Kalamazoo   | \$ 44,000.00  | Invoice Total   |                  |                       | \$ -   |  |   |  |
|                            |              |  |   |   | Project Subtotal  |                  |                       | \$ -   | Project Subtotal   | \$ 44,000.00  |  |
|                            |              |  |   |   | Invoice Breakdown   |                  |                       |  |  |   |  |
|                            |              | 1  | Eligibility/Phase I ESA   | \$ 4,000.00   |   |                  |                       | \$ -   |  |   |  |
|                            |              |  |   |   | Phase Subtotal  |                  |                       | \$ -   | Phase Subtotal   | \$ 4,000.00   |  |
|                            |              |  | Phase II ESA/HASP/SAP   | \$ 18,500.00  |   |                  |                       | s -  |  |   |  |
| !+                         |              | 2  |   |   |   |                  |                       |  |  |   |  |
|                            | _            | 2  |   |   | Phase Subtotal  |                  |                       | \$ -   | Phase Subtotal   | \$ 18,500.00  |  |
|                            |              |  | Hazardous Materials Inspection  | \$ 7,000.00   | Phase Subtotal  |                  |                       | \$ -<br>\$ -   | Phase Subtotal   | \$ 18,500.00  |  |
|                            |              |  |   | \$ 7,000.00   | Phase Subtotal Phase Subtotal Phase Subtotal  |                  |                       |  | Phase Subtotal Phase Subtotal Phase Subtotal   |   |  |
|                            |              | 2  |   | \$ 7,000.00   |   |                  |                       | \$ -   | Phase Subtotal   | \$ 7,000.00   |  |
|                            |              | 2  | Hazardous Materials Inspection  |   |   |                  |                       | \$ -<br>\$ -   | Phase Subtotal   |   |  |
|                            |              | 2  | Hazardous Materials Inspection  |   | Phase Subtotal  |                  |                       | \$ -<br>\$ -<br>\$ -   | Phase Subtotal   | \$ 7,000.00   |  |
|                            |              | 2  | Hazardous Materials Inspection<br>BEA/Due Care  | \$ 5,500.00   | Phase Subtotal  |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                         | Phase Subtotal   | \$ 7,000.00   |  |
|                            |              | 2  | Hazardous Materials Inspection<br>BEA/Due Care  | \$ 5,500.00   | Phase Subtotal Phase Subtotal   |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | Phase Subtotal Phase Subtotal Phase Subtotal   | \$ 7,000.00   |  |
|                            |              | 2  | Hazardous Materials Inspection<br>BEA/Due Care<br>Brownfield Plan Evaluation  | \$ 5,500.00   | Phase Subtotal Phase Subtotal   |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal   | \$ 7.00.00<br>\$ 5,500.00<br>\$ 3,000.00                                  |  |
|                            |              | 2  | Hazardous Materials Inspection<br>BEA/Due Care<br>Brownfield Plan Evaluation  | \$ 5,500.00   | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal   |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal                                  | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00                                 |  |
|                            |              | 2  | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation  | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00   | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal  |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal                   | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00                  |  |
|                            |              | 2  | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal  | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 310,195.01   | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Invoice Total  |                  |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal                                  | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00                  |  |
|                            |              | 2  | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00   | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal  | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00                  |  |
|                            | 3            | 2 2 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                            | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 310,195.01<br>\$ (18,895.01)<br>\$ 2,676.98  | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |
| 230922<br>210220           | 7            | 2<br>2<br>3<br>3<br>3<br>  | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo Watershed LLC - 6667 Stadum Drive, Oshtemo Township QAPP Preparation"   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 10,000.00<br>\$ 10,000.00<br>\$ 10,000.00<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,676.98                       | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |
| 230922                     | 7            | 2<br>2<br>3<br>3<br>3<br>2<br>2<br>2<br>2<br>2<br>2<br>3           | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo Watershed LLC - 6667 Stadum Drive, Oshtemo Township QAPP Preparation* Midlink Business Park Expansion* S5 Eliza Street Schoolcraft Expansion*   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 10,195.01<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,400.00<br>\$ 3,143.47<br>\$ 7,000.00 | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |
| 230922<br>210220<br>230923 | 7<br>1<br>10 | 2<br>2<br>3<br>3<br>3<br>2<br>2<br>2<br>2<br>2<br>2<br>3           | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo Watershed LLC - 6667 Stadum Drive, Oshtemo Township QAPP Proparation*   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 10,195.01<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,400.00<br>\$ 3,143.47<br>\$ 7,000.00                   | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |
| 230922<br>210220<br>230923 | 7<br>1<br>10 | 2<br>2<br>3<br>3<br>3<br>3<br>3<br>2<br>2<br>2<br>2<br>3<br>3<br>3 | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Brownfield Plan Preparation Estimated Contractual Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo Watershed LLC - 6667 Stadum Drive, Oshtemo Township QAPP Preparation* S55 Eliza Street Schoolcraft Expansion* S55 Eliza Street Schoolcraft Expansion* Available Contractual Budget Remaining | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 10,195.01<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,400.00<br>\$ 3,143.47<br>\$ 7,000.00 | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |
| 230922<br>210220<br>230923 | 7<br>1<br>10 | 2<br>2<br>3<br>3<br>3<br>3<br>2<br>2<br>2<br>2<br>2<br>3<br>3<br>3 | Hazardous Materials Inspection BEA/Due Care Brownfield Plan Evaluation Brownfield Plan Preparation Approved Project Budgets Subtotal Estimated Contractual Budget Remaining Project Budgets Returned 1001 2nd Street, Kalamazoo Watershed LLC - 6667 Stadum Drive, Oshtemo Township QAPP Preparation* Midlink Business Park Expansion* S5 Eliza Street Schoolcraft Expansion*   | \$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 6,000.00<br>\$ 10,195.01<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ (18,895.01)<br>\$ 2,676.98<br>\$ 7,451.60<br>\$ 2,400.00<br>\$ 3,143.47<br>\$ 7,000.00 | Phase Subtotal Actual Contractual Bue | dget Remaining   |                       | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Phase Subtotal Budgets Remaining | \$ 7,000.00<br>\$ 5,500.00<br>\$ 3,000.00<br>\$ 6,000.00<br>\$ 143,631.53 |  |

Item 8biii



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

#### **Scope of Services**

Contract for Professional Services Kalamazoo County Brownfield Redevelopment Authority Applicable to Contract Dated March 7, 2022, Addendum No. 1 and assigned to FISHBECK Work Order No. <u>2023-2</u> Dated <u>October 26, 2023</u>

Between

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT) 201 WEST KALAMAZOO AVENUE KALAMAZOO, MICHIGAN 49007-3777 And

FISHBECK 2960 INTERSTATE PARKWAY KALAMAZOO, MICHIGAN 49048

Subject Matter: YWCA – 550 S. Riverview, Parchment, Michigan – VMS Installation Funding Source: 24370300-80100 – Brownfield EA and Admin and LBRF

CLIENT requests that FISHBECK perform the work described below in accordance with the terms of the above-referenced Contract and as described in this "Scope of Services."

FISHBECK will begin work on this Work Order and complete the services as described in the attached "Scope of Services."

FISHBECK

FISHBECK and CLIENT have designated the following representatives for this "Scope of Services":

 Jeffrey C. Hawkins
 269.342.1100

 Name (FISHBECK)
 Phone

 Ken Peregon, Chair
 269.384.8112

 Name (CLIENT)
 Phone

 If CLIENT accepts this Scope of Services, please sign this Work Order on behalf of CLIENT and return to the FISHBECK

#### ACCEPTED AND AGREED TO:

Representative above:

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)

By <u>Ken Peregon</u> Title <u>Chair</u> ByJeffrey C. HawkinsTitleVice President/Senior Hydrogeologist

| Signature |  |
|-----------|--|
|-----------|--|

| Date |  |
|------|--|
|------|--|

Date \_\_\_\_\_

#### I. Scope of Services

At the time Young Women's Christian Association (YWCA) of Kalamazoo, Michigan entered into the purchase agreement for the building located at 550 S. Riverview Drive, Parchment, Michigan, YWCA was unaware of the potential cost associated with addressing vapor intrusion (VI) concerns. YWCA is in need of leveraging funding sources to complete the assessment, design, and installation of the Vapor Mitigation System (VMS). Requested funding through the County's EPA Assessment Grant for assessment, planning, and design of a VMS was approved in July.

Fishbeck conducted a Phase II Environmental Site Assessment (ESA) of the property on June 7, 2023, to evaluate the Recognized Environmental Conditions (RECs) identified in the May 17, 2023, Phase I ESA. The Phase II ESA sampling indicated that volatile organic compounds (VOCs), specifically TCE and PCE, were detected on the property in both soil and groundwater at levels exceeding Non-Residential Volatilization to Indoor Air Pathway (VIAP) Screening Levels. PCE was also detected in soil gas beneath the existing building at levels approaching VIAP Screening Levels.

The soil and groundwater data indicate that there is a potential for a vapor intrusion exposure for the structure. While the soil gas data suggest that the Vapor Intrusion Pathway is not currently complete, the results are based on a one-time sampling event. Current EGLE guidance requires four quarterly sampling events without VIAP exceedances in order to eliminate the Vapor Intrusion Pathway for the subject building.

YWCA has reservations in occupying the building that may risk the health of its employees, clients, tenant, and visitors without taking steps to mitigate the potential VI risk. In order to address this potential risk, YWCA will require the presumptive remedy of installing a VMS. Fishbeck concurs that this is a reasonable approach considering the time restraints related to occupancy of the building and the uncertain outcome of future sampling that may or may not resolve this concern. YWCA has requested funding support through the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) Local Brownfield Revolving Fund (LBRF) to complete the installation of the VMS. The project application and budget request of \$100,000 through the use of the County's LBRF was approved in July.

Proposed scope of services included in this work order consist of installation of the VMS and associated activities.

#### **Vapor Mitigation System Installation**

Fishbeck has completed Pressure-Field Extension (PFE) testing, inclusive of a site inspection to evaluate site conditions, installation of test suction points and test monitoring points, completion of PFE tests, and collection of off-gas samples to evaluate compliance with Air Discharge Limitations. Fishbeck has evaluated the test data and is preparing the VMS design specifications which are anticipated to be complete before the month's end.

Within the scope of this Work Order funded through the LBRF, Fishbeck proposes to select a contractor for the installation of the VMS through a selective bidding process. The prepared design specifications will be used as bidding specifications. Once a contractor for installation is selected, Fishbeck will complete oversight of the installation to ensure compliance with the design specifications. Fishbeck will also complete an Operations Maintenance and Monitoring (OM&M) Plan and complete one year of performance monitoring after the system is installed.

#### II. Compensation

Compensation for services provided under this Work Order will be completed on a time-and-materials basis invoiced at the rates provided in the Contract for Professional Services between FISHBECK and CLIENT not-to-exceed the budget detailed below without prior authorization from the KCBRA.

| VMS Installation\$                            | 100,000 |
|---|---------|
| Total Estimated Budget – Work Order #2023-2\$ | 100,000 |

#### III. Schedule

The design specifications are anticipated to be completed in approximately one week. Once the specifications are complete, Fishbeck can begin the contractor selection process which is anticipated to take three weeks. Depending on contractor availability, the installation of the VMS and associated oversight will take approximately three to four weeks from contractor selection. After the system is installed, initial performance monitoring can begin. The OM&M Plan will be prepared. Then one year of performance monitoring will be conducted, anticipated to be completed January 2025.

## **Registration is now open!**

### 2023 Virtual Great Lakes PFAS Summit December 5-7, 2023

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) is excited to announce that registration is now open for the **fourth annual virtual Great Lakes PFAS** 

Summit on December 5-7, 2023.

Participants will include local, state, and federal government officials; environmental consultants and vendors; academic researchers and students; industry managing PFAS contamination; and community organizations. The Summit will be held virtually through a combination of Zoom and the event app, *Whova*. All registrants will have the ability to network, chat with peers, visit with exhibitors, and contact speakers.

#### VIEW THE PRELIMINARY AGENDA

#### **Register today!**

- Get information on the most current and reliable science and policy.
- Network with hundreds of professionals from around the Great Lakes Region using our online event platform, Whova.
- Explore current and future research topics related to PFAS.
- Hear the latest from federal, state, and local officials on their challenges and innovative solutions in dealing with these "forever chemicals."
- Earn Continuing Education Hours (CEH) / Professional Development Hours (PDH). (The Summit does not provide water operator CECs.)

#### All of this for only \$35!

#### **Registration Deadline: December 1, 2023**

#### Michigan.gov/EGLEevents

#### #GLPFASSummit

#### **PROGRAM QUESTIONS:**

Nicole Sanabria: SanabriaN@Michigan.gov

#### **REGISTRATION QUESTIONS:**

Alana Berthold: <u>BertholdA@Michigan.gov</u> Joel Roseberry: <u>RoseberryJ@Michigan.gov</u>

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review Stryker Instruments

|  | ,  | October 26, 2023  |   |   |                                   |   |  |
|--|--|-------------------|---|---|-----------------------------------|---|--|
| KCBRA  |  | 200000 20, 2023   |   | State   |                                   | Local   | Total  |
| Expenditures   |  |                   |   |   |                                   |   |  |
| Plan Related Expenses  | Legal Costs  |                   | \$  | -   | \$                                | 10,060.50 \$  | 10,060   |
| 2017 Administrative Expenses   | local only   |                   |   |   | \$                                | 6,565.96 \$   | 6,565.   |
| 2018 Administrative Expenses   | local only   |                   |   |   | \$                                | 8,822.35 \$   | 8,822  |
| 2019 Admin 2-27-20   | local only   |                   |   |   | \$                                | 50,956.60 \$  | 50,956   |
| 2019 Plan Related Expenses   | Legal Costs  |                   |   |   | \$                                | 142.50 \$   | 142.   |
| 2020 Admin   | 20501 00000  |                   |   |   | Ŷ                                 | \$63,305.96 \$  | 63,305   |
| 2021 Admin   |  |                   |   |   |                                   | \$37,579.02 \$  | 37,579   |
| 2022 Admin   |  |                   |   |   |                                   | \$49,060.76 \$  | 49,060   |
|  |  |                   | \$  |   | \$                                | 226,493.65 \$   | 226,493  |
| Subtotal KCBRA   |  |                   | Ş   | -   | Ş                                 | 220,495.05 \$   | 220,495.   |
| Payments   | Approved   | Distributed       |   |   |                                   |   | Total  |
| KCBRA  | 3/28/19  | 3/28/19           |   |   | \$                                | - \$  | -  |
| KCBRA 2-27-20  | 2/27/2020  |                   |   |   | \$                                | 59,921.45 \$  | 59,921.  |
| KCBRA 12/31/2020   |  |                   |   |   | \$                                | 63,305.96 \$  | 63,305   |
| KCBRA 12/31/2021   |  |                   |   |   | \$                                | 37,579.02 \$  | 37,579.  |
| KCBRA 12/31/2022   |  |                   |   |   | \$                                | 56,417.51 \$  | 56,417   |
| KCBRA 10/26/23   | pending  |                   |   |   | \$                                | 9,269.71 \$   | 9,269  |
| Subtotal KCBRA   |  |                   | \$  |   | Ś                                 | 226,493.65 \$   | 226,493.   |
| Remaining Balances after Paym  | ents   |                   | Ŧ   |   | 7                                 |   | ,  |
| Subtotal KCBRA balance remaining   | ents   |                   | \$  |   | \$                                | - \$  | -  |
|  |  |                   | Ŷ   |   | Ŷ                                 | Ŷ   | Total  |
| State Brownfield Fund  |  |                   |   |   |                                   |   | TULdi  |
| State of Michigan Payment  |  |                   | ¢   |   |                                   |   |  |
| 2018 50% of SET  | 11/4/2019  |                   | \$  | 11,111.00   |                                   | \$  | 11,111   |
| 2019 50% of SET  | 12/31/2019   |                   | \$  | 147,478.00  |                                   | \$  | 147,478  |
| 2020 50% SET   | 12/31/2020   |                   | \$  | 213,038.50  |                                   | \$  | 213,038  |
| 2021 50% SET   | 12/31/2021   |                   | \$  | 205,184.00  |                                   | \$  | 205,184  |
|  |  |                   |   |   |                                   |   |  |
|  |  |                   |   |   |                                   | \$  | 576,811  |
| Developer  |  |                   |   | State   |                                   | Local   | Total  |
| Expenditures   | Max State Capture \$3,674,745  | 50.45% School/49. | 55% lo  | cal   |                                   |   |  |
| Interest Eligible Developer Expense  |  | Approved by KCBRA |   |   |                                   |   |  |
| Due Care Activities:   | Reimbursement Reg. #1  | 2/28/2019         | Ś   | 1,422.44  |                                   | \$  | 1,422  |
| Phase I, II, BEA Activities:   | Keimbursement Keq. #1  | 2/28/2019         |   | 21,196.46   |                                   | Ś   | 21,196   |
| Due Care Activities:   |  | 2/20/2015         | Ŷ   | 21,150.40   |                                   | Ŷ   | 21,150   |
| Public Infrastructure  | school and local   | 2/28/2019         | ć   | 109,196.27  | ć                                 | 107,248.27 \$   | 216,444  |
|  | school and local   |                   |   |   |                                   | 25,270.50 \$  |  |
| Site Prep  |  | 2/28/2019         | Ş   | 25,729.50   | Ş                                 | 25,270.50 \$  | 51,000   |
| Contingencies:*<br>Brownfield Plan:  | ashaal and loosl   | 2/22/2010         | ć   | 0.005.00  | ć                                 | 8 C85 00 ¢  | 17 270   |
| Brownieu Plan.   | school and local   | 2/28/2019         |   |   | \$                                | 8,685.00 \$   | 17,370   |
|  | Reimbursement Req. #2  | 9/22/2022         | Ş   | 1,485,889.88                                      | \$                                | 1,465,682.43 \$   | 2,951,572  |
|  |  |                   | 4   |   | 4                                 |   |  |
| Total  |  |                   | \$  | 1,652,119.55                                      | \$                                | 1,606,886.20 \$   | 3,259,005  |
| Interest 2% on interest eligible costs)  |  |                   | <u>,</u>  | 500.00  | <u>,</u>                          | 500 00 Å  |  |
| 1st interest - from 2/28/2019 to 4/29  |  |                   | \$  | 509.92  |                                   | 500.82 \$   | 1,010  |
| 2nd interest from 4/30/2019 to 12/3  | 1/219 on \$224,881.52  |                   | \$  |   | \$                                | 1,502.00 \$   | 3,031  |
| 3rd interest for 2020 on 224881.52   |  |                   | Ş   |   | \$                                | 2,228.58 \$   | 4,497  |
| 4th interest - from 9/22/2022 to pen   | ding on \$2,951,572.31   |                   | \$  | 3,182.12  |                                   | 3,125.35 \$   | 6,307  |
| Total Interest charged   |  |                   | \$  | 7,490.37  | \$                                | 7,356.75 \$   | 14,847   |
| Interest Payments (school & local)   |  |                   |   |   |                                   |   |  |
|  |  |                   | \$  | -   | \$                                | - \$  |  |
| Total Interest   | Interest (2%) & Int Only Pmts:   | :                 | \$  | 7,490.37  | \$                                | 7,356.75 \$   | 14,847   |
| Subtotal Developer   |  |                   | \$  | 1,659,609.92                                      | \$                                | 1,614,242.95 \$   | 3,273,852  |
| · · ·  |  |                   |   |   |                                   |   |  |
| New Interest Deverse   |  |                   |   |   |                                   |   |  |
| Non-Interest Payments  | Approved   | Distributed       | ¢   |   | ć                                 | 20.111.2  | 00   |
| Developer payment 4-29-19  |  |                   | \$  | 44,407.49   |                                   | 38,144.43 \$  | 82,551   |
| Developer payment 3-11-20  | 2/27/20  | 3/11/20           |   | 121,822.18  |                                   | 103,059.34 \$   | 224,881  |
|  |  |                   | \$  | 1,485,889.88                                      | Ş                                 | 1,465,792.55 \$   | 2,951,682  |
| Developer payment 12/21/2022   |  |                   |   |   |                                   |   |  |
| Developer payment 12/21/2022<br>Interest Payments  | 1  |                   |   |   |                                   | <u>,</u>  | 7,490  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment   | 8/24/2023  |                   | \$  | 7,490.37  | \$                                | - \$  |  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment  | pending 10/26/2023   |                   |   | -   | \$                                | 7,246.63 \$   |  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment  | pending 10/26/2023   |                   | \$<br>\$  | 7,490.37<br>1,659,609.92                          |                                   |   |  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment  | pending 10/26/2023   |                   |   | -   | \$                                | 7,246.63 \$   |  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay   | pending 10/26/2023<br>ments  |                   |   | -   | \$                                | 7,246.63 \$   |  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay   | pending 10/26/2023<br>ments  |                   | \$  | 1,659,609.92                                      | \$                                | 7,246.63 \$   | 3,273,852  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payment   | pending 10/26/2023<br>ments  |                   |   | 1,659,609.92                                      | \$<br>\$                          | 7,246.63 \$<br>1,614,242.95 \$  | 3,273,852<br>(110  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest  | pending 10/26/2023<br>ments  |                   | \$  | 1,659,609.92<br>0.00                              | \$<br>\$<br>\$<br>\$              | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$<br>110.12 \$  | 3,273,852<br>(110<br>110   |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest  | pending 10/26/2023<br>ments  |                   | \$<br>\$<br>\$                                  | 1,659,609.92                                      | \$<br>\$<br>\$                    | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$   | 3,273,852<br>(110<br>110   |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer  | pending 10/26/2023<br>ments<br>ents  |                   | \$<br>\$<br>\$                                  | 1,659,609.92<br>0.00                              | \$<br>\$<br>\$<br>\$              | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$<br>110.12 \$  | 3,273,852<br>(110<br>110<br><b>0</b>   |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all   | pending 10/26/2023<br>ments<br>ents<br>Entities  |                   | \$<br>\$<br><b>\$</b><br><b>\$</b><br><b>\$</b> | 1,659,609.92<br>0.00<br>0.00<br>0.00              | \$<br>\$<br>\$<br><b>\$</b><br>\$ | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$<br>110.12 \$<br>(0.00) \$<br>(0.00) \$  | 3,273,852<br>(110<br>110<br>0<br>(0.   |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all<br>Transfers to Local Brownfield Remaining Remainin | pending 10/26/2023<br>ments<br>ents<br>Entities  |                   | \$<br>\$<br><b>\$</b>                           | 1,659,609.92<br>0.00<br>0.00<br>0.00              | \$<br>\$<br>\$<br><b>\$</b>       | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$<br>110.12 \$<br>(0.00) \$<br>(0.00) \$  | 3,273,852<br>(110<br>110<br><b>0</b><br>(0.                                  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all<br>Transfers to Local Brownfield Remaining Remainin | pending 10/26/2023<br>ments<br>ents<br>Entities  |                   | \$<br>\$<br><b>\$</b><br><b>\$</b><br><b>\$</b> | 1,659,609.92<br>0.00<br>0.00<br>0.00              | \$<br>\$<br>\$<br><b>\$</b><br>\$ | 7,246.63 \$<br>1,614,242.95 \$<br>(110.12) \$<br>110.12 \$<br>(0.00) \$<br>(0.00) \$  | 3,273,852<br>(110<br>110<br>0<br>(0.<br>tal                                  |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all<br>Transfers to Local Brownfield Retotal allowed by BF plan   | pending 10/26/2023<br>ments<br>ents<br>Entities  |                   | \$<br>\$<br><b>\$</b><br><b>\$</b><br><b>\$</b> | 1,659,609.92<br>0.00<br>0.00<br>0.00              | \$<br>\$<br>\$<br><b>\$</b><br>\$ | 7,246.63       \$         1,614,242.95       \$         (110.12)       \$         110.12       \$         (0.00)       \$         (0.00)       \$                                 | 3,273,852<br>(110<br>110<br>0<br>(0.<br>tal<br>2,500,000                     |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all   | pending 10/26/2023<br>ments<br>ents<br>Entities<br>evolving Fund (643)                       |                   | \$<br>\$<br><b>\$</b><br><b>\$</b><br><b>\$</b> | 1,659,609.92<br>0.00<br>0.00<br>0.00<br>22,618.90 | \$<br>\$<br>\$<br><b>\$</b><br>\$ | 7,246.63       \$         1,614,242.95       \$         (110.12)       \$         110.12       \$         (0.00)       \$         (0.00)       \$         2,477,381.10            | 7,246<br>3,273,852<br>(110<br>110<br>0.<br>(0.<br>(0.<br>22,618<br>2,231,766 |
| Developer payment 12/21/2022<br>Interest Payments<br>Developer payment<br>Developer payment<br>Subtotal Developer Non-Interest pay<br>Remaining Balances after Payme<br>Expenses Subtotal<br>Interest<br>Subtotal Developer<br>Total Remaining Balances of all<br>Transfers to Local Brownfield Re<br>total allowed by BF plan<br>2021 TIR 1st transfer  | pending 10/26/2023<br>ments<br>ents<br>Entities<br>evolving Fund (643)<br>pending 10/26/2023 |                   | \$<br>\$<br><b>\$</b><br><b>\$</b><br><b>\$</b> | 1,659,609.92<br>0.00<br>0.00<br>0.00<br>22,618.90 | \$<br>\$<br>\$<br><b>\$</b><br>\$ | 7,246.63       \$         1,614,242.95       \$         (110.12)       \$         110.12       \$         (0.00)       \$         (0.00)       \$         2,477,381.10       0.00 | 3,273,852<br>(110<br>110<br>0.<br>(0.<br>tal<br>2,500,000<br>22,618          |

#### Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

Scannell / Project Spartan - City of Portage October 26, 2023

|  |   | Ucto                         |             |              |                                  |                |  |                      |       |  |
|--|---|------------------------------|-------------|--------------|----------------------------------|----------------|--|----------------------|-------|--|
| KCBRA  |   |                              |             |              |                                  |                |  |                      |       |  |
| Expenditures   | distributed                                   | Invoiced                     |             | State        |                                  |                | Local  |                      | Total |  |
| Administrative   |   |                              |             |              |                                  |                |  |                      |       |  |
| 2021 Admin Expense   | 12/31/2021                                    |                              | \$          |              | 9,000.00                         |                | 770.54   |                      |       | 9,770.54   |
| 2022 Admin Expense   | 12/31/2022                                    | \$ 14,741.94                 |             |              |                                  | \$             | 14,741.94  | \$                   |       | 14,741.94  |
| Subtotal KCBRA   | \$ -  | \$-                          | \$          |              | 9,000.00                         | \$             | 15,512.48  | \$                   |       | 24,512.48  |
| Payments to KCBRA  | Approved                                      | Distributed                  |             | State        |                                  |                | Local  |                      | Total |  |
| 2021 Admin Charge  | 3/24/22                                       | 12/31/2021                   | \$          |              | 9,000.00                         |                | 770.54   | \$                   |       | 9,770.54   |
| 2022 Admin Charge  | 3/16/2023                                     | 12/31/2022                   |             |              | -                                | \$             | 14,741.94  |                      |       | 14,741.94  |
|  |   |                              |             |              |                                  |                |  | \$                   |       | -  |
| Subtotal payments to KCBRA   |   |                              | \$          |              | 9,000.00                         | \$             | 15,512.48  | \$                   |       | 24,512.48  |
| Subtotal Remaining to KCBRA  |   |                              | \$          |              | -                                | \$             | -  | \$                   |       | -  |
| State Brownfield Fund  |   |                              |             |              |                                  |                |  |                      |       |  |
| State of Michigan Payment  | Invoiced                                      | distributed                  |             | State        |                                  |                | Local  |                      | Total |  |
| 2021 50% SET pending   | 12/12/2022                                    | 12/31/2022                   | \$          |              | 7,109.50                         |                |  | \$                   |       | 7,109.50   |
| No State TIR after 2022  |   |                              |             |              |                                  |                |  |                      |       |  |
| total  |   |                              |             |              |                                  |                |  | \$                   |       | 7,109.50   |
| City of Portage  |   |                              |             |              |                                  |                |  |                      |       |  |
| Expenditures/Invoices/Eligible Costs   | Estimated                                     | Invoiced                     |             |              |                                  |                | Local  |                      | Total |  |
| Public Infrastructure Improv.  | \$3,162,500                                   |                              |             |              |                                  | \$             | -  | \$                   |       | -  |
| Payments to City of Portage  | Approved                                      | Distributed                  |             |              |                                  |                |  |                      |       |  |
| waiting on invoice submittal   |   |                              |             |              |                                  | \$             | -  | \$                   |       | -  |
| Subtotal payments to Portage   |   |                              |             |              |                                  |                |  | \$                   |       | -  |
| Subtotal Remaining to Portage  |   |                              |             |              |                                  |                | estimated max  | \$                   | 3     | 3,162,500.00   |
| Developer  |   |                              |             |              |                                  |                |  |                      |       |  |
| Expenditures/Invoices/Eligible Costs   | Invoiced                                      | date of approval             |             | State        |                                  |                | Local  |                      | Total |  |
| Pre-Approved Activities  | \$16,212.32                                   |                              |             |              | 9,245.50                         | \$             | 6,966.82   | \$                   |       | 16,212.32  |
| Dust Control   | \$1,000.00                                    |                              |             |              | -                                | \$             | 1,000.00   | \$                   |       | 1,000.00   |
| Public Infrastructure Imporv.  | \$8,540.00                                    | invoiced together<br>4/13/21 |             |              | -                                | \$             | 8,540.00   | \$                   |       | 8,540.00   |
| Soil Management  | \$258,944.00                                  | approved by KCBRA            |             |              | -                                | \$             | 258,944.00   | \$                   |       | 258,944.00   |
| Site Preparation   | \$1,042,757.25                                | 5/27/21                      |             |              | -                                | \$             | 1,042,757.25   | \$                   | :     | L,042,757.25   |
| Soft Cost (eligible activities)  | \$34,075.65                                   |                              |             |              | -                                | \$             | 34,075.65  | \$                   |       | 34,075.65  |
| Brownfield Plan Prep   | \$10,783.75                                   |                              |             |              | -                                | \$             | 10,783.75  | \$                   |       | 10,783.75  |
| Principal Balance  |   |                              |             |              |                                  | \$             | 1,363,067.47   | \$                   | -     | 1,372,312.97   |
|  | \$1,372,312.97                                |                              |             |              | 9,245.50                         | Ŷ              | 1,303,007.47   |                      |       |  |
| Interest Payments (2%)   | \$1,372,312.97                                |                              |             |              | 9,245.50                         | Ŷ              | 1,303,007.47   |                      |       |  |
| Interest Payments (2%)<br>Interest balance 2021  | \$1,372,312.97<br>\$16,317.37                 |                              | \$          |              | 9,245.50                         | Ŷ              | \$16,317.37  | \$                   |       | 16,317.37  |
| Interest balance 2021<br>Payments to Developer   | \$16,317.37<br>Approved                       | Distributed                  | \$          | State        | -                                |                | \$16,317.37<br>Local   |                      | Total | -  |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement  | \$16,317.37<br>Approved<br>3/24/22            | Distributed<br>3/28/2022     | \$          | State        | <i>9,245.50</i><br>-<br>9,245.50 | \$             | <i>\$16,317.37</i><br>Local<br>309,153.85                                      | \$                   | Total | 318,399.35   |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement   | \$16,317.37<br>Approved<br>3/24/22            |                              | \$          | <u>State</u> | -                                | \$<br>\$       | <i>\$16,317.37</i><br>Local<br>309,153.85<br>622,628.77                        | \$<br>\$             |       | 318,399.35<br>622,628.77   |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement  | \$16,317.37<br>Approved<br>3/24/22            |                              | \$          | <u>State</u> | -                                | \$             | <i>\$16,317.37</i><br>Local<br>309,153.85                                      | \$<br>\$             |       | 318,399.35   |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer  | \$16,317.37<br>Approved<br>3/24/22            |                              | \$          | <u>State</u> | -                                | \$<br>\$       | <i>\$16,317.37</i><br>Local<br>309,153.85<br>622,628.77                        | \$<br>\$<br>\$<br>\$ |       | 318,399.35<br>622,628.77<br>941,028.12<br>431,284.85                               |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer<br>Total Remaining Balances of all Entities  | \$16,317.37<br>Approved<br>3/24/22<br>pending |                              |             | <u>State</u> | 9,245.50                         | \$<br>\$<br>\$ | <i>\$16,317.37</i><br>Local<br>309,153.85<br>622,628.77                        | \$<br>\$<br>\$<br>\$ |       | 318,399.35<br>622,628.77<br>9 <b>41,028.12</b>                                     |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer  | \$16,317.37<br>Approved<br>3/24/22<br>pending |                              | \$<br>State | <u>State</u> | 9,245.50                         | \$<br>\$       | <i>\$16,317.37</i><br>Local<br>309,153.85<br>622,628.77                        | \$<br>\$<br>\$<br>\$ |       | 318,399.35<br>622,628.77<br>941,028.12<br>431,284.85                               |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer<br>Total Remaining Balances of all Entities  | \$16,317.37<br>Approved<br>3/24/22<br>pending |                              |             | <u>State</u> | 9,245.50                         | \$<br>\$<br>\$ | <i>\$16,317.37</i><br>Local<br>309,153.85<br>622,628.77                        | \$<br>\$<br>\$<br>\$ | 4,    | 318,399.35<br>622,628.77<br>941,028.12<br>431,284.85                               |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer<br>Total Remaining Balances of all Entities<br>Transfers to Local Brownfield Revolving Fi                              | \$16,317.37<br>Approved<br>3/24/22<br>pending |                              |             | <u>State</u> | 9,245.50                         | \$<br>\$<br>\$ | \$16,317.37<br>Local<br>309,153.85<br>622,628.77<br>931,782.62                 | \$<br>\$<br>\$<br>\$ | 4,    | 318,399.35<br>622,628.77<br>941,028.12<br>431,284.85<br>119,845.49                 |
| Interest balance 2021<br>Payments to Developer<br>1st TIF reimbursement<br>2nd TIF reimbursement<br>Subtotal Payments to Developer<br>Subtotal Remaining to Developer<br>Total Remaining Balances of all Entities<br>Transfers to Local Brownfield Revolving Fit<br>total allowed by BF plan | \$16,317.37<br>Approved<br>3/24/22<br>pending | 3/28/2022                    |             | <u>State</u> | 9,245.50<br>-<br><b>9,245.50</b> | \$<br>\$<br>\$ | \$16,317.37<br>Local<br>309,153.85<br>622,628.77<br>931,782.62<br>1,481,754.50 | \$<br>\$<br>\$<br>\$ | 4,    | 318,399.35<br>622,628.77<br>941,028.12<br>431,284.85<br>119,845.49<br>1,491,000.00 |

#### Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review 5200 E Cork Street Investors, LLC - Kalamazoo, MI

| KCBRA<br>Expenditures<br>Plan Related Expenses<br>2010 Administration Expenses<br>2011 County Cost Allocation<br>2012 Administration Expenses<br>2013 Administration Expenses<br>2014 Administration Expenses<br>2015 Administrative Expenses  | 044  |  |   |  |  |  |   |
|--|--|--|---|--|--|--|---|
| Plan Related Expenses<br>2010 Administration Expenses<br>2011 County Cost Allocation<br>2012 Administration Expenses<br>2013 Administration Expenses<br>2014 Administration Expenses   |  | ober 26, 2023  | State   |  | Local  |  | Total   |
| 2010 Administration Expenses<br>2011 County Cost Allocation<br>2012 Administration Expenses<br>2013 Administration Expenses<br>2014 Administration Expenses  |  | ,  |   | ć  | F 4 73 C 37  |  | 54 736 37   |
| 2012 Administration Expenses<br>2013 Administration Expenses<br>2014 Administration Expenses   |  | 4  | s -<br>ŝ -  | \$<br>\$   | 54,726.37<br>7,771.62  | \$<br>\$   | 54,726.37<br>7,771.62   |
| 2013 Administration Expenses<br>2014 Administration Expenses   |  | ş  | \$-   | \$   | 911.20   | \$   | 911.20  |
|  |  | ŝ  |   | \$<br>\$   | 6,137.22<br>23,490.91  | \$<br>\$   | 6,137.22<br>23,490.91   |
| 2015 Administrative Expenses   |  |  |   | ş<br>ş   | 12,136.26  | ş  | 12,136.26   |
| 2016 Administrative Expenses   |  |  |   | Ş  | 28,676.51<br>\$21,679.34   | \$<br>\$   | 28,676.51<br>21,679.34  |
| 2016 Legal expenses related to State   | tax capture  |  |   |  | \$676.87   | \$   | 676.87  |
| 2017 Administrative Expenses<br>2018 Administrative Expenses   |  |  |   |  | \$18,482.19<br>\$17,537.74   | \$<br>\$   | 18,482.19<br>17,537.74  |
| 2019 Administrative Expenses   |  |  |   |  | \$10,991.98  | \$   | 10,991.98   |
| 2020 Administrative Expenses<br>2021 Administrative Expenses   |  |  |   |  | \$10,398.68<br>\$17,813.69   | \$<br>\$   | 10,398.68<br>17,813.69  |
| 2022 Administrative Expenses   |  |  |   |  | \$17,346.67  | ş  | 17,346.67   |
| Subtotal KCBRA   |  | ş  | \$ -  | \$   | 248,777.25   | \$   | 248,777.25  |
| Payments   | Approved   | Distributed  |   |  |  |  |   |
| KCBRA<br>KCBRA   | 11/17/11<br>2/1/12   | 11/18/11 \$<br>2/2/12 \$   |   | \$<br>\$   | 17,531.34<br>17,294.32   | \$<br>\$   | 17,531.34<br>17,294.32  |
| KCBRA  | 11/15/12   | 11/15/12   | -   | \$   | 18,130.38  | ş  | 18,130.38   |
| KCBRA<br>KCBRA   | 4/25/13  | 4/25/13<br>2/10/14   |   | ş  | 16,590.37<br>17,729.42   | Ş  | 16,590.37<br>17,729.42  |
| KCBRA  |  | 9/4/2014   |   | \$<br>\$   | 5,761.49   | \$<br>\$   | 5,761.49  |
| KCBRA  |  | 5/7/2015   |   | ş  | 12,136.26  | \$   | 12,136.26   |
| KCBRA<br>KCBRA   | 8/24/2017  | 6/23/2016<br>8/24/2017   |   | \$<br>\$<br>\$   | 28,676.51<br>22,356.21   | \$<br>\$   | 28,676.51<br>22,356.21  |
| KCBRA  | 5/24/2018  | 5/24/2018  |   | ş  | 18,482.19  | ş  | 18,482.19   |
| KCBRA  | 2/27/2020  | 12/31/2018   |   | ş  | 17,537.74  | ş  | 17,537.74   |
| KCBRA<br>KCBRA   | 2/27/2020<br>2/25/2021   | 12/31/2019<br>12/31/2020   |   | \$<br>\$   | 10,991.98<br>10,398.68   | \$<br>\$   | 10,991.98<br>10,398.68  |
| KCBRA  | 12/31/2021   | 12/31/2021   |   | \$   | 17,813.69  | ş  | 17,813.69   |
| KCBRA<br>Subtotal KCBRA  | 3/23/2023  | 12/31/2022   | e .   | \$   | 17,346.67<br>248,777.25  | \$<br>\$   | 17,346.67<br>248,777.25   |
| Remaining Balances after Payments  |  |  |   | ÷  | 2-90,111.25  | *  | 240,111.25  |
| Subtotal KCBRA balance remaining   |  | ę  |   | \$   |  | \$   |   |
| Developer<br>Expenditures  |  |  | State   |  | Local  |  | Total   |
| Interest Eligible Developer Expense  | REQUEST #1   |  |   |  |  |  |   |
| Due Care Activities:   | Approved Reimbursement Request   | ‡1 - Nov 17, 2011 \$   | \$ 435,974.46   |  | -  | ş  | 435,974.46  |
| BEA Activities:<br>Due Care Activities:  | No request for Reimbursement<br>Approved Reimbursement Request #   | ې<br>۱ + 1 - Nov 17. 2011  | > -<br>\$ -   | ş<br>ş   | -<br>393,513.49  | \$<br>\$   | -<br>393,513.49   |
| Environmental Insurance:*  | Approved Reimbursement Request   | #1 - Nov 17, 2011 \$   | \$ -  | \$   | 570,000.00   | \$   | 570,000.00  |
| Contingencies:*<br>Brownfield Plan:  | Approved Reimbursement Request #<br>Approved Reimbursement Request #   |  |   | \$<br>S  | 57,480.53<br>20,000.00   | \$<br>S  | 57,480.53<br>20,000.00  |
| Total Request #  | The second second second second  |  |   |  | 1,040,994.02   | \$   | 1,476,968.48  |
|  | REQUEST #2   |  |   |  |  |  |   |
| Due Care Activities:<br>BEA Activities:  | Pending Reimbursement Request #2<br>Pending Reimbursement Request #2   |  | s -   | \$<br>\$   | 330,346.97<br>1,210.00   | ş<br>ş   | 330,346.97<br>1,210.00  |
| Environmental Insurance:*  | Pending Reimbursement Request #2   | - May 25, 2023   | s -   | \$   | 28,019.27  | \$   | 28,019.27   |
| Contingencies:*<br>Total Request #   | Pending Reimbursement Request #2   | - May 25, 2023   |   | \$<br>\$   | 167,381.36<br>526,957.60   | \$<br>\$   | 167,381.36<br>526,957.60  |
| Total Request #  | 2  | -  | -   | Ş  | 520,937.00   | Ş  | 520,937.00  |
| total request of Developer   |  | . <u>.</u>   | \$ 435,974.46   | \$   | 1,567,951.62   | \$   | 2,003,926.08  |
| Non-Interest Eligible Expenses   | Approved   | Distributed  |   |  |  |  |   |
| REQUEST #1   |  |  |   |  |  |  |   |
| 2011 Interest - 11/17/11 - 12/05/2011<br>2012 Interest - 1/1/12 - 11/20/2012 + :   |  | 4  | 5 -<br>5 -  | \$<br>\$   | 5,234.14<br>42.562.65  | \$<br>\$   | 5,234.14<br>42.562.65   |
| 2013 Interest - 01/01/13 - 12/17/2013  | + 12/17/2013 - 12/31/13  | \$   | \$-   | \$   | 41,063.90  | ş  | 41,063.90   |
| 2014 Interest - 01/01/14 - 12/01/2014  |  | ş  | \$-   | Ş  | 39,293.93  | ş  | 39,293.93   |
| 2015 Interest - 01/01/14-12/17/2015+<br>2016 Interest - 01/01/16-12/15/2016+   | 12/1//15-12/31/2015<br>12/15/2016-12/31/2016   |  |   | \$<br>\$   | 37,616.48<br>35,457.13   | \$<br>\$   | 37,616.48<br>35,457.13  |
| 2017 Interest - 1/1/17 to 8/24/17+8/2  |  |  |   | \$   | 26,166.91  | \$   | 26,166.91   |
| 2018 Interest - 1/1/18 to 10/2/18+10/<br>2019 Interest - 1/1/19 to 10/16/19+10   |  |  |   | \$<br>\$   | 21,896.55<br>17,924.132  | \$<br>\$   | 21,896.55<br>17,924.13  |
| 2020 Interest 1/1/20 to 3/12/20+3/13,  |  |  |   | \$   | 11,614.24  | \$   | 11,614.24   |
| 2021 Interest 1/1/21 to 6/2/21+6/3/2:<br>Total Interest charged Request #1   | to 12/31/21  |  |   | \$   | 11,596.45  | \$   | 11,596.45<br>290,426.51   |
| Interest Payment 4/25/13   |  | 5/21/2013  |   | \$   | (1,294.90)   | \$   | (1,294.90)  |
| Interest Payment 11/21/13-11/21/201<br>Interest Payment Less KRESA Payment   |  | 12/17/2013 \$<br>12/1/2014   | \$-   | \$<br>\$   | (19,058.34)<br>(11,146.68)   |  | (19,058.34)<br>(11,146.68)  |
| Interest Payment 6/2015  | (\$1,999.70)   | 6/16/2015  |   | \$<br>\$   | (11,140.08)<br>(6,515.87)  |  | (11,140.08)<br>(6,515.87)   |
| Interest payment 12/22/2015  |  | 12/17/2015   |   | \$   | (53,995.68)  |  | (53,995.68)   |
| Interest payment 6/23/2016<br>Interest payment 12/15/16  |  | 7/5/2016<br>12/15/2016   |   | \$<br>\$   | (64,632.46)<br>(9,127.17)  |  |   |
|  |  | 8/24/2017  |   | \$   |  |  | (64,632.46)<br>(9.127.17)   |
| Interest payment 8/24/17   |  | 10/3/2018  |   | -  | (35,457.12)  | \$   | (9,127.17)<br>(35,457.12)   |
| Interest payment 8/24/17<br>Interest Payment 10/3/2018   |  |  |   | \$   | (26,166.91)  | \$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)  |
| Interest Payment 8/24/17<br>Interest Payment 10/3/2018<br>Interest payment 8/22/19   |  | 10/15/2019   |   | \$<br>\$   | (26,166.91)<br>(21,896.55)   | \$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)   |
| Interest payment 8/24/17<br>Interest Payment 10/3/2018   |  |  |   | \$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)   | s<br>s<br>s<br>s   | (9,127.17)<br>(35,457.12)<br>(26,166.91)  |
| Interest payment 8/24/17<br>Interest Payment 10/3/2018<br>Interest payment 8/22/19<br>Interest payment 2/27/20<br>Interest payment 4/22/21<br>Interest payment 2/24/22   |  | 10/15/2019<br>3/12/2020  |   | \$<br>\$<br>\$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)  | \$<br>\$<br>\$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)  |
| Interest payment 8/24/17<br>Interest Payment 10/3/2018<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 4/22/21<br>Interest payment 2/24/22<br>Total Interest remaining Request #1  | Interest (3%) & Int Only Pmts:   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022  | ς   | \$ \$ \$ \$  | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00  |
| Interest payment 8/24/17<br>Interest Payment 10/3/2018<br>Interest payment 8/22/19<br>Interest payment 2/27/20<br>Interest payment 4/22/21<br>Interest payment 2/24/22   | Interest (3%) & Int Only Prnts:  | 10/15/2019<br>3/12/2020<br>6/2/2021  | <u>s -</u><br>5 435,974.46<br>5 -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)  | \$<br>\$<br>\$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 2/27/20<br>Interest payment 4/24/22<br>Interest payment 4/24/22<br>Interest payment 2/24/22<br>Subtatol Developer Request #1<br>Subtatol Developer Request #2<br>Subtatol Developer Request #2  | Interest (3%) & Int Only Pmts:   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022  | <u>\$</u> -<br>5 435,974.46<br>5 -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,476,968.48  |
| Interest payment 8/24/17<br>Interest payment 10/3/2018<br>Interest payment 8/22/19<br>Interest payment 8/27/20<br>Interest payment 4/27/20<br>Interest payment 4/24/22<br>Total Interest payment 2/24/22<br>Subtotal Developer Request #1<br>Subtotal Developer Request #1<br>Subtotal Developer Request #2<br>Iotal<br>Non-Interest Payments  | Interest (3%) & Int Only Pmts:   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022  | s -<br>s 435,974.46<br>S -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | (9,127.17)<br>(35,457.12)<br>(26,166-1)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,476,968.48<br>526,957.60   |
| Interest payment 8/24/17<br>Interest payment 10/3/2018<br>Interest payment 10/3/2018<br>Interest payment 8/22/19<br>Interest payment 4/22/21<br>Interest payment 4/24/22<br>Total Interest maining Request #1<br>Subtotal Developer Request #2<br>Subtotal Developer Request #2<br>Total<br>Non-Interest Payments<br>REQUEST #1  | Approved   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>5<br>5<br>Distributed   | \$ -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,476,968.48<br>526,957.60<br>2,003,926.08  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 4/22/21<br>Interest payment 4/24/22<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtotal Developer Request #2<br>Iotal<br>Non-Interest Payments<br>REQUEST #1<br>Developer<br>Developer   | Approved<br>11/17/11<br>11/15/12   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>5<br>5<br>Distributed<br>12/5/11<br>11/20/12  | \$ -<br>\$ 52,184.44<br>\$ 53,819.03  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,1614.25)<br>(11,596.45)<br>(11,596.45)<br>0.00<br>1,476,968.48<br>526,957.60<br>2,003,926.08  |
| Interest payment 8/24/17<br>Interest payment 10/3/2018<br>Interest payment 10/3/2018<br>Interest payment 2/27/20<br>Interest payment 2/27/20<br>Interest payment 2/24/22<br>Total Interest payment 2/24/22<br>Subtral Developer Request #1<br>Subtral Developer Request #2<br>Total<br>Non-Interest Payments<br>REQUEST #1<br>Developer<br>Developer<br>Developer  | Approved<br>11/17/11<br>11/15/12<br>11/2/2013  | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ -<br>\$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55  | \$  | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,476,968.48<br>526,957.60<br>2,003,926.08<br>52,184.44<br>53,819.03<br>56,533.55   |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 4/22/21<br>Interest payment 4/24/22<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtotal Developer Request #2<br>Iotal<br>Non-Interest Payments<br>REQUEST #1<br>Developer<br>Developer   | Approved<br>11/17/11<br>11/15/12   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | \$ -<br>5 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20   | \$  | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9,127,17)<br>(35,457,12)<br>(26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,1614,25)<br>(11,596,45)<br>(11,596,45)<br>(14,796,968,48)<br>526,957,60<br>2,003,926,08)<br>52,184,44<br>53,819,03  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 2/24/22<br>Total Interest manning Request #1<br>Subtotal Developer Request #2<br>Subtotal Developer Request #3<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment   | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$  | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,040,994.02  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>0.00<br>1,476.968.48<br>526,957.60<br>2,003,926.08<br>52,184.44<br>53,819.03<br>56,533.55<br>56,377.20<br>108,763.26<br>980.40  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 10/3/2018<br>Interest payment 2/27/20<br>Interest payment 2/27/20<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtatal Developer Request #2<br>Subtatal Developer Request #2<br>Total<br>REQUEST #1<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment<br>Developer Payment   | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$  | (26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>0.00<br>1,040,994,02<br>526,957,60  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9,127.17)<br>(35,457.12)<br>(26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,514.25)<br>0.00<br>1,476,958.48<br>526,957.60<br>2,003,926.08<br>52,184.44<br>53,819.03<br>56,533.55<br>56,377.20<br>108,763.26<br>980.40<br>107,316.58   |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 10/3/2018<br>Interest payment 2/27/20<br>Interest payment 2/27/20<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtatal Developer Request #2<br>Subtatal Developer Request #2<br>Total<br>ReQUEST #1<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment  | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2/17/2013<br>2<br>12/17/2015<br>2<br>6/23/2016<br>2<br>12/15/16<br>5<br>2/21/215/16<br>2<br>12/15/16<br>8/22/21/21  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>(11,596,45)<br>(10,040,994,02)<br>526,957,60  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9),27,27)<br>(53,457,12)<br>(54,567,12)<br>(21,196,55)<br>(11,956,45)<br>(11,956,45)<br>(11,956,48)<br>52,65,97,60<br>2,003,926,08<br>52,184,44<br>52,184,44<br>52,184,44<br>53,819,03<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>57,375,30<br>106,763,26<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,00<br>107,316,58<br>57,597,00<br>107,316,58<br>57,597,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,000,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,000,000,000,000,000,000,000,000,0  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 2/24/22<br>Subtoal Developer Request #1<br>Subtoal Developer Request #2<br>Subtoal Developer Request #3<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer payment   | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014<br>12/22/2015   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | ****   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,1614.25)<br>(11,156.45)<br>.0.00<br>1,040,994.02<br>526,957.60<br><br><br><br><br>106,090.66<br>21,754.83<br>115,776.51   | \$  | (9),27,17)<br>(53,457,12)<br>(26,166,91)<br>(21,896,55)<br>(11,596,45)<br>(11,596,45)<br>0,00<br>1,476,986,48<br>526,957,60<br>2,003,936,08<br>52,184,44<br>53,819,03<br>56,533,55<br>56,377,20<br>1,08,763,26<br>9,960,40<br>1,07,316,58<br>106,090,66<br>2,1754,83  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 10/3/2018<br>Interest payment 2/27/20<br>Interest payment 2/27/20<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtatal Developer Request #2<br>Subtatal Developer Request #2<br>Total<br>ReQUEST #1<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment<br>Developer Payment  | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014<br>12/22/2015   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>(11,596,45)<br>(10,040,994,02)<br>526,957,60  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9),27,27)<br>(53,457,12)<br>(54,567,12)<br>(21,196,55)<br>(11,956,45)<br>(11,956,45)<br>(11,956,48)<br>52,65,97,60<br>2,003,926,08<br>52,184,44<br>52,184,44<br>52,184,44<br>53,819,03<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>56,377,00<br>108,763,26<br>57,375,00<br>108,763,26<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,316,58<br>56,377,00<br>107,00<br>107,316,58<br>57,597,00<br>107,316,58<br>57,597,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,000,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,00<br>107,507,000,000,000,000,000,000,000,000,0  |
| Interest payment 8/24/17<br>Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 2/27/20<br>Interest payment 2/24/22<br>Total Interest maining Request #1<br>Subtatal Developer Request #1<br>Subtatal Developer Request #2<br>Interest payments<br>ReQUEST #1<br>Developer Request #2<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment 10/3/2018<br>Developer Payment  | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/22/2019  | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$  | (26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,514,25)<br>(11,594,45)<br>(11,594,45)<br>(11,594,45)<br>  | \$  | (9),27,17)<br>(53,457,12)<br>(26,166,91)<br>(21,896,55)<br>(17,924,13)<br>(11,516,45)<br>(11,596,45)<br>2,003,926,08<br>5,26,957,60<br>2,003,926,08<br>5,21,94,44<br>5,36,193,05<br>5,65,33,55<br>5,65,33,55<br>1,05,765,11<br>2,17,765,11<br>2,91,154,44<br>1,55,61,751<br>1,57,765,11<br>2,91,154,44  |
| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/21<br>Interest payment 9/22/21<br>Interest payment 9/24/22<br>Total Interest reamining Request #1<br>Subtoal Developer Request #1<br>Subtoal Developer Request #2<br>Interest Payments<br>REQUEST #1<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer payment   | Approved<br>11/17/11<br>11/15/12<br>11/15/12<br>11/15/12<br>11/21/2013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/22/2019<br>2/27/2020   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$  | (26,166,91)<br>(21,986,55)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000<br>2,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (9),27,27)<br>(53,457,12)<br>(25,457,12)<br>(21,866,53)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>20,003,256,957,60<br>2,003,926,08<br>52,184,44<br>53,819,03<br>56,533,557,60<br>2,003,926,08<br>56,533,557,60<br>2,003,926,08<br>56,533,557,60<br>2,003,926,08<br>56,533,557,60<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,003,926,08<br>2,005,08,08<br>2,005,08,08,08<br>2,005,08,08,08,000,000,000,000,000,000,00 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| Interest payment 8/2/4/17<br>Interest payment 8/2/2/19<br>Interest payment 8/2/2/19<br>Interest payment 8/2/2/19<br>Interest payment 9/2/2/2<br>Interest payment 9/2/2/2<br>Interest payment 9/2/2/2<br>Interest payment 9/2/2/2<br>Subtoal Developer Request #1<br>Subtoal Developer Request #2<br>Subtoal Developer Request #2<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Developer<br>Developer payment<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer<br>Devel   | Approved<br>11/17/11<br>11/15/12<br>11/12/12013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/22/2019<br>2/27/2020<br>8/27/2020   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$ 52,184.44<br>\$ 53,819.03<br>\$ 56,533.55<br>\$ 56,377.20<br>\$ 108,763.26<br>\$ 980.40  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (26,166.91)<br>(21,896.55)<br>(17,924.13)<br>(11,614.25)<br>(11,596.45)<br>2,009.066<br>2,26,957.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | *  | (9),272,17)<br>(53,457,12)<br>(25,465,21)<br>(21,896,55)<br>(17,924,13)<br>(11,614,25)<br>(11,596,45)<br>20,009,24,139<br>(11,596,45)<br>20,009,256,057,60<br>2,009,292,009,200<br>2,009,292,009<br>2,17,54,83<br>10,67,036,06<br>2,17,54,83<br>11,57,67,51<br>15,56,17,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,156,88,866,67<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,51<br>2,155,617,517,51<br>2,155,617,51<br>2,155,617,517,517,517,517,517,517,517,517,517,5  |
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| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 10/3/2018<br>Interest payment 3/21/9<br>Interest payment 3/21/21<br>Interest payment 3/24/22<br>Total Interest maining Request #1<br>Subtotal Developer Request #1<br>Subtotal Developer Request #2<br>Subtotal Developer Request #2<br>Developer<br>Developer<br>Developer<br>Developer<br>Developer Payment<br>Developer Payment<br>Developer<br>Developer Payme   | Approved<br>11/17/11<br>11/15/12<br>11/21/2013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/221/2019<br>2/27/2020<br>8/27/2020<br>8/27/2020  | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | 5 52,184,44<br>53,8190<br>5 56,533,55<br>5 56,377,5<br>5 980,44<br>5 107,316,58<br>5 435,974,46<br>5 -  | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$ \$<br>\$ \$<br>\$ \$<br>\$ \$                                     | 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(9,127.17)<br>(33,457.12)<br>(26,166.91)<br>(12,196.55)<br>(17,924.13)<br>(11,614.25)<br>(11,514.57)<br>(11,614.25)<br>(11,614.25)<br>(11,614.25)<br>(11,614.64)<br>(11,614.25)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,614.64)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754.51)<br>(11,754 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| Interest payment 2/24/17<br>Interest payment 2/24/17<br>Interest payment 2/24/19<br>Interest payment 2/24/19<br>Interest payment 2/24/20<br>Interest payment 2/24/20<br>Interest payment 2/24/20<br>Total Interest maining Request #1<br>Subtotal Developer Request #1<br>Subtotal Developer Request #1<br>Developer Request #2<br>Developer Developer Request #1<br>Developer Developer Bayment<br>Developer Payment<br>Developer Pa   | Approved<br>11/17/11<br>11/15/12<br>11/12/2013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/22/7019<br>9/27/7020<br>8/27/7020<br>8/27/7020<br>8/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | \$<br>\$ 52,184,44<br>\$ 53,8190<br>\$ 56,53755<br>\$ 56,3772<br>\$ 980,46<br>\$ 107,316,58<br>\$ 435,974,46<br>\$ .<br>\$ .<br>\$ .<br>\$ .<br>\$ .  |  | (26,166,91)<br>(21,986,55)<br>(17,924,13)<br>(11,514,45)<br>(11,594,45)<br>(11,594,45)<br>(11,594,45)<br>(12,940,994,06)<br>(12,952,957,60)<br>(12,754,83)<br>(15,776,51,776,51,76)<br>(12,776,51,776,51,76)<br>(12,776,51,776,51,76)<br>(12,776,51,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,76)<br>(12,776,51,776)<br>(12,776,51,776)<br>(12,776,51,776)<br>(12,776,51,776)<br>(12,776,51,776)<br>(12,776,51  |  | (9,127.17)<br>(35,457.12)<br>(25,166.91)<br>(17,924.13)<br>(11,1594.53)<br>(11,1594.53)<br>(11,1594.53)<br>(11,1594.53)<br>(11,1594.53)<br>(11,1594.53)<br>(14,76,963.48)<br>(14,76,963.48)<br>(14,76,963.48)<br>(14,76,963.48)<br>(14,76,963.48)<br>(14,76,963.48)<br>(15,61,75)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)<br>(15,76,51)(15,76,51)<br>(15,76,51)<br>(15,76,51)(15,7 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| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/21<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Subtoal Developer Request #1<br>Subtoal Developer Request #2<br>Interest Payments<br>REQUEST #1<br>Developer<br>Developer Payment<br>Developer Payment<br>Interest Ligblo Subtoal<br>Interest<br>Interest Ligblo Subtoal<br>Interest Cara (507 ML Therefore<br>Subtai Developer<br>Subtai Developer<br>Developer Subtoal<br>Interest Ligblo Subtoal<br>Interest Ligblo Subtoal<br>Interest Cara (507 ML Therefore<br>Subtai Developer Subtoal<br>Interest Ligblo Subtoal<br>Interest Ligblo Subtoal<br>Interest Ligblo Subtoal<br>Interest Ligblo Subtoal<br>Interest Ligblo Subtoal<br>Interest Cara (507 ML Therefore<br>Subtai Developer Subtoal (507 ML Therefore<br>Subtai Developer Subtai (507 ML Therefore<br>Subtai (50   | Approved<br>11/17/11<br>11/15/12<br>11/12/2013<br>Nov 2014<br>12/22/2015<br>08/24/17<br>12/20/2018<br>8/22/7019<br>9/27/7020<br>8/27/7020<br>8/27/7020<br>8/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/9/2020<br>9/27/   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | 5<br>5 52,184,44<br>53,819 0<br>5 56,373 55<br>5 56,377 2<br>5 900,4<br>5 900,4<br>5 107,316 58<br>5 435,974,46<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - 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(9,127.17)<br>(33,457.12)<br>(25,166.91)<br>(71,924.13)<br>(11,614.55)<br>(17,924.13)<br>(11,514.55)<br>(11,594.53)<br>2,209,926.08<br>52,184.44<br>53,819.03<br>56,533.55<br>56,337.20<br>108,763.26<br>909.40<br>107,316.58<br>106,009.66<br>107,316.58<br>106,009.66<br>107,316.58<br>106,009.66<br>107,316.58<br>106,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>107,316.58<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,009.66<br>105,0 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| Interest payment 8/24/17<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/19<br>Interest payment 8/22/21<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest payment 2/24/22<br>Interest payment 9/24/22<br>Interest payment 9/24/22<br>Interest Payments<br>REQUEST #1<br>Developer Payment<br>Developer Dayment<br>Developer Da   | Approved<br>11/17/11<br>11/15/12<br>11/15/12<br>11/15/12<br>11/21/2013<br>Nov 2014<br>08/24/17<br>12/20/2018<br>8/22/2019<br>2/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/2020<br>8/27/200<br>8/27/200<br>8/27/20                                   | 10/15/2019<br>3/12/2020<br>6/2/2021<br>3/2/2022<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2  | 5<br>5 52,184.44<br>5 53,819 03<br>5 55,533.55<br>5 56,377.25<br>5 108,733.26<br>5 107,316.58<br>5 107,316.58<br>5 435,974.46<br>5 - 5<br>5 - 5<br>7 - 7<br>5 - 5<br>7 - 7<br>5 - 5<br>7 - 7<br>7 - 7 |  | (26,166,91)<br>(21,886,55)<br>(17,924,13)<br>(11,614,25)<br>(10,924,13)<br>(11,614,25)<br>(11,614,25)<br>(11,640,994,02)<br>(1,640,994,02)<br>(1,640,994,02)<br>(1,640,994,02)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951,62)<br>(1,567,951, 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(9,127.17)<br>(33,457.12)<br>(25,166.91)<br>(12,180.65)<br>(17,924.13)<br>(11,1614.25)<br>(11,924.13)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25)<br>(11,1614.25) 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\$ 435,974.46 \$ 1,858,378.13 Total reimb to Midlink pending through 5/25/2023 \$ 2,294,352.59

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| Expenses - 243<br>Postage  | Expenditures 2023 Proposed 5 100.00 5            | 2023 YTD 2022 8<br>4.64 \$                  | udget<br>100.00            | Revenues - 243<br>Previous Fund trfr                    | 2023   | 2023 YTD 2022                    | Budget              |
|--|--|---|----------------------------|---|--|----------------------------------|---------------------|
| Postage<br>Copy Charges<br>Contractual Services                                      | \$ 100.00 \$<br>\$ 100.00 \$<br>\$ 14,000.00 \$  | 4.64 \$<br>64.05 \$<br>10.334.31 \$         | 100.00 107.400.00          | Previous Fund trir<br>Service Fees<br>TIR Collection    | \$   | 2,500 \$                         | 1<br>ADMIN          |
| Contractual Operations   | \$ 6,000.00 \$                                   | 603.75 \$<br>\$                             | 14,000.00                  | Midlink<br>Brown  |  | S - S<br>S - S                   | 16,0                |
| Site Study<br>Contractual Other (legal)<br>Communication Expense                     | \$ 9,000.00 \$<br>\$ 700.00                      | 4,858.80 \$<br>\$                           | 9,000.00                   | General Mills<br>Portage Rd                             | \$ -<br>\$ 4,093.89<br>\$ 167.87<br>\$ -<br>\$ 17.17 | s - s<br>s - s                   | 25,5<br>1,8         |
|  |  | 1,598.27 \$<br>72.56 \$                     | 1 000 00                   | Compar@Draka  | \$ -<br>\$ 17.17                                     | s - s                            |                     |
| Travel<br>Marketing program<br>Employee Training                                     | S 500.00 S<br>S 800.00 S<br>S 1,000.00 S         | 72.56 \$<br>80.00 \$<br>195.00 \$           | 1,000.00                   | Eliza Street<br>Metal Mechanics<br>232 LLC              | \$ 116.92  | s - s<br>s - s<br>s - s          | 1,1                 |
| Miscellaneous<br>Indirect Costs  | \$ 500.00<br>\$ 8,000.00 \$                      | \$<br>17,077.00 \$                          | 500.00                     | Blackbird<br>RAI Jets                                   | \$ 41.31<br>\$ 320.79                                | s - s<br>s - s                   | 4                   |
| Office Supply<br>Salary Director (RG)<br>Salaries Other (MW)                         | \$ 200.00 \$<br>\$ 4.000.00 \$                   |   | 200.00                     | Kalamazoo West<br>AJZ Sprinkle<br>381/383 Pitcher       | s -  | s - s                            | 1,0                 |
| Salaries Other (MW)<br>Fringe Benefits   | \$ 68,200.00 \$<br>\$ 31,500.00 \$               | 2,062.00 \$<br>46,388.16 \$<br>20,785.02 \$ |                            | Stryker   | \$ 520.38<br>\$ 49,060.76                            | s - s<br>s - s                   | 1,5<br>46,0         |
| -  | Total \$ 153,000.00 \$                           | 104,155.06 \$                               | 153,000.00                 | Stadium Park Way<br>Holiday Lanes (Delta Marriott)      | \$ 2,869.31<br>\$ 1,115.63                           | s - s<br>s - s                   | 7,0                 |
|  |  |   |                            | Scannell/FedEx<br>100 Island LLC                        | \$ 14,741.94<br>\$ 65.62                             | s - s<br>s - s                   | 10,0<br>3,0         |
|  |  |   |                            | Vicksburg Mill<br>Parchment Mill/City BRA               | \$ 3,581.50<br>\$ -                                  | s -<br>s -                       |                     |
|  |  |   |                            | Graphic Packaging<br>IPUSA                              | \$ 4,716.36<br>\$ 5,480.00                           | s<br>s                           |                     |
|  |  |   |                            | KALSEE Credit Union<br>Subtotal Admin                   | \$ 104,478.40  | \$ . \$                          | 13                  |
|  |  |   |                            |   | \$ 114,478.40 \$                                     | - \$                             | 14                  |
| GRAND TOTAL - 243 Expenses   | 2023 Proposed<br>\$3,369,900.00                  | 2023 YTD 2022 8<br>\$891,774.72 \$          | udget<br>2,665,900.00      | GRAND TOTAL - 243 Revenues                              | 2023 Proposed<br>\$3,369,900.00                      | 2023 YTD 2022<br>\$1,860,527.46  | Budget<br>\$2,547,5 |
|  | LBRF - Fund 242 Expens                           | es  |                            |   | LBRF - Fund 242 Re                                   | venues                           |                     |
| LBRF Account Expenses<br>Carry forward for future use                                | 2023 Proposed<br>\$ 180,000.00 \$                | 2023 YTD 2022 B                             | adget<br>150,000.00        | LBRF Account Revenues<br>Trfr from Fund 247             | 2023 Proposed<br>\$ 230,000.00 \$                    | 2023 YTD 2022<br>3,097,832.19 \$ | Budget<br>175,0     |
| Contractual Other<br>Total   | \$ 50,000.00 \$<br>\$ 230,000.00 \$              | 15,000.00 \$<br>15,000.00 \$                | 25,000.00                  | Total   | \$230,000.00   | \$<br>\$3,097,832.19             | \$175,1             |
|  | Project Account Expens                           | es  |                            |   | Project Account Re                                   | venues                           |                     |
| Midlink Expenses<br>Local TIR Payments   | 2023 Proposed<br>\$ 379,000.00 \$                | 2023 YTD 2022 B                             | adget<br>377.000           | Midlink Revenues<br>Local TIR                           | 2023 Proposed<br>\$ 395,000                          | 2023 YTD 2022<br>420.615.74 S    | Budget<br>39        |
| School TIR Payments<br>Administrative  | \$ - \$<br>\$ 17.346.67 \$                       | - \$  | 18.000                     | School TIR  | s -  | 817,016.69 \$                    |                     |
|  | Total \$ 396,346.67 \$                           | 526,957.60 \$                               | 395,000                    | Tot   | al \$ 395,000 \$                                     | 1,237,632.43 \$                  | 39                  |
| 9008 Portage Rd Expenses<br>Local TIR Payments                                       | 2023 Proposed                                    | 2023 YTD 2022 B<br>6,227.14 \$              | udget                      | 9008 Portage Rd. Revenues<br>Local TIR                  | 2023 Proposed<br>\$ 1,000 \$                         | 2023 YTD 2022<br>676.24 \$       | Budget              |
| School TIR Payments<br>TIR to State BF Fund  | \$ 200 \$<br>\$ 300 \$                           | - \$  | 200.00                     | School TIR  | \$ 1,000 S   | - \$                             |                     |
| Administrative   | \$ 1,800 S                                       | 6,227 \$                                    | 1,800.00                   |   |  | 676.24 S                         |                     |
| General Mills Expenses   | 2023 Promoted                                    | 6,227 \$                                    | utaet                      | Tot<br>General Mills Revenue                            | 2023 Proposed  | 676.24 \$<br>2023 YTD 2022       | Rudaat              |
| General Mills Expenses<br>Local TIR Payments to dev.<br>School TIR Payments          | S 79,500 S<br>S 250,000 S                        | 2023 YTD 2022 B<br>86,385.74 \$<br>- \$     | 75,500.00<br>250.000.00    | General Mills Revenue<br>Local TIR<br>School TIR        | \$ 105,000 \$<br>\$ 250,000 \$                       |                                  | Budget<br>10<br>25  |
| School TIR Payments<br>Administrative<br>TIR tranfer to LBRF                         | \$ 250,000 \$<br>\$ 25,500 \$                    | - \$  | 250,000.00 29,500.00       | John Marine 18  | , 250,000 S  | - 5                              | 25                  |
|  | Total \$ 355,000 \$                              | 86,385.74 \$                                | 355,000.00                 | Tot   | al \$ 355,000 \$                                     | 92,380.47 \$                     | 25                  |
| 555 E. Eliza Street Expenses<br>Local TIR Payments                                   | 2023 Proposed                                    | 2023 YTD 2022 B                             | adget                      | 555 E. Eliza Street Revenues                            | 2023 Proposed<br>S400 S                              | 2023 YTD 2022<br>10.086.72       | Budget              |
| Local TIR Payments<br>School TIR Payments<br>Administrative                          | S - S<br>S 100 S<br>S 600 S                      | 5,000.00 \$<br>5,000.00 \$                  | -<br>100<br>600            | Local TIR<br>School TIR                                 | \$400 S<br>\$300 S                                   | 10,086.72<br>228.96              |                     |
|  | \$ 600 S   | - S   | 600<br>700                 |   | al \$700 \$  | 10.315.68                        |                     |
|  | votar > 700 \$                                   |   | 700                        | Tot   | \$700 \$   |                                  | and an              |
| 232 LLC Expenses<br>TIR Payments   | \$ 2,000 \$                                      | 2023 YTD 2022 B<br>5,137.46 \$              | 2,000                      | 232 LLC Revenues<br>Local TIR                           | 2023 Proposed<br>\$3,000 \$                          | 2023 YTD 2022                    | Budget              |
| Administrative   | \$ 1,000 \$<br>Total \$ 3,000 \$                 | . \$<br>5,137.46 \$                         | 1,000<br>3,000             | Tot   | al \$3,000 \$  |                                  |                     |
| Blackbird Billiards Expenses   | 2023 Proposed                                    | 2023 YTD 2022 B                             | adget                      | Blackbird Billiards Revenues                            | 2023 Proposed  | 2023 YTD 2022                    | Budget              |
| TIR Payments<br>School TIR Payments<br>Administrative                                | \$ 550 \$<br>\$ 50 \$<br>\$ 400 \$               | 965.83 \$<br>675.15 \$                      | 550<br>50<br>400           | Blackbird Billiards Revenues<br>Local TIR<br>School TIR | \$500.00 \$<br>\$500.00 \$                           | 1,027.73<br>807.85               |                     |
|  | , 400 S<br>Total \$ 1,000 \$                     | 1,640.98 \$                                 | 1,000                      | Tet   | al \$1,000.00 \$                                     | 1,835.58                         | \$                  |
| RAI Jets Expenses  | 2023Proposed<br>\$ 5,100 \$                      | 2023YTD 2022 B                              | adget<br>5,100             | RAI Jets Revenues                                       | 2023Proposed<br>\$6,500.00 \$                        | 2023YTD 2022<br>1,292.27         | Budget              |
| Local TIR Payments<br>School TIR Payments<br>Administrative                          | \$ 5,100 \$<br>\$ 5,700 \$<br>\$ 1,400 \$        | - 5   | 5,700                      | Local TIR<br>School TIR                                 | \$5,700.00 S   | 1,292.27                         | \$                  |
|  | Total \$12,200.00 \$                             | - \$  | 12,200                     | Tot   | al \$12,200.00 \$                                    | 1,292.27                         | \$                  |
| Kalamazoo West Expenses<br>Local TIR Payments  | 2023Proposed<br>\$ 4,000 \$                      | 2023YTD 2022 8<br>4,220.87 \$               | adget<br>4,000             | Kalamazoo West Revenues<br>Local TIR                    | 2023Proposed<br>\$5,000.00 \$                        | 2023YTD 2022<br>4,320.81         | Budget              |
| Local TIR Payments<br>Administrative   | \$ 1,000 \$                                      | - \$  | 1,000                      |   |  |                                  |                     |
|  | Total \$ 5,000 \$                                | 4,220.87 \$                                 | 5,000                      | Tot   | al \$5,000 \$  | 4,320.81                         | \$                  |
| Metal Mechanics Expenses<br>Local TIR Payments                                       | \$ 4,000 \$<br>\$ 5,000 \$                       | 2023YTD 2022 B<br>4,890.06 S<br>- S         | 4,000                      | Metal Mechanics Revenues<br>Local TIR                   | \$5,000.00 \$<br>\$6,000.00 \$                       | 2,054.93                         | Budget              |
| School TIR Payments to dev.<br>TIR to State BF fund<br>Administrative                | \$ 5,000 \$<br>\$ 1,000 \$<br>\$ 1,000 \$        | - \$  | 5,000<br>1,000<br>1,000    | School TIR  | \$6,000.00 S   |                                  | \$                  |
| Administrative   | Total \$ 11,000 \$                               | 4,890.06 \$                                 | 11,000                     | Tot   | al \$11,000.00 \$                                    | 2,054.93                         | \$1                 |
| Stryker Expenses<br>Local TIR Payments to Dev.                                       | 2023Proposed<br>\$ 754,000 \$                    | 2023YTD 2022 8<br>16,516.34 \$              | adget<br>750,000           | Stryker Revenues  | 2023Proposed<br>\$800,000.00 \$                      | 2023YTD 2022<br>178,553.33       | Budget<br>\$80      |
| School TIR Payments to dev.<br>School TIR Payments to dev.<br>TIR to State BF fund   | \$ 754,000 \$<br>\$ 550,000 \$<br>\$ 150,000 \$  | 7,490.37 \$                                 | 550,000                    | Local TIR<br>School TIR                                 | \$800,000.00 \$<br>\$700,000.00 \$                   | -                                | \$70                |
| Administrative   | 5 150,000 S<br>S 46,000 S                        | 24.006.71 \$                                | 50,000                     |   | al \$1 500 000 00 \$                                 | 178.553.33                       |                     |
| Stadium Park Way Expenses  | 100al \$ 1,500,000 \$                            | 2023YTD 2022 B                              | 1,550,000                  | Stadium Park Way Revenues                               | 30328reasted   | 2023YTD 2022                     | 21,30<br>Budaat     |
| Local TIR Payments to Dev.<br>School TIR Payments                                    | \$ 48,000 \$<br>\$ 66,500 \$                     | 55,562.73 \$<br>- \$                        | 48,000<br>66,500           | Local TIR<br>School TIR                                 | \$55,000.00 \$<br>\$76,000.00 \$                     | 58,432.04<br>70,141.58           | 55<br>\$1<br>\$1    |
| School Till Payments<br>Sch. Till to State BF fund<br>Administrative                 | \$ 9,500 \$<br>\$ 9,500 \$<br>\$ 7,000 \$        | - 5   | 9,500                      | School lin  | \$76,000.00 \$                                       | 70,141.38                        | 21                  |
| Contract of the  | Total \$ 131,000 \$                              | 55,562.73 \$                                | 131,000                    | Total   | \$131,000.00 \$                                      | 128,573.62                       | \$13                |
| 381/383 S. Pitcher Expenses<br>Local TIR Payments to Dev.                            | 2023Proposed<br>\$ 15,500 \$                     | 2023YTD 2022 B                              | adget<br>15,500            | 381/383 S. Pitcher Revenues<br>Local TIR                | 2023Proposed<br>\$17,000.00 \$                       | 2023YTD 2022<br>13,643.99        | Budget<br>\$17,0    |
| School TIR Payments<br>Sch. TIR to State BF fund                                     | \$ 10,500 \$<br>\$ 1,500 \$<br>\$ 1,500 \$       | 7,732.71 \$                                 | 10,500                     | School TIR  | \$17,000.00 \$<br>\$12,000.00 \$                     | 8,854.71                         | \$12,0              |
| Administrative   | \$ 1,500 \$<br>Total \$ 29,000 \$                | - 5   | 1,500                      | Total   | \$29.000.00 S  | 22,498,70                        | \$29.0              |
| Deita Marriott   | 202 Stronosed                                    | 2023YTD 2022 8                              | urfaget                    | Delta Marriott  | 2023Pronosed   | 2023YTD 2022                     |                     |
| Local TIR Payments to Dev.<br>School TIR Payments                                    | \$ 19,700 \$<br>\$ 22,700 \$                     | - \$<br>- \$                                | 20,200 22,700              | Local TIR<br>School TIR                                 | \$22,000.00 \$<br>\$26,000.00 \$                     |                                  | \$22,0<br>\$26,0    |
| Sch. TIR to State BF fund<br>Administrative  | \$ 3,300 \$<br>\$ 2,300 \$                       | - 5   | 3,300                      |   | 20,000.00  |                                  | ,110)               |
|  | Total \$ 48,000 \$                               | - \$  | 48,000                     | Total   | \$48,000.00 \$                                       | 47,842.60                        | \$48,1              |
| Vicksburg Mill<br>Contractual Other (Legal)  | 2023Proposed<br>\$ 10.000 \$                     | 2023YTD 2022 B                              | 20.000                     | Vicksburg Mill<br>Local TIR                             | 2023Proposed<br>\$0.00 \$                            | 2023YTD 2022                     | Budget              |
| anna traibait  |  |   |                            | School TIR<br>3rd Party Reimbursements                  | \$0.00 \$<br>\$10,000.00 \$                          |                                  | \$20,               |
|  | Total \$ 10,000 \$                               | . \$  | 20,000                     | Total   | \$10,000.00 \$                                       | · · ·                            | \$20,1              |
| Scannell/FedEx<br>Local TIR Payments to Dev.   | 2023 Proposed<br>\$ 290,000 \$                   | 2023 YTD 2022 B                             | adget                      | Scannell/FedEx<br>Local TIR                             | 2023 Proposed<br>\$350,000.00                        | 2023 YTD 2022<br>\$103,248.09    | Budget              |
| School TIR Payments<br>Sch. TIR to State BF fund                                     | \$ - \$<br>\$ 50,000 \$                          | - \$<br>50,394 \$                           | - [                        | School TIR  | \$350,000.00   | \$103,248.09<br>\$0.00           |                     |
| Administrative   | \$ 12,000 \$<br>Total \$ 352,000 \$              | - S<br>50,394 \$                            | <u> </u>                   | Total   | \$350,000.00   | \$103,248.09                     |                     |
|  | 2023 Proposed                                    | 2023 YTD 2022 B                             | adget                      | Scannell/FedEx  | 2023 Proposed  | 2023 YTD 2022                    | Budget              |
| Local TIR Payments to Dev.<br>School TIR Payments                                    | s - s<br>s -                                     | - s<br>s                                    | 1                          | Local TIR<br>School TIR                                 | \$0.00<br>\$0.00                                     | \$136,354.17<br>\$65,427.31      |                     |
| Sch. TIR to State BF fund<br>Administrative  | s - s<br>s - s                                   | . s   |                            |   |  |                                  |                     |
|  | Total \$ - \$                                    | - \$  |                            | Total   | \$0.00   | \$201,781.48                     |                     |
| 100 Island Ave   | 2023 Proposed                                    | 2023 YTD 2022 8                             | adzet                      | 100 Island Ave  | 2023 Proposed  | 2023 YTD                         | Budget              |
| 100 Island Ave<br>Administrative   | 2023 Proposed<br>3,000                           | 2023 TTD 2022 B                             |                            | Local TIR<br>School TIR                                 | 0<br>0   | 2023 110 2022<br>0 S<br>0 S      |                     |
|  | Total \$ 3,000 \$                                | - \$  | -                          |   | ul\$ - \$  | - \$                             |                     |
| Packment Mill/ City BRA<br>Administrative  | 2023 Proposed<br>4,500                           | 2023 YTD 2022 B                             | adget                      | Parchment Mil/ City BRA<br>Local TIR                    | 2023 Proposed  | 2023 YTD 2022<br>0 S             | Budget              |
|  | 4,500<br>Total \$ 4,500 \$                       |   |                            | School TIR  | 0  | 0.5                              |                     |
| L.   | votar > 4,500 \$                                 | - \$  | -                          |   | ul\$ - \$  | Ť                                |                     |
| IPUSA<br>Local TIR Payments to Dev.<br>School TIR Payments                           | 2023Proposed<br>S -<br>S - S                     | 2023YTD 2022 8<br>\$<br>- \$                | roget -                    | IPUSA<br>Local TIR<br>School TIR                        | 2023Proposed<br>\$0.00<br>\$0.00 \$                  | 2023YTD 2022                     | Budget              |
| School TIR Payments<br>Administrative  | S - S<br>S - S<br>Total S - S                    | - 5   |                            | School TIR<br>Total                                     | \$0.00 \$<br>\$0.00<br>\$0.00 \$                     |                                  |                     |
| KAISEE   | 20230  | 2023YTD 2022 B                              | wizet                      | KALSEE  | 2023Pronosed   | 2023YTD 2022                     |                     |
| KALSEE<br>Local TIR Payments to Dev.<br>School TIR Payments                          | 2023Proposed<br>\$ - \$<br>\$ - \$               | 2023YTD 2022 B<br>- \$<br>- \$              |                            | KALSEE<br>Local TIR<br>School TIR                       | 2023Proposed<br>\$0.00 \$<br>\$0.00 \$               | 2022                             |                     |
| Administrative   | 5<br>S - 5<br>Total \$ - 4                       |   | <u> </u>                   | Total   | \$0.00 \$<br>\$0.00 \$                               |                                  |                     |
| EPA Grant Expenditures   | 20230700000                                      | 2023YTD 2022 B                              | adzet                      | -   | ,  | 2023YTD                          |                     |
| EPA Grant Expenditures<br>Contractual<br>Travel                                      | 2023Proposed<br>\$97,000.00 \$<br>\$2,000.00 \$  | 2023 910 2022 B<br>32,523.05<br>225.00      | \$0.00<br>\$0.00           | EPA Grant Revenues<br>Fed Grant Rev                     | 2023Proposed<br>\$99,500.00 \$                       | 2023YTD 2022<br>29,302.71        |                     |
| Salaries<br>Fringe   | \$600.00 \$<br>\$200.00 \$                       |   |                            |   |  |                                  |                     |
| Office Supplies<br>Total   | \$200.00 \$<br>\$500.00 \$<br>\$100,300.00 \$    | 32,748.05                                   | \$0.00<br>\$0.00<br>\$0.00 | Total   | \$99,500.00 \$                                       | 29.302.71                        |                     |
| Total<br>EGLE Grant Expenditures   | 30200-000 5                                      | 32,748.05<br>2023YTD 2022 B                 |                            | EGLE Grant Revenues                                     | \$999,500.00 \$                                      |                                  | Rudom               |
| Salaries, other  | 2023Proposed<br>\$0.00 \$                        | 262.08                                      | s0.00                      | EGLE Grant Revenues<br>State Grant Revenue              | 2023Proposed<br>\$0.00 \$                            | 2023YTD 2022                     | -248                |
| Salaries, Director   | \$0.00 \$  | 360.85<br>267.23                            | 00.00                      |   |  |                                  |                     |
| Fringe<br>Contractual Services<br>Trough   | \$0.00 \$<br>\$0.00 \$<br>\$0.00 \$              | 267.23<br>1,552.50                          | \$0.00<br>\$0.00<br>\$0.00 |   |  |                                  |                     |
| Travel<br>Admin Expenses<br>Total  | \$0.00 \$<br>\$0.00 \$<br>\$0.00 \$              | 2,442.66                                    | \$0.00<br>\$0.00           | Total   | 66.00.0  |                                  |                     |
| Total<br>EGLE Loan Expenditures  | \$0.00 \$<br>2023Proposed                        | 2,442.66<br>2023YTD 2022 B                  |                            | Total<br>EGLE Loan Revenues                             | \$0.00 \$  | 2023YTD 2022                     | Budaar              |
| EGLE Loan Expenditures<br>Salaries, other<br>Salaries,Director                       | 2023Proposed<br>\$0.00 \$<br>\$0.00 \$           | 2023YTD 2022 B<br>65.51<br>51.55            | adget<br>\$0.00            | EGLE Loan Revenues<br>Interest on Investments           | 2023Proposed<br>\$0.00 \$                            | 2022                             | - softer            |
|  | \$0.00 S   | 51.55<br>50.22<br>6,376.06                  | \$0.00<br>\$0.00<br>\$0.00 |   |  |                                  |                     |
| Contractual Services<br>Reserve for Future Use                                       |  |   | 44.00                      |   |  |                                  |                     |
| Contractual Services<br>Reserve for Future Use<br>Admin Expenses<br>Interest Expense | \$0.00 \$<br>\$0.00 \$<br>\$0.00 \$<br>\$0.00 \$ |   | \$0.00<br>\$0.00<br>\$0.00 |   |  |                                  |                     |

#### FUND 243 MWalters 10-26-2023

| BRA ACTUAL TOTAL 2019 AS OF 3-12-20   | Carry fwd 2010-2018<br>3RA ACTUAL TOTAL 2019 AS OF 3-12-20 2,419,002.16 587,581.34 0.00 1,831,4 |                        |                         | \$238,924<br>1,831,421 |             |                        |
|---|---|------------------------|-------------------------|------------------------|-------------|------------------------|
|   | 2,123,002.10  | 557,551.34             | 0.00                    | 1,001,721              | 1,001,721   |                        |
|   |   | -                      | Estimated               | 0.514.5140             |             |                        |
| BRA Fund 243 for 2023 (Formerly Fund 247) County BRA (acct 24370300-)                                       | Revenues<br>26,254.20   | Expenses<br>104,155.06 | Pending reimb.          | REV-EXP<br>-77.900.86  | MUNIS Actua | al, Admin Expense (D6) |
| Dividens  | 13,854.20   | 10 1,155.00            |                         | 13,854.20              |             |                        |
| Service Fees  | 12,400.00   |                        |                         |                        |             |                        |
| Midlink local TIR tax (acct 24370301-420.00)  | 420,615.74  | 526,957.60             |                         | -106,341.86            |             |                        |
| Midlink school TIR tax (acct 24370301-420.01)   | 817,016.69  |                        |                         | 817,017                |             |                        |
| Vidlink Admin chg   |   |                        |                         |                        |             |                        |
| General Mills local TIR (acct 24370304-420.00)  | 92,380.47   | 86,385.74              |                         | 5,995                  |             |                        |
| General Mills school TIR (acct 24370304-420.01)   |   |                        |                         | 0                      |             |                        |
| General Mills Admin chg   | 676.24  | 6,227.14               |                         | -5,551                 |             |                        |
| 0008 Portage Road local TIR (acct 24370303-420.00)<br>0008 Portage Road school TIR (acct 24370303-420.01)   | 070.24  | 0,227.14               |                         | -5,551                 |             |                        |
| 9008 Portage Road Admin Chg   |   |                        |                         | 0                      |             |                        |
| Corner @ Drake (24370305-420.00)  |   | 2,602.89               |                         | -2,603                 |             |                        |
| Corner @ Drake Admin Chg  |   |                        |                         |                        |             |                        |
| 555 E. Eliza St. Local TIR (24370306-420.00)  | 10,086.72   | 5,000.00               |                         | 5,087                  |             | Clark logic EGLE PMNT  |
| 555 E. Eliza St. School TIR (24370306-420.01)   | 257.10  | 5,000.00               |                         | -4,743                 |             |                        |
| 555 E. Eliza St. Admin Chg  |   |                        |                         |                        |             |                        |
| 232 LLC (24370307-420.00)   |   | 5,137.46               |                         | -5,137                 |             |                        |
| 232 LLC Admin. Chg<br>Blackbird Billiards local TIR (24370308-420.00)                                       | 1,027.73  | 965.83                 |                         | 62                     |             |                        |
| Blackbird Billiards School TIR (24370308-420.00)  | 807.85  | 675.15                 |                         | 132.70                 |             |                        |
| Blackbird Billiards School TR (24370308-420.01)   | 807.85  | 0/5.15                 |                         | 132.70                 |             |                        |
| RAI AZO, LLC local TIR (24370309-420.00)  | 1,292.27  |                        |                         | 1,292.27               |             |                        |
| RAI AZO, LLC School TIR (24370309-420.01)   | _,_,_,_,_,  |                        |                         | 0                      |             |                        |
| RAI Admin Chg   |   |                        |                         |                        |             |                        |
| Kalamazoo West Prof Ctr Local TIR (24370310-010)  | 4,320.81  | 4,220.87               |                         | 99.94                  |             |                        |
| Kalamazoo West Admin. Chg   |   |                        |                         |                        |             |                        |
| Metal Mechanics Local TIR (24370311-420.00)   | 2,054.93  | 4,890.06               |                         | -2,835                 |             |                        |
| Metal Mechanics School TIR (24370311-420.01)  |   |                        |                         | 0                      |             |                        |
| Metal Mechanics Admin. Chg.<br>Scapell/Project Spartan Local TIR (24370318-420.00)                          | 102 248 00  |                        | 622 629 77              | E10 201                |             |                        |
| Scanell/Project Spartan Local TIR (24370318-420.00)<br>Scanell/Project Spartan School TIR (24370318-420.01) | 103,248.09  | 50,393.50              | 622,628.77              | -519,381<br>-50,394    |             | *2021 TIR Return       |
| Scanell/Project Spartan School TR (24370318-420.01)   |   | 30,393.50              |                         | -50,594                |             | LULI IN NEUIII         |
| Stryker Local (24370313-420.00)   | 178,553.33  |                        | 16,516.34               | 162,037                |             |                        |
| Stryker School (24370313-420.01)  |   | 7,490.37               |                         | -7,490                 |             |                        |
| Stryker Admin. Chg  |   |                        |                         |                        |             |                        |
| Stadium Park Way Local (24370314-420.00)  | 58,432.04   | 55,562.73              |                         | 2,869                  |             |                        |
| Stadium Park Way School (24370314-420.01)   | 70,141.58   |                        |                         | 70,142                 |             |                        |
| Stadium Park Way Admin Chg  |   |                        |                         |                        |             |                        |
| 383 S. Pitcher St Local TIR (24370315-420.00)   | 13,643.99   | 13,123.61              |                         | 520                    |             |                        |
| 383 S. Pitcher School TIR (24370315-420.01)   | 8,854.71  | 7,732.71               |                         | 1,122                  |             |                        |
| 383 S. Pitcher Admin Chg<br>Vickburg Mill (24370316)  |   |                        |                         |                        |             |                        |
| Vickburg Mill Admin. Chg  |   |                        |                         |                        |             |                        |
| Delta Marriott (24370317) Local TIR   | 47,842.60   |                        |                         |                        |             |                        |
| Delta Marriott School TIR   | ,   |                        |                         |                        |             |                        |
| Delta Marriott Admin. Chg   |   |                        |                         |                        |             |                        |
| 2 and 10 Mills St. (Environmental Work)   |   |                        |                         |                        |             |                        |
| Graphic Packaging Local TIR (24370319-420.00)   | 136,354.17  |                        |                         | 136,354                |             |                        |
| Graphic Packaging School TIR (24370319-420.01)  | 65,427.31   |                        |                         | 65,427                 |             |                        |
| Graphic Packaging Admin Chg   |   |                        |                         |                        |             |                        |
| PUSA Local TIR (24370320-420.00)  |   |                        |                         |                        |             |                        |
| PUSA State TIR (24370320-420.01) PUSA Admin. Charge   |   |                        |                         |                        |             |                        |
| KALSEE Credit Union Local TIR (24370321-420.00)   |   |                        |                         |                        |             |                        |
| KALSEE Credit Union State TIR (24370321-420.00)   |   |                        |                         |                        |             |                        |
| KALSEE Credit Union Admin. Charge   |   |                        |                         |                        |             |                        |
| 519 Porter St. (Environmental work)   |   |                        |                         |                        |             |                        |
|   |   |                        |                         |                        |             |                        |
| BRA ACTUAL TOTAL 2023 AS OF 10/26/2023  | 2,059,288.57  | 886,520.72             | 639,145.11              | 533,623                | 533,623     | 2,603,967              |
|   |   |                        |                         |                        |             |                        |
|   |   |                        |                         |                        |             |                        |
| 2020-23 Pending remaining of approved Work Orders   | & Other Exper   | nses                   |                         |                        |             |                        |
| General Fund  |   |                        |                         |                        |             |                        |
| WO#17 - Gen Env. Consulting, Ammend. #1   |   |                        | 85                      |                        |             | unused in 2017         |
| WO#2018-1 - General Env. Consulting<br>WO#19 - Checker Motors MDEQ SSA grant application                    |   |                        | 20<br>\$1170 + \$58 ppr | alication              |             | unused in 2018         |
| woming - checker wotors wided SSA grant application   |   |                        | \$1179 + \$58 app       | medulon                |             |                        |
| WO# 2018-2 ET Annual Report Assisstance   |   |                        | 25                      |                        |             | unused in 2018         |
| WO# 2018-2 ET Almuar Report Assissance<br>WO# 2018-3 Website Assisstance -Envirologic                       |   |                        | 42.5                    |                        |             | unused in 2018         |
| Web Hosting (annual expense)  |   | 300                    |                         |                        |             |                        |
| WO# 2019-1 General Environmental Consulting   |   |                        | 1,516.25                |                        |             | unused in 2019         |
| WO# 2019-3 General Env. Review 2018 Annual report   |   |                        | 447.50                  |                        |             | unused in 2019         |
| WO# 2020-1 General Environmental Review ET  |   |                        | 7,273.75                |                        |             | unused in 2020         |
| WO#2021-1 General Env. + Admin. Envirologic   |   |                        | 16,393.75               |                        |             | unused in 2021         |
| WO#2022-1 General Environmental + admin   |   | 10.000                 | 11,722.50               |                        |             | unused in 2022         |
| WO#2023-1 General Environmental + Admin   |   | 10,989.44              | Remaining amo           | unt in W.O.            |             |                        |
| 2020 Ponding TIE Payments to Development 9 att  | oncor   |                        |                         |                        |             |                        |
| 2020 Pending TIF Payments to Developers & other exp<br>Eliza St. 2015-2022 TIF Hold for MDEQ Loan           | enses   | 10,000.00              | 1st pymnt du            | IE 9/14/22             |             |                        |
| Cite St. 2015 2022 TH HOR IOI MDEQ LOGI   |   | 10,000.00              | ist pyrint di           |                        |             |                        |
|   |   |                        |                         |                        |             |                        |
| Fund 243 (247) Work Order TOTAL   |   | 21,289.44              |                         |                        | -21,289.44  | 2,575,846              |
|   |   | ,                      |                         |                        | ,           | .,,540                 |
| local Brownfield Revolving Fund   |   | 15.000.00              | invoices approv         | ed 5/25/2023           |             |                        |
| Local Brownfield Revolving Fund<br>140 LLC - Funding Request  |   |                        | Remaining amo           |                        | -6,832.02   | 4,805,925              |
| Local Brownfield Revolving Fund<br>140 LLC - Funding Request<br>WO#2021-2 3800 Wynn Rd General Env.         |   |                        | 30                      |                        |             | .,,                    |
| 440 LLC - Funding Request   |   | 0,002.02               |                         |                        |             |                        |
| 440 LLC - Funding Request<br>WO#2021-2 3800 Wynn Rd General Env.<br>WO#2023-2 YWCA VMI system               |   |                        |                         |                        |             |                        |
| 440 LLC - Funding Request<br>WO#2021-2 3800 Wynn Rd General Env.  | both accounts   | 21,832.02              |                         |                        |             |                        |

ESTIMATED Total Remaining (w/remaining encumbrances TBD)

2,493,372.61

| Local Brownfield Revolving Fund - Fund 242   | D            | E            |                  |              |
|--|--------------|--------------|------------------|--------------|
| (Previously Fund 643)  | Revenues     | Expenditures | REV-EXP          |              |
| LBRF 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  | ,            | 2,966.13     | -2,966.13        |              |
| Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/1/20  |              | 4,516.58     | -4,516.58        |              |
| Invirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20   |              | 7,901.92     | -7,901.92        |              |
| Envirologic WO#2020-3 315 Frank St. Phase IIESA 1/28/21  |              | 235.00       | -235.00          |              |
| Transfer from Corner @ Drake 7/22/21   | 243,109.06   | 200.00       | 243,109.06       |              |
| Transfer from 2747 S. 11th Street - Delta Marriott 9/27/21   | 2,100.00     |              | 2,100.00         |              |
| Transfer from Metal Mechanics 9/27/21  | 632.18       |              | 632.18           |              |
| Transfer from RAI Jets 10/28/21  | 11,148.99    |              | 11,148.99        |              |
| Envirologic WO#2021-2 3800 Wynn Road Phase II ESA  | 11,140.99    | 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        |              |
| Envirologic WO#2021-2 3800 Wynn Road Phase II ESA  |              | 897.00       | -1,102.30        |              |
| Envirologic WO#2021-2 3800 Wynn Road Phase II ESA<br>Envirologic WO#2021-2 3800 Wynn Road Phase II ESA |              | 130.00       | -130.00          |              |
|  | 204 220 20   |              |                  |              |
| Transfer from Midlink 2/24/22  | 394,228.36   |              | 394,228.36       |              |
| Tansfer from General Mills 2/24/22   | 310,467.33   |              | 310,467.33       |              |
| Transfer from RAI Jets 4/29/22   | 13,871.91    |              | 13,871.91        |              |
| Transfer from Corner @ Drake 4/29/22   | 217,535.53   |              | 217,535.53       |              |
| Transfer from Metal Mechanics 6/23/22  | 2,332.92     |              | 2,332.92         |              |
| Envirologic WO#2021-2 3800 Wynn Road BEA Due Care  |              | 225.00       | -225.00          |              |
| Transfer from Scannell 9/22/22   | 9,245.50     |              | 9,245.50         |              |
| Transfer from General Mills 11/17/22   | 48,943.82    |              | 48,943.82        |              |
| 440 NC, LLC invoice packet 5/25/23   |              | 15,000.00    | -15,000.00       |              |
| Transfer from 9008 Portage Road 8/24/23  | 458.41       |              |                  |              |
| Transfer from RAI Jets pending 8/24/23   | 9,033.35     |              |                  |              |
| Trasfer from Stadium Park Way 8/24/23  | 57,124.21    |              |                  |              |
| Transfer from Stryker (2 payments) pending   | 2,254,385.84 |              |                  |              |
| Transfer from Midlink Business Park pending  | 776,830.38   |              |                  |              |
| Subtotals  | 4,850,712.30 | 44,787.51    | 4,805,924.79     |              |
|  |              | Fund 24      | 42 TOTAL to date | \$ 4,805,924 |