KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: PLACE OF MEETING: TIME: **Thursday, April 27, 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/83067831644

Or One tap mobile :

US: +16465588656,,83067831644# or +16469313860,,83067831644# Webinar ID: 830 678 31644

- 1. Call to Order: 3:00
- 2. Roll Call and Members Excused:
- 3. Approval of the Agenda:
- 4. Approval of Minutes: BRA Minutes of March 23, 2023
- 5. Public Comments: (4 minutes each)
- 6. Consent Agenda: Invoices
 - a. From General 243 Fund:
 - i. \$23,755.38 FY23Q1 Admin invoice for Planning Department
 - ii. \$31.50 J.B. Printing Invoice 55221 (Walters Business Cards)
 - iii. **\$24.56** Walters Travel Invoice to The Mill at Vicksburg (4/7/2023)
 - iv. \$1,174.00 Varnum Invoice #1191267 (KALSEE)
 - b. From EPA Grant Fund:
 - i. **\$945.75 –** Fishbeck invoice 422260 (WO#6 Parchment Mill Site #2)
 - c. Project Business:
 - i. Vicksburg Mill Paper City Development, LLC
 - \$1,057.43 FY23Q2 (state FY) EGLE Admin invoice (\$890.15 Grant & \$167.28 Loan)
 - 2. **\$28.75** Fishbeck invoice 422268 (EGLE Loan)
 - 3. Authorization to submit FY23Q2 (state FY) EGLE Grant & Loan Quarterly Reports
- 7. Discussion and/or Action Calendar:
 - a. Discussion/Action: 615 W Kalamazoo Ave Invoice Packet to City BRA
 - b. **Discussion/Action**: Watershed Project, LLC Project Applications
 - i. Project Application Part I

- ii. Project Application Part II
- iii. Fishbeck Work Order #7 EPA Grant Watershed Project, LLC

c. Discussion/Action: Comstock Township Project Applications

- i. Project Application Part I
- ii. Project Application Part II
- iii. Fishbeck Work Order #8 EPA Grant Comstock Center Redevelopment

d. **Discussion/Action**: Midlink Expansion

- i. Project Application Part II
- ii. Fishbeck Work Order #10 EPA Grant Midlink Expansion
- e. Discussion/Action: Clarklogic 555 Eliza St. Expansion
 - i. Project Application Part II
 - ii. Fishbeck Work Order #9 EPA Grant 555 Eliza Street Expansion
- f. Discussion/Action: KCBRA Board Retreat
- g. Discussion/Action: 2023 National Brownfields Conference Detroit, MI
 - i. \$1,400.00 Walters Registration & Fees
 - ii. \$1,400.00 Grover Registration & Fees
 - iii. \$500 for KCBRA Board Members (up to 3 members)

h. Discussion/Action: Fishbeck

- i. General Environmental Contract Memo & Summary
- ii. EPA Grant Contract Memo & Summary

8. Financial Reports:

a. Discussion: Fund 243 (247), 242 (643), and FY23Q1 Report

9. Staff Report/Updates:

- a. Brownfields 101 for Southwest Michigan First Virtual Legislation Event 3/27/2023
- b. National Brownfields Conference Fishbeck Parchment Mill Presentation 8/10/2023
- c. 2023 Outreach & Marketing (Update)
- 10. Committees times dates and places:
 - b. Land Bank Report next meeting, May 11, 2023, 8:30 a.m.
 - c. Project/Finance Committee Thursday, May 11, 2023, 4:00 p.m.
 - d. Executive Committee Friday, May 12, 2023, 9:15 a.m.
- 11.<u>Other:</u>
- 12. Board Member Comments:

Next Meeting: on Thursday, May 25, 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:	Thursday, March 23, 2023	
PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A		
TIME:	3:00 pm	
DRAFT - MINUTES		

Present: Gary Barton, Connie Ferguson, Jodi Milks, Jared Lutz, Monteze Morales, and Andrew Wenzel

Members Excused: Kenneth Peregon, Christopher Carew, and Wei Wang

Vacancies: none

Kalamazoo Township: Steven Leuty

Oshtemo Township: Iris Lubbert

Staff: Rachael Grover, Macy Rose Walters

Consultant: Jeff Hawkins, Fishbeck

Recording Secretary: Macy Rose Walters

County Commissioners: Monteze Morales

County Admin: Lyndi Warner, Deputy County Administrator for External Services

Community: 2

- 1. <u>Call to Order</u>: Vice Chair Barton called the meeting to order at 3:07 p.m. and noted that the meeting is being recorded.
- 2. <u>Roll Call and Members Excused</u> Kenneth Peregon, Christopher Carew, and Wei Wang were excused. Jodi Milks was excused at 4:15 p.m.
- 3. <u>Approval of the Agenda</u> Vice Chair Barton removed item 7ji2 Fishbeck invoice 420294 and added item 7ji4 Fishbeck invoice 421464 to the Agenda. Milks motioned to approve the agenda as amended, Wenzel seconded. A roll call vote was taken, the motion carried with 6 Yes and none opposed.
- 4. Approval of Minutes: BRA Minutes of January 26, 2023

Ferguson stated the correct year within the minutes and to suggested replacing the word continent in item 7aiii to contingent. Ferguson motioned to approve the minutes as amended, Milks seconded. None opposed, motion carried.

- 5. Public Comments (4 minutes each) None
- 6. Consent Agenda Invoices
 - a. From General 242 Fund:
 - i. \$160.00 Fishbeck Invoice 420292 (WO 2023-1 Gen. Environmental)
 - ii. \$630.00 Fishbeck Invoice 421238 (WO 2023-1 Gen. Environmental)

b. From EPA Grant Fund:

- i. **\$115.95 –** Fishbeck Invoice 420293 (WO#6 Parchment Mill Site #2)
- ii. \$189.15 Fishbeck Invoice 420295 (WO#2 Outreach & Programmatic)
- iii. \$573.53 Fishbeck Invoice 421241 (WO#6 Parchment Mill Site #2)
- iv. **\$ 66.05 –** Fishbeck Invoice 421240 (WO#2 Outreach & Programmatic)

Wenzel motioned to approve item 6, the Consent Agenda, as presented, Lutz seconded. None opposed, motion carried.

- 7. Discussion and/or Action Calendar
 - a. Discussion/Action: KALSEE Credit Union Development Agreement

Lutz motioned to approve item 7a, as presented, authorizing the Chair to sign and execute the Agreement. Ferguson seconded. A roll call vote was taken, the motion carried with 5 Yes and Milks Abstained.

b. **Discussion/Action**: 2023 Budget Adjustment

Wenzel motioned to approve item 7b as presented, Milks seconded. None opposed, motion carried.

- c. Discussion/Action: Admin Invoices from KCBRA to Developers
 - i. **\$ 5,480.00** IPUSA 2022 Admin Charges (Legal Fees)

Lutz motioned to approve item 7c, authorizing staff to invoice the IPUSA project for 2022 admin costs, accrued prior to brownfield plan completion. Wenzel seconded. None opposed, motion carried.

- d. Discussion/Action: Admin Charges to Reimbursement Analyses
 - i. \$ 5,212.50 100 Island Ave (2021)
 - ii. \$ 992.00 Vicksburg Mill (2021)
 - iii. \$3,581.50 Vicksburg Mill (2022)

Milks motioned to approve item 7d, authorizing staff to invoice project accounts for administrative & legal fees accrued during 2021 and 2022. Ferguson seconded. None opposed, motion carried.

e. **Discussion/Action**: 2022 Administrative Cost Allocations

Wenzel motioned to approve item 7e as presented, Milks seconded. None opposed, motion carried.

f. **Discussion/Action**: Updated KCBRA Project Application

Ferguson motioned to approve item 7f as presented, Lutz seconded. None opposed, motion carried.

- g. Discussion/Action: LBRF Investment Discussion (No action)
- h. Discussion/Action: Vicksburg Mill Paper City Development, LLC
 - i. \$28.75 Fishbeck Invoice 421239 (EGLE Grant)
 - ii. \$ 747.50 Reimbursement to Paper City for 1st Quarter FY 23 Loan (Pending Proof of Payment and Lien, EGLE Approved 1/30/23)

Milks motioned to approve item(s) 7hi as presented and approve item 7hii pending proof of payment and lien waiver. Wenzel seconded. None opposed, motion carried.

i. **Discussion/Action**: Selection Committees (April 27, 2023 Annual Meeting)

i. Volunteers for Nomination Committee (no action)

- j. Discussion/Action: Fishbeck
 - i. EPA Grant Contract
 - 1. Work Order No. 5, Amendment No. 2 NACD Ransom & North

Lutz motioned to approve item 7ji1 as presented, milks seconded. A roll call vote was taken, the motion carried with 6 Yes and None opposed.

- 2. \$ 25,009.52 Fishbeck Invoice 420294 (WO#5 NACD)
- 3. EPA Grant Memo & Summary
- 4. **\$ 25,002.47 –** Fishbeck invoice 421464 (WO#5 NACD)

Milks motioned to approve item 7ji4 as presented, Wenzel seconded. None opposed, motion carried.

- ii. General Environmental Contract Memo & Summary
- 8. Financial Reports
 - a. Discussion: Fund 243 (247), 242 (643), and 2022 Q4 Report

Staff presented the financial reports.

- 9. <u>Staff Report/Updates</u>
 - a. KALSEE Credit Union Brownfield Plan (Update)
 - b. KCBRA Board Retreat for LBRF
 - c. 2023 National Brownfields Conference (Presentation Submittals)
 - d. 2023 Marketing & Outreach Events (Update)
 - e. KCBRA Feature in BOC Newsletter
 - f. 3800 Wynn Rd (Update)
- 10. Committees times dates and places
 - a. Land Bank Report April 13, 2023 at 8:30 a.m.
 - b. Project/Finance Committee Thursday, April 13, 2023, 4:00 p.m.
 - c. Executive Committee Friday, April 14, 2023 9:15 a.m.
- 11. <u>Other</u>
- 12. Board Member Comments
- 13. <u>Adjournment</u> Lutz motioned to adjourn; Wenzel seconded. None opposed, meeting adjourned at 4:45 p.m.

Next Meeting(s): Three meetings on Thursday, April 27, 2023 at 3:00 p.m.

KCBRA Annual Meeting, then Annual Meeting of EDC, immediately after Regular Meeting of KCBRA

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

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> Macy Rose Walters Brownfield Redevelopment Administrator Kalamazoo County Government 201 West Kalamazoo Avenue Kalamazoo, MI 49007

TELEPHONE: (269) 384-8305



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

DATE	DUE DATE	
04/27/23		

DATE	DESCRIPTION	Cost	Qty	AMOUNT
04/27/23	2023 BRA administration hours - Q1 County Pay Periods 1-6 12/17/2022 to 03/24/2023 Macy Walters (243-700-20-70300-70500 Salaries, Others)			
	(508 hrs - 10 hrs for EGLE G/L= 498)	16,314.48	1	16,314.48
	Fringe Benefits 42.9% (243-000-710.00)	6,998.91	1	6,998.91
	Rachael Grover (243-700-20-70300-70400 Salary Director)			
	(14 hours -8 EGLE G/L = 6)	309.30	1	309.30
	Fringe Benefits 42.9% (243-000-710.00)	132.69	1	132.69
	THANK YOU! 😊	ΤΟΤΑ	L>	23,755.38

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Apr 7, 2023

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Voice:(269) 349-9601 Fax: (269) 349-5314 donnao@jbprinting.com

Bill To:

County of Kalamazoo 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Macy Walters

Ship to:	
V	
Macy Walters	
BRA-Planning Dept.	
201 W. Kalamazoo Ave.	
Kalamazoo MI 49007	

Invoice Number: 55221

Invoice Date:

Page:

Customer ID	Customer PO	Payment Terms	
county		Net 20 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/27/23

Quantity	Item	Description	Unit Price	Amount
Quantity 1.00	Item	250 BC M Walters	Unit Price 31.5000	Amount 31.50
		Subtotal Sales Tax		31.50
		Freight		
		Total Invoice Amount		31.50
heck/Credit Memo N	0:	Payment/Credit Applied		
		TOTAL		31.5

VISA Mastercare Discover



Thank you for your business!



KALAMAZOO COUNTY GOVERNMENT

Finance Department

Travel Expense Form – 2023 Mileage Only

Employee Macy Ros	oyee NameVendor #Date SubmitRose Walters4/28/2023			
Street Add 201 w kala	ress amazoo ave	ave 2000 BROWNFIELD REDEVELOPMENT AUTH		тн 🔽
City, State,	Zip Code	Period Covered From: Period Cove		vered To:
Kalamazoo, MI, 49007		4/7/2023	4/7/2023	
Date	Descrij		Mileage	
Date	(Include point to point trav	eled and purpose of trip)	Travel	Training
4/7/2023	Traveled from Kalamazoo County Adminstration Building to The M	ill at Vicksburg, then back to the County Administration Building	37.5	
	The purpose of the trip was to tour a project site with	n state representatives and the county commission		
I hereby cert	ify that all items of expense included in this	Total Mileage:	37.5	0.0
	ere incurred in the discharge of authorized	Travel Account #: 243-700-20-70300-86001-	\$ 24.56	
	ess; that the amounts are correct; that proper	Training Account #:		\$ 0.00
	ion has been submitted; and that they represent ges against the County.	Total Due:		\$ 24.56
mrv	Digitally signed by mry	punty, dc=ad, ou=KAL_CNTY, ou=ADM,	2/2023	

Date

Employee Signature



BRIDGEWATER PLACE • POST OFFICE BOX 352 GRAND RAPIDS, MICHIGAN 49501-0352

EIN 38-1294924 • TELEPHONE 616 / 336-6000 • FAX 616 / 336-7000

FRED SCHUBKEGEL

FLSCHUBKEGEL@VARNUMLAW.COM

DIRECT DIAL 269/553-3514

Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Kalamazoo County Government 201 West Kalamazoo Avenue Kalamazoo, MI 49007

RE: KALSEE CREDIT UNION BROWNFIELD PLAN Matter Number: 382231 Invoice Number: 1191267 Invoice Date: March 25, 2023

LEGAL SERVICES RENDERED:

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Date	Description/Services Rendered By	Hours	Amount
02/14/23	Review brownfield plan and revise development agreement. Elliott M. Berlin	1.30	403.00
02/15/23	Review brownfield plan and revise development agreement. Elliott M. Berlin	2.00	620.00
02/16/23	Review brownfield plan and revise development agreement. Elliott M. Berlin	0.40	124.00
	TOTAL FEES FOR SERVICES		\$1,147.00
TOTAL THI	S INVOICE		\$1,147.00
TOTAL PAY	MENT DUE		\$1,147.00

Time Summary	<u>Avg. Rate</u>	Hours	Amount
Elliott M. Berlin	310.00	3.70	1,147.00
	TOTALS	3.70	1,147.00

Item 6 b i



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 : 422260 Invoice Date : 4/13/2023 Project : E220154 Project Name : KCBRA/Parchment Mill Site (WO #6) Bill Term : BT1

For Professional Services Rendered Through 3/31/2023

					Billings	
		Fee	Available	To Date	Previous	Current
E220154 - KCBRA/Parchm #6)	ent Mill Site (WO	20,000.00				945.75
Rate Labor	945.75					
			C	urrent Billings		945.75
			Amoun	t Due This Bill		945.75

CPA - Cleanup Planning Activities			
Rate Labor			
Class / Employee	Hours	Rate	Amount
Senior Environmental Specialist			
David Stegink	2.50	122.1000	305.25
Staff Environmental Specialist			
Logan Mulholland	8.75	73.2000	640.50
	Total Rate Labor		945.75
Total Bill Task: CPA - Cleanup Planning Activities			945.75

Total Project: E220154 - KCBRA/Parchment Mill Site (WO #6)

945.75



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	

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Invoice No.	BRA-EGLE GL
invoice No.	Q2 2023

Invoice

DATE	DUE DATE
04/27/23	

DATE	DESCRIPTION	Cost	Qty	AMOUNT
04/27/23	2023 BRA EGLE Mill Grant and Loan admin. hours County Pay Periods 1-6 12/17/2022 to 03/24/2023			
	BRA (BRA70390-L-99200-00001 Loan Admin Expense)			
	Macy Walters Loan (2 hours)	65.52	1	65.52
	Fringe Benefits 42.9%	28.11	1	28.11
	Rachael Grover Loan (1 hours)	51.55	1	51.55
	Fringe Benefits 42.9%	22.11	1	22.11
	BRA (BRA70391-G-99200-00001 Grant Admin Expense)			
	Macy Walters Grant (8 hours)	262.08	1	262.08
	Fringe Benefits 42.9%	112.43	1	112.43
	Rachael Grover Grant (7 hours)	360.85	1	360.85
	Fringe Benefits 42.9%	154.80	1	154.80
L	THANK YOU! ©	тота	L>	\$ 1,057.43

Item 6 c i 2

28.75

28.75



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	Invoice: 422268
Kalamazoo County Brownfield Redevelopment	Invoice Date: 4/17/2023
Authority	Project : E190148
201 West Kalamazoo Avenue	Project Name : KCBRA/Paper City Development
Kalamazoo, MI 49008	LLC EGLE Loan Oversight -Task #4
United States	- Vicksburg
	Bill Term : BT1

For Professional Services Rendered Through 3/31/2023

					Billings	
		Fee	Available	To Date	Previous	Current
E190148 - KCBRA/Paper C LLC EGLE Loan Oversight Vicksburg		40,000.00			0.00	28.75
Rate Labor	28.75					
			с	urrent Billings		28.75

Project: E190148 - KCBRA/Paper City De	velopment LLC EGLE Loan Oversight -Task #4	4 - Vicksburg	Invoi	e: 422268
EGLE - EGLE Loan Oversight W.O. 2019-4	L Contraction of the second			
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Geologist				
Therese Searles	3/14/2023	0.25	115.0000	28.75
	Update meeting with EGLE, KCBRA, Lisa Pł	nillips and Paper City		
	Total Rate Labor			28.75

Total Project: E190148 - KCBRA/Paper City Development LLC EGLE Loan Oversight -Task #4 - Vicksburg

Item 6 c i 3

BRO REDEV PROG	MICHIGAN BROWNFIELD REDEVELOPMENT PROGRAM BROWNFIELD REDEVELOPMENT PROGRAM BROWNFIELD REDEVELOPMENT PROGRAM State State State State The following information is required to receive payment for incurred costs. This form should be separately completed for both grant													
The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.														
PROJECT DETAILS														
Grantee / Borrower Name: Kalamazoo County Brownfield Redevelopment Authority														
Project Name: Paper City Development, LLC Tracking Code: 2018-1323 Request #:21											#:21			
Purchase Ord	ler Number:								L	.ocati	on Code: 67	05		
Dates of Repo	orting: Begin:	Ja	an 1, 2023		End:	Mar	31, 2	023	C	Quarte	er: 2 (Jan-I	Mar)	Fiscal Year:	2023
Name of Cont	tact Person: <i>Ke</i>	n Pereg	gon						C	Contra	act Expires C)n:	Oct 8, 202	23
Title of Contact	ct Person: Cha	irperso	n, KCBRA			Phone Nu	umbe	: +	1 (26	9) 38	4-8305			
Remittance Address: 201 West Kalamazoo Avenue														
City: Kalama	azoo			State		Mich	igan		Zip	o Cod	le: 49 007			
]	E			=0						
	List all	expend	itures for th	ie quar					contr	actor	s and subcor	ntracto	ors	
Invoice Number	Invoice Date		V	endor			(refe	sk Num to app vork plai	roved		Amount		of of Payment (hber or other re	
421239	Mar 16, 2023		Fis	shbeck			Co	Brd Pan Oversig Intinge Task 6/	ht ncy		\$28.75	Che	ck# 1811	
BRA-EGLE- Q2G2023	Apr 27, 2023	Kala	amazoo Co	ounty P	lannir	ng Dept	Gı	ant Adı Task 5			\$890.17	Penc	ding	
2234	Apr 19, 2023	Phi	llips Enviro	nmenta	al Cor	nsulting	Gra	nt Tasi	k 1A		\$4,095.00	Penc	ding	
2235	Apr 19, 2023	Phi	llips Envirol	nmenta	al Cor	nsulting	Gra	nt Tas	k 6B		\$2,340.00	Penc	ding	
2236	Apr 19, 2023		llips Envirol			Ū		nt Tasi			\$1,137.50	Penc	•	
2237	Apr 19, 2023	Phi	llips Envirol	nmenta	al Cor	nsulting	Gr	ant Tas			\$1,755.00	Penc	ding	
								TOT	AL:	\$	\$10,246.42			
				r		GREGG	REP	OPT						
Task Numb	PROGRESS REPORT Task Number Work plan Budget Approved to Date Invoiced This Quarter Invoiced to Date Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)													
1. Assessmen and Investigatior	\$387,89	92.00	\$4,09	95.00	\$3	888,151.31	S	ummar	y Prep	oarati	ion of VI Inve	stigati	ion	
2. Due Care		\$0.00	\$	\$0.00 \$0.00 None										

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Pa	per City Developn	nent, LLC	Repor	t #: 21 Fiscal Year: 2023 Quarter: 2 (Jan-Mar)							
Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)							
3. Demolition	\$0.00	\$0.00	\$0.00	N/A							
4. 3rd Party Oversight	\$0.00	\$0.00	\$0.00	N/A							
5. Grant Administration	\$11,000.00	\$2,645.17	\$10,566.62	Admin and Budget Summary. Final Grant Report Preparation.							
6A. 3rd party Oversight	\$13,208.00	\$28.75	\$11,583.75	3rd Party Oversight							
6B PFAS Soil Assess. for Waste Mgt.	\$16,000.00	\$2,340.00	\$15,583.67	Summary Preparation of PFAS Soil Sampling.							
6C. Grant Work Plan Prep	\$1,200.00	\$0.00	\$1,200.00								
6D. Well Abandonment for Due Care	\$20,700.00	\$1,137.50	\$14,713.27	Summary Preparation of Well Abandonment and Investigation Activities.							
TOTALS:	\$450,000.00	\$10,246.42	\$441,798.62								
Describe proposed activity next quarter including proposed date to complete.											
				desired, please attach additional sheets to this form. ad grant close-out documents prior to June 30, 2023.							
,		,									
		LOAN A	WARDS INTEI	REST EARNED							
				be reported in each quarterly progress report with supporting appropriate statement regarding disbursed loan funds. If you							
				ect "Loan Report" from the top of Page 1.							
○ Our interest sta											
🔿 Our loan disbu	rsement is not in	an interest-beari	ng account.								
		STATEMEN [®]	T OF REVIEW	V AND APPROVAL							
				E BOX BELOW, THE GRANTEE / BORROWER AND THE							
CONTAINED WI	THIN THE REPO	RT ARÉ TRUE. T	HE GRANTEE / E	K PERFORMED AND THE ASSOCIATED EXPENDITURES BORROWER ACKNOWLEDGES THAT FALSIFICATION OF LOAN CONTRACT AND OTHER APPROPRIATE LEGAL							
By checking t	this box, I, the grout.	rantee / borrowe	er, verify that I ha	ave reviewed and approve the submitted invoices and							
Please type nam	e of individual c	hecking the abo	ve statement: R	achael Grover, Planning and Development Director							
Please email the	e completed forn			on to your Brownfield Grant and Loan Coordinator and to							
Note: In order for	the submittal to be		Brownfields@M plete and in compl	lichigan.gov liance with the contract:							
				ached. For Loan projects, a bank statement showing the							
			(if any) must also								
All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.											



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

517-284-5169,

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	Grantee / Borrower Name: Kalamazoo County Brownfield Redevelopment Authority														
Project Name	: Pap	per City De	evelopm	nent, LLC						T	racking (Code: 20	18-132	23 Request	:#:N/A
Purchase Order Number:										L	ocation (Code: 67	05		
Dates of Repo	orting	: Begin:	Ja	n 1, 2023		End:	Mar	· 31, 20	23	C	Quarter:	2 (Jan-I	Mar)	Fiscal Year:	2023
Name of Cont	tact F	Person: Ke	n Pereg	yon						C	Contract E	Expires C)n:	Oct 8, 20)25
Title of Contact Person: Chairperson, KCBRA Phone Number: +1 (269) 384-8305															
Remittance A	ddre	ss: 201 We	est Kala	amazoo Ave	enue										
City: Kalama	azoo				State		Mich	igan		Zip	Code: 4	9007			
		List all e	expendi	tures for th	e quar		KPENDI ⁻ Id attach ir			contr	actors an	d subcor	ntracto	rs	
Invoice Number	Inv	voice Date Vendor						(refer	Task Number (refer to approved work plan)		Am	Amount Proof of Payment number or other r			
BRA-EGLE GL Q2 2023	Apr	27, 2023		Kalama	zoo Co	ounty		7	Task 5		\$	167.28	Pending		
422268	Apr	13, 2023		Fis	shbeck			7	Task 4 \$28.75		Pending				
2239	Apr	20, 2023		Phillips E	nviron	menta	al	Ta	Task 2G \$390.00		Pending				
									ΤΟΤΑ	L:	\$	586.03			
											•				
					F	PRO	GRESS	REPO	ORT						
Task Numb	er	Work p Budg Approve Date	et ed to	Invoiced Quarte		Invo	iced to Da	te (in	clude pi	rogre		ctivity this status, buo encount	dget, co	er oncerns, and/o	r problems
1. Assessment and \$0.00 \$0.00 Investigation						\$0.00	0.00 N/A								
2. Due Care \$755,617.00 \$390.00 \$374,5						874,972.47	Du	e care	plani	ning for F	Phase 1 p	oroject	buildings		
3. Demolition \$407,590.00 \$0.00 \$392						892,435.72	N/A	1							
4. 3rd Party Oversight \$40,000.00 \$28.75 \$9,732) N/A	Ą						
5. Loan Administratio	on	\$37,50	00.00	\$16	7.28		\$9,694.30) Adı	Admin and Budget Summary						
6. Contingend	cy	\$	\$0.00	\$	0.00		\$0.00) N/A	4						

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Pa	per City Developn	nent, LLC	Repor	t #: <mark>N/A</mark>	Fiscal Year:	2023	Quarter: 2 (Jan-Mar)					
Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	(include prog	ress made, statu	y this quai s, budget, c countered)	rter concerns, and/or problems					
TOTALS:	\$1,240,707.00	\$586.03	\$786,834.99									
Т	Describe proposed activity next quarter including proposed date to complete. The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.											
documentation.	LOAN AWARDS INTEREST EARNED LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.											
	atement is attach Irsement is not in		ng account									
			5									
							RROWER AND THE					
REPORT SUBM CONTAINED W	IMITTER (IF DIFFI	ERENT) CERTIFY RT ARE TRUE. T	' THAT ALL WOR 'HE GRANTEE / B	K PERFORM	ED AND THE ACKNOWLED	ASSOCIA ⁻ GES THAT	TED EXPENDITURES TFALSIFICATION OF ROPRIATE LEGAL					
⊠ By checking progress rep		rantee / borrowe	r, verify that I ha	ve reviewed	l and approve	the subr	nitted invoices and					
Please type nan	ne of individual c	hecking the abo	ve statement: R	achael Grov	er, Planning a	and Deve	lopment Director					
Please email th	e completed form		ing documentatio		ownfield Grar	nt and Loa	an Coordinator and to					
Note: In order for	the submittal to be				e contract:							
	all contractor and f the loan funds ar				an projects, a b	oank stater	nent showing the					
All parts o	of this form must be	e completed and s	submitted quarterly	whether or n	ot there have b	been expe	nditures.					

Item 7 a



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

February 7, 2023 Project No. E220108

Jamie McCarthy City of Kalamazoo Brownfield Redevelopment Authority 245 N. Rose Street, Suite 100 Kalamazoo, MI 49007

Request for Reimbursement Westgate Apartments, 615 West Kalamazoo Avenue, Kalamazoo, Michigan

By my signature below, I certify that the expenses described in this Request for Reimbursement for the abovereferenced property represent eligible expenses under the Brownfield Redevelopment Financing Act (1996 PA 381), as amended, and that the activities have been performed on the eligible property.

All activities described in the reimbursement request have been completed as described in the Brownfield Plan adopted by the City of Kalamazoo on October 1, 2018. The project involved the construction of two new mixed-use buildings.

In February–March 2018, the Kalamazoo County Brownfield Redevelopment Authority funded the completion of Phase I and II Environmental Site Assessments and a Hazardous Building Materials Inspection. The total amount being requested is \$22,630.17. A description of the work activities completed is shown on the enclosed table. Invoices for the eligible activities detailing the work completed are provided. Proof of payment for each invoice is also enclosed.

Reimbursements should be forwarded to:

Macy R. Walters, MPA Brownfield Redevelopment Coordinator Planning & Development Department Kalamazoo County Government 201 W Kalamazoo Ave | Kalamazoo, MI 49007

If you have any questions or require additional information, please contact me at 269.544.6977 or dstegink@fishbeck.com.

Sincerely,

David Stegink Vice President/Brownfield Program Manager

Attachments By email

Brownfield Request for Cost Reimbursement for Eligible Activities Page 1 of 2

Site Name:	stgate	Apast	ments		
Site Address(es):	615	W.	Kalamazoo		
- 27 - 22.0	Kala	mazoo	, MI		
Date: 2/7/2	2023				
			+ Martin State	an a	در رونده رور ور بر بر ۱ (دیکه جر جر بر

List below the total eligible cost(s) by category being submitted for reimbursement. Allowable projectspecific eligible activity categories are listed in the executed Development Agreement. Eligible activity categories are defined in Michigan's Brownfield Redevelopment Financing Act (Public Act No. 381 of 1996), as amended.

Eligible Activity Category	Description of Activity	Total Eligible Cost
BEA Activities	Phase I+II ESA/BEA	\$19,305
	Phase I+II ESA/BEA Hazardous Materials Survey	\$ 3,325
	survey	
		····
		- 00 40
Total		\$ 22,630

Brownfield Request for Cost Reimbursement for Eligible Activities Page 2 of 2

รษณ์กิน รางระจะเ

I certify that the information submitted on and with this Request for Cost Reimbursement is accurate and is an eligible cost described in the Brownfield Plan for this project approved by the Kalamazoo City Commission.

Kalamazoo County Developer: Brownfiel Q Redevelopment Lutt.	•
Signature:	Notary Public
Title:	
Address:	
	्राह्यके हिंदा के दिने

Each reimbursement cost item must have documentation that is attached to this request form. This documentation shall include proof of payment, detailed invoices, and unconditional lien waivers.

PROJECT TITLE: 515 W Kalamazoo Development (Westgale Apartments) PROJECT ADDRESS: 515 W Kalamazoo, Minozoo, Minozoo, Minozoo, Minozoo, Minozoo, Minozoo DATE OF RROWNED LPLAN: City of Kalamazoo CONTENCENCY: [5] % (not be exceed 15%)															
		Brownfield Plan Approved Estir	ated Costs							Actual Costs	Incurred				
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield Plan \$	Date of BF Plan	Max School Tax \$	Date of WP Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Local Local and Only School	Proof of Payment
1.00 Baseline Environmental Assessment (BEA) - Statutorily Approved													The three invoices		
1.01 Phase I and II Environmental Site Assessments/BEA		\$19,305.00	\$19,305.00	\$19,305 from Kalamazoo County BRA	\$19,305.00	10/1/2018	\$19,305.00	N/A		\$12,080.65	4283	Envirologic	were for combined		Yes
										\$9,647.26	4370	Envirologic	work on Phase I and II ESA, BEA and		Yes
												-	Asbestos Survey		
1.04 Pre-Demolition Survey Sub-Total		\$3,325.00 \$22,630.00	\$3,325.00 \$22,630.00	\$3,325 from Kalamazoo County BRA	\$3,325.00	10/1/2018	3325	N/A		\$902.26	4432	Envirologic			Yes
		\$22,630.00	\$22,630.00							\$22,630.17					
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield	Date of BF Plan	Max School Tax \$	Date of WP Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Local Local and	Proof of Payment
2.00 Due Care					Plan \$		147.9	Approval						Only School	
2.01 Investigation and Assessments		\$0.00	\$0.00 \$0.00												
2.02 Development of a Plan for Response Activities or Due Care Documentation Sub-Total		\$0.00	\$0.00 \$0.00												
Contingency 0%		\$0.00	\$0.00							\$0.00					
										0.00					
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield Plan \$	Date of BF Plan	Max School Tax \$	Date of WP Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor		Local Local and Only School	Proof of Payment
3.00 Additional Response Activities															
Sub-Total Contingency 0%		\$0.00	\$0.00 \$0.00												
annight of		\$0.00	\$0.00							\$0.00			\$0.00	l i i i i i i i i i i i i i i i i i i i	
					Brownfield		Max School	Date of WP						Local Local and	
	Units Quantity \$/Uni	it Category Total	Total	Comments	Plan \$	Date of BF Plan	Tax \$	Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Only School	Proof of Payment
5.00 Public Infrastructure Improvements 5.21 Soft Costs (Engineering, Design, Survey, Legal, other Professional)		\$0.00	\$0.00												
Sub-Total		\$0.00	\$0.00												
Contingency 15%		\$0.00	\$0.00							\$0.00					
		20.00	20.00							30.00					
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield Plan \$	Date of BF Plan	Max School Tax \$	Date of WP Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Local Local and Only School	Proof of Payment
6.00 Lead and Asbestos Abatement															
Sub-Total Contingency 15%		\$0.00	\$0.00 \$0.00												
Contraigency 1000		\$0.00	\$0.00			-				\$0.00			1		
		Category Total			Brownfield		Max School	Date of WP						Local Local and	
	Units Quantity \$/Uni	it Category Total Total	Total	Comments	Plan \$	Date of BF Plan	Tax \$	Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Only School	Proof of Payment
7.00 Building Demolition Sub-Total		\$0.00	\$0.00												
Contingency 15%		\$0.00	\$0.00												
		\$0.00	\$0.00							\$0.00					
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield	Date of BF Plan	Max School	Date of WP	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	Note:	Local Local and	Proof of Payment
9.00 Site Preparation	and and a second				Plan \$		Tax \$	Approval	John					Only School	
Sub-Total		\$0.00	\$0.00												
Contingency 15%		\$0.00	\$0.00							\$0.00					
					D		H- Other	Data a fille					Description 47	Lond Londo -	
	Units Quantity \$/Uni	it Category Total	Total	Comments	Brownfield Plan \$	Date of BF Plan	Max School Tax \$	Date of WP Approval	Sum of breakdown	Invoiced Amt	Invoice #	Contractor	EGLE Grant	Local Local and Only School	Proof of Payment
10.00 Development of Brownfield Plan and/or Work Plan Sub-Total		\$0.00	\$0.00												
Sub-Total Contingency 0%		\$0.00	\$0.00 \$0.00												
		\$0.00	\$0.00							\$0.00			\$0.00	i i i	
			AND 635							400.077.77					
Total Potential Brownfield Plan Eligible Costs			\$22,630.00		s -				Total Approved:	\$22,630.17			\$0.0)	



Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number Date 04283 02/13/2018

Project 170397 615 W. Kalamazoo, Kalamazoo, MI

14.75

85.00

INVOICE: Through Jan 31, 2018

PHASE I ESA (WORK ORDER 16 - PETROLEUM)

Professional Fees

		Hours	Rate	Billed Amount
Principal		Tiodro	riato	7 thount
Jeffrey C. Hawkins				
Professional Services		0.50	140.00	70.00
Senior Project Manager				
David A. Stegink				
Professional Services		1.50	115.00	172.50
Project Scientist				
Bradford J. Yocum				
Professional Services		21.75	85.00	1,848.75
Subcontractor				
				Billed
		Units	Rate	Amount
Subcontractor				
Historical Information Gatherers		1.00	287.50	287.50
ł	Phase subtotal			2,378.75
PHASE II ESA, BEA, DUE CARE (PETROLEUM, WORK ORDER 16 AMENE	DMENT 1)			
Professional Fees				
				Billed
		Hours	Rate	Amount
Project Scientist				
Bradford J. Yocum				
Professional Services		18.25	85.00	1,551.25

Professional Services Zachary N. Curry Professional Services Expense

Expense			
	Units	Rate	Billed Amount
Core Machine - Day	1.00	150.00	150.00
GeoProbe 66-DT	1.00	1,200.00	1,200.00
PVC 1"X5' Riser	12.00	25.00	300.00
PVC 1"x5' Screen	4.00	42.00	168.00

1,253.75



Kalamazoo County Brownfield Redevelopment Authority Project 170397 615 W. Kalamazoo, Kalamazoo, MI		Invo Date	ice number	04283 02/13/2018
PHASE II ESA, BEA, DUE CARE (PETROLEUM, WORK ORDER 16 AM	ENDMENT 1)			
Subcontractor				
		Units	Rate	Billeo Amoun
Subcontractor		0		,
Facility Management Consultants International		1.00	1,753.75	1,753.7
	Phase subtotal			6,376.7
ASBESTOS SURVEY (WORK ORDER 16 - HAZARD SUBSTANCES)				
Professional Fees				
		Hours	Rate	Bille Amoun
Administrative Assistant				
Shelbey N. Senkewitz				
Professional Services		2.25	50.00	112.5
Senior Project Manager				
David A. Stegink				
Professional Services		1.00	115.00	115.0
Project Scientist				
Bradford J. Yocum				
Professional Services		26.50	85.00	2,252.5
Robert L. Webster				
Professional Services		5.00	85.00	425.0
Expense				
				Billeo
		Units	Rate	
Field Supplies		0.50	35.00	
Field Truck		0.50	75.00	
Camera		0.50	35.00	17.5
Mileage		13.00	0.48	6.2
Subcontractor				Dille
		Units	Rate	Billeo Amoun
Subcontractor				
Fibertec Environmental Services		1.00	331.20	331.2
United Parcel Service		1.00	10.212	
	Phase subtotal			3,325.1
		Ir	nvoice total	12,080.6

Invoice total 12,080.65 _____

_

We accept Check, ETF, Visa, MC Discover & Amex as payment options



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

Invoice number	04370
Date	03/14/2018

Project 170397 615 W. Kalamazoo, Kalamazoo, MI

INVOICE: Through Feb 28, 2018

PHASE II ESA, BEA, DUE CARE (PETROLEUM, WORK ORDER 16 AMENDMENT 1)

Professional Fees

	Hours	Rate	Billed Amount
Administrative Assistant	110013	Trate	Anount
Shelbey N. Senkewitz			
Professional Services	6.00	50.00	300.00
CAD Designer/Drafter	0.00	30.00	300.00
Michelle A. Bell			
Professional Services	8.50	65.00	552.50
Principal	0.00	00.00	332.50
Jeffrey C. Hawkins			
Professional Services	1.50	140.00	210.00
Senior Project Manager	1.50	140.00	210.00
David A. Stegink			
Professional Services	2.50	115.00	287.50
Project Scientist	2.00	110.00	207.00
Bradford J. Yocum			
Professional Services	25.50	85.00	2,167.50
Zachary N. Curry	25.50	85.00	2,107.50
Professional Services	12.50	85.00	1,062.50
Subcontractor	12.50	00.00	1,002.50
Subcontractor			Billed
	Units	Rate	Amount
Subcontractor			
Fibertec Environmental Services	1.00	5,056.849	5,056.85
United Parcel Service	1.00	10.4075	10.41
Phase sub		_	9,647.26
	I	– nvoice total	9,647.26



Project 170397 615 W. Kalamazoo, Kalamazoo, MI Date 03/14/2018	Kalamazoo County Brownfield Redevelopment Authority	Invoice number	04370
	Project 170397 615 W. Kalamazoo, Kalamazoo, MI	Date	03/14/2018

We accept Check, ETF, Visa, MC Discover & Amex as payment options



Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number Date 04432 04/10/2018

Project 170397 615 W. Kalamazoo, Kalamazoo, MI

INVOICE: Through Mar 31, 2018

PHASE II ESA, BEA, DUE CARE (PETROLEUM, WORK ORDER 16 AMENDMENT 1)

Professional Fees

		Hours	Rate	Billed Amount
Administrative Assistant				
Shelbey N. Senkewitz				
Professional Services		3.50	50.00	175.00
Senior Project Manager				
David A. Stegink				
Professional Services		3.00	115.00	345.00
Project Scientist				
Bradford J. Yocum				
Professional Services		3.50	85.00	297.50
Subcontractor				
				Billed
		Units	Rate	Amount
Subcontractor				
United Parcel Service		1.00	10.3845	10.38
		1.00	74.382	74.38
	Phase subtotal			902.26
		In	voice total	902.26

We accept Check, ETF, Visa, MC Discover & Amex as payment options

Envirologic

Sort Order: Client Include: Client Receipts Exclude: Voided and NSF receipts

Kalamazoo County Brownfield Redevelopment Authority

Checking - FNB of MI

Checking - I ND OI	IAII										
Receipt Date	Receipt Type	Method	Method ID	Amount	Refund	Deposit Date					
4/4/2018	Client Receipt	EFT		18,907.27		4/4/2018					
Project		Account	Date	Total Paid	Labor	Expense	Consultant	Adjustment	Тах	Prepayment	Refund
150366 555 E. Eliza S	Street, Work Order #21	04256	2/12/2018	6,245.37	4,370.09	268.73	1,606.55				
160361 Kalamazoo C Programmatic	ounty BRA - Outreach /	04282	2/13/2018	490.00	490.00						
170397 615 W. Kalam	nazoo, Kalamazoo, MI	04283	2/13/2018	12,080.65	7,801.25	1,896.74	2,382.66				
170247 703 N. Burdic 14 & 15	k St., Kalamazoo, MI - W.O.	04281	2/13/2018	91.25	91.25						
			Receipt Total	18,907.27	12,752.59	2,165.47	3,989.21	0.00	0.00		
4/18/2018	Client Receipt	EFT		16,579.01		4/18/2018					
Project		Account	Date	Total Paid	Labor	Expense	Consultant	Adjustment	Tax	Prepayment	Refund
150366 555 E. Eliza S	Street, Work Order #21	04348	3/8/2018	5,261.25	5,215.00	46.25					
180001 KCBRA - W.C Environmental Review		04367	3/14/2018	1,200.00	1,200.00						
170247 703 N. Burdic 14 & 15	k St., Kalamazoo, MI - W.O.	04368	3/14/2018	400.50	233.75		166.75				
160361 Kalamazoo C Programmatic	ounty BRA - Outreach /	04369	3/14/2018	70.00	70.00						
170397 615 W. Kalam	nazoo, Kalamazoo, MI	04370	3/14/2018	9,647.26	4,580.00		5,067.26				
			Receipt Total	16,579.01	11,298.75	46.25	5,234.01	0.00	0.00		
6/6/2018	Client Receipt	Credit Card		2,342.26		6/6/2018					
Project		Account	Date	Total Paid	Labor	Expense	Consultant	Adjustment	Tax	Prepayment	Refund
180001 KCBRA - W.C Environmental Review		04431	4/10/2018	280.00	280.00						
170247 703 N. Burdic 14 & 15	k St., Kalamazoo, MI - W.O.	04433	4/10/2018	80.00	80.00						
160361 Kalamazoo C Programmatic	ounty BRA - Outreach /	04434	4/10/2018	277.50	277.50						
170397 615 W. Kalam	nazoo, Kalamazoo, MI	04432	4/10/2018	902.26	817.50		84.76				
180114 NACD, Mall C	City Ambulance Acquisition	04435	4/10/2018	802.50	802.50						

Tuesday, February 7, 2023 Page 1 of 2

Envirologic

Sort Order: Client Include: Client Receipts Exclude: Voided and NSF receipts

Period date range: 4/1/2018 to 6/9/2018

Checking - FNB of MI

Receipt Date	Receip	ot Type	Method	Method ID	Amount	Refund	Deposit Date				
				Receipt Total	2,342.26	2,257.50	0.00	84.76	0.00	0.00	
			Checking -	FNB of MI Total	37,828.54						
Ka	alamazoo County Bi	rownfield R	edevelopmen	t Authority Total	37,828.54						
				Labor Total	26,308.84						
				Expense Total	2,211.72						
			•	Consultant Total	9,307.98						
				Report Total	37,828.54						

April 13, 2023

To The Kalamazoo County Brownfield Authority:

Our names are Kevin and Shannon Brown. We have been residents of the Kalamazoo area for 7 years. We have two boys ages 11 and 14 and both currently own and operate two businesses in Kalamazoo. We have been married for 19 years and in that time have lived in 5 different homes. We love renovation! We have renovated in every single home we have lived in and find great satisfaction in the transformation that happens when we put our heart and minds together for design and construction. We love living on this side of the state and serving this community!

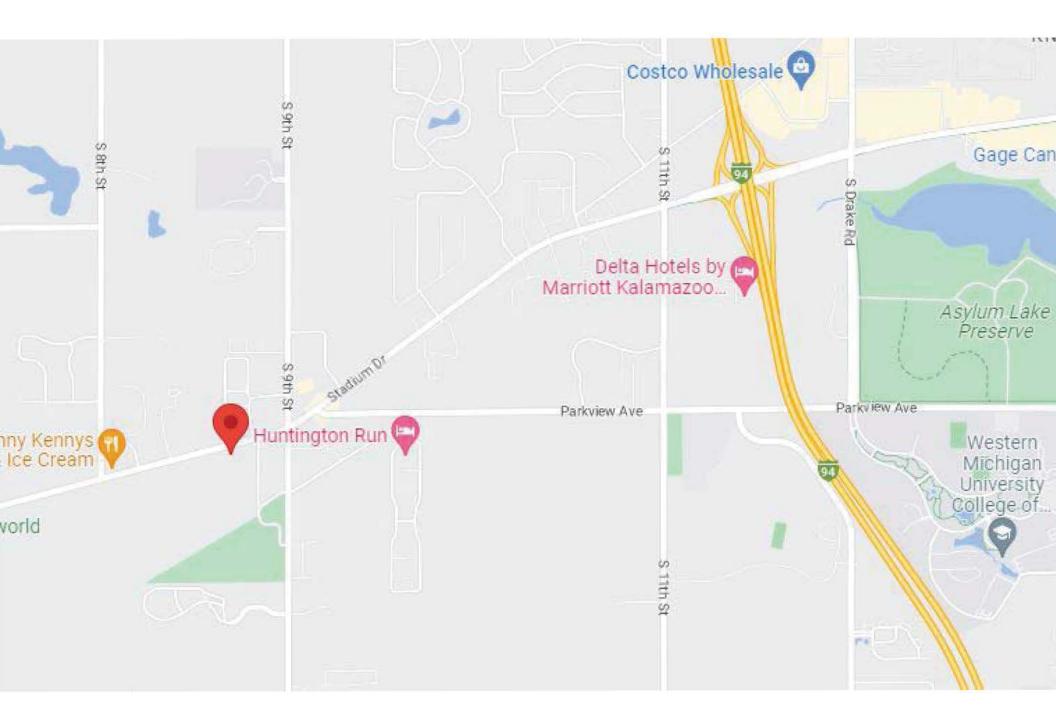
In February, we made the decision to pursue and purchase the historical schoolhouse building in Oshtemo. We have considered purchasing it in the past but the timing wasn't right for us. Yet, it remained a property that we were drawn to and continued to watch! We noticed that it was steadily declining and so pursued the owner in January and he just so happened to be willing to consider an offer! It took some time, but we were so happy to secure it when we did. We didn't want the building to continue to suffer to the point of demolition. Rather, our desire was to renovate it to become a multi-use building, both commercial (with space for 2 businesses on the main level) and residential (with space for 2 apartments on the upper level) and potentially create a sports facility in the bus garage for local baseball teams to use for practices. We currently have 2 potential tenants for the commercial spaces and know that housing is a shortage, so we are excited to open the residential spaces as well.

We have found that many people in our community love this building! It is at 6667 Stadium drive and although it is not a core community, it is on a very active commercial corridor so we know that it will have so much potential for business and betterment to our community once it is complete. We hope that you are as excited about this small but meaningful project as we are and would love to partner with you to make this dream a reality! More specifically, we are requesting the Kalamazoo County Brownfield Authority to consider supporting this redevelopment project with the use of EPA grant funding for Brownfield plan implementation and asbestos assessment.

We look forward to having the opportunity to work together on making this a place that will enhance and serve the Kalamazoo Community. Thank you so much for your consideration!

Respectfully

Kevin and Shannon Brown



6667 Stadium Drive







KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART I PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

2	1 Date of Application:	4/13/2023						
Business I	nformation							
	2 Name of Applicant: 3 Business Address:	Kevin and Shannon Brown						
1		6667 Stadium Drive Kalamazoo, Michigan 49009, 5343 Teton Trail Kalamazo						
4	4 Business Telephone Nu	umber:	269-303-28	269-303-2895; 734-883-3721 Kevin Brown or Shannon Brown, owners				
5	5 Contact Person(s) & Tit	tle:	Kevin Brown					
(6 Contact Person(s) Tele	nber:	same as above					
	7 Contact Person(s) Fax I	Number:		n/a				
8	8 Contact Person(s) Email Address			kmbrown@f	ishwindowcleaning.com; sealshan@hotmail.com			
S	9 Entity Type:	Ρ	Proprietorship Partnership Corporation					
		C	Other (specify)	the second second second second				
10	0 Describe nature and hi		A31 W (27/20)					
					ake it both a commercial and residential space.			
13	1 List similar projects dev	veloped ov	er the last five	e years (if an	y):			
	We have owned a	ind renoval	ed 5 different	homes. We	also have done renovations on our current business.			
Proposed	Project Site Information	n						
	2 Address(es) (if known)			6667 Stadium Drive Kalamazoo Michigan 49009				
	3 Tax IDs:							

14 Present Owner(s):	Kevin and Sha	nnon Brown	
15 Date Present Owner(s) Acquired Property (if kno	wn): 2/20/2023		
16 Does applicant have land control:	No	Y	es X
If yes, please describe (owner, lessee	e, option or purchase agi	reement, etc.:	
	owner		
17 Any currently known environmental issues?	по		
18 Is applicant a liable party for environmental issue	es at site?	No	Yes X
19 Is access to site permitted? No	Yes	X	
20 Project Type: New Relocation Expansion Rehabilitation	X		
21 Project Size:			
Parcel Size (acres): 1.3 acres,	56,628 sq ft. total		
Existing building area (sq ft):	two buildings, 10,848 sq. ft	total	
New building area (sq ft):	n/a		

	22 Project tim	eline (proposed or act	ual):				
	22 moject um	Start date:	Spring 2023		Completion Dat	to:	2026 or before
	23		Spring 2025	3	completion Da		2026 of before
		Matorials (Plaasa put :	n V for those items	that are a		ah ha usun a	and in the second black
	Auditional			indiare a			pplication, if possible):
		Business Pl	and the second se			Commitmer	the second se
		Market Analys	and the state of the	Enviro	onmental Inform	ation/Repor	ts
		Architectural/Site Plan	ns				
Tax Bas	e Information						
	24 Total Invest	tment Anticipated:	\$600,000-\$800,00	00			
		If available, please att	ach a detailed proje	ection of p	oject costs and p	proposed fu	nding sources.
		Categories of costs m	ay include real esta	te, demolit	ion, environmen	tal, new cor	nstruction, renovation,
		new equipment, and	other as appropriat	e.			
	25 Eligible acti	vities for which potent	tial funding may be	sought:			
		Provide and a second se		X		Phase II E	SA n/a
			the second s	n/a		Due Ca	
		Hazardous Mat				Due de	
		Surveys (asbes		X	Close	in-up Planni	
			And the second s	×	Clea	Demoliti	and the state of the state of the state of the state of the state
		Additional Respo	onse Activities	×	611 B		and the owner of the low party of the lo
				X	Contraction and a second	aration (City	
		Lead and Asbest	os Abatement	1000	Kalamazoo, C	ity of Portag	ge)
		Infrastructure I	mprovements	X			
	26 Current Sta	te Equalized Value:			apx. 220,0	000	
		State Equalized Value a	after Project Comple	etion:	\$450,000	and the second second	
		quivalent (FTE) Employ			01001000		
	20 Tun time Lu	FTE Jobs Retaine	Contraction of the local division of the loc	(Section 1	FTE Jobs Create		1 so mixela 15,202
		FTE JODS Netallie	u. [11/a		FIL JODS CIEdle		and the react
Signatu	re on this page	is required along with	the contact information	ation reque	ested.		
Loort	if that the for	agoing is true and ago	rate to the best of	muknowla	dee and that I ar	n horoby au	therized to submit this
rcen	iny that the fore						thorized to submit this
	1	application on	behalf of the prop	osed proje	ct and requesting		
	Signature	1:12		1/	/	Date	4/13/2023
	4	Title owners	1	1000			
		Concernition of the second sec	r cell number 269-3	303-2895 or	734-883-3721	10	
			Fax number n/a		1. 19 Mar 19 19 19 19 19 19 19 19 19 19 19 19 19		
			Email address	lishwindowcleaning.com b	sealshen@holmail.com		
lf you h	ave questions re	egarding the application	on, please contact:				
	Kalamazoo C	County Government					
					-		
	Macy Rose W	Valters, Brownfield Re	development Admi	nistrator	Ema	il: mrwalt@	kalcounty.com
	Department	of Planning and Develo	opment				
		and the second	93				
		ounty Brownfield Rede		ity			
		nazoo Avenue, Room	207				
	Kalamazoo, N						
	Office Phone	: (269) 384-8305					
1							

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART II PROJECT APPLICATION

Please provide info	rmation in the a	areas listed be	elow, if a	vailable. (Please attach additional page	es if needed)
	of Application:	4/13/2023			
Dualance Informati					
Business Informatio	and the second second second	Kaula and	Ch	D	
2 Name of Applicant: Kevin and Shann 3 Business Address:			Shann	on Brown	
3 Busir	iess Address:	6667 Stac	lium Dr	ive Kalamazoo, Michigan 49009,	5343 Teton Trail Kalamaz
4 Business	s Telephone Nu	mber:	248-303-2	2895, 734-883-3721	
5 Contact	Person(s) & Tit	le:	owners		
6 Contact	Person(s) Telep	phone Numbe	er:	same as above	
7 Contact	Person(s) Fax M	Number:		n/a	
8 Contact	Person(s) Emai	il Address:		kmbrown@fishwindowcleaning.com, sea	alshan@hotmail.com
Proposed Project S	te Information				
		presented and the second se	dium Dr	ive, Kalamazoo Michigan 49009	
10 Tax IDs:	(rie, ruianazoo mongan 40000	
	timeline (propo	sed or actual):		
	Start date:	spring 2023		Completion Date: 2	026 or before
12					
	al Materials (P	lease put an >	(for thos	se items that are available and attach to	o your application, if possible):
		Susiness Plan		Financial Commitments	
	Mai	rket Analysis		Environmental Information	n/Reports
		Architectural	/Site Pla		
Project Team					
Bank/Financing:	Fifth Third	d but subjec	t to cha	ange	
Legal Counsel:	TATE OF A				
Environmental Cons	and a set of the set o	and the second se	and the second se	eck (phase 1)	
Architect: We are	deciding be	tween 2 diff	ferent fi	rms	
Construction Manag	gement:	Kevin Brown			
Other:					
Proposed Brownfie	ld Funding Reg	uested			
President and the second s	estment Antici	and the second se	\$600,0	000- \$800,000	-
	Land:				200,000
	New Constr	uction/Site In	nprovem	ients:	525,000
	Eligible Brow	wnfield Activi	ties (Spe	cify):	75,000
	Other (Spec	ify below):			

Total Capital Investment:

Revised 3/23/2023

-

\$00,000

Funding Sources Requested:

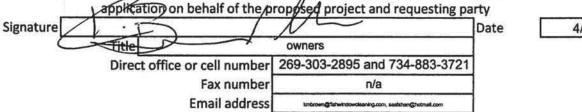
Jource	s nequested.	
Kala	mazoo County Brownfield Redevelopment Authority	
	Authority Grant/Loan Funding:	
	Brownfield Plan and Act 381 Work Plan(s):	
	Other Funding (example EPA Assessment grant funding):	8,000 EPA Grant
Mic	higan Department of Environment, Great Lakes, and Energy	
	Brownfield Redevelopment Grant:	
	Brownfield Redevelopment Loan:	
	Brownfield Assessment:	and the second se
Mic	nigan Economic Development Corporation	
	Community Revitalization Program Loan and/or Grant:	
	Business Development Program Loan and/or Grant:	in the Record of the
Tota	l Brownfield Funding Requested:	\$ 8,000 -

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site?

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this



If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com KCBRA Office: (269) 384-8305

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

No	Χ.
Yes	

Item 7 b iii



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 November 15, 2021 Work Order No. <u>7</u> Dated <u>April 19, 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: Watershed LLC – 6667 Stadium Drive, Oshtemo Township Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 2 – Phase II Assessments Task 3 – Brownfield Plan

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

Jeffrey C. Hawkins	<u>269.342.1100</u>
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 (

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

ACCEPTED AND AGREED TO:

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)	FISHBECK
By <u>Ken Peregon</u> Title <u>Chair</u>	By <u>Jeffrey C. Hawkins</u> Title <u>CEO</u>
Signature	Signature
Date	Date

I. Scope of Services

The property that is the subject of this Work Order is a former schoolhouse building located at 6667 Stadium Drive in Oshtemo Township. 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. 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. The subject property is not currently operating for any specific purpose. Years without use and significant water intrusion have caused the structure to become severely dilapidated and unsafe in its current condition. Significant investment will be needed in order to safely reuse the site. Shannon and Kevin Brown, the property owners and doing business as Watershed LLC, have plans to redevelop the structures into a mixed-use redevelopment. The main building (former schoolhouse) will be converted into three commercial spaces on the first floor, and the second floor will be renovated into two residential apartments. As a second stage of redevelopment, the former bus garage is intended to be renovated into an indoor recreational space for baseball practice. The Browns have submitted a project application to the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) requesting funding support through the use of the County's U.S. EPA Assessment Grant.

Proposed scope of services included in this work order consist of obtaining U.S. EPA eligibility and performing an asbestos survey to determine if asbestos-containing materials exist that will require abatement prior to renovation. The former bus garage is also included in the scope of the asbestos survey. However, based on information provided to Fishbeck, it is not presumed that the former bus garage will contain significant quantities, if any, of asbestos-containing materials. If conditions on site are different than presented, scope and budget may increase. Fishbeck will not conduct any activities that would result in an increase in the budget as presented without first contacting KCBRA staff. Brownfield Plan evaluation activities are also included in this work order to work with the township 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, the KCBRA may consider preparation of a Brownfield Plan to allow for the reimbursement of eligible activities needed to redevelop the property. If desired, preparation of a Brownfield Plan would be covered in a subsequent work order.

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.

Eligibility and Asbestos Survey	\$ 5,000
Brownfield Plan Evaluation	<u>\$ 3,000</u>
Total Estimated Budget – Work Order #7	\$ 8,000

III. Schedule

Eligibility will be prepared immediately upon authorization of this work order. Following the eligibility determination, a Health and Safety Plan (HASP) and Sampling and Analysis Plan (SAP) will also be prepared and submitted to the U.S. EPA with an approximate timeline of two weeks. Once the HASP is accepted and SAP approved, the asbestos survey can be scheduled with field work occurring within one to two weeks from SAP approval, one week for laboratory turnaround, and an additional week to prepare the report. Meanwhile, Fishbeck will work with the developers to determine eligible costs and the local assessor to determine brownfield eligibility and potential tax increment. Results of the asbestos survey will inform the conversation on determining eligible costs. Therefore, TIF modeling will be conducted after receiving results of the asbestos survey, and it is anticipated that the planning evaluation process will take an additional week after the asbestos survey is complete.

Randy Thompson, Supervisor Nicole Beauchamp, Clerk Bret Padgett, Treasurer



Jerry Amos, Trustee Jason Knight, Trustee Terry McIver, Trustee Bub Sherwood, Trustee

March 3, 2023

Macy R. Walters, MPA Kalamazoo County Brownfield Redevelopment Administrator 201 West Kalamazoo Avenue Kalamazoo MI 49007

Re: King Street @ River Street Brownfield Redevelopment Project

Dear Macy,

As you know from our meeting last year, the Township is very interested in the potential for a group of properties in the southeast corner of King Highway and River Street to redevelop toward a mixed use vision. The area is referred to as Comstock Center and has historically been the community's downtown.

In 2018, the Township commissioned a Place Plan for Comstock Center. Through the visioning and public input processes, this corner was identified as a top priority for its potential to be a catalyst project lifting the entire Comstock Center area and spurring more redevelopment. A sketch reflecting a potential mixed-use development on the eastern three properties was prepared. Now that potentially 10 parcels could be included, the vision and potential for redevelopment of this corner has grown. At this time, neither a specific plan nor a developer have been identified, however.

The owners of the properties have each granted access to allow Phase 2 investigation of their properties. The Township is now researching various grants and programs that may help move redevelopment forward. We look to the Kalamazoo County Brownfield Authority for guidance and assistance. To that end, we have submitted the Part 1 Project Application. We look forward to the series of meetings scheduled this month to talk about Comstock Center and redevelopment of this corner with members of the Kalamazoo County Brownfield Authority.

Sincerely

Jodi Stefforia Community Development Director

Office: 6138 King Highway, Kalamazoo, Michigan 49048 Mailing: P. O. Box 449, Comstock, Michigan 49041-0449 www.comstockmi.gov Phone (269) 381-2360 + FAX (269) 381-4328

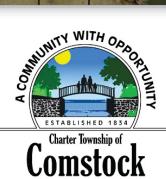
Comstock Township Priority Redevelopment Sites

King Highway at River Street

December 2022











KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

Comstock Charter Township

269-381-2360

1 Date of Application:

December 21, 2022

Business Information

- 2 Name of Applicant:
- 3 Business Address:

6138 King Highway, PO Box 449 Comstock MI 40941

Jodi Stefforia, Community Development Director

jstefforia@comstockmi.gov

269-381-2360

269-381-4328

4 Busin	ess Telephone Nu	umber:
---------	------------------	--------

5 Contact Person(s) & Title:

- 6 Contact Person(s) Telephone Number:
- 7 Contact Person(s) Fax Number:
- 8 Contact Person(s) Email Address:
- 9 Entity Type:
- Partnership

Proprietorship

Corporation	

Other (specify) Twp gov't

10 Describe nature and history of business:

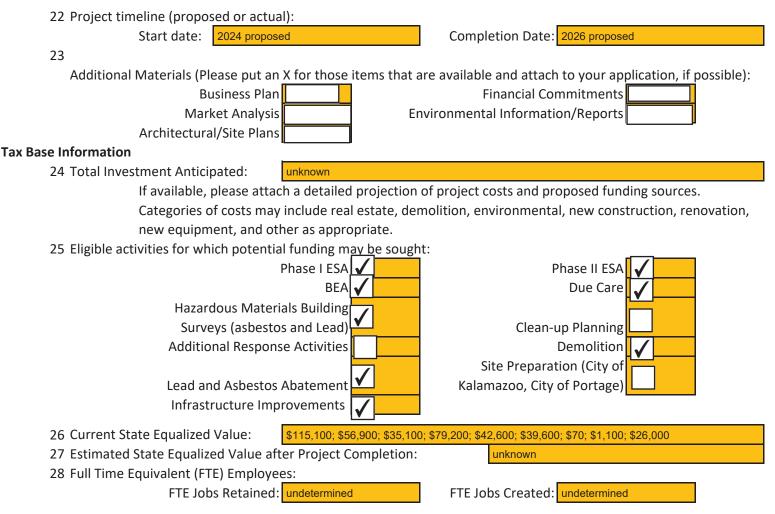
There is no identified business yet. Township is pursuing control/acquisition of several abutting properties to position them for redevelopment.

11 List similar projects developed over the last five years (if any):

None.			

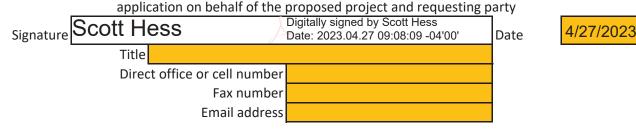
Proposed Project Site Information

-							
	5922 King Hw Hwy: 5994 Kin				King Hwy (2 parcels); 597	2 King Hwy, 5964	King +
12 Tay IDay	<u>3907-19-234-045; 19-234-060; 19-234-070; 19-234-110; 19-234-130; 19-234-100;19-234-090;</u>						
14 Present Owner(s):	19-234-080;19			,		, , , , , , , , , , , , , , , , , , , ,	÷
15 Date Present Owner(s) A	Acquired Prop	perty (if kn	own):	Kerney (2005)	; Henson (1995); Dopp (200)1)	
16 Does applicant have land	d control:		No	x	Yes		
If yes, please	describe (ov	wner, lesse	e, option or	purchase a	greement, etc.:		
	,	,	<i>·</i> ·		,		
17 Any currently known env	vironmental	issues?		No			
18 Is applicant a liable party for environmental iss			ues at site?	_	No x	Yes	
19 Is access to site permitted? No			Yes	x			
20 Project Type:	New						
	Relocation						
	Expansion						
	Rehabilitatio	n					
21 Project Size:		I					
Parcel Size (a	icres):	3.3 acres con	nbined				
Existing build	ling area (sq	ft):	5966 sf; 2045sf; 768 sf; 1310 sf; 2,560 sf; 1356 sf; 1576 sf.				
New building area (sq ft):			potentially 10,0	000 square fee	et		



Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this



If you have questions regarding the application, please contact:

Kalamazoo County Government

Macy Rose Walters, Brownfield Redevelopment Coordinator

Department of Planning Development Kalamazoo County Brownfied Redevelopment Authority

201 W. Kalamazoo Avenue, Room 207

Kalamazoo, MI 49007

Office Phone: (269) 384-8305

Email: mrwalt@kalcounty.com

5922 King Highway

y Owner: Kerney Tax ID 3907-19-234-045) 0.33 acres



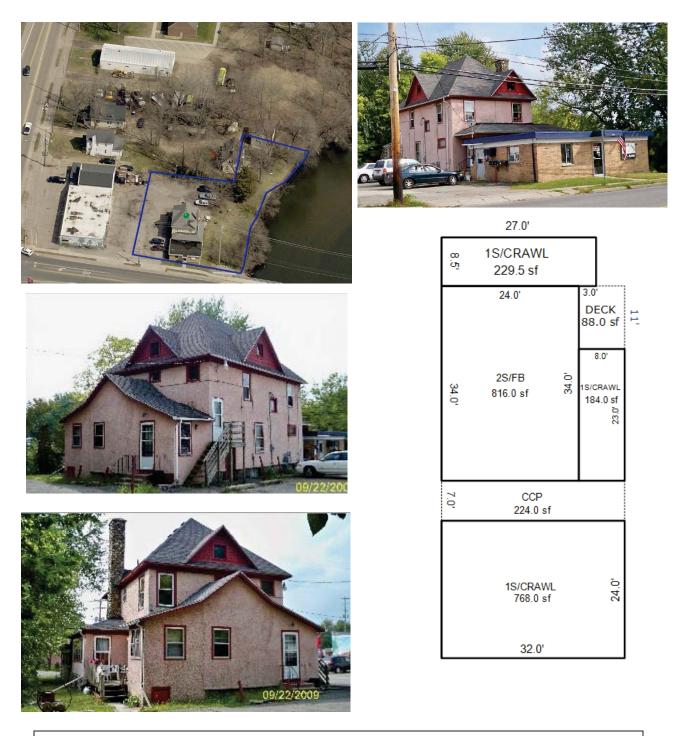




1′ 8'-HT	1.0' 12'-I T	HT 34.5'	21° 12'-HT	19.0' 12'-HT	12'-HT 48.0'	
	CB FB 95.0 sf	15 CB / FB 1510.9 sf	آرم 1S CB / FB 945.0 sf	1S/CB FB 855.0 sf	1S_C.B. /FB 2160.0 sf	45.0'
Best	Tattoo	Rummage Word	King Hwy Antiqies & Coll	estibles	Comstock Dollar & Discount	
] (*	.6' īv 19'	21 [°]	Semper Fittness Ct (\$932)	(2922)	

(not current list of tenants)

Built in 1943, 1960 addition on 5,966 square feet with baseme		
Past and current tenants and/c	or uses:	
Braemer's Drugstore	LuAnn's Beauty Shop	
Action Auto Parts	Russ & Doc's Barber Shop	
Woodall's Laundromat	AK's One Stop	
E&J Carpets	Comstock Corner Store	
Bubba's Bait	Hair Plus	
Comstock Laundry	Comstock Dollar & Discount	
Semper Fitness	Pizza Stop	
Rabbit Hutch	Tattoo shop	



Residence built in 1900; commercial end built in 1964 SEV \$56,99 Current owner acquired in 2005

Sir Roy's Salon (768 square feet)

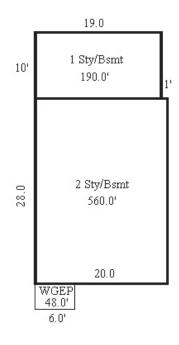
House has 4 apartments per Assessing records (2,045 square feet)

5958 King Highway

Owner: Kerney

(Tax ID 3907-19-234-070) 0.12 acres





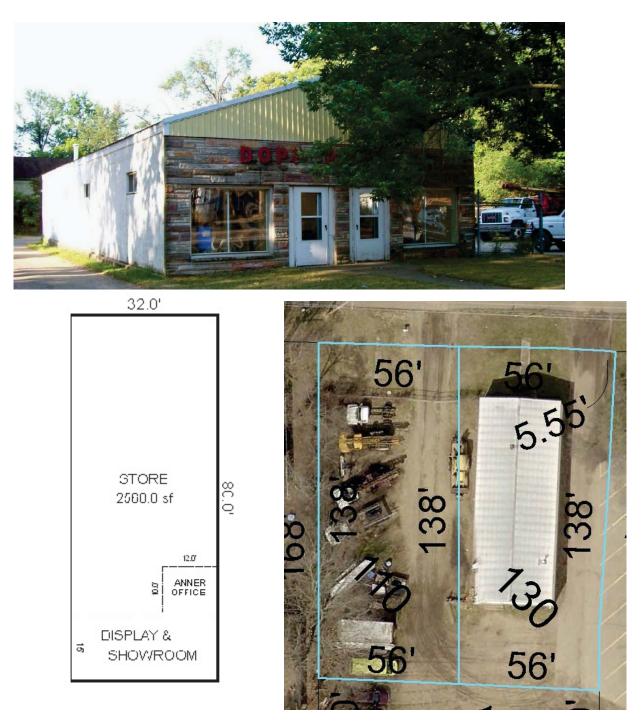
Built in 1910Current Owner Acquired: 2005SEV \$35,100

1,310 square foot, three-bedroom, 1 bathroom house. Presently a rental home.





6014 King Highway (Tax IDs 3907-19-234-110 & 3907-19-234-130) 0.37 acre Owner: Henson



Built in 1956 for Dopp Pump CompanyCurrent Owner acquired: 1995SEV \$79,200Past uses: retail, showroom for pump company.

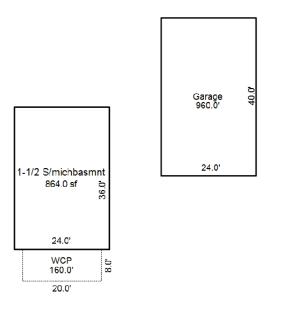
5972 King Highway

Owner: Dopp



(Tax ID 3907-19-234-100) 0.19 acres







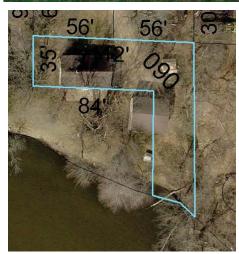
House Built in 1915 (1,296 sf); Barn built in 1986 (960 sf) SEV \$42,600

Current Owner Acquired: 1995

1,296 square foot house with basement. House is presently a rental.

5964 King Highway

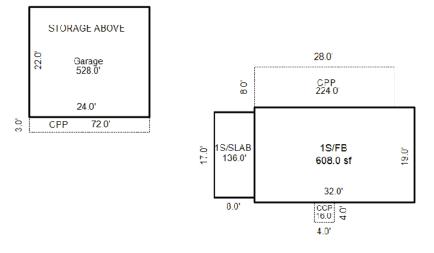
Owner: Dopp





(Tax ID 3907-19-234-090) 0.14 acres





House Built in 1920 (1,048 sf); Barn built in 1986 (528 sf) Current Owner Acquired: 2001 SEV \$39,600

1,048 square foot house. House is presently a rental.

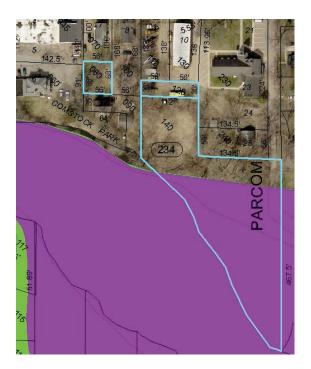


FEMA_Flood Hazard Area

- 0.20% Annual Chance Flood Hazard (500 Yr. Flood)
- Zone A (100 Yr. Flood)
- Zone AE (100 Yr. Flood)

Zone X (That part of Township not included in above)

080/3907-19-234-120/3907-19-234-140)



5994 King Highway Owner: Dopp 1.6 acres

(Tax IDs 3907-19-234-

Building demolished in 2009 SEV \$700; \$1,100 and \$26,000 **Current Owner Acquired: 2001**

Approximately 8,500 square foot warehouse/office demolished in 2009; built in 1967/1968.

Formerly occupied by Kalamazoo Amusements (used for storage of vending machines per Assessing records).

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY <u>PART II PROJECT APPLICATION</u>

Please provide information in the a	reas listed belc	ow, if avail	lable. (Please	e attach additional pages if	needed)
1 Date of Application:	April 5, 2023				
Business Information					
2 Name of Applicant:	Comstock C	Charter T	ownship		
3 Business Address:	6138 King H	Highway	, PO Box 4	49 Comstock MI 409	41
4 Business Telephone Nu	mber: 26	69-381-2360			
5 Contact Person(s) & Tit	le:				
6 Contact Person(s) Telep	hone Number:	:	269-381-2360		
7 Contact Person(s) Fax N	lumber:	:	269-381-4328		
8 Contact Person(s) Emai	l Address:				
Proposed Project Site Information					
9 Address(es) (if known):	5922 King	Hwy; 21 ⁻	1 River St;	5958 King Hwy; 6014	King Hwy (2 parcels);
10 Tax IDs:	3907-19-23	34-045; 1	9-234-060	; 19-234-070; 19-234-	110; 19-234-130; 19-23
11 Project timeline (propo	sed or actual):				
Start date:	June 2023			Completion Date: Dece	ember 2023
12					
Additional Materials (Pl	ease put an <u>X f</u>	for those it	tems that are	e available and attach to ye	our application, if possible):
В	usiness Plan		Fir	nancial Commitments	
Mar	rket Analysis		Env	vironmental Information/R	eports
	Architectural/S	Site Plans			
Project Team					
Bank/Financing:					
Legal Counsel:					
Environmental Consultant:					
Architect:					
Construction Management:					
Other:					
Proposed Brownfield Funding Req	uested				
13 Total Investment Antici	pated: \$	5			-
Land:					
New Constr	uction/Site Imp	provement	ts:		
Eligible Brov	wnfield Activitie	es (Specify	<i>י</i>):		
Other (Spec	Other (Specify below):				
Total Capita	l Investment:				\$ -

Funding Sources Requested:

g sources ner	questeu.	
Kalamaz	oo County Brownfield Redevelopment Authority	
	Authority Grant/Loan Funding:	
	Brownfield Plan and Act 381 Work Plan(s):	
	Other Funding (example EPA Assessment grant funding):	30,000 estimated
Michiga	n Department of Environment, Great Lakes, and Energy	
	Brownfield Redevelopment Grant:	
	Brownfield Redevelopment Loan:	
	Brownfield Assessment:	
Michiga	n Economic Development Corporation	
-	Community Revitalization Program Loan and/or Grant:	
	Business Development Program Loan and/or Grant:	
Total Bro	ownfield Funding Requested:	\$ 30,000

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site?

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party

Signature Scott Hess		Digitally signed by Scott Hess Date: 2023.04.27.08:54:41 -04'00'	Date
Title	Superintendent		
Direc	t office or cell number	269-381-2360	
	Fax number		
	Email address	superintendent@comstockmi.gov	

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com KCBRA Office: (269) 384-8305

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

No	
Yes	

Revised 3/23/2023

Item 7 c iii



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 November 15, 2021 Work Order No. <u>8</u> Dated <u>April 21, 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: Comstock Charter Township, Comstock Center Redevelopment Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 1 – Phase I Assessment Task 2 – Phase II Assessment Task 3 – Brownfield Plan

ACCEPTED AND AGREED TO:

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

Jeffrey C. Hawkins	<u>269.342.1100</u>
Name (FISHBECK)	Phone
Ken Peregon, Chair	<u>269.384.8112</u>
Name (CLIENT)	Phone
If CLIENT accepts this Scope of Services,	please sign this Work Order on behalf of CLIENT and return to the FISHBECK
Representative above:	

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)	FISHBECK
By <u>Ken Peregon</u> Title <u>Chair</u>	By <u>Jeffrey C. Hawkins</u> Title <u>CEO</u>
Signature	Signature
Date	Date

I. Scope of Services

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. While formal access agreements will need to be prepared, Comstock Charter Township has engaged in communications with each property owner, who each support site access for assessment purposes. Comstock Charter Township has submitted a project application to the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) requesting funding support through the use of the County's U.S. EPA Assessment Grant.

Proposed scope of services included in this work order consist of obtaining U.S. EPA eligibility, 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.

Task 1 – Eligibility and Phase I ESAs

Fishbeck will prepare an eligibility demonstration to the U.S. EPA for the use of grant funding on each of the 10 parcels. Upon concurrence of site eligibility from EPA, Fishbeck will prepare a Phase I ESA compliant with the ASTM E1527 standard and the U.S. EPA rules for All Appropriate Inquiry. The Phase I ESA will include a site inspection, review of historical resources, review of environmental databases, interviews with knowledgeable persons, and preparation of a report.

While Comstock Charter Township does not yet own the property, and an update may be needed, the intent of preparing these Phase I ESAs is not from a liability perspective but more to inform the Township on property conditions. While 10 unique parcels are associated with the property, the proximity of parcel locations and one property user (Comstock Charter Township) will facilitate some efficiencies, which is reflected in the task budget.

Task 2 – Phase II ESAs (Conceptual)

In anticipation that the Phase I ESA will identify Recognized Environmental Conditions (RECs) on one or more of the 10 parcels, a Phase II ESA is being proposed. Fishbeck will prepare a Sampling and Analysis Plan for U.S. EPA approval. A Health and Safety Plan will also be prepared. Prior to conducting site work, utilities will be cleared by contacting Michigan's one-call clearance center MISSDIG.

Fishbeck proposes a Phase II ESA consisting of soil, groundwater, and/or soil gas sampling activities as appropriate. The budget assumes that any drilling equipment required and a Project Geologist would be on site for two days. With smaller parcels in close proximity, there is potential for multiple parcels to be assessed within these two days on site. The specific type and number of samples required, as well as the analytical parameters, will be determined following completion of the Phase I ESA. Additional samples required to meet U.S. EPA quality assurance and quality control requirements will also be collected and analyzed. Upon receipt of analyses, a comprehensive project report will be prepared. Fishbeck will update the ACRES database upon completion. The budget that has been provided is conceptual and may be updated based on the findings of the Phase I ESA; however, the estimate is based on previous experiences on similar sites.

Task 3 – Baseline Environmental Assessment (BEA) and Due Care Considerations

Fishbeck has also included contingent funding for the preparation of a BEA and Documentation of Due Care considerations based upon the potential that Phase II ESA activities result in the identification of contamination in excess of EGLE Residential cleanup criteria on select or all parcels subject to acquisition. The preparation of a BEA would provide an exemption to remedial liability for any pre-existing conditions. A document discussing due care considerations would be prepared in support of demonstrating compliance with "due care" obligations. Please

note that the level of assessment/sampling appropriate to demonstrate compliance with "due care" is often greater than the level of assessment/sampling necessary to prepare a BEA. If additional sampling is needed to demonstrate "due care," the budget may need to be updated. However, this estimate is being provided based on previous experience.

Task 4 – Brownfield Plan

Based on proposed redevelopment, there are anticipated costs that would be eligible for reimbursement through a Brownfield Plan. Fishbeck will work with the Comstock Charter Township to identify eligible activities and costs and work with local officials to ascertain reasonable estimates of future taxable value. Fishbeck will assist KCBRA staff to work with local officials regarding Township and County support for the project. Fishbeck will develop the Plan and, as necessary, attend meetings of the Township and County to guide the Plan through the adoption process.

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.

Eligibility and Phase I ESA	\$ 4,000
Phase II ESA (Conceptual)	
BEA/Due Care	
Brownfield Plan	
Total Estimated Budget – Work Order #8	<u> </u>

III. Schedule

Eligibility will be prepared immediately upon authorization of this work order. Following the eligibility determination, Phase I ESA activities will commence. Phase I activities are anticipated to take four weeks to complete. Results of the Phase I ESA will inform the scope of the Phase II sampling. A Health and Safety Plan (HASP) and Sampling and Analysis Plan (SAP) will be also prepared and submitted to the U.S. EPA with an approximate timeline of two weeks. Once the HASP is accepted and SAP approved, the field work can be scheduled and likely occur within two weeks from SAP approval, 7–10 business days for laboratory turnaround, and an additional 1–2 weeks to prepare the report. Following results of the Phase II ESA, a BEA and Due Care Document will be prepared, if needed. Meanwhile, Fishbeck will work with the Township to determine eligible costs and the local assessor to determine potential tax increment. Additional information regarding potential redevelopment plans will be needed prior to completion of the Brownfield Plan. Results of the field work will inform the conversation on determining eligible costs. It is anticipated that the Brownfield Plan preparation and adoption process will take three months.



an extraordinary place with extraordinary space 5200 East Cork Street Kalamazoo, Michigan 49048 Telephone2693841100Facsimile2693841677

info@midlink.com www.midlink.com

April 6, 2023

Ms. Macy R. Walters Administrator Kalamazoo County Brownfield Redevelopment Authority 201 W. Kalamazoo Ave. Kalamazoo, MI 49007

Dear Macy:

Please find the enclosed Part I and Part II Project Applications for a proposed expansion to Midlink Business Park. The project developer, 5200 East Cork Street Investors, LLC is requesting \$660,000 from the LBRF and an amendment to the Midlink Brownfield Redevelopment Plan to include funding for eligible expenses related to constructing a new 165,000 SF speculative warehouse/light manufacturing building on 14 acres of surplus land at Midlink Business Park. The application includes the approved site plan, building drawings and master parcel plan showing the location.

This is a speculative expansion to address anticipated market demand and be ready for economic development opportunities. Midlink has a history of successful Brownfield Redevelopment Projects and would respectfully request a waiver of the application fee.

Please advise if any further information would be helpful.

Thank you for consideration of this request.

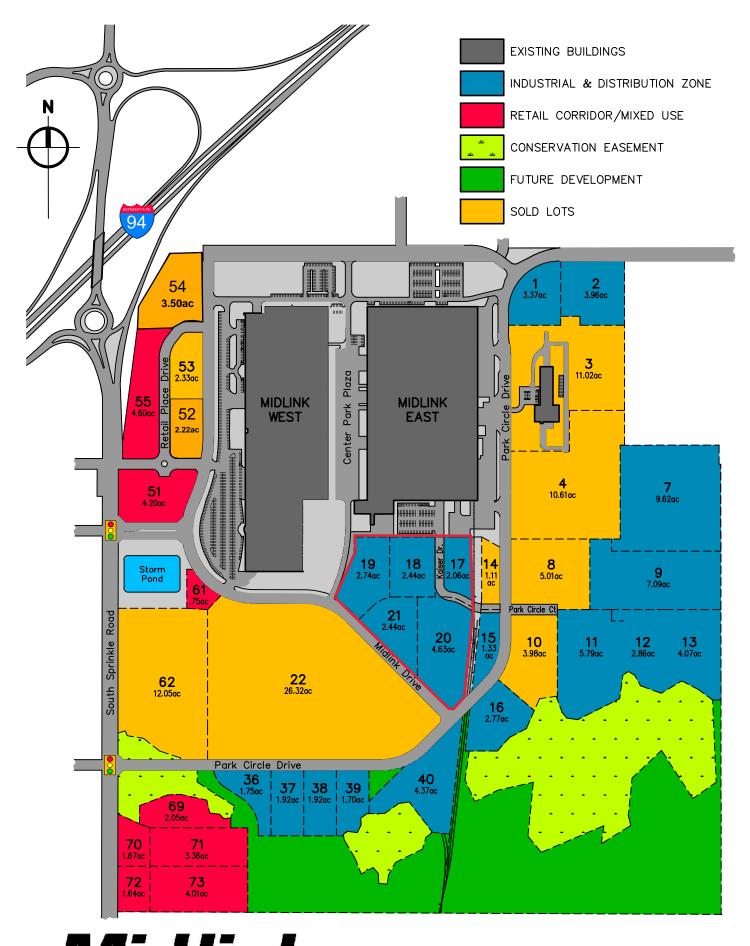
Sincerely,

MIDLINK BUSINESS PARK

Robert D. Britigan III, CPM® President

Enclosures

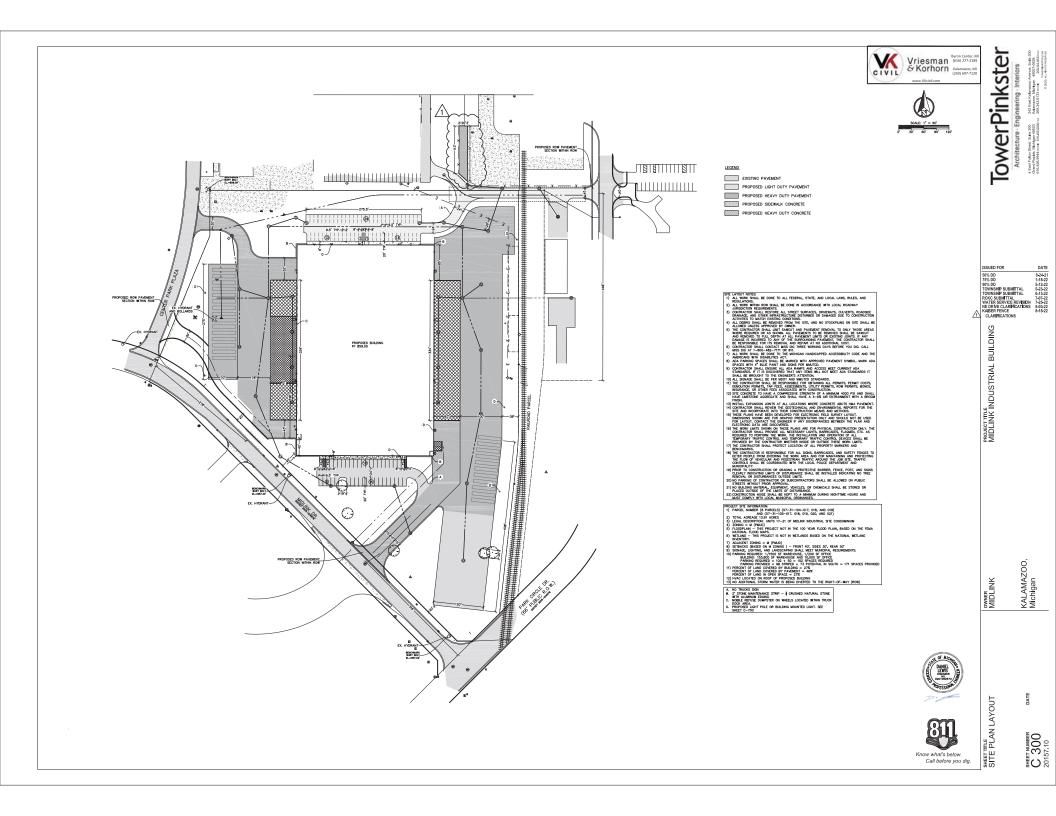






5200 E. Cork Street Kalamazoo, MI 49048 (269) 384-1100

MASTER PARCEL PLAN



KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART I PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

	1 Date of Application:	4/6/2023	
Business	Information		
	2 Name of Applicant:	5200 East Cork	Street Investors, LLC
	3 Business Address:		
		5200 East Cork	Street, Kalamazoo, MI 49048
	4 Business Telephone Nur	mber: 269-384	-1100
	5 Contact Person(s) & Titl		D. Britigan III, President of Midlink Business Park
	6 Contact Person(s) Telep		269-384-1100
	7 Contact Person(s) Fax N		269-384-1677
	8 Contact Person(s) Email		rbritigan@midlink.com
	9 Entity Type:	Proprietors	
		Partners	
		Corporat	
		Other (spec	city) LLC
1	.0 Describe nature and his	tory of business:	
			a development site assessment of the industrial commercial and retail upper
	Once a GM stamping pla	ant, now a mixed-use	e development site, accommodating industrial, commercial and retail users
1	1 List similar projects dev	alanad over the last	five years (if any):
T	List sinniar projects devi	eloped over the last	
	Project Site Information		
	2 Address(es) (if known):		Midlink Drive / East Cork Street, Kalamazoo, MI 49048
	.3 Tax IDs:	3907-31-104-017, 3907-31-10	05-017, 3907-31-104-018, 3907-31-105-018, 3907-31-104-019, 3907-31-105-019, 3907-31-105-020, 3907-31-105-02
	4 Present Owner(s):		5200 East Cork Street Investors, LLC
1	5 Date Present Owner(s)	Acquired Property (i	if known): 1999
1	6 Does applicant have lan	d control:	No Yes X
	If yes, please	e describe (owner, le	essee, option or purchase agreement, etc.:
			Owner
1	17 Any currently known en	vironmental issues?	Yes
1	18 Is applicant a liable part	y for environmental	l issues at site? No Yes X
1	19 Is access to site permitt	ed?	No Yes X
2	20 Project Type:	New	
-		Relocation	
		Expansion	X
		Rehabilitation	
2	21 Project Size:		
	Parcel Size (acres): 14.37	acres
	Comparison and a second s	ding area (sq ft):	N/A
	New buildin	g area (sq ft):	165,000 SF

22 Project timeline (propo	sed or actual):		
Start date:	Q4 2023	Completion Date:	Q3 2025
23			
	ease put an X for those items that a		
	usiness Plan	Financial Comn	
Mar	ket Analysis Er	nvironmental Information,	/Reports
Architectura	al/Site Plans X		
Tax Base Information			
24 Total Investment Antici			
	please attach a detailed projection		
	of costs may include real estate, den	nolition, environmental, n	ew construction, renovation,
	nent, and other as appropriate.		
25 Eligible activities for wh	ich potential funding may be sough	1	
	Phase I ESA X		ase II ESA X
	BEA		Due Care
Hazar	dous Materials Building		
	eys (asbestos and Lead)	Clean-up	
Additio	onal Response Activities		emolition
		Site Preparatio	
Lead a	nd Asbestos Abatement	Kalamazoo, City of	Portage)
Infras	structure Improvements X		
26 Current State Equalized	Value:	\$346,700.00	
	ed Value after Project Completion:	\$6,187,500.00	
28 Full Time Equivalent (FT		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	
	os Retained:	FTE Jobs Created: Es	stimated 25+
	long with the contact information re		
Leartify that the foregoing is true	e and accurate to the best of my kno	owledge and that I am her	aby authorized to submit this
(a) Second M. Franke, Control of the second seco	lication on behalf of the proposed p		Concerning the state of the sta
115	to the proposed p	1	4/0/2022
Signature 814	bau	Di	ate 4/6/2023
	President of Midlink Businss Park		
Dire	ect office or cell number 269-217-0120		
	Fax number 269-384-167		
	Email address rbritigan@mid	dlink.com	
If you have questions regarding the	application, please contact:		
Kalamazoo County Gover	rnment		
Macy Rose Walters, Brov	wnfield Redevelopment Administrat	or Email: mr	rwalt@kalcounty.com
Department of Planning a	and Development		
	nfield Redevelopment Authority		
201 W. Kalamazoo Avenu	a. a.		
Kalamazoo, MI 49007			
Office Phone: (269) 384-	8305		
and a second sec			
			Rev 3/23/2023

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY <u>PART II PROJECT APPLICATION</u>

Please provide information in the ar	reas listed below, if ava	ilable. (Please attach additional pages if neede	d)
1 Date of Application:	4/6/2023		
1755 10.3295 var · ·			
Business Information			
2 Name of Applicant:	5200 East Cork Str	reet Investors, LLC	
3 Business Address:	5200 East Cark St	reet, Kalamazoo, MI 49048	
	5200 East COIK Sti		
4 Business Telephone Nun			
5 Contact Person(s) & Title	Robert D. Bri	itigan III, President of Midlink Business Park	
6 Contact Person(s) Telep	hone Number:	269-384-1100	
7 Contact Person(s) Fax N	umber:	269-384-1677	
8 Contact Person(s) Email	Address:	rbritigan@midlink.com	
Proposed Project Site Information			
9 Address(es) (if known):		st Cork Street, Kalamazoo, MI 49048	
10 Tax IDs:	See below*	¢	
11 Project timeline (propos			
Start date:	Q4 2023	Completion Date: Q2 2025	
12			l'autor (faraaible).
Additional Materials (Please put an X for those items that are available and attach to your application, if possible):			
	usiness Plan	Financial Commitments	
Market Analysis Environmental Information/Reports			
	Architectural/Site Plans	s X	
Project Team			
,	e Bank of Michigan		
	prcross + Judd LLP	& Miller Johnson	
Environmental Consultant:	Fishbeck		
Architect: TowerPinkster			
Construction Management:	Veneklasen Construction		
Other:			a the second and a second
Proposed Brownfield Funding Req		<i>z</i>	
13 Total Investment Antici	pated: \$16,000),000.00	4 700 050 00
Land:			\$ 790,350.00
			\$ 13,000,000.00
Lighte brownied Activities (specify).			TBD
Other (Spec			\$ 2,209,650.00
		s, soft costs, fees and commissions	6 40 000 000 00
Total Capita	l Investment:		\$16,000,000:00

*Tax IDs:3907-31-104-017, 3907-31-105-017, 3907-31-104-018, 3907-31-105-018, 3907-31-104-019, 3907-31-105-019, 3907-31-105-020, 3907-31-105-021

Revised 3/23/2023

Funding Sources Requested:

Kalamazoo Co	unty Brownfield Redevelopment Authority	
Δ	uthority Grant/Loan Funding:	\$ 660,000.00
B	rownfield Plan and Act 381 Work Plan(s):	eligible activities
C	Other Funding (example EPA Assessment grant funding):	\$ 6,500.00
Michigan Depa	artment of Environment, Great Lakes, and Energy	
В	rownfield Redevelopment Grant:	
В	rownfield Redevelopment Loan:	
E	rownfield Assessment:	
Michigan Econ	omic Development Corporation	
C	community Revitalization Program Loan and/or Grant:	
	usiness Development Program Loan and/or Grant:	
		_

Total Brownfield Funding Requested:

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site?

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and	accurate to the best of my	knowledge and that I am hereby	authorized to submit this

application on behalf of the pro	posed project and requesting	party
Signature Stand		Date
Title President of	Midlink Business Park	
Direct office or cell number	269-217-0120	
Fax number	269-384-1677	
Email address	rbritigan@midlink.com	

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com KCBRA Office: (269) 384-8305

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

No	Х
Yes	

666,500.00 -

\$

Item 7 d ii



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 November 15, 2021 Work Order No. <u>10</u> Dated <u>April 21, 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: Midlink Business Park Expansion, Kalamazoo, MI Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 3 – Brownfield Plan

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

Jeffrey C. Hawkins	<u>269.342.1100</u>
Name (FISHBECK)	Phone
Ken Peregon, Chair	<u>269.384.8112</u>
Name (CLIENT)	Phone

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

ACCEPTED AND AGREED TO:

	AZOO COUNTY BROWNFIELD ELOPMENT AUTHORITY (CLIENT)	FISHB	BECK
· -	Ken Peregon Chair	By Title	Jeffrey C. Hawkins Vice President/Senior Hydrogeologist
Signatu	re	Signa	ture
Date		Date	

I. Scope of Services

The property subject to this Work Order is located within the Midlink Business Park. 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.

It is likely that the Brownfield Plan for this project will need to be amended to accommodate additional costs related to the expansion. The new construction will result in an increase in available tax increment revenues — though at this time, the projected amount of new, additional tax increment revenues has not been determined. There is also an evaluation needed on remaining reimbursable expenses, sequencing of reimbursement, and timing. Fishbeck is proposing to conduct project planning activities associated with an anticipated Brownfield Plan Amendment.

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.

Project Planning Associated with Plan Amendment <u>\$</u>	6,500
Total Estimated Budget – Work Order #10\$	6,500

III. Schedule

Eligibility will be updated immediately upon authorization of this work order. Following the eligibility determination, Fishbeck will work with the developer to determine eligible costs, the local Assessor to determine potential tax increment, and KCBRA staff on Brownfield Plan considerations. Project planning activities are anticipated to take three to four weeks. After project planning activities are complete, if the KCBRA decides to move forward with a formal Amendment to the existing Brownfield Plan, those services and associated budget would be provided in a subsequent work order.

Item 7 e i



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

Memo

TO:	Jamie Clark – Clarklogic Macy Walters – Kalamazoo County BRA Rachael Grover – Kalamazoo County BRA
FROM:	David Stegink – Fishbeck

DATE: April 5, 2023

RE: New Construction at Clarklogic Eliza Street, Schoolcraft Property

Background

Jamie Clark of Clarklogic informed Fishbeck that he had started new construction of a 126,000-square-foot building located on the parcel to the south of 555 Eliza Street in Schoolcraft, Michigan. The County BRA has a history of supporting the project site by funding previous environmental assessment activities and securing an EGLE Grant and Loan to support the initial development.

Clarklogic's initial concern was the discovery of buried topsoil, concrete, tires, and stumps, etc. during site work activities. The contractor for the project (H&K Excavating) has submitted a Change Order for \$192,500 to export and replace 8,750 cubic yards of unsuitable soils. Based on previous environmental studies, this soil is presumed to be contaminated and will require landfilling.

In addition to the excess soil, Fishbeck has advised Clarklogic that groundwater contamination at the site potentially remains and represents a vapor intrusion risk to the new building. We are advising further assessment of groundwater beneath and near the building to determine the condition of groundwater in the area of new construction and determine if that risk remains valid. Remaining contamination could potentially trigger inclusion of a vapor mitigation system into the new construction and/or post-construction monitoring. Neither of these costs have been estimated.

Lastly, the new construction presents both problems and opportunities for the Brownfield Plan that is in place for this property. The new construction will create additional tax increment revenues that will help pay for previously incurred costs including initial assessment activities incurred by the County BRA, an EGLE Loan, and costs incurred by Clarklogic. However, the new construction also involves additional eligible activities that could potentially be added to the Brownfield Plan. An amendment to the Brownfield Plan will likely be required to add the cost of soil disposal to the eligible activities. An amendment to the Brownfield Plan would also be needed if vapor mitigation or monitoring is required for site development.

Next Steps

The discovery of unsuitable soils and the absence of a strategy for managing the soils has stalled the construction activities. Clarklogic is seeking to have the added cost included in the Brownfield Plan as an eligible cost and may also seek an advance from the Local Brownfield Revolving Fund (LBRF) for some or all of the cost.

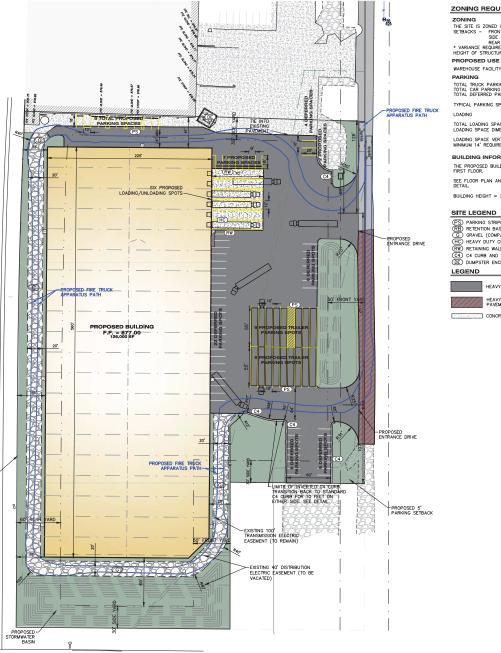
The existing Brownfield Plan clearly needs to be re-evaluated to determine the effect of new tax increment revenues on existing costs. With an updated projection of annual revenues, it will be possible to project how existing costs can be managed and how new eligible activities can be accommodated by the Plan, as well as whether a Plan amendment is warranted. Once it is understood how new costs can be accommodated, the Board can begin to discuss whether an advance from the LBRF is possible. Clarklogic (and Fishbeck) is seeking a funding source to do this evaluation. We view this as an EPA grant eligible activity.

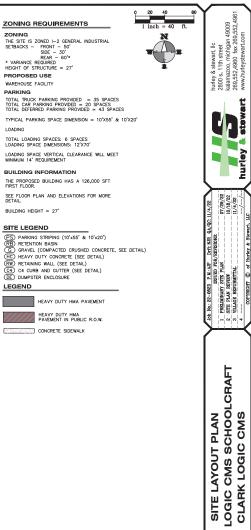
Further assessment of site conditions is recommended. Fishbeck recommends sampling groundwater beneath the proposed building footprint and along the eastern portion of the property. The assessment would determine if residual contamination remains and poses a risk to indoor air quality. We view this as an EPA grant eligible activity. Once results are provided, Clarklogic will be able to decide if additional costs related to vapor mitigation or monitoring need to be included in the evaluation of this project.

The specific request at this time would be to have Fishbeck complete an evaluation of the Brownfield Plan with consideration for the new tax increment revenues created by this new construction, as well as to have Fishbeck evaluate site conditions to ascertain whether a vapor intrusion risk exists. Both these activities should be eligible activities using the U.S. EPA Assessment Grant. Preliminary costs would be \$15,000 for environmental assessment and \$5,000 for the Brownfield Plan evaluation. Once these activities are complete, a more informed discussion is possible about a Brownfield Plan amendment and possible advance from the LBRF.

GENERAL NOTES

- THE CONTRACTOR SHALL LOCATE ALL ACTIVE UNDERGROUND UTILITIES PRIOR TO STARTING WORK AND SHALL CONDUCT HIS OPERATIONS IN A MANNER AS TO ENSURE THAT THOSE UTILITIES NOT REQUIRING RELOCATION WILL NOT BE USTURBED.
- ALL REQUIRED FILL FOR THIS PROJECT SHALL BE SELECTED EXCAVATED MATERIAL FROM THE SITE APPROVED BY THE ENGINEER OR CLASS II GRANULAR MATERIAL FROM BORROW AND SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
- EXCOPT WHERE OTHERWEE INDICATED ON THESE PLANS, ALL MATERIAS AND WORKMANSHP SHALL BE HACCORDANCE WITH THE CURRENT EDTION OF THE WORKAN DEPARTMENT OF TRANSPORTATION STATURARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION. SMATLARY SEVER CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE VILLAGE OF SCHOOLCRAFT REQUIREMENTS.
- ALL WORK SHALL CONFORM TO ALL LOCAL, STATE AND FEDERAL LAWS, RULES AND REGULATIONS IN FORCE AT THE TIME OF CONSTRUCTION.
- ANY BITUMINOUS OR CONCRETE PAVEMENT, SANITARY SEWER, SANITARY SEWER SERVICE LEADS, OR STORM SEWER, WHICH IS DAMAGED BY THE CONTRACTOR DURING HIS OPERATIONS, SHALL BE REPAIRED TO THE OWNER'S SATISFACTION AND AT THE CONTRACTOR'S EXPENSE.
- INFERS SHALL BE OF DIAMFTER NOTED AND OF PRECAST CONCRETE TYPE C CATCH BASIN AND INFER INCETS SHALL BE OF DIAMETER NOTED AND OF PRECISIT CONCRETE. THE C CATCHE BASIN AND INCET COVER TYPES SHALL BE E.J.I.W. No. 7085 W/TYPE MI CRATE OR APPROVED EQUAL. TYPE Q SANITARY MANHOLE COVERS SHALL BE E.J.I.W. No. 1410 WITH VENTED COVER OR APPROVED EQUAL.
- IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS BECOME APPARENT, THESE SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION OF ANYTHING AFFECTED SO THAT CLARIFICATION OR REDESION MAY OCCUR.
- ALL EXTERIOR CONCRETE SHALL BE MDOT GRADE 35S (3500PSI), AIR ENTRAINED, LIMESTONE AGGREGATE, BROOM FINISHED, CURING SEAL.
- STE CONTRACTOR SHALL REMOVE AND STOCKPILE ALL TOPSOIL AND BLACK ORGANIC SOILS ON-STE TO BE USED IN THE RE-GRADING OF LANDSCAPE AREAS. THIS MATERIAL IS NOT TO BE USED FOR FILL OR PAYEMENT SUBBASE. REMOVAL OF ANY EXCESS SOIL OFF-STE SHALL BE THE CONTRACTOR'S RESPONSIBILTS.
- THE CONTRACTOR SHALL BE RESPONSIBLE TO REMOVE ALL EXISTING TREES, STUMPS AND BRUSH FROM THE SITE AS NECESSARY TO CONSTRUCT THE IMPROVEMENTS.
- 12 ALL COMPACIDNE SHALL BE ACCOMPLISHED BY FLACING THE FILL IN 12" LODGE LIFTS AND MECHANICALLY COMPACING BOCH LIFT TO AT LEAST THE SPECIFIC MUNIMUM BY DOTISTY, FIELD DENSITY TESTS SHOULD BE PERFORMED ON EACH LIFT AS NECESSARY TO ENSURE THE ADEQUATE MOISTURE CONDITIONS AND COMPACIDIN ARE EBING ACHIEVED.
- REMOVE AND REPLACE WITH CONTROLLED FILL ANY AREAS THAT HAVE BEEN SOFTENED BY RAINS, FREEZING, CONSTRUCTION EQUIPMENT, ETC.
- 14. STORM SEWERS SHALL BE CONCRETE, SOLD WALL ADS N-12 RIGD PIPE MEETING AASHTO M-294, TYPE S OR APPROVED EQUAL INSTALLED PER THE REQUIREMENTS OF MODT AND THE ST. JOSEPH COUNTY ROAD COMMISSION, MANDREL TESTING SHALL BE PERFORMED PHIOR TO PAVING. USE CONCRETE PIPE WHERE . INDICATED.
- 15. ALL DIMENSIONS SHOWN ARE TO THE EDGE OF METAL.
- PAVEMENT MARKINGS AND SIGNAGE SHALL CONFORM TO THE CURRENT MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES AND MICHIGAN BARRIER FREE CODE.
- 17. SEE LANDSCAPE PLANS FOR HARDSCAPE, DETAILED GRADING IN LANDSCAPED AREAS AND SIGNAGE.
- 18. SEE ARCHITECTURAL PLANS FOR MORE DETAILS ON TRUCK DOCK WALLS, STAIRS, AND RAMPS,
- MATCH EXISTING CURB & GUTTER SECTIONS WHEN CONNECTING TO THEM. CONDITIONS VARY THROUGHOUT PROJECT.
- 20. STORM DRAINAGE WILL DISCHARGE INTO THE EXISTING BASIN. SEE CALCULATIONS PROVIDED.
- 21. LIGHT STANDARDS TO BE LOCATED A MINIMUM OF FIVE FEET FROM BACK-OF-CURB.
- 22. EXCEPT WHERE OTHERWISE INDICATED ON THESE PLANS, ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE CURRENT EDITION OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, AND CITY OF STURGIS STANDARDS SPECIFICATIONS.
- 23. ALL CONSTRUCTION SIGNING TO BE IN ACCORDANCE WITH THE MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. REGULATORY SIGNAGE (IF SPECIFIED) SHALL BE PER THE MDOT.
- 24. THE CONTRACTOR SHALL INSTALL PEDESTRIAN FENCE AROUND ALL EXCAVATIONS TO BE LEFT OPEN OVERNIGHT AS REQUIRED.
- 25. ALL UNSUITABLE SUBBASE MATERIAL MUST BE REMOVED TO A MINIMUM DEPTH OF 24" BELOW THE TOP OF THE SUBGRADE OR AS DETERMINED BY THE ENGINEER.
- 26. ALL WORK SHALL COMPLY WITH THE PROVISIONS OF PART 91 OF THE EROSION AND SEDIMENTATION CONTROL ACT OF THE NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION ACT (P.A. 451 OF 1994, AS AMENDED) AND AS ADMINISTERED BY THE ST. JOSEPH COUNTY DRAIN COMMISSIONER.
- 27. VILLAGE STAFF SHALL BE NOTIFIED BEFORE PAVING OF DRIVEWAYS TO REVIEW DRIVEWAY LOCATION AND GRADING.
 - APPROXIMATE LOCATION OF EXISTING WEST PROPERTY LINE. ADDITIONAL INVESTIGATION NECESSARY TO CONFIRM EXACT LOCATION.







FIELD WORK PERFORMED BY: HURLEY & STEWART

LOGIC

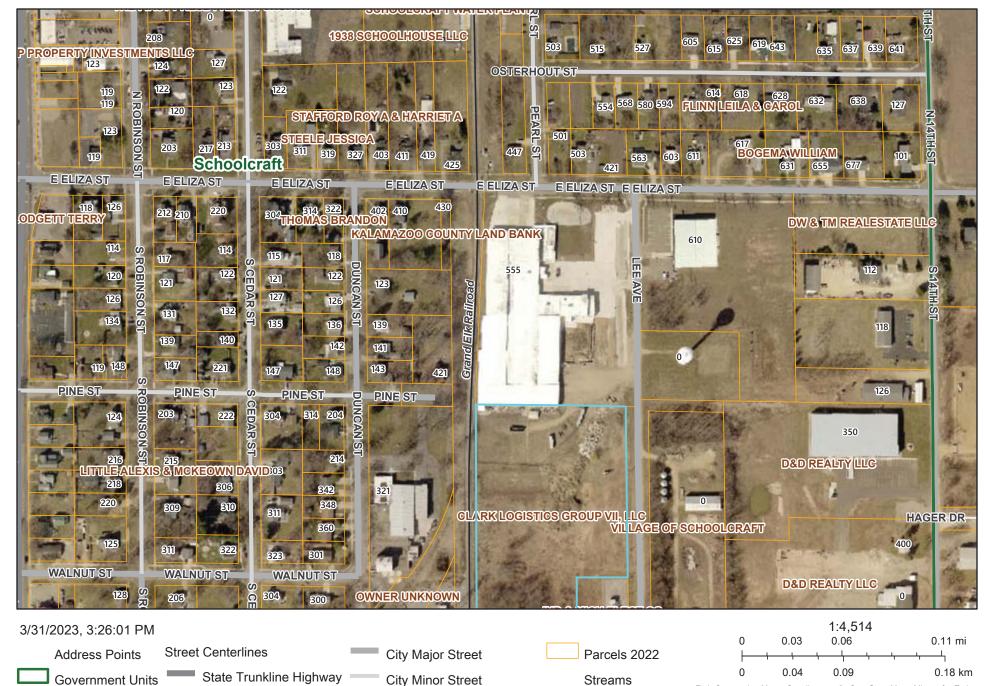
CLARK

Project: Client: theet 11/4/22

Sheet

C-2

Kalamazoo County GIS



Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, ParcelAddresses

Kalamazoo County

This map is for reference purposes only, and does not represent a survey or legal document. Data layers on this map are generated from individual local sources. The County makes no representation regarding the accuracy or reliability of the data contained herein.

Private/Non-Certified Road

Streams

Government Units

Railroads

County Primary Road

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY <u>PART II PROJECT APPLICATION</u>

Please provide information in the areas listed belo	ow, if available. (Please attach additional pages if needed)
1 Date of Application: 3-30-2023	
Business Information	
2 Name of Applicant: Clark Logist 3 Business Address:	ics Group VII, LLC
3700 E Milh	am Ave. A, Portage MI 49002
4 Business Telephone Number: 80	00-315-8154
5 Contact Person(s) & Title: Ja	mie Clark, President
6 Contact Person(s) Telephone Number:	269-207-3081
7 Contact Person(s) Fax Number:	
8 Contact Person(s) Email Address:	jamie@clarklogic.com
Proposed Project Site Information	at Cabaalaratt Mi
9 Address(es) (if known): E Eliza Stre	
10 Tax IDs: <u>14-19-230-(</u> 11 Project timeline (proposed or actual):	40
Start date: 3/1/2023	Completion Date:
12	Completion Date.
	ar these items that are evallable and attach to very application. if passible).
Business Plan	or those items that are available and attach to your application, if possible):
	Financial Commitments
Market Analysis Architectural/S	Environmental Information/Reports X
Project Team	
Bank/Financing: Old National Bank	
Legal Counsel:	
Environmental Consultant: Fishbeck, Ir	
Architect: Hurley & Stewart	
	e Construction
Other:	
Proposed Brownfield Funding Requested	
13 Total Investment Anticipated: \$	6,500,000 -
Land:	
New Construction/Site Imp	rovements:
Eligible Brownfield Activities (Specify):	
Other (Specify below):	
Other (Specify below):	
Other (Specify below):	

Funding Sources Requested:

Kalamazoo	County Brownfield Redevelopment Authority	
	Authority Grant/Loan Funding:	\$200,000
	Brownfield Plan and Act 381 Work Plan(s):	\$15,000
	Other Funding (example EPA Assessment grant funding):	\$15,000
Michigan D	epartment of Environment, Great Lakes, and Energy	
	Brownfield Redevelopment Grant:	
	Brownfield Redevelopment Loan:	
	Brownfield Assessment:	
Michigan Ec	onomic Development Corporation	
	Community Revitalization Program Loan and/or Grant:	
	Business Development Program Loan and/or Grant:	

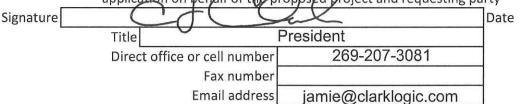
Total Brownfield Funding Requested:

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site?

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party



If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com KCBRA Office: (269) 384-8305

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

No	Х
Yes	

\$ 230,000.00

4	175	12023
	100	12:22

Item 7 e ii



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 November 15, 2021 Work Order No. <u>9</u> Dated <u>April 19, 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: 555 Eliza Street Schoolcraft Expansion, Schoolcraft, MI Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 2 – Phase II ESA Task 3 – Brownfield Plan

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

Jeffrey C. Hawkins	269.342.1100
Name (FISHBECK)	Phone
<u>Ken Peregon, Chair</u> Name (CLIENT)	<u>269.384.8112</u> Phone
If CLIENT accepts this Scope of Services, pleas	e sign this Work Order on behalf of Cl

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

ACCEPTED AND AGREED TO:

	MAZOO COUNTY BROWNFIELD VELOPMENT AUTHORITY (CLIENT)	FISHBECK
By Title	<u>Ken Peregon</u> <u>Chair</u>	By <u>Jeffrey C. Hawkins</u> Title <u>Vice President/Senior Hydrogeologis</u>
Signa	ture	Signature
Date		Date

I. Scope of Services

The property subject to this Work Order 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.

Proposed scope of services included in this work order consists of a Phase II Environmental Site Assessment (ESA) of the property. Specifically, Fishbeck intends to collect several groundwater samples within the footprint of the proposed building and along the eastern portion of the property where groundwater contamination was historically documented. Groundwater samples will be analyzed for volatile organic compounds. Results will be compared to Screening Levels protective of indoor air to determine if a vapor intrusion risk exists.

A Brownfield Plan is in place for this site. The new construction will result in an increase in available tax increment revenues — though at this time, the projected amount of new, additional tax increment revenues has not been determined. Fishbeck is proposing to conduct a Brownfield Plan Evaluation to 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.

It is likely that the Brownfield Plan for this project will need to be amended to accommodate additional costs related to the new development. Once a clear path is determined for how tax increment revenues will be dispensed (i.e., to whom and in what order), Fishbeck will amend the Plan as necessary, prepare new public notices, and help staff communicate with the Village of Schoolcraft on the matter. Fishbeck will also review the Development and Reimbursement Agreement and suggest any necessary changes to support agreed upon support from the Village and the BRA.

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.

Phase II ESA (staff, drilling costs, laboratory costs, report)\$	15,000
Brownfield Plan Evaluation\$	8,000
Brownfield Plan Amendment <u>\$</u>	
Total Estimated Budget – Work Order #9\$	30,000

III. Schedule

Eligibility will be updated immediately upon authorization of this work order. Following the eligibility determination, a Health and Safety Plan (HASP) and Sampling and Analysis Plan (SAP) will also be prepared and submitted to the U.S. EPA with an approximate timeline of two weeks. Once the HASP is accepted and SAP approved, the field work can be scheduled with field work occurring within one to two weeks from SAP approval, one week for laboratory turnaround, and an additional week to prepare the report. Meanwhile, Fishbeck will work with the developers to determine eligible costs and the local Assessor to determine potential tax increment. The Brownfield Plan adoption process is anticipated to take three months.

Item 7 f

KCBRA Board Retreat Discussion:

Date & Time

Location (TBD)

(Expect an agenda discussion at May KCBRA Committee meetings)

Brownfields 2023 at Huntington Place, 1 Washington Blvd, Detroit, MI 48226

				1			
Pre-Reg	istration Fe	ees		On-Site	Registratic	n Fees	
egister by 11:5	9PM ET on August 7, \$ 150	,2023. \$ 250	\$ 400	Opens at 7:30Al Michigan.	И СТ, August 8, 2023	, at Huntington Pla	ce in Detroit,
\$50	\$125	\$200	\$325	\$50	\$150	\$250	\$400
Academia/ Student (ID Required)	Community Group	Local Government	Private Sector	Academia/ Student (ID	Community Group	Local Government	Private Sector
	Environmental Justice	State Government		Required)	Environmental Justice	State Government	
	Non-Profit	Federal Government			Non-Profit	Federal Government	
		Tribal Government				Tribal Government	

Mileage: 65.5 cents/mile per diem rate (\$182.75 from County Admin for 279 miles)

Mobile Work Shops: average \$25

Lodging: \$133 per diem rate

Meals & Incidentals: \$64 a day per diem rate

Parking: \$25

Registration: \$50-\$325

STAFF - \$1,400 budget

Registration \$200

Hotel \$458.85

Per Diem Meals & incidentals \$256

Workshop \$25

Mileage \$182.75

Parking \$100

estimated total of \$1,222.60

PREVIOUSLY SPENT – in 2022 \$1,847.21 (Grover) AMOUNT REMAINING - for 2023 \$4,152.79

PROPOSED ALLOWANCE 2023 -

- Walters up to \$1,400
- Grover up to \$1,400
 (discussion will ensue about proposed amount)

- Remaining estimated for board members is contingient upon amount approved for staff. If both staff funded up to \$1,400 then three board members are covered with registration and mileage or 1 member for a full week with hotel. (\$1,500 - \$2,750 available for board members)





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: April 27, 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 attended the Project and Finance and Executive Committee meetings providing updates on projects. *Contractual Administrative Support*: Fishbeck attended the Kalamazoo County Land Bank Authority meeting and completed a note summary of the meeting.

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

Update:

Fishbeck attended the team meeting. The team is preparing to close out the grant.

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

Update:

Fishbeck attended the team meeting.

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

Update:

The KCBRA staff is attempting to communicate with property owner to understand status of project and determine timing on preparing a brownfield plan for the site to at a minimum recoup the KCBRA's costs. No activities this month.

Kalamazoo County Brownfield Redevelopment Authority

General Environmental Review Budget and Cost Summary

Num	ber			Budget B	Estimates			Actual		
Project	W.O.	Site/Phase		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2023-1	General Environmental Review	\$	14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00		
						421238	3/16/2023	\$315.00		
		Project Subtotal	\$	14,000.00	\$ 14,000.00			\$475.00		\$13,525.00
		Contractual Administrative	\$	6,000.00	\$ 6,000.00	421238	\$45,001.00	\$315.00		
		Project Subtotal	\$	6,000.00	\$ 6,000.00			\$315.00		\$5,685.00
		Project Total		\$20,000.00	\$20,000.00			\$790.00		\$19,210.00
190048	2019-2	Paper City Development - EGLE Grant Oversight								
		W.O. Approved Total Approved budget of \$3,000.00	\$	3,000.00 5,000.00	\$ 3,000.00 \$ 5.000.00	05421	4/18/2019	\$2,642.50	\$16,857.50	\$16,857.50
		Amendment #1 - \$5,000.00 Amendment #2 - \$5,000.00 Contingency Amendment #3- \$5.500	\$ \$ \$		\$ 5,000.00	05490 05603 05665	5/10/2019 6/14/2019 7/16/2019	\$140.00 \$1,662.50 \$1,110.00	\$16,717.50 \$15,055.00 \$13,945.00	\$16,717.50 \$15,055.00 \$13,945.00
		Contingency Amendment #3- \$6,500 Project Subtotal		19,500.00		05723 05787	8/14/2019 9/6/2019	\$788.75 \$35.00	\$13,945.00 \$13,156.25 \$13,121.25	\$13,945.00 \$13,156.25 \$13,121.25
						06215 06329	1/7/2020 2/7/2020	\$26.25 \$131.25	\$13,095.00 \$12,963.75	\$13,095.00 \$12,963.75
						06329 06442 06579	3/19/2020 5/12/2020	\$210.00 \$113.75	\$12,903.75 \$12,753.75 \$12,640.00	\$12,753.75 \$12,640.00
						06655 06714	6/17/2020 7/9/2020	\$52.50 \$105.00	\$12,587.50 \$12,482.50	\$12,587.50 \$12,482.50
			-			06808	8/11/2020 9/8/2020	\$78.75 \$52.50	\$12,403.75 \$12,351.25	\$12,403.75 \$12,351.25
			-			06994 07086	10/12/2020 11/5/2020	\$446.25 \$551.25	\$11,905.00 \$11,353.75	\$11,905.00 \$11,353.75
						07163 07282	12/7/2020 1/14/2021	\$183.75 \$645.73	\$11,170.00 \$10,524.27	\$11,170.00 \$10,524.27
			E			07465 07514	3/9/2021 4/8/2021	\$446.25 \$301.77	\$10,078.02 \$9,776.25	\$10,078.02 \$9,776.25
						07669 07764	5/21/2021 6/16/2021	\$402.50 \$26.25	\$9,373.75 \$9,347.50	\$9,373.75 \$9,347.50
						07955 08127	8/9/2021 10/6/2021	\$78.75 \$26.25	\$9,268.75 \$9,242.50	\$9,268.75 \$9,242.50
						08659 08768	2/18/2022 3/10/2022	\$52.50 \$26.25	\$9,190.00 \$9,163.75	\$9,190.00 \$9,163.75
						08840 08975	4/8/2022 5/10/2022	\$262.50 \$172.50	\$8,901.25 \$8,728.75	\$8,901.25 \$8,728.75
						09125 09390	6/13/2022 8/18/2022	\$28.75 \$57.50	\$8,700.00 \$8,642.50	\$8,700.00 \$8,642.50
						09618 09744	10/12/2022 11/9/2022	\$86.25 \$373.75	\$8,556.25 \$8,182.50	\$8,556.25 \$8,182.50
						09856 421239	12/12/2022 3/16/2023 Project Subtotal	\$230.00 \$28.75 \$11,576.25	\$7,952.50 \$7,923.75	\$7,952.50 \$7,923.75
							Project Subtotal	\$11,576.25		\$7,923.75
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight								
		W.O. Approved	\$	40,000.00	\$40,000.00	05789 05896	9/6/2019 10/7/2019	\$1,470.00 \$787.50	\$38,530.00 \$37,742.50	\$38,530.00 \$37,742.50
						05994 06128	11/7/2019 12/9/2019	\$1,242.50 \$280.00	\$36,500.00 \$36,220.00	\$36,500.00 \$36,220.00
						06214 '06330	1/7/2020 2/7/2020	\$105.00 \$385.00	\$36,115.00 \$35,730.00	\$36,115.00 \$35,730.00
						06441 06516	3/19/2020 4/8/2020	\$840.00 \$271.25	\$34,890.00 \$34,618.75	\$34,890.00 \$34,618.75
						06580 06656	5/12/2020 6/17/2020	\$840.00 \$236.25	\$33,778.75 \$33,542.50	\$33,778.75 \$33,542.50
								\$130.00		
						06713 06809	7/9/2020 8/11/2020	\$78.75	\$33,412.50 \$33,333.75	\$33,412.50 \$33,333.75
						06809 06896 06982	8/11/2020 9/8/2020 10/12/2020	\$78.75 \$315.00 \$297.50	\$33,333.75 \$33,018.75 \$32,721.25	\$33,333.75 \$33,018.75 \$32,721.25
						06809 06896 06982 07042 07162	8/11/2020 9/8/2020 10/12/2020 11/5/2020 12/7/202	\$78.75 \$315.00 \$297.50 \$52.50 \$78.75	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00
						06809 06896 06982 07042 07162 07346 07464	8/11/2020 9/8/2020 10/12/2020 11/5/2020 12/7/202 2/5/2021 3/9/2021	\$78.75 \$315.00 \$297.50 \$52.50 \$78.75 \$52.50 \$262.50	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,275.00	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,590,00 \$32,537,50 \$32,275,00
						06809 06896 06982 07042 07162 07346 07464 07515 07670	8/11/2020 9/8/2020 10/12/2020 11/5/2020 2/5/2021 3/9/2021 4/8/2021 5/21/2021	\$78.75 \$315.00 \$297.50 \$52.50 \$78.75 \$52.50 \$262.50 \$35.00 \$700.00	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,275.00 \$32,275.00 \$32,240.00 \$31,540.00	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,275.00 \$32,275.00 \$32,240.00 \$31,540.00
						06809 06896 07042 07042 07346 07464 07515 07670 07956 08051	8/11/2020 9/8/2020 10/12/2020 11/5/2020 12/7/202 2/5/2021 3/9/2021 4/8/2021 8/9/2021 9/14/2021	\$78.75 \$315.00 \$297.50 \$52.50 \$52.50 \$262.50 \$35.00 \$700.00 \$131.25 \$26.25	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,240.00 \$31,540.00 \$31,540.00 \$31,408.75 \$31,382.50	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,275.00 \$32,275.00 \$32,240.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.55 \$31,382.50
						06809 06896 06982 07042 07162 07346 07464 07515 07670 07956	8/11/2020 9/8/2020 10/12/2020 11/5/2020 2/5/2021 3/9/2021 4/8/2021 5/21/2021 8/9/2021	\$78.75 \$315.00 \$297.50 \$52.50 \$78.75 \$52.50 \$262.50 \$35.00 \$700.00 \$131.25	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,275.00 \$32,240.00 \$31,408.75	\$33,333.75 \$33,018.75 \$32,721.25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,240.00 \$31,540.00 \$31,540.00
						06809 06896 07042 07162 07346 07464 07515 07670 07956 08051 08355 08767 08355 08767 08355 08767	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/5/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/14/2021 3/10/2022 3/10/2022 5/10/2022 5/10/2022	\$78.75 \$315.00 \$297.50 \$78.75 \$78.75 \$2.50 \$262.50 \$262.50 \$262.50 \$700.00 \$700.00 \$700.00 \$262.55 \$262.55 \$210.00 \$228.75 \$393.75 \$283.75 \$88.25	\$33,333,75 \$33,018,75 \$32,721,25 \$32,2668,75 \$32,2590,00 \$32,2537,50 \$32,2537,50 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$31,408,75 \$31,408,75 \$31,400,75 \$30,400,00 \$33,75,00 \$30,75,00 \$33,75,00 \$34,75,00 \$35	\$33,333.75 \$33,018.75 \$32,721,25 \$32,668.75 \$32,590.00 \$32,537.50 \$32,275.00 \$32,275.00 \$32,275.00 \$32,240.00 \$31,540.00 \$31,540.00 \$31,382.50 \$31,38
						06809 06896 07042 07162 07346 07464 07515 07670 07956 08051 08355 08767 08359 083976	8/11/2020 9/8/2020 10/12/2020 11/5/2020 2/5/2021 3/9/2021 4/8/2021 6/21/2021 6/21/2021 9/9/2021 9/9/2021 9/9/2021 9/9/2021 4/8/2022 4/8/2022 4/8/2022	\$78.75 \$315.00 \$297.50 \$78.75 \$52.50 \$35.00 \$78.75 \$26.25 \$35.00 \$131.25 \$26.25 \$210.00 \$131.25 \$28.75 \$28.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,590,00 \$32,250,50 \$32,250,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,240,00 \$31,408,75 \$31,382,50 \$31,40,00 \$30,461,25 \$30,461	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,560,00 \$32,237,50 \$32,237,50 \$32,240,00 \$31,540,00 \$31,540,00 \$31,480,75 \$31,482,50 \$31,472,50 \$30,481,75 \$30,490,00 \$30,461,25 \$30,46
						06809 06896 07042 07162 07346 07464 07515 07670 07956 08051 08355 08767 08355 08767 08355 08767	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 2/5/2021 3/9/2021 4/8/2021 4/8/2021 4/8/2021 4/8/2021 4/8/2022 4/8/2022 6/10/2022 6/13/2022 6/13/2022	\$78.75 \$315.00 \$297.50 \$78.75 \$52.50 \$78.75 \$262.50 \$355.00 \$700.00 \$700.00 \$131.25 \$262.55 \$280.75 \$283.75 \$283.75 \$28.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,2668,75 \$32,2590,00 \$32,2537,50 \$32,2537,50 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,275,00 \$31,408,75 \$31,408,75 \$31,400,75 \$30,400,00 \$33,75,00 \$30,75,00 \$33,75,00 \$34,75,00 \$35	\$33,333,75 \$33,018,75 \$32,721,25 \$32,268,75 \$32,260,75 \$32,250,00 \$32,275,00 \$32,275,00 \$32,275,00 \$32,276,00 \$32,276,00 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$30,409,00 \$30,346,125 \$30,375,00 \$30,375,00 \$30,346,25
						06809 06895 06982 07042 07162 07346	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/5/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/14/2021 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2022 3/10/2021 3/10/2022 3/10/202 3/10/2022 3/	\$78.75 \$315.00 \$227.50 \$52.50 \$78.75 \$52.50 \$35.00 \$700.00 \$131.25 \$242.55 \$242.55 \$242.75 \$283.75 \$28.75 \$28.75 \$28.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,259,00 \$32,259,00 \$32,257,50 \$32,257,50 \$32,240,00 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,102,50 \$30,450,00 \$30,451,25 \$30,346,25	\$33,333.75 \$32,018.75 \$32,2721.25 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,274.00 \$31,404.07 \$31,382.80 \$31,172.50 \$30,483.75 \$30,480.00 \$30,461.25 \$30,346.25 \$30,346.25
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$	21,000.00	\$ 21,000.00	06809 06896 06892 077042 07762 07762 07366 07366 07367 07367 07367 07367 07367 07367 07367 07367 07367 07367 07367 07376 07376 07376 07376 07356 08376 08376 08376 08376 09126 08376 09126	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 11/5/2020 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/14/2021 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$313.125 \$242.55 \$242.75 \$242.75 \$288.75 \$288.75 \$36.63.75 \$36.63.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$32,597,50 \$32,275,00 \$32,275,00 \$31,400,07 \$31,400,75 \$31,400,07 \$31,400,75 \$31,102,50 \$30,490,00 \$30,375,00 \$30,375,00 \$30,346,25 \$9,495,03 \$9,186,52	\$33,333.75 \$32,018.75 \$32,2721.25 \$32,268.75 \$32,268.75 \$32,2590.00 \$32,2575.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,274.00 \$31,460.75 \$31,382.50 \$30,375.00 \$30,375.00 \$30,346.25\$30,346.25
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$	21,000.00	\$ 21,000.00	06809 06896 06982 077042 077615 07747 077464 077464 077515 077515 077570 07755 080551 08355 08767 08355 08767 08355 087767 08355 087767 08355 08776 09126	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 11/5/2020 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/14/2021 11/14/2021 11/6/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$311.25 \$242.55 \$242.75 \$288.75 \$288.75 \$38.63.75 \$38.63.75 \$39.63.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$32,597,50 \$32,275,00 \$32,275,00 \$31,400,07 \$31,400,75 \$31,400,07 \$31,400,75 \$31,172,50 \$30,490,00 \$30,451,25 \$30,346,25 \$9,495,03 \$9,186,52 \$8,084,02 \$7,187,02	\$33,333.75 \$32,018.75 \$32,2121.25 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,274.00 \$31,460.05 \$31,172.50 \$30,480.75 \$30,480.00 \$30,461.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 	21,000.00	\$ 21,000.00	06809 06896 06892 077042 077612 07746 07746 07746 07746 07746 077515 077670 077670 077670 077670 077670 077670 077670 077670 077670 077670 077670 077670 077670 08356 08767 09128 08376 08138 08253 08357	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 2/5/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 5/10/2022 5/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021 11/4/2021 11/6/2022 2/18/2022 2/18/2022 2/18/2022 2/18/2022 2/18/2022	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$311.25 \$242.55 \$242.75 \$282.75 \$282.75 \$286.25 \$287.75 \$366.25 \$287.75 \$308.51 \$11.102.50 \$310.00 \$131.02.57 \$308.51 \$1.102.50 \$130.00 \$100.00	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,668,75 \$32,2590,00 \$32,537,50 \$32,275,00 \$32,275,00 \$31,400,07 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$33,460,75 \$30,346,25 \$30,346,25 \$30,346,25 \$30,346,25 \$30,446,03 \$30,446,03 \$30,446,03 \$30,446,25 \$30,346,25 \$30,446,25\$30,446,25 \$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25 \$30,446,25\$30,446,25\$}\$30,446,25 \$30,446,25\$30,455\$\$30,455\$\$30,455\$\$30,455\$\$30,455\$\$30,455\$\$30,	\$33,333.75 \$32,018.75 \$32,2121.25 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,274.00 \$31,404.05 \$32,275.00 \$31,404.05 \$31,172.50 \$30,461.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25 \$30,346.25\$30,346.25\$\$30,346.25\$\$30,346.25\$\$30,346.25\$\$30,346.25
210178	2021-2					06809 06896 06892 077042 07764 07746 07746 07746 077515 07767 077515 07876 07876 08976 08976 08976 08976 08976 08976 09126 08976 09126	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 2/5/2021 3/9/2021 3/9/2021 3/9/2021 9/14/2021 9/14/2021 12/7/2021 4/8/2022 4/8/2022 4/13/2022	\$78.75 \$315.00 \$297.50 \$52.50 \$78.75 \$52.50 \$35.00 \$700.00 \$131.125 \$242.57 \$242.57 \$242.57 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75 \$242.75	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,668,75 \$32,2590,00 \$32,537,50 \$32,275,00 \$32,275,00 \$32,275,00 \$31,400,07 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$30,460,25 \$30,346,25\$30,346,25 \$30,346,25\$30,350,250\$}	\$33,333.75 \$32,068.75 \$32,2721.25 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,276.00 \$32,275.00 \$32,276.00 \$32,275.00 \$32,276.00 \$32,276.00 \$32,276.00 \$34,467.55 \$30,468.75 \$30,469.75 \$30,467.55 \$30,446.25 \$30,346.25 \$30,346.25 \$30,346.25 \$30,346.25 \$30,346.25 \$30,346.25 \$30,446.00 \$3,186.52 \$30,446.00 \$7,187.02 \$7,057.02
210178	2021-2	3800 Wynn Road, Kalamazoo Twp. Phase II ESA	\$	21,000.00	\$ 21,000.00	06809 06896 06892 077042 077612 077346 077346 077515 077515 077570 077575 08051 07756 08051 07756 08051 08355 08767 08355 08767 08355 08376 08357 08376 09126 08337 08357 08357 08473 08570 08473 08473	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 10/6/2021 10/6/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$778.75 \$52.50 \$355.00 \$700.00 \$131125 \$242.55 \$242.75 \$242.75 \$242.75 \$242.75 \$243.75 \$366.25 \$247.50 \$311.102.50 \$311.102.50 \$399.70 \$111.102.49.97 \$308.51 \$11.102.50 \$399.70 \$114.167.98	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$31,540,00 \$31,540,00 \$31,540,00 \$31,400,75 \$31,400,75 \$31,400,75 \$31,400,75 \$31,172,50 \$30,490,00 \$30,451,25 \$30,346,25 \$9,495,03 \$9,186,52 \$8,004,02 \$7,187,02 \$7,057,02 \$5,212,53	\$33,333.75 \$32,018.75 \$32,2121.25 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$31,404.07 \$31,382.50 \$31,404.05 \$31,172.50 \$30,461.25 \$30,346.00 \$30,346.25
210178	2021-2					06809 06896 06892 077042 07746 07746 07746 077515 077515 077570 07756 08051 07756 08051 08355 08767 08355 08767 08355 08767 08355 08357 08357 08357 08473 08253 08357 08473 08670 09079	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021 11/4/2021 10/6/2021 11/4/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$311.25 \$228.75 \$288.75 \$288.75 \$288.75 \$386.25 \$28.75 \$366.25 \$368.51 \$11.102.50 \$14.167.98 \$14.167.98 \$14.167.98 \$11.02.50	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$32,537,50 \$32,257,50 \$32,257,50 \$32,257,50 \$32,240,00 \$31,400,75 \$31,400,07 \$31,400,75 \$31,172,50 \$30,490,00 \$30,461,25 \$30,346,350,202\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,350\$\$3	\$33,333.75 \$32,018.75 \$32,2121.25 \$32,268.75 \$32,268.75 \$32,2590.00 \$32,2575.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$32,275.00 \$31,404.07 \$31,382.50 \$31,140.00 \$31,404.05 \$31,172.50 \$30,346.00 \$30,346.25\$30,346.25 \$30,346.255\$30,346.255 \$30,346.255\$30,346.255 \$30,346.255\$30,346.255 \$30,346.255\$
210178	2021-2					06809 06896 06896 07042 07745 07746 07747 07746 07746 07746 07746 07746 077515 07746 08055 0876 08055 0876 0836 0836 0836 0836 0836 0836 08253 08473 08670 09079 09079	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 11/5/2020 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 4/8/2022 4/8/2022 4/7/2023 4/7/2023 4/7/2023 10/6/2021 11/4/2021 10/6/2021 10/6/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$25.50 \$352.50 \$353.50 \$353.50 \$353.50 \$353.50 \$353.50 \$353.50 \$3131.25 \$2210.00 \$3288.75 \$2288.75 \$228.75 \$228.75 \$20.75 \$308.51 \$11.504.97 \$308.51 \$11.504.97 \$308.51 \$1.102.50 \$3997.00 \$130.00 \$225.00 \$130.00 \$10.000 \$10.000 \$10.000 \$10.000\$\$100\$\$1	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,668,75 \$32,590,00 \$32,590,00 \$31,540,00 \$31,540,00 \$31,540,00 \$31,540,00 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$31,408,75 \$30,460,25 \$30,461,25 \$30,946,25 \$5,242,50 \$5,242,53 \$4,950,03	\$33,333.75 \$32,018.75 \$32,212.125 \$32,668.75 \$32,268.75 \$32,2590.00 \$32,257.50 \$32,275.00 \$32,275.00 \$31,400.07 \$31,400.07 \$31,400.07 \$31,382.50 \$30,400.07 \$30,461.25 \$30,460.00 \$30,375.00 \$30,346.25 \$30,462.50 \$30,346.25 \$30,462.50 \$30,346.25 \$30,462.50 \$30,346.25 \$30,462.50 \$30,346.25 \$30,462.50 \$30,57.02 \$5,075.
210178	2021-2	Phase II ESA	\$	15,000.00	\$15,000.00	06809 06896 06892 077042 077042 077346 077346 077515 077515 077570 07756 08051 07756 08051 08355 08767 08355 08767 08355 08767 08355 08357 08473 08253 08357 08473 08570 09079	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021 11/4/2021 10/6/2021 11/4/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$25.50 \$35.20 \$35.00 \$700.00 \$131.25 \$220.25 \$220.25 \$220.25 \$220.75 \$220.75 \$220.75 \$220.75 \$220.75 \$220.75 \$220.75 \$220.75 \$220.75 \$200.85 \$11.504.97 \$308.51 \$1.102.50 \$308.51 \$1.102.50 \$309.70 \$300.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$130.00 \$225.00 \$131.00 \$225.00 \$131.00 \$130.00 \$225.00 \$131.00 \$130.00 \$225.00 \$131.00 \$131.00 \$130.00 \$131.00 \$130.00 \$131.00 \$130.00 \$10.00 \$225.00 \$10.00 \$225.00 \$10.00 \$225.00 \$10.00 \$225.00 \$10.00 \$225.00 \$20.00 \$	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$32,537,50 \$32,257,50 \$32,257,50 \$32,257,50 \$32,240,00 \$31,400,75 \$31,400,07 \$31,400,75 \$31,172,50 \$30,490,00 \$30,461,25 \$30,346,350,250\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$ \$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,346,350\$\$30,350\$\$3	\$33,333.75 \$32,018.75 \$32,268.75 \$32,268.75 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$31,275.00 \$31,400.00 \$31,400.05 \$31,172.50 \$30,480.25 \$30,480.25 \$30,480.25 \$30,480.25 \$30,480.25 \$30,480.25 \$30,346.250
210178	2021-2					06809 06896 06892 077042 077612 077346 077346 077515 077515 077570 07755 08051 07756 08051 08355 08767 08355 087767 08355 08376 08357 08357 08357 08357 08357 08357 08473 08553 08473 08553 08473	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/5/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021 1/6/2022 1/6/2021 1/6/	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$35.50 \$311.25 \$228.75 \$282.75 \$282.75 \$282.75 \$386.25 \$287.75 \$96.63.75 \$308.51 \$11.102.50 \$314.167.98 \$11.00.50 \$397.00 \$131.02.50 \$397.00 \$14.167.98 \$11.02.50 \$397.00 \$12.049.47 \$12.049.47	\$33,333,75 \$33,018,75 \$32,068,75 \$32,268,75 \$32,268,75 \$32,259,00 \$32,259,00 \$31,540,00 \$31,540,00 \$31,400,75 \$31,382,50 \$31,400,75 \$31,172,50 \$30,490,00 \$30,461,25 \$30,490,00 \$30,375,00 \$30,346,25 \$30,347,55	\$33,333,75 \$32,068,75 \$32,268,75 \$32,268,75 \$32,268,75 \$32,268,75 \$32,275,00 \$32,275,00 \$31,460,00 \$31,460,00 \$31,460,00 \$31,172,50 \$30,346,00 \$30,375,00 \$30,346,25\$ \$30,346,25\$ \$30,346,25\$ \$30,346,25\$ \$30,346,25\$}
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210178	2021-2	Phase II ESA BEA/Due Care	\$	15,000.00	\$15,000.00 \$3,000.00	06809 06896 06882 077042 077615 07747 077464 077470 077515 077570 077570 077570 07756 08051 07756 08051 08355 087767 08355 087767 08355 083776 08357 08357 08357 08357 08473 08253 08473 08577 08473	8/11/2020 9/8/2020 10/12/2020 11/5/2020 11/5/2020 12/7/202 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/10/2022 3/10/2022 3/10/2022 4/17/2023 Project Subtotal 10/6/2021 11/4/2021 11/4/2021 10/6/2021 11/4/2021 10/6/2021 11/4/2021 11/4/2021 10/6/2021 11/4/2021	\$78.75 \$315.00 \$2297.50 \$52.50 \$78.75 \$52.50	\$33,333,75 \$33,018,75 \$32,721,25 \$32,668,75 \$32,268,75 \$32,2590,00 \$31,540,00 \$31,540,00 \$31,460,75 \$31,400,75 \$31,400,75 \$31,108,75 \$30,490,00 \$30,461,25 \$30,490,00 \$30,375,00 \$30,376,00 \$30,346,25 \$30,355,20	\$33,333.75 \$33,018.75 \$32,068.75 \$32,068.75 \$32,268.75 \$32,268.75 \$32,275.00 \$32,275.00 \$31,240.00 \$31,540.00 \$31,540.00 \$31,172.50 \$30,480.25 \$30,480.05 \$30,376.00 \$30,376.00 \$30,376.00 \$30,376.00 \$30,376.00 \$30,376.00 \$30,376.00 \$30,376.00 \$30,346.25



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: April 27, 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 met with the Chamber to plan for an outreach event. Fishbeck attended the committee meetings and began the quarterly reports. Additional projects and applications have been evaluated and were presented at the committee meetings and will be presented at the KCBRA meeting including the Eliza Street project expansion, former Chime Elementary School, Comstock redevelopment project, Midlink expansion.

2. NACD – Church and Frank Street Project Project No: E220129 – W.O. 4

<u>Update:</u>

NACD plans to redevelop 21 tax foreclosed parcels, currently held by the County Land Bank, into 18 affordable residential properties. NACD has a Purchase Agreement with the Land Bank. The KCBRA has approved NACD's application and approved a work order funding for a Phase I ESA and selective ground penetrating radar on parcels that may have remaining foundations. Eligibility and approval of the Sampling and Analysis Plan was obtained. All field activities are complete. The GPR survey identified several parcels with suspect buried demolition debris. The Phase I ESA report has been completed and provided to NACD. There are four parcels that warrant further assessment. Timing for this assessment in relation to plans for construction of future houses is being evaluated. NACD is prioritizing the Ransom and North Street redevelopment project before moving forward on these parcels. No further actions since last month.

NACD – Ransom and North Street Projects Project No: E220128 – W.O. 5

Update:

NACD owns several parcels of land that are located between North Street, Ransom Street and Westnedge Avenue in the Northside Minority Cultural Business District. Several different projects include a tiny house development, a transitional apartment housing project, 4 single-family houses and a retail building. A Phase I ESA has been

completed on several parcels in the vicinity and Phase II ESA activities were recommended including vapor intrusion assessment, soil sampling, UST removal and assessment and other activities. The KCBRA approved NACD's application and funding through a Work Order from Envirologic at the June 23, 2022, meeting. Eligibility and approval of the Sampling and Analysis Plan was received from the EPA. Field work has been completed including installation of soil gas wells and vapor pins on all three assessment parcels and some soil and groundwater sampling on 604 N. Westnedge Avenue. Phase II ESA reports have been finalized for 447 W. North and 441/445 W. North Street. All of the proposed field work for 604 N. Westnedge has been completed. The KCBRA approved an amended work order associated with the UST removal due to higher contractor estimates than initially received. Three bids were received to ensure competitive pricing. The selected contractor removed the tanks and restored the site on November 21st through the 23rd. The tanks were full of fuel and water which required removal and disposal. Samples were obtained for the site assessment, there were no signs of a release and the site assessment report and amended registration have been filed with the state. A few challenges occurred related to moving a vehicle and clearing snow at the site which led to longer times on site. We have received final costs and were prepared to present a work order amendment at the February KCBRA meeting, which was canceled. Therefore, this work order amendment will be presented for consideration at the March KCBRA meeting. All other scope items have been completed. Costs were higher than anticipated and Fishbeck/NACD is requesting an additional \$5,500 to complete the project and primarily cover the additional subcontractor costs with some Fishbeck oversight/reporting time. The KCBRA approved the additional budget. No further activities this month.

4. 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 are the subject of the Work Order that was approved by the KCBRA. Specific activities that Envirologic envisions include:

- 1. Following up on the Resources Roundtable Discussion and with specific questions and concerns
- 2. Development of Development Visualizations/Concepts and environmental concerns.
- 3. Community Engagement Meetings
- 4. Development of Preliminary Cleanup and Demolition Activities and Preliminary Budgets
- 5. Meetings with City BRA, Planning Commission, City Commission as needed.

To-date Envirologic has developed a tri-fold brochure and banner, prepared for and staffed a booth at the Kindleberger Festival to get interested citizens to sign up for future notifications about the Mill activities so they can be informed and included in the discussions. Envirologic has had several meetings and planning sessions, continues to collect information about the site, and has met with the City Council and the Planning Commission. An initial community engagement event was held on August 23, 2022 at the Parchment District library to assess community input regarding redevelopment plans. Another community engagement event was completed at the Parchment District Library on September 20th. Based on community input, specific future land uses preferred by the community have been identified. A Site-wide project needs list has been developed. Based on the definition of the project, we drafted a project plan, preliminary budgets, potential cleanup and goals, etc. Final documentation will be prepared. Those project plans were used to craft the EPA grant request (the actual grant proposal writing will not be paid by the County BRA). Updated accomplishments were presented to the KCBRA board at their December 15th meeting. EPA did notify the city that the grant passed the Threshold Criteria and is

being further evaluated. Fishbeck has prepared the Roadmap to Redevelopment and is distributing it to various stakeholders for their review.

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

Num		Grant	Activity	Budget Estimates			tual		Project Bu	dget Remaining	
Project	W.O.		Site/Phase Initial Grant Award	Total \$ 300,000.00		Invoice No.	Invoice Date	Total Invoiced Amount		Total	Project Complete
County County		4		\$ 1,200.00 \$ 6,000.00				s - s			<u> </u>
County County		4		\$ 1,500.00 \$ - \$ 8,700.00	County Subtatul			<u>s</u> - <u>s</u> -	County Subtatal		
			County Subtotal	\$ 8,700.00	County Subtotal			· · ·	County Subtotal		T
			Contractual - Envirologic Technologies, Inc.	\$ 291,300.00				ş -		\$-	-
210220	1	2	QAPP Preparation	\$ 5,000.00	Invoice Total	08272 08354	11/10/2021 12/7/2021	\$ 118.50 \$ 1,440.75			-
					Project Subtotal	08471	1/6/2022	\$ 444.75	Project Subtotal	\$ 2,996.00	
210229	2	4	Community Outreach and Programmatic	\$ 2,500.00	Invoice Total	08661	2/18/2022	\$ 132.02			-
					Invoice Total Invoice Total	08841 08977	4/8/2022 5/10/2022	\$ 104.56 \$ 359.38			-
					Invoice Total Invoice Total	09127 09389	6/13/2022 8/18/2022	\$ 341.14 \$ 209.13			-
					Invoice Total Invoice Total	09619 09745		\$ 41.83 \$ 352.93			-
					Invoice Total Invoice Total	09857 09921		\$ 345.06 \$ 73.20			
					Invoice Total Invoice Total	420295 421240	2/16/2023 3/16/2023	\$ 189.15 \$ 66.05			
					Project Subtotal			\$ 2,214.45	Project Subtotal	\$ 285.55	
210265	3	2	1001 2nd Street, Kalamazoo	\$ 17,695.01	Invoice Total Invoice Total	08771 08842	3/14/2022 4/8/2022	\$ 10,823.90 \$ 3,021.18			
					Invoice Total Invoice Total	08978 09513	5/10/2022 9/16/2022	\$ 156.15 \$ 1.016.80			
					Project Subtotal	08515	8/10/2022		Project Subtotal Budget Returned	\$ 2,676.98 \$ 2,676.98	-
					Invoice Breakdown				Budget Remaining	\$ 2,070.98	-
		2	Phase II	\$ 12,895.00	Intoise breakdown	08771 08842	3/14/2022 4/8/2022	\$ 10,823.90 \$ 1,489.25		-	-
					Phase Subtotal	J004Z		\$ 1,489.25 \$ 12,313.15	Phase Subtotal	\$ 581.85	<u> </u>
											1
		2	BEA & Due Care	\$ 4,000.00		08842 08978	4/8/2022 5/10/2022	\$ 1,531.93 \$ 156.15			<u> </u>
					Phase Subtotal	09513	9/16/2022	\$ 216.80 \$ 1,904.88	Phase Subtotal	\$ 2,095.12	-
		1	Phase I ESA Update	\$ 800.00		09513	9/16/2022	\$ 800.00			
					Phase Subtotal			\$ 800.00	Phase Subtotal	\$ -	\pm
220128	5	2	NACD - Ransom and North St.	\$ 52,850.00	Invoice Total Invoice Total	09243 09296	7/12/2022 8/4/2022	\$ 614.29 \$ 12,499.46		-	—
					Invoice Total Invoice Total	09409 09636	9/7/2022 10/21/2022	\$ 2,778.21 \$ 4,152.64			
					Invoice Total Invoice Total	09663 09859	11/3/2022 12/12/2022	\$ 875.04 \$ 3,599.99			E
					Invoice Total Invoice Total	09924 421464	1/5/2023 3/23/2023	\$ 2,881.90 \$ 25,002.47			E
					Project Subtotal				Project Subtotal	\$ 446.00	L
		2	Soil Gas (447 W. North Street) & Vapor Pin (441 W. North St.)	\$ 11,000.00	Invoice Breakdown						
						09243 09296	7/12/2022 8/4/2022	\$ 324.13 \$ 5,677.51			
						09409 09636	9/7/2022 10/21/2022	\$ 151.63 \$ 3,480.86			
					Phase Subtotal	09663	11/3/2022	\$ 216.34 \$ 9,850.47	Phase Subtotal	\$ 1,149.53	
					Phase Subtotal			- 9,000.47	Phase Subtotal		<u> </u>
		2	604 N. Westnedge (Phase II, UST Site Assessment)	\$ 29,350.00							
			Amendment #1 Amendment #2	\$ 7,000.00 \$ 5,500.00		09243 09296	7/12/2022 8/4/2022	\$ 290.16 \$ 6,821.95			
				\$ 41,850.00		09409 09636	9/7/2022 10/21/2022	\$ 2,626.58 \$ 671.78			
						09663 09859	11/3/2022 12/12/2022	\$ 658.70 \$ 3,599.99			-
						09924 421464	1/5/2023 3/23/2023	\$ 2,881.90 \$ 25,002.47			
					Phase Subtotal	421404	3/23/2023	\$ 42,553.53	Phase Subtotal	\$ (703.53	i 📃
220129	4		NACD - Church and Frank Street Parcels	\$ 25,000.00	Invoice Total	09245	7/12/2022	\$ 2.597.81			
220129	4		NACD - Church and Frank Street Parcels	\$ 25,000.00	Invoice Total	09245 09295 09410	8/4/2022	\$ 11,669.06			
					Invoice Total	09637		\$ 1,959.60 \$ 460.06		\$ 8.313.47	
					Project Subtotal			\$ 16,686.53	Project Subtotal	\$ 8,313.47	
		1	Eligibility and Phase I ESAs	\$ 6,000.00	Invoice Breakdown						
						09245 09295	7/12/2022 8/4/2022	\$ 2,443.58 \$ 2,358.48			
						09410 09637	9/7/2022 10/21/2022	\$ 1,959.60 \$ 248.33			
					Phase Subtotal			\$ 7,009.99	Phase Subtotal	\$ (1,009.99	
		2	GPR Surveys	\$ 19,000.00							1
						09245 09295	7/12/2022 8/4/2022	\$ 154.23 \$ 9,310.58			—
					Phase Subtotal	09295	10/21/2022	\$ 9,510.58 \$ 211.73 \$ 9,676.54	Phase Subtotal	\$ 9,323.46	<u> </u>
					mase Subtotal			9,6/6.54	mase subtotal	φ υ,323.46	<u> </u>
000/51	6		Deservation of Mill City		Invalia T + 1	00004	0/00/2000			<u> </u>	<u> </u>
220154	6	3	Parchment Mill Site	\$ 20,000.00	Invoice Total Invoice Total	09391 09515	9/16/2022	\$ 4,442.58 \$ 3,183.01 \$ 1,806.40		-	+
					Invoice Total Invoice Total Invoice Total	09629 09673 09860	11/4/2022	\$ 1,806.40 \$ 2,343.59 \$ 3,865.38			<u> </u>
					Invoice Total Invoice Total Invoice Total	09860 09922 420293		\$ 3,865.38 \$ 400.46 \$ 115.95			-
					Invoice Total Invoice Total Invoice Total	420293 421241 422260*	3/16/2023	\$ 573.53 \$ 945.75			-
					Project Subtotal			\$ 17,676.65	Project Subtotal	\$ 2,323.35	
											E
										-	—
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			Approved Project Budgets Subtotal		Invoice Total			\$ 106,003.66	Budgets Remaining	\$ 14,364.37	
		1	Estimated Contractual Budget Remaining	\$ 168,255.00	Actual Contractual Bu and un-invo	dget Remaining iced		\$ 185,296.34	Check	\$ 291,300.00	
			Project Budgete Betweend								
210265	3	2	Project Budgets Returned 1001 2nd Street, Kalamazoo	\$ 2,676.99							+
210265	3	2	1001 2nd Street, Kalamazoo	\$ 2,676.98 \$ - \$ 170.931.97							+
210265	3	2	1001 2nd Street, Kalamazoo Available Contractual Budget Remaining	s -							
210265	3		1001 2nd Street, Kalamazoo Available Contractual Budget Remaining	s -							
210265	3		1001 2nd Street, Kalamazoo	s -							
210265	3		1001 2nd Street, Kalamazoo Available Contractual Budget Remaining	s -							

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	Postage Jan-March	\$	4.64	Other contract				Salaries		
2	April-June			Varnum - KALSEE		Ş 1	L,147.00	Salary R Q1	\$	309.30
3	July-Sept.							Salary M Q1	\$	16,314.48
4	OctDec.							Fringe Q1	\$	7,131.60
5	Total	\$	4.64					Salary R Q2		
6	Printing Jan-March	\$	8.99					Salary M Q2		
7	April-June	\$	-					Fringe Q2		
8	July-Sept.							Salary Q3 R		
9	OctDec.							Salary Q3 M		
10	Total	\$	8.99					Fringe Q3		
	Office Supplies	•			Total	\$ 1	L,147.00	Salary Q4 R		
	J.B. Printing (B.Cards-MW)	\$	31.50	Communication -inte		T -	,	Salary Q4 M		
13		Ŷ	01.00	Network JanMarch			355.05	Fringe Q4		
14				Network April-June			555.05	Thige Q+		
	Total	ć	31.50	Network July-Sept.				Total		23,755.38
		\$	51.50					TOtal		23,733.30
	Contractual	4	1 6 9 9 9	Network OctDec.						
	Fishbeck 2/16/23	\$	160.00		Total	Ş	355.05			
	Fishbeck 3/16/23	\$	315.00	Communication						
19										
20										
21										
22										
23										
24										
25					Total	\$	-			
26				Travel		-				
27				Walters Vicks Mill Tour 11	/22		23.44	*previous invoi	ce fr	om 2022
28				Walters Vicks Mill Tour 04			24.56			
29					, _0					
30	Total	ć	475.00		Total	ć	48.00			
	Contractual Op.	Ļ	475.00	Marketing	Total	Ļ	40.00			
	•	Ś	315.00	Ivial Ketilig						
	Fishbeck 3/16/23	Ş	315.00							
33										
34					Total	Ş	-			
35								1		
36				Employee Training						
37										
38					Total		\$0.00			
39	Total	\$	315.00	Miscellaneous						
40	Site Study									
41					Total	\$	-			
42										
43				Indirect Cost alloc.		\$	-			
44	Total	Ś	_			Ŷ		I		
45	10101	Ý		Interest Expense						
45 46				Total			0.00			
40 47				TOtal			0.00	l		
4/										
									_	

Total Expenses

\$ 26,140.56

FUND 243 MWalters 4-27-2023

BRA ACTUAL TOTAL 2019 AS OF 3-12-20	2 419 002 16	587,581.34	Carry fwd 2010- 0.00	2018 1,831,421	\$238,924 1,831,421	2,070,344.4
BRA ACTORE TOTAE 2015 AS OF 5-12-20	2,419,002.10	387,381.34	0.00	1,031,421	1,831,421	2,070,344.
PA Fund 242 for 2022 (Formorks Fund 247)	Bouopuos	Evponsos	Estimated	REV-EXP		
RA Fund 243 for 2023 (Formerly Fund 247) ounty BRA (acct 24370300-)	Revenues	Expenses 0.00	Pending reimb.	0.00		
terest				0.00		
1idlink local TIR tax (acct 24370301-420.00)	179,014.06			179,014.06		
1idlink school TIR tax (acct 24370301-420.01) 1idlink Admin chg	8,768.16			8,768		
eneral Mills local TIR (acct 24370304-420.00)	38,598.83			38,599		
eneral Mills school TIR (acct 24370304-420.01)				0		
eneral Mills Admin chg 008 Portage Road local TIR (acct 24370303-420.00)	676.24			676		
008 Portage Road school TIR (acct 24370303-420.01)				0		
008 Portage Road Admin Chg						
orner @ Drake (24370305-420.00) orner @ Drake Admin Chg		2,602.89		-2,603		
55 E. Eliza St. Local TIR (24370306-420.00)	179.41			179		
55 E. Eliza St. School TIR (24370306-420.01)	228.96			229		
55 E. Eliza St. Admin Chg 32 LLC (24370307-420.00)				0		
32 LLC Admin. Chg						
lackbird Billiards local TIR (24370308-420.00)	568.52			569		
lackbird Billiards School TIR (24370308-420.01) lackbird Billiards Admin Chg				0.00		
AI AZO, LLC local TIR (24370309-420.00)	1,292.27			1,292.27		
AI AZO, LLC School TIR (24370309-420.01)				0		
Al Admin Chg	4 220 61			4 220.04		
alamazoo West Prof Ctr Local TIR (24370310-010) alamazoo West Admin. Chg	4,320.81			4,320.81		
1etal Mechanics Local TIR (24370311-420.00)	2,054.93			2,055		
Aetal Mechanics School TIR (24370311-420.01)				0		
Metal Mechanics Admin. Chg. Scanell/Project Spartan Local TIR (24370318-420.00)	103,248.09			103,248		
Scanell/Project Spartan School TIR (24370318-420.01)		50,393.50		-50,394		*2021 TIR Return
Scanell/Project Spartan Admin. Chg.	470 550 00			470.550		
Stryker Local (24370313-420.00) Stryker School (24370313-420.01)	178,553.33			178,553		
Stryker Admin. Chg						
Stadium Park Way Local (24370314-420.00)	37,658.61			37,659		
Stadium Park Way School (24370314-420.01) Stadium Park Way Admin Chg				0		
383 S. Pitcher St Local TIR (24370315-420.00)				0		
383 S. Pitcher School TIR (24370315-420.01)				0		
383 S. Pitcher Admin Chg						562,441.4
Vickburg Mill (24370316) Vicksburg Mill Admin. Chg						302,441.4
Delta Marriott (24370317) Local TIR	9,164.77					
Delta Marriott School TIR						
Delta Marriott Admin. Chg 2 and 10 Mills St. (Environmental Work)						
Graphic Packaging Local TIR (24370319-420.00)				0		
Graphic Packaging School TIR (24370319-420.01)				0		
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 (24370321-420.01)						
KALSEE Credit Union Admin. Charge						
519 Porter St. (Environmental work)						
	FC4 22C 00	52.996.39		511.221	E11 221	2 501 6
BRA ACTUAL TOTAL 2023 AS OF 04/13/2023	564,326.99	52,996.39	-	511,331	511,331	2,581,6
2020-23 Pending remaining of approved Work Orders	& Other Exper	ises				
General Fund WO#17 - Gen Env. Consulting, Ammend. #1			85			unused in 2017
WO#17 - Gen Env. Consulting, Ammend. #1 WO#2018-1 - General Env. Consulting			20			unused in 2017 unused in 2018
WO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 app	lication		
MO# 2018-2 ET Appual Papart Assistance						unused in 2018
WO# 2018-2 ET Annual Report Assisstance WO# 2018-3 Website Assisstance -Envirologic			25 42.5			unused in 2018 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 WO# 2020-1 General Environmental Review ET			447.50 7,273.75			unused in 2019 unused in 2020
WO# 2020-1 General Environmental Review En			16,393.75			unused in 2020
WO#2022-1 General Environmental + admin			11,722.50			unused in 2022
WO#2023-1 General Environmental + Admin		19,210.00	Remaining amou	unt in W.O.		
2020 Pending TIF Payments to Developers & other ex	penses					
Eliza St. 2015-2019 TIF Hold for MDEQ Loan		2,717.37				
RAI AZO School & Interest		1,234				
Fund 243 (247) Work Order TOTAL		23,461.10			-23,461.10	2,551,38
Local Brownfield Revolving Fund		,			,	_,,
440 LLC - Funding Request			awaiting invoice			
WO#2021-2 3800 Wynn Rd General Env.			Remaining amou	unt in W.O.	-6,832.02	1,723,0
Fund 242 (643) Work Order TOTAL	hoth account	21,832.02				
total work orders & other expenses from	both accounts	45,293.12				
Pending reimbursements to Developers (with require	d documentati	on):				
Delta Marriott Invoices (estimated) City of Portage Invoices (TBD)						82,473. 0.
,						
Midlink Invoices (estimated)						529,458.

ESTIMATED LBRF Amount after encumbrances

ESTIMATED General Fund Amount after encumbrances

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Page :	tof 5

Postage Copy Charges Contractual Services			4.64 \$	100.00	Revenues - 243 Previous Fund trfr	2023	2023 YTD	2022 Budget
Contractual Semicor	ŝ	100.00 \$ 100.00 \$	8.99 \$	100.00	Previous Fund trir Service Fees	\$ 10,000	\$ 2,500	1 \$ 1 ^j
Contractual Operations	s s	14,000.00 \$ 6,000.00 \$	475.00 \$ 315.00 \$	107,400.00 14,000.00	TIR Collection Midlink	ADMIN from 2022 \$ 17,346.67	s -	Prop. ADMIN \$ 16,0
Site Study Contractual Other (legal) Communication Expense	ŝ	6.000.00	\$13.00 \$		Reamo		s -	s
Contractual Other (legal)	s	9,000.00 700.00	s	9,000.00	General Mills Portage Rd	\$ 4,093.85	s - s -	\$ 25,5 \$ 1,8
	5 160 S		\$ 355.05 \$			\$. \$ 4,093.81 \$ 167.87 \$. \$. \$.	s -	e 20.0
Travel Marketing program	ŝ	500.00 \$ 800.00	23.44 \$	1,000.00	Eliza Street Metal Mechanics	\$ 17.17	s -	S 1,0
Marketing program	s	800.00	s	1,000.00	Metal Mechanics 232 LLC	\$ 116.92 \$ 122.34		\$ 1,0 \$ 1.0
Employee Training Miscellaneous Indirect Costs	ş s	1,000.00	s	2,000.00	Blackbird	\$ 122.34 \$ 41.31 \$ 320.71 \$ 99.94	S - S - S -	\$ 1,0 \$ 4 \$ 1,4
Indirect Costs	ŝ	500.00 8,000.00	ŝ	500.00	Blackbird RAI Jets	\$ 41.31 \$ 320.75	š -	5 1,0 5 4 5 1,4
	\$	200.00 4.000.00 \$	\$ 309.30 \$	200.00		\$ 99.94	s -	\$ 1,0
Salary Director (RG) Salaries Other (MW) Fringe Benefits	s		309.30 \$ 16,314.48 \$	-	AJZ Sprinkle 381/383 Pitcher	\$ 520.38	s -	5 5 1,5
Fringe Benefits	ŝ	68,200.00 \$ 31,500.00 \$	7,131.60 \$			\$ 49,060.76	5 S -	\$ 46,0
					Stadium Park Way	\$ 2,869.31		\$ 7,0
	Total \$	153,000.00 \$	24,937.50 \$	153,000.00	Holiday Lanes (Delta Mar Scannell/FedEx	viott) \$ 1,115.63 \$ 14,741.94	s -	\$ 2,3 \$ 10,0
					100 Island LLC	\$ 65.62	s -	\$ 3,0
					Vicksburg Mill	\$ 3,581.50	s -	
					Parchment Mill/City BRA Graphic Packaging	\$ 4,716.36		s
					IPUSA	\$ 5,480.00	5	ŝ
					KALSEE Credit Union	s -		
					Subtotal Admin	\$ 104,478.40		\$ 13.
						\$ 114,478.40)\$ -	\$ 14
	2023 Pro	oposed	023 YTD 2021	Budget		2023 Proposed	2023 YTD	2022 Budget
GRAND TOTAL - 243 Expenses	\$3	3,369,900.00	\$56,513.21	\$2,665,900.00	GRAND TOTAL - 243 Rev	enues \$3,369,900.0	0 \$564,326.9	9 \$2,547,3
	1995 5.00	d 242 Expenses				LBRF - Fund 242	Barraning	
1005 1	LBRF - FUN			a	LBRF Account Revenues			2022 Budget
LBRF Account Expenses Carry forward for future use	\$	180,000.00 \$	- \$	Budget 150,000.00	Trfr from Fund 247	2023 Proposed \$ 230,000.00	2023 YTD -	\$ 175,0
Contractual Other	s	50,000.00 \$	- \$	25,000.00				s
Total	\$	230,000.00 \$	- \$	175,000.00	Total	\$230,000.0	0 \$0.0	0 \$175,0
	Project Acc	count Expenses				Project Account	Revenues	
Midlink Expenses	2023 Pro	oposed 3	023 YTD 2021	Budget	Midlink Revenues	2023 Proposed		2022 Budget
Local TIR Payments	\$	379,000.00 \$	- \$	377,000	Local TIR	\$ 395,000	179,014.0	6 \$ 39
School TIR Payments	\$	- \$	- \$	-	School TIR	\$ -	8,768.1	6 \$
Administrative	S.	17,346.67 \$	- 5	18,000		X-1.1 4 545 465		
	Total \$	396,346.67 \$	- \$	395,000		Total \$ 395,000	5 187,782.22	\$ 39
9008 Portage Rd Expenses	2023 Pro	oposed :	1023 YTD 2023	Budget	9008 Portage Rd. Reven	es 2023 Proposed		2022 Budget
Local TIR Payments	s	- \$	- 5		Local TIR	\$ 1,000	S 676.24	\$
School TIR Payments TIR to State BF Fund	s s	200 \$ 300 \$	- \$ - \$	200.00	School TIR	\$ 1,000		\$
TIR to State BF Fund Administrative	s S	1,800 S	- 5	1,800.00				
	Total \$	2,300 \$	- š	2,000.00		Total \$ 2,000	5 676.24	\$
General Mills Expenses	2023 Pro	79.500 \$	2023 YTD 2021	Budget 75.500.00	General Mills Revenue Local TIR	2023 Proposed \$ 105.000	2023 YTD \$ 38,598,83	2022 Budget
Local TIR Payments to dev. School TIR Payments	s s		- \$	250,000,00	School TIR	\$ 105,000 \$ 250,000)\$38,598.83)\$-	\$ 10 \$ 25
Administrative TIR tranfer to LBRF	ŝ	250,000 \$ 25,500 \$	- \$	29,500.00				
rus transer to LBRF	Total 4	355,000 \$,	355,000.00		Total \$ 355,000	\$ 38,598.83	\$ 25
	iotai ș	355,000 \$. ,	355,000.00		10041 \$ 355,000		
555 E. Eliza Street Expenses	2023 Pro	oposed	2023 YTD 2021	Budget	555 E. Eliza Street Reven	ues 2023 Proposed	2023 YTD	2022 Budget
Local TIR Payments School TIR Payments	\$	- \$ 100 \$	- \$	100	Local TIR School TIR	\$40 \$30	0 \$ 179.41	
School TIR Payments Administrative	s s	100 \$ 600 \$	- s - s	100	School TIR	\$30	0 \$ 228.96	
	÷	000 9		000				
	Total \$	700 \$	- \$	700		Total \$70	0 \$ 408.37	
			2023 YTD 2023	a. days	100.000			2022 Budget
232 LLC Expenses TIR Payments	2023 Pro \$	2,000 \$	1023 YTD 2023	2.000	232 LLC Revenues Local TIR	2023 Proposed \$3,00	0 S -	2022 Budget
TIR Payments Administrative	ŝ	1,000 \$	- \$	1 000				
	Total \$	3,000 \$	- \$	3,000		Total \$3,00	0\$.	5
Rankhind Rilliands Fenenses			2023 YTD 2023	a. days	Blackbird Billiards Reven			2022 Budget
TIR Payments School TIR Payments	\$ 5	550 \$		550	Local TIR	\$500.0 \$500.0	0 \$ 568.52	2022 Budget
School TIR Payments	\$	50 \$	- 5	50	Local TIR School TIR	\$500.0	0\$ -	
Administrative		400 \$	- 5	400				
	Total S		- 5	1.000		Total \$1.000.0	0 Ś 568.52	
	Total \$	1,000 \$	- \$	1,000		Total \$1,000.0	0 \$ 568.52	: 4
	Total \$	1,000 S	- \$ 2023YTD 2021	1,000 Budget	RAI Jets Revenues	Total \$1,000.0 2023Proposed	0 \$ 568.52 2023YTD	2022 Budget
Local TIR Payments	Total \$	1,000 \$	- \$ 2023YTD 2023 - \$	1,000 Budget 5,100 5,200	Local TIR	Total \$1,000.0 2023Proposed \$6,500.0		2022 Budget
	Total \$	1,000 \$ sposed : 5,100 \$ 5,700 \$ 1,400 \$	- \$ 2023YTD 2023 - \$ - \$ - \$ - \$	1,000 Budget 5,100 5,700 1,400		Total \$1,000.0 2023Proposed		2022 Budget
School TIR Payments	Total \$ 2023Pro S S Total	5,700 \$	- \$ 2023YTD 2023 - \$ - \$ - \$ - \$	5,700	Local TIR	Total \$1,000.0 2023Proposed \$6,500.0	0\$-	2022 Budget
Local TIR Payments School TIR Payments Administrative	ŝ	5,700 \$ 1,400 \$	- \$	5,700 1,400	Local TIR School TIR	Total \$1,000.0 2023Proposed \$6,500.0 \$5,700.0	0 \$ - 0 \$ 1,292.27	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses Local TIR Payments	ŝ	5,700 \$ 1,400 \$ \$12,200.00 \$ \$posed 4,000	- \$ - \$ 2023YTD 2023 \$	5,700 1,400 12,200 Budget 4,000	Local TIR	Total \$1,000.0 2023Proposed \$6,500.0 \$5,700.0	0 \$ 1,292.27 2023YTD	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses	\$ Total 2023Pro \$ \$	5,700 \$ 1,400 \$ \$12,200.00 \$ \$ \$ \$ 4,000 1,000 \$	- \$ - \$ 2023YTD 2023 - \$	5,700 1,400 12,200 Budget 4,000 1,000	Local TIR School TIR Kalamazoo West Revenu	Total \$1,000.0 2023Proposed 56,500.0 S5,700.0 55,700.0 Total \$12,200.0 ces 2023Proposed S5,000.0 \$5,000.0	0 \$ 1,292.27 0 \$ 1,292.27 2023YTD 0 \$ 4,320.81	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses Local TIR Payments	S Total 2023Pro	5,700 \$ 1,400 \$ \$12,200.00 \$ \$posed 4,000	- \$ - \$ 2023YTD 2023 \$	5,700 1,400 12,200 Budget 4,000	Local TIR School TIR Kalamazoo West Revenu	Total \$1,000.0 2023Proposed \$6,500.0 \$5,700.0 \$5,700.0 Total \$12,200.0 ves 2023Proposed	0 \$ 1,292.27 0 \$ 1,292.27 2023YTD 0 \$ 4,320.81	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses Local TIR Payments Administrative	\$ Total 2023Pro \$ \$	5,700 \$ 1,400 \$ \$12,200.00 \$ \$ \$ \$ 4,000 1,000 \$	- \$ - \$ 2023YTD 2023 - \$	5,700 1,400 12,200 Budget 4,000 1,000	Local TIR School TIR Kalamazoo West Revenu Local TIR	Total \$1,000.0 2023Proposed 55,500.0 Total \$12,200.0 rotal \$2023Proposed cess 2023Proposed Total \$5,000.0 Total \$5,000.0 Total \$5,000.0 Total \$5,000.0 Total \$5,000.0	0 \$ 1,292.27 2023YTD 0 \$ 4,320.81 0 \$ 4,320.81 2023YTD	2022 Budget
Local TIR Payments Scholl TIR Payments Administrative Kalarazoo West Expenses Local TIR Payments Administrative Metal Mechanics Expenses Incell TIR Payments	\$ Total 2023970 5 5 Total \$ 2023970 5	5,700 \$ 1,400 \$ \$ 1,400 \$ \$ \$ 12,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ 2023YTD 2023 - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 Budget 4,000	Local TrR School TrR Kalamazoo West Revens Local TrR Metal Mechanics Revens Local TrR	Total \$1,000.0 2023Proposed \$5,500.0 Total \$12,200.0 rotal \$12,200.0 Total \$12,200.0 Total \$5,000.0 Total \$5,000.0 S5,000.0 \$5,000.0 S5,000.0 \$5,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIR Payments Scholl TIR Payments Administrative Kalarazoo West Expenses Local TIR Payments Administrative Metal Mechanics Expenses Incell TIR Payments	\$ Total 20239ro \$ \$ Total \$ 20239ro \$ \$	5,700 \$ 1,400 \$ \$ 1,400 \$ \$ \$ 12,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Ś - Ś 2023YTD 2023 - Ś - Ś 2023YTD 2023 - Ś	5,700 1,400 12,200 Budget 4,000 5,000 Budget 4,000	Local TiR School TiR Kalamazoo West Revenu Local TiR Metal Mechanics Revenu	Total \$1,000.0 2023Proposed 55,500.0 Total \$12,200.0 rotal \$2023Proposed cess 2023Proposed Total \$5,000.0 Total \$5,000.0 Total \$5,000.0 Total \$5,000.0 Total \$5,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 4,320.81 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses Local TIR Payments Administrative Metal Mechanics Expenses	\$ Total 2023970 5 5 Total \$ 2023970 5	5,700 \$ 1,400 \$ \$12,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ 2023YTD 2023 - \$ - \$	5,700 1,400 12,200 Budget 4,000 1,000 5,000 Budget	Local TrR School TrR Kalamazoo West Revens Local TrR Metal Mechanics Revens Local TrR	Total 51,000.0 2023 Proposed 56,500.0 Total 512,200.0 Total 512,200.0 Total 55,000.0 Total 55,000.0 S5,000.0 55,000.0	0 \$ 0 \$ 1,292.27 2023YTD 0 \$ 4,320.81 0 \$ 4,320.81 2023YTD 0 \$ 2,054.93 0 \$	2022 Budget
Local TR Payments School TR Payments Administrative Kalamazoo West Expenses Local TR Payments Administrative Metal Mechanics Expenses Local TR Payments Local TR Payments School TR Payments to dev.	\$ Total 20239ro \$ \$ Total \$ 20239ro \$ \$	5,700 \$ 1,400 \$ 512,200.00 \$ 5000 4,000 1,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000	- Ś - Ś 2023YTD 2023 - Ś - Ś 2023YTD 2023 - Ś	5,700 1,400 12,200 Budget 4,000 5,000 Budget 4,000 5,000 1,000	Local TrR School TrR Kalamazoo West Revens Local TrR Metal Mechanics Revens Local TrR	Total \$1,000.0 2023Proposed \$5,500.0 Total \$12,200.0 rotal \$12,200.0 Total \$12,200.0 Total \$5,000.0 Total \$5,000.0 \$5,000.0 \$5,000.0 Sold State \$5,000.0	0 \$ 0 \$ 1,292.27 2023YTD 0 \$ 4,320.81 0 \$ 4,320.81 2023YTD 0 \$ 2,054.93 0 \$	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expenses Local TIR Payments Administrative Metal Mechanics Expenses Local TIR Payments School TIR Payments to dev. TIR to State BF fund Administrative StryRer Expenses	\$ Total 20239ro \$ \$ Total \$ 20239ro \$ \$	5,700 \$ 1,400 \$ \$ 1,200.00 \$ \$ 1,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 1,000 \$ 1,000 \$ 1,000 \$ \$	- Ś - Ś 2023YTD 2023 - Ś - Ś 2023YTD 2023 - Ś	5,700 1,400 12,200 Budget 4,000 5,000 5,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000	Local TiR School TiR Kalemazoo West Revenu Local TiR Metal Mechanics Revenu Local TiR School TiR	Tetal \$1,000.0 2023Proposal \$6,000.0 7043 \$6,000.0 Tetal \$52,200.0 Tetal \$52,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$11,000.0 Tetal \$10,000.0	0 \$ 1,292.27 2223YT0 0 \$ 4,320.81 0 \$ 4,320.81 2223YT0 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93 1 2023YT0	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalamazoo West Expanses Local TIR Payments Administrative Matal Machanics Expenses Local TIR Payments to day. TIR to State BF fund Administrative Stryker Expenses Local TIR Payments to Dev.	\$ Total 2023Pro \$ 5 Total \$ 2023Pro \$ 5 5 5 Total \$ 2023Pro \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	5,700 \$ 1,400 \$ 5,12,200.00 \$ \$ 1,200 \$ \$ 9000 \$ 9000 \$ 9000 \$ 9000 \$ 1,000 \$	- \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 5,000 5,000 1,000 1,000 1,000 1,000 1,000 750,000	Local Trik Relamazeo West Revenu Local Trik Metal Mechanics Revenu Local Trik School Trik School Trik Stryker Revenues Local Trik	Tetal \$1,000.0 2023Proposal 55,500.0 Tetal \$52,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$5,000.0 Solution \$5,000.0 Tetal \$5,000.0 Tetal \$12,000.0 Tetal \$12,000.0 Tetal \$12,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 2023YT0 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalanizado Walt Expenses Local TIR Payments Administrative School TIR Payments of ex- Til to State BF fund Administrative Struker Expenses Local TIR Payments to Ex-	\$ Total 2023/ro \$ Total \$ 2023/ro \$ \$ \$ Total \$ 2023/ro \$ \$ Total \$ 2023/ro \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ 2023/	5,700 \$ 1,400 \$ \$12,200.00 \$ \$12,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 5,000 1,000 11,000 11,000 11,000 11,000 11,000 11,000	Local TrR School TrR Ralemazeo West Revens Local TrR Metal Mechanics Revens Local TrR School TrR School TrR	Tetal \$1,000.0 2023Proposal \$6,000.0 7043 \$6,000.0 Tetal \$52,200.0 Tetal \$52,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$11,000.0 Tetal \$10,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 2023YT0 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIR Payments School TIR Payments Administrative Kalanizado Walt Expenses Local TIR Payments Administrative School TIR Payments of ex- Til to State BF fund Administrative Struker Expenses Local TIR Payments to Ex-	\$ Total 2023Pro \$ 5 Total \$ 2023Pro \$ 5 5 5 Total \$ 2023Pro \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	5,700 \$ 1,400 \$ 5,12,200.00 \$ \$ 1,200 \$ \$ 9000 \$ 9000 \$ 9000 \$ 9000 \$ 1,000 \$	- \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 Budget 4,000 1,000 1,000 10,000 11,000 Budget 750,000 150,000 150,000	Local Trik Relamazeo West Revenu Local Trik Metal Mechanics Revenu Local Trik School Trik School Trik Stryker Revenues Local Trik	Tetal \$1,000.0 2023Proposal 55,500.0 Tetal \$52,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$5,000.0 Solution \$5,000.0 Tetal \$5,000.0 Tetal \$12,000.0 Tetal \$12,000.0 Tetal \$12,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 2023YT0 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIR Psyments Scholl TIR Psyments Administrative Kalamason West Expenses Administrative Metal Mochanistrative Scholl TIR Psyments Scholl TIR Psyments to dev. Tito State BF Apprents Scholl TIR Psyments to Dev. Scholl TIR Psyments to Dev. Scholl TIR Psyments to Dev. Scholl TIR Psyments to Dev. Scholl TIR Psyments to Dev.	\$ Total 2023/ro \$ Total \$ 2023/ro \$ \$ \$ Total \$ 2023/ro \$ \$ Total \$ 2023/ro \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ 2023/	5,700 \$ 1,400 \$ \$12,200.00 \$ \$12,200.00 \$ \$0,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ \$,000 \$ 1,000 \$ \$,0	- \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$ - \$ 2023YTD 2022 - \$ - \$ 2023YTD 2022 - \$ - \$	5,700 1,400 12,200 8udget 4,000 1,000 5,000 8udget 1,000	Local Trik Relamazeo West Revenu Local Trik Metal Mechanics Revenu Local Trik School Trik School Trik Stryker Revenues Local Trik	Tetal \$1,000.0 2023Proposal 55,500.0 Tetal \$52,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$5,000.0 Solution \$5,000.0 Tetal \$5,000.0 Tetal \$12,000.0 Tetal \$12,000.0 Tetal \$12,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,320.81 0 \$ 4,320.81 2023YT0 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93	2022 Budget
Local TIP Payments Scholl TR Payments Administrative Maintenantive Telepenses Local TIP Payments Administrative Markin Marking Scholl TR Marking Scholl TR Payments to dev The Scholl TR Payments to dev Scholl TR Payments to dev The Scholl TR Payments to dev	\$ Total 2023/ro \$ Total \$ 2023/ro \$ \$ \$ Total \$ 2023/ro \$ \$ Total \$ 2023/ro \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ \$ 2023/ro \$ 2023/	5,700 \$ 1,400 \$ \$12,200.00 \$ \$12,200.00 \$ \$0,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ \$,000 \$ 1,000 \$ \$,0	- \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 5,000 1,000 1,000 10,000 8udget 750,000 150,000 15,000 1,500,000	Local TR School TR Schol TR School TR School TR School TR School TR School TR School T	Tetal \$1,000.0 2023Proposal 55,500.0 Tetal \$52,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$5,000.0 Solution \$5,000.0 Tetal \$5,000.0 Tetal \$12,000.0 Tetal \$12,000.0 Tetal \$12,000.0	0 \$ 1,292.27 0 \$ 1,292.27 0 \$ 4,220.81 0 \$ 4,220.81 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 2,054.93 0 \$ 178,553.33	2022 Budget 3 2022 Budget 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5
Local TIP Payments Schemiter Developments Administrative Schemiter Developments Administrative Administrative Schemit TIP Apyments Schemit TIP Apyments Schemit TIP Apyments Schemit TIP Apyments Schemiter TI	\$ Total 2023/ro 5 Total 2023/ro 5 Total 2023/ro 5 Total 2023/ro 5 5 Total 2023/ro 5 2023/ro 5 2023/ro 5 2022/ro 5 20	5,700 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,00	- \$ 2023YTD 2023 - \$ 2023 - \$ 2023YTD 2023 - \$ 203 - \$ 20	5,700 1,400 1,200 Budget 4,000 5,000 5,000 1,000 1,000 5,000 1	Local TR School TR Edit Amazon West Revenu Local TR Metal Michaelos Revenu Local TR School TR School TR School TR School TR	Tetal \$1,000.0 2023Progenit \$5,500.0 5,500.0 \$5,700.0 Tetal \$1,200.0 sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0	0 \$	2022 Budget
Local TIP Payments Schemiter Developments Administrative Schemiter Developments Administrative Administrative Schemit TIP Apyments Schemit TIP Apyments Schemit TIP Apyments Schemit TIP Apyments Schemiter TI	\$ Total 2023/yo \$ Total \$ 2023/yo \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5,700 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 512,200,00 \$ 5,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 1,000 \$	- \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ - \$ 2023YTD 2023 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,700 1,400 12,200 Budget 4,000 5,000 1,000	Local TR School TR Schol TR School TR School TR School TR School TR School TR School T	Tetal \$1,000.0 2023Proposal 55,500.0 Tetal \$52,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$12,200.0 Tetal \$5,000.0 Solution \$5,000.0 Tetal \$5,000.0 Tetal \$12,000.0 Tetal \$12,000.0 Tetal \$12,000.0	0 \$	2022 Budget
Local TIP Payments Scholl TR Payments Administrative Maintenantive Telepenses Local TIP Payments Administrative Markin Marking Scholl TR Marking Scholl TR Payments to dev The Scholl TR Payments to dev Scholl TR Payments to dev The Scholl TR Payments to dev	\$ Total 2023/ro 5 Total 2023/ro 5 Total 2023/ro 5 Total 2023/ro 5 5 Total 2023/ro 5 2023/ro 5 2023/ro 5 2022/ro 5 20	5,700 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,00	- \$ 2023YTD 2023 - \$ 2023 - \$ 2023YTD 2023 - \$ 203 - \$ 20	5,700 1,400 1,200 Budget 4,000 5,000 5,000 1,000 1,000 5,000 1	Local TR School TR Edit Amazon West Revenu Local TR Metal Michaelos Revenu Local TR School TR School TR School TR School TR	Tetal \$1,000.0 2023Progenit \$5,500.0 5,500.0 \$5,700.0 Tetal \$1,200.0 sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0	0 \$	2022 Budget
Local TIR Prymetels Scholl TIR Prymetels Administrative Kalanization and Compared Administrative Administrative Administrative March Responses Call TIR Prymetels to Administrative Call TIR Prymetels to Administrative	\$ Total 2023/yo \$ Total \$ 2023/yo \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5,700 \$ 1,400 \$ 1,400 \$ \$12,700,00 \$ 1,400 \$ \$12,700,00 \$ 1,000 \$ 0,000 \$ 0,000 \$ 1,00	- \$ 2023YTD 2023	5,700 1,400 Budget 4,000 5,000 Budget 4,000 5,000 1,000 11,000 Budget 4,000 5,000 1,500,000 150,000 1,500,000	Local TR School TR Edit Amazon West Revenu Local TR Metal Michaelos Revenu Local TR School TR School TR School TR School TR	Tetal \$1,000.0 2023Progenit \$5,500.0 5,500.0 \$5,700.0 Tetal \$1,200.0 sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit sta 2023Progenit Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Status \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0 Tetal \$5,000.0	0 5 0 5 1,202,77 0 5 1,202,77 0 5 1,202,77 0 5 2,201,77 0 5 2,201,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 1,204,	2022 Budget 1 2022 Budget 5 1 2022 Budget 2 51.56 2 2022 Budget 2 51.56 2 2022 Budget 5 57
Liscal TB Pyrenets School TB Apyrenets School TB Apyrenets Advances Versus Liscal TB Pyrenets Casel TB	\$ Total 2023/yo \$ Total \$ 2023/yo \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5,700 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 512,200,00 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$	\$ 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5,700 1,400 1,400 1,200 8x4get 4,000 5,000 5,000 1,000	Goard TR Goard TR Coard TR Research Coard TR Science TR Science TR Science TR Science TR Science TR	Tetal \$1,000.5 3523Progenility \$5,500.0 Tetal \$5,000.0	0 5 0 5 1,202,77 0 5 1,202,77 0 5 1,202,77 0 5 2,201,77 0 5 2,201,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 0 5 1,204,49 1,204,	2022 Budget 1 2022 Budget 5 1 2022 Budget 2 51.56 2 2022 Budget 2 51.56 2 2022 Budget 5 57
Used TB Payments Societ TB Payments Memory 2014 Control (1997) Control (1997) Con	S Total 2023/rotal S Total S 2023/rotal S S S S S S S S S S S S S S S S S S S	5,700 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 512,200,00 \$ 1,000 \$	- \$ 2023YTD 2023	5,700 1,400 12,200 Budget 4,000 5,000 1,000 5,000 1,000 10,00	Load TR General TR Generation Wheek Revenues Court TR Research And Andreastics Revenues Load TR Echol TR Echol TR School TR Research Revenues Court TR Research Revenues Court TR Research Revenues Court TR	Tetal \$1,000.5 2523-Openal 5,500.0 \$5,500.0 Tetal \$5,000.0 Still.000.00 \$5,000.0 Still.000.00 \$5,000.0	0 \$	2022 Budget
Used TB Pyrenets Sould TB Pyrenets Mathematical Water Sould Table Control (Control (\$ Total 2023/yo \$ Total \$ 2023/yo \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5.700 \$ 1.400 \$ 532,200,00 \$ 532,200,00 \$ 532,200,00 \$ 5,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 1,000 \$	\$ 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5,700 1,400 3.000 1,000 5,000 5,000 1,000	Goard TR Goard TR Coard TR Research Coard TR Science TR Science TR Science TR Science TR Science TR	Tetal \$1,000.5 3523Progenility \$5,500.0 Tetal \$5,000.0	0 \$	2022 Budget 2022
Used TB Payments South TB Payments Admitted TB Constant Market South TB Constant South TB Payments South TB Payments In der This Saitze IF and Admitted TB Constant South TB Payments In der This Saitze IF and Admitted TB Constant South TB Payments In der This Saitze IF and Admitted TB Payments In der This Saitze IF and Admitted TB Payments In der South TB Payments In der South TB Payments In der South TB Payments In der Southert TB Payments In der South TB Payments In der Southert TB Payments In der	S Total 2023/976 S Total S 2023/976 S S S S S S S S S S S S S	5,700 \$ 1,400 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 512,200,00 \$	\$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	5,700 1,400 300get 4,000 1,000 5,000 5,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 30,000 31,000 30,000 31,000 30,000 31,000 30,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000	Load TR Chord TR Galance Week Reven Galance Week Reven Load TR Court TR	Tetal \$1,000.0 Tetal \$2023-regent \$5,000.0 \$5,000.0 Tetal \$1,000.0 Tetal \$1,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.00 tetal \$	0 \$	2022 Budget 2022
Used TB Pyrenets Sould TB Pyrenets Mathematical Water Sould Table Control (Control (\$ Total 2023/970 \$ Total \$ Total \$ 2023/970 \$ Total \$ 2023/970 \$ Total \$ 2023/970 \$ 2023/970 \$ Total \$ 2023/970 \$ 20	5.700 \$ 1.400 \$ 512,000 \$ 512,000 \$ 512,000 \$ 90000 1,000 \$ 0,000 \$ 0,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 11,0	\$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	5,700 1,400 bolget 1,000 1,000 5,000 bolget 4,000 1,0	Load TR Chood TR Galance Week Reven Load TR Retail Machanics Reven Load TR Load TR Cond TR Cond TR School TR School TR Retail Chool Revenue Load TR School TR	Tetal \$1,000.0 2023/regendl \$3,700.0 \$3,700.0 Tetal \$1,000.0 \$1,000.0 \$1,000.0	0 \$	2022 Budget 2022
Stade TIR Payments Science Target State St	\$ Total 2023/970 \$ Total \$ Total \$ 2023/970 \$ Total \$ 2023/970 \$ Total \$ 2023/970 \$ 2023/970 \$ Total \$ 2023/970 \$ 20	5,700 \$ 1,400 \$ 1,400 \$ 512,200,00 \$ 512,200,00 \$ 512,200,00 \$	\$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	5,700 1,400 3.000 1,000 5,000 5,000 1,000	Load TR Chord TR Galance Week Reven Galance Week Reven Load TR Court TR	Tetal \$1,000.0 Tetal \$2023-regent \$5,000.0 \$5,000.0 Tetal \$1,000.0 Tetal \$1,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.0 tetal \$5,000.00 tetal \$	0 \$	2022 Budget 2022
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	Total \$ 355,000 \$	38,598.83 5	250,000
555 E. Eliza Street Revenues Local TIR School TIR	s 2023 Proposed \$400 \$ \$300 \$	2023 YTD 2022 Budget 179.41 228.96	\$400 \$300
	Total \$700 \$	408.37 2023 YTD 2022 Budget	\$700
232 LLC Revenues Local TIR	2023 Proposed \$3,000 \$ Total \$3,000 \$	-	\$3,000
Riarkhind Billiards Revenue	s 2023 Proposed	2023 YTD 2022 Budget	
Local TIR School TIR	\$500.00 \$ \$500.00 \$	2023 YTD 2022 Budget 568.52	\$500 \$500
	Total \$1,000.00 \$	568.52	\$1,000
RAI Jets Revenues Local TIR School TIR	2023Proposed \$6,500.00 \$ \$5,700.00 \$	2023YTD 2022 Budget 1,292.27	6,500 \$5,700
1	Total \$12,200.00 \$	1,292.27	\$5,700
Kalamazoo West Revenues Local TIR	2023Proposed \$5,000.00 \$	2023YTD 2022 Budget 4,320.81	\$5,000
	Total \$5,000 \$	4,320.81	\$5,000
Metal Mechanics Revenues	2023Proposed \$5,000.00 \$	2023YTD 2022 Budget	\$5.000
Local TIR School TIR	\$6,000.00 \$	2,054.93	\$6,000
1	Total \$11,000.00 \$	2,054.93	\$11,000
Stryker Revenues Local TIR	2023Proposed \$800,000.00 \$ \$700,000.00 \$	2023YTD 2022 Budget 178,553.33	\$800.000
School TIR	\$700,000.00 \$	-	\$800,000 \$700,000
	Total \$1,500,000.00 \$	178,553.33	\$1,500,000
Stadium Park Way Revenue Local TIR School TIR	s 2023Proposed \$55,000.00 \$	2023YTD 2022 Budget 37,658.61	\$55,000 \$76,000
Total	\$131,000.00 \$	37,658.61	\$131,000
381/383 S. Pitcher Revenue Local TIR School TIR	s 2023Proposed \$17,000.00 \$ \$12,000.00 \$	2023YTD 2022 Budget	\$17,000.00 \$12,000.00
Total	\$29,000.00 \$		\$29,000.00
Palta Marrian			
Local TIR School TIR	2023Proposed \$22,000.00 \$ \$26,000.00 \$	2023YTD 2022 Budget 9,164.77	\$22,000.00 \$26,000.00
Total	\$48,000.00 \$	9,164.77	\$48,000.00
Vickelauro Mill	10120		
Local TIR	202397020580	2023YTD 2022 Budget	50.00
Vicksburg Mill Local TIR School TIR 3rd Party Reimbursements	2023Proposed \$0.00 \$ \$0.00 \$ \$10,000.00 \$	2023YTD 2022 Budget	
School TIR 3rd Party Reimbursements Total	\$0.00 \$ \$10,000.00 \$ \$10,000.00 \$		
			\$0.00 \$20,000.00 \$20,000.00
School TIR 3rd Party Reimbursements Total Scannell/FedEx Local TIR	\$0.00 \$ \$10,000.00 \$ \$10,000.00 \$ 2023 Proposed \$350,000.00	2023 YTD 2022 Budget \$103,248.09 \$0.00 \$103,248.09	\$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00
School TIR 3rd Party Reimbursements Total Scannell/FedEx Local TIR School TIR Total	\$30.00 \$ \$10,000.00 \$ \$10,000.00 \$ 2023 Proposed \$350,000.00 \$350,000.00 \$350,000.00	2023 YTD 2022 Budget \$103,248.09 \$0.00 \$103,248.09	\$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00
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Local Brownfield Revolving Fund - Fund 242 (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	0.000.40	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	
nvirologic 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		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		11,504.87	-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	-897.00	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		130.00	-130.00	
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	
Subtotals	1,752,880.11	29,787.51	1,723,092.60	
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