### KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

**AGENDA** 

MEETING DATE: Thursday, May 23, 2024

PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A

**TIME:** 3:00 pm

### Link to join Webinar

https://us02web.zoom.us/j/82661203045

Webinar ID: 826 6120 3045

1. <u>Call to Order</u>: 3:00

2. Roll Call and Members Excused

- 3. Approval of the Agenda
- 4. Approval of Minutes: BRA Minutes of April 25, 2024
- 5. Public Comments (4 minutes each)
- 6. Consent Agenda
  - a. From General Fund
    - i. **\$922.50 –** Fishbeck Invoice 436931 (Gen. Env. W.O. 2024-1)
  - b. From EPA Grant Fund
    - i. **\$30.39 –** Fishbeck Invoice 436933 (W.O.#13 YWCA)
    - ii. **\$91.16 –** Fishbeck Invoice 436940 (W.O.#11 Redman Ventures)
    - iii. **\$273.21** Fishbeck Invoice 436950 (W.O.#12 Legacy Senior Living)
    - iv. **\$1,402.35** Fishbeck Invoice 436949 (W.O. #15 UEI)
    - v. **\$307.97 –** Fishbeck Invoice 43634 (W.O.#17 Teresa's Kitchen)
    - vi. **\$59.39 –** Fishbeck Invoice 436942 (W.O. #1 QAPP)
    - vii. \$1,053.23 Fishbeck Invoice 436929 (W.O. #2 Outreach & Programmatic)
  - c. Project Business:
    - i. The Vicksburg Mill, Paper City Development, LLC
      - \$975.00 Reimbursement to Paper City, LLC, EGLE Loan FY23Q4 (KCBRA approved 10/26/23 & EGLE approved 5/8/24)
- 7. Discussion and/or Action Calendar
  - a. Action: Comstock Center Redevelopment Project Additional Funding Request
  - b. **Discussion:** Fishbeck
    - i. General Environmental Memo & Billing Summary
    - ii. EPA Grant Memo & Billing Summary
  - c. Action: KCBRA Fund 242 & 243 Fiscal Year 2025 Budget Proposal

### 8. Financial Reports

a. **Discussion:** Fund 243 Reportb. **Discussion:** Fund 242 Report

### 9. Staff Report/Updates

a. Staff Attended Parchment Historic Mill Project Kick-Off Partners Event on 4/26/24

### 10. Committees - times dates and places

- a. Kalamazoo Land Bank Regular Meeting Thursday, June 13th, 2023, at 8:30 a.m.
- b. KCBRA Committee of the Whole Thursday June 13<sup>th</sup>, 2024, at 3:00 p.m.
- 11. Other
- 12. Board Member Comments
- 13. Adjournment

### Next Regular Meeting: Thursday, June 27, 2024, at 3:00 p.m.

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at <a href="https://www.kalcountybrownfield.com">www.kalcountybrownfield.com</a> 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, April 25, 2024

PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A

**TIME:** 3:00 pm

DRAFT - MINUTES

Present: Christopher Carew, Connie Ferguson, Chad Goodwill, Jared Lutz, Jodi Milks,

Monteze Morales, Kenneth Peregon, David (Wei) Wang and Andrew Wenzel

Members Excused: none

Vacancies: 1

**Kalamazoo Township**: none **Oshtemo Township**: none

Staff: Rachael Grover, Macy Rose Walters

Consultant: Jeff Hawkins, Fishbeck

**Recording Secretary**: Macy Rose Walters **County Commissioners**: Monteze Morales

County Admin: none

Community: 2

1. Call to Order: Chair Peregon called the meeting to order at 3:03 p.m.

- 2. Roll Call and Members Excused: Commissioner Morales attended the meeting virtually in accordance with ADA accommodations consistent with 2022 OAG 7318 nine (9) of nine (9) voting were present. Director Peregon was excused at 4:00 p.m. The board welcomed Director Chad Goodwill, appointed for the vacancy for term 11/1/18 to 10/31/2024.
- 3. Approval of the Agenda:

There was a correction to Item 6 d ii, the final payment to Paper City amount was transposed, it should read as \$43,119.44.

Director Lutz moved to approve item 3, as amended, Director Wang seconded. None opposed, motion carried.

4. Approval of Minutes: BRA Minutes of March 28, 2024

Director Ferguson noted Item 6 b ii should be invoice number 434698 and the motion for Item 8 should read as a money market account and not "money markey".

Director Wenzel moved to approve item 4 as amended, Director Ferguson seconded. None opposed, motion carried.

5. Public Comments (4 minutes each)

### 6. Consent Agenda – Invoices

- a. From General Fund
  - i. \$23,318.42- FY24Q1 Reimbursement to Planning Department
  - ii. \$ 192.86 BRA Admin Expense invoice for EGLE Loan
  - iii. **\$ 1,120.00 –** Fishbeck Invoice 435834 (W.O. 2024-1 Gen. Env.)
- b. From EPA Grant Fund
  - i. **\$30.39** Fishbeck invoice 435835 (W.O.#13 YWCA)
  - ii. **\$112.80** Fishbeck invoice 435838 (W.O.#11 Redman Ventures)
  - iii. \$552.35 Fishbeck invoice 435841 (W.O.#12 Legacy Senior Living)
  - iv. \$255.96 Fishbeck invoice 435840 (W.O. #15 UEI)
  - v. \$237.54 Fishbeck invoice 435839 (W.O. #2 Outreach & Programmatic)
  - vi. \$286.50 Fishbeck invoice 435833 (W.O. #2 Outreach & Programmatic
- c. From LBRF 242 Fund
  - i. **\$ 1,384.65** Fishbeck invoice 435842 (W.O. 2023-2 YWCA)
  - ii. \$ 10,292.07 Fishbeck invoice 435843 (W.O. 2023-3 436. W. Willard St.)
- d. Project Business:
  - i. Authorization to Submit Vicksburg Mill FY24 Q2 Loan Report to EGLE
  - ii. **\$34,119.44 \$43,119.44** Final Reimbursement to Paper City EGLE Grant (retention amount held from past quarters approved by KCBRA & EGLE)
- e. KCBRA Business:
  - i. KCBRA 2024 Fund 243 Budget Amendment

Director Carew motioned to approve Item 6, the Consent Agenda, Director Milks seconded. None opposed, motion carried.

- 7. Discussion and/or Action Calendar
  - a. Action: Teresa's Kitchen Part 1 & Part 2 Project Applications
    - i. Fishbeck EPA Grant Work Order #14

Director Milks moved to approve both Item 7a as presented, waiving the payment of the application fee and Item 7ai, as amended to only include the budgets for Phase 1 Environmental Assessments and EPA Grant Eligibility. Director Wenzel seconded, none opposed, motion carried.

- b. **Discussion:** Fishbeck
  - General Environmental Memo & Billing Summary
  - ii. EPA Grant Memo & Billing Summary
    - 1. EPA Grant Budget Reallocation Memo

Director Milks moved to approve Item 7bii1, as presented, Director Ferguson seconded. None opposed, motion carried.

iii. Urban Exposure Initiative BFP Evaluation Memo

No action, KCBRA staff will send the memo to the City of Kalamazoo BRA for review.

- 8. <u>Financial Reports</u> Staff presented financial reports.
  - a. Discussion: General Fund 243 Report FY24 Q1 Report
  - b. **Discussion:** Local Brownfield Revolving Fund 242 Report
- 9. <u>Staff Report/Updates</u> Staff presented updates.
  - a. Vicksburg Mill EGLE Grant Closed and approved by EGLE on 3/15/2024
  - b. LBRF invested with Michigan Class by County Treasury Dept. on 4/15/2024
- 10. Committees times dates and places
  - a. Kalamazoo Land Bank Regular Meeting Thursday, May 9th, 2023, at 8:30 a.m.
  - b. KCBRA Committee of the Whole Thursday May 9th, 2024, at 3:00 p.m.
- 11. Other
- 12. Board Member Comments
- 13. <u>Adjournment Director Lutz moved to adjourn at 4:10 p.m. Director Milks seconded, none opposed, motion carried.</u>

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Kalamazoo County Government
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Kalamazoo, MI 49007 TELEPHONE: (269) 384-8305

Current 922.50

0.00



### **Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326 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:** 436931

**Invoice Date:** 5/13/2024

**Project:** 230454 Project Name: KCBRA/W.O. 2023-1 Gen

**Environmental Review** 

Bill Term: BT2

### For Professional Services Rendered Through 4/30/2024

WO #2024-1

		Fee	Available	To Date	Previous
GR 2024 - General Review	2024	14,000.00	11,110.00	3,812.50	2,890.00
Rate Labor	922.50				
CAS 2024 - Contractual Ac Support 2024	Iministrative	6,000.00	6,000.00	0.00	0.00

Current Billings	922.50
Amount Due This Bill	922.50

Billings

**Total Fee:** 20,000.00 To Date Billings: 3,812.50 **Total Remaining:** 16,187.50

GR 2024 - General Review 2024				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Environmental Specialist				
David Stegink	2/5/2024	0.75	140.0000	105.00
	Eliza St. LBRF LRA review			
Senior Geologist				
Therese Searles	4/9/2024	0.50	105.0000	52.50
	call with Steve Diesler, Comstock	0.50	405.0000	50.50
	4/10/2024	0.50	105.0000	52.50
	comstock project scope evaluation	1.00	405.0000	405.00
	4/24/2024	1.00	105.0000	105.00
	overall project debrief and update discuss		405.0000	50.50
	4/29/2024	0.50	105.0000	52.50
	KCBRA general update discussion with JC	H 2.50		262.50
Total Therese Searles				262.50
Total Senior Geologist		2.50		262.50
Senior Hydrogeologist				
Jeffrey Hawkins	4/11/2024	0.50	150.0000	75.00
	prep for and attended cow meeting			
	4/16/2024	0.25	150.0000	37.50
	notes to TMS from COW meeting			
	4/23/2024	1.00	150.0000	150.00
	prep for KCBRA meeting, meeting with TN	MS		
	4/29/2024	0.25	150.0000	37.50
	debrief with TMS re: BRA meeting		<del></del>	
Total Jeffrey Hawkins		2.00		300.00
Total Senior Hydrogeologist		2.00		300.00
Staff Environmental Specialist				
Logan Mulholland	4/1/2024	0.25	85.0000	21.25
	Styker Followup			
	4/19/2024	2.50	85.0000	212.50
	100 Island Ave TIF Tracking			
	4/22/2024	0.25	85.0000	21.25
	Follow up on 100 Island Ave Agreement			
Total Logan Mulholland		3.00		255.00
<b>Total Staff Environmental Special</b>	list	3.00		255.00
	Total Rate Labor			922.50
Total Bill Task: GR 2024 - General Review				922.50
				J

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

922.50

Invoice: 436931



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**Kalamazoo County Brownfield Redevelopment** 

Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

Invoice: 436933

**Invoice Date:** 5/13/2024 **Project:** 231417

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

**Billings** 

City of Parchment

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

**Contract Name:** MIDeal Contracts

HASP/SAP/PM - Eligibility / HASP /SAP /Project Management	
PFE - PFE Testing	
VMS Design - VMS Design	
Rate Labor	30.39

Fee	Available	To Date	Previous	Current
882.23	0.00	882.23	882.23	0.00
5,139.70	0.00	5,139.70	5,139.70	0.00
8,362.76	250.00	8,143.15	8,112.76	30.39

Current Billings	30.39
Amount Due This Bill	30.39

 Total Fee:
 14,384.69

 To Date Billings:
 14,165.08

 Total Remaining:
 219.61

Project: 231417 - KCBRA/YWCA, 550 S. Ri	verview Dr. City of Parchment		Invoic	e: 436933
VMS Design - VMS Design				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Geologist	<del></del>			
Therese Searles	4/1/2024	0.25	121.5400	30.39
	EPA documents discussion			
	Total Rate Labor			30.39



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Kalamazoo, MI 49008

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**Invoice:** 436940

**Invoice Date:** 5/13/2024

**Project:** 231418 **Project Name:** KCBRA/Redman Ventures, LLC-

6667 Stadium Dr. Oshtemo

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

**Amount Due This Bill** 

**Contract Name:** MIDeal Contracts

**Billings** 

6667 Stadium Dr, Oshtemo

		Fee	Available	To Date	Previous	Current
231418 - KCBRA/Redman V 6667 Stadium Dr. Oshtemo	•					
Elig-PH1 - Eligibility Updat	te & Phase I ESA	3,200.00	0.00	3,200.00	3,200.00	0.00
ASB - Asbestos Survey		2,956.90	0.00	2,956.90	2,956.90	0.00
BP Eval - Brownfield Plan E	Evaluation	3,000.00	2,197.67	893.49	802.33	91.16
Rate Labor	91.16					
			Cu	urrent Billings		91.16

 Total Fee:
 9,156.90

 To Date Billings:
 7,050.39

 Total Remaining:
 2,106.51

oject: 231418 - KCBRA/Redman Ventures, LLC-6667 Stadium Dr. Oshtemo			Invoice: 436		
BP Eval - Brownfield Plan Evaluation Rate Labor Class / Employee	Date	Hours	Rate	Amount	
Senior Geologist					
Therese Searles	4/8/2024	0.25	121.5400	30.39	
	re: updated form for assessor				
	4/17/2024	0.50	121.5400	60.77	
	BF evaluation communication				
<b>Total Therese Searles</b>	-	0.75		91.16	
<b>Total Senior Geologist</b>	-	0.75		91.16	
	Total Rate Labor			91.16	
Total Bill Task: BP Eval - Brownfield Pl	an Evaluation			91.16	

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

91.16



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Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

Invoice: 436950

**Invoice Date:** 5/13/2024 **Project:** 231419

Project Name: KCBRA/Legacy Senior Living, 730 N.

**Billings** 

Burdick St. Kalamazoo

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

Contract Name: MIDeal Contracts

WO #12

		Fee	Available	To Date	Previous	Current
231419 - KCBRA/Legacy Senio N. Burdick St. Kalamazoo	r Living, 730					
RAP - Response Activity Plan , Site Model	/Conceptual	7,599.68	0.00	7,599.68	7,599.68	0.00
Clean - Brownfield Cleanup Pl	anning	5,000.00	1,171.54	4,101.67	3,828.46	273.21
Rate Labor	273.21					
				Current Billings		273.21
			Amo	ount Due This Bill		273.21

 Total Fee:
 12,599.68

 To Date Billings:
 11,701.35

 Total Remaining:
 898.33

Project: 231419 - KCBRA/Legacy Senic	or Living, 730 N. Burdick St. Kalamazoo		Invoi	ce: 436950
Clean - Brownfield Cleanup Planning Rate Labor Class / Employee	Date	Hours	Rate	Amount
Senior Engineer	<del></del>			
Alisa Lindsay	4/5/2024	1.00	169.9500	169.95
	Planning, design, and contruction team mt			
	4/9/2024	0.25	169.9500	42.49
	SIR tech review coord			
Total Alisa Lindsay		1.25		212.44
<b>Total Senior Engineer</b>		1.25		212.44
Senior Geologist				
Therese Searles	4/10/2024	0.50	121.5400	60.77
	project update discussion with AL, scope a	nd budget		
	Total Rate Labor			273.21
Total Bill Task: Clean - Brownfield Clea	anup Planning			273.21

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

273.21



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Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

**Invoice:** 436949

**Invoice Date:** 5/13/2024

**Project:** 231768

**Project Name:** KCBRA/WO 15 -Urban Exposure

Rillings

Initiative, 1116 Lake Street

Bill Term: BT1

### For Professional Services Rendered Through 4/30/2024

Contract: MIDeal
Contract Name: MIDeal Contracts

					Dillings	
		Fee	Available	To Date	Previous	Current
Elg/HASP/SAP - Eligibility, F	HASP, SAP	680.40	0.02	680.38	680.38	0.00
HM Inspect - Hazardous M	aterials Inspection	2,435.83	0.00	2,435.83	2,435.83	0.00
BF Plan - Brownfield Plan P	reparation	6,000.00	6,000.00	0.00	0.00	0.00
BF Eval - Brownfield Evaluat	tion	3,000.00	2,250.15	2,152.20	749.85	1,402.35
Rate Labor	1,402.35					

Current Billings	1,402.35
Amount Due This Bill	1,402.35

Project: 231768 - KCBRA/WO 15 -Urban Exposure Initiative, 1116	Lake Street	Invoi	ice: 436949
BF Eval - Brownfield Evaluation			
Rate Labor			
Class	Hours	Rate	Amount
Senior Geologist	5.75	121.5400	698.86
Staff Environmental Specialist	7.75	82.4000	638.60
	0.75	86.5200	64.89
<b>Total Staff Environmental Specialist</b>	8.50		703.49
	Total Rate Labor		1,402.35
Total Bill Task: BF Eval - Brownfield Evaluation			1,402.35



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Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

Invoice: 436934

**Invoice Date:** 5/13/2024 **Project:** 240812

Project Name: KCBRA/WO 17 - 1222 S, Burdick,

**Billings** 

Kalamazoo

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

Contract Name: MIDeal Contracts

WO #16

	Fee	Available	To Date	Previous	Current
Elg / PH 1 - Eligibility and Phase I ESA	3,000.00	3,000.00	307.97	0.00	307.97

Rate Labor 307.97

Current Billings 307.97
Amount Due This Bill 307.97

Project: 240812 - KCBRA/WO 17 - 1222 S, Burdick, Kalamaz		Invoice:	436934	
Elg / PH 1 - Eligibility and Phase I ESA Rate Labor				
Class	Hours	Rate		Amount
Hydrogeologist	1.00	121.5400		121.54
Production Support	0.25	86.5200	)	21.63
Staff Environmental Specialist	2.00	82.4000	)	164.80
	Total Rate Labor			307.97
Total Bill Task: Elg / PH 1 - Eligibility and Phase I ESA				307.97

Total Project: 240812 - KCBRA/WO 17 - 1222 S, Burdick, Kalamazoo

307.97



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**Authority** 

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

Invoice: 436942

**Invoice Date:** 5/13/2024

Project: E210220

Project Name: Kalamazoo County Brownfield

Redevelopment Authority/WO-1

QAPP

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

Contract Name: MIDeal Contracts

WO-1

					Billings	
		Fee	Available	To Date	Previous	Current
E210220 - Kalamazoo Co Redevelopment Authorit	•					
QAPP - QAPP		2,004.00	2,004.00	0.00	0.00	0.00
QAPP-AU - QAPP -Ann	ual Updates	596.00	358.46	296.93	237.54	59.39
Rate Labor	59.39					
			Cı	ırrent Billings		59.39
			Amount	t Due This Bill		59.39

 Total Fee :
 2,600.00

 To Date Billings :
 296.93

 Total Remaining :
 2,303.07

Project: E210220 - Kalamazoo County Brownfield Redevelopment Authority/WO-1 QAPP

QAPP-AU - QAPP -Annual Updates Rate Labor

 Class / Employee
 Hours
 Rate
 Amount

 Staff Engineer
 0.75
 79.1800
 59.39

 Mahta Naziri Saeed
 Total Rate Labor
 59.39

Total Project: E210220 - Kalamazoo County Brownfield Redevelopment Authority/WO-1 QAPP

Invoice: 436942



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**Attention:** Macy Walters

**Kalamazoo County Brownfield Redevelopment** 

**Authority** 

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

**United States** 

**Invoice:** 436929

**Invoice Date:** 5/13/2024

**Project:** E210229 Project Name: KCBRA/FY21 EPA Assessment Grant

-W.O. 2 Community Outreach and

Programmatic

Bill Term: BT1

For Professional Services Rendered Through 4/30/2024

Contract: MIDeal

Contract Name: MIDeal Contracts

**Billings** Fee **Available** To Date **Previous** Current 9,300.00 1,374.17 8,979.06 7,925.83 1,053.23

E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic

Rate Labor 1,053.23

> **Current Billings** 1,053.23 **Amount Due This Bill** 1,053.23

Project: E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 C	Invoice	436929	
COMM - Community Outreach & Programmatic			
Rate Labor			
Class / Employee	Hours	Rate	Amount
Senior Geologist			
Therese Searles	8.50	95.5000	811.75
Staff Environmental Specialist			
Logan Mulholland	3.25	74.3000	241.48
	Total Rate Labor		1,053.23
Total Bill Task: COMM - Community Outreach & Programmatic			1,053.23

Total Project: E210229 - KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and

1.053.23

**Programmatic** 



# 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.

COMPLETE	) AN	D REIMBL	JRSEMI	ENT IS RE	QUES	TED. Fi	ields tha	t are calcu	ulated b	y the for	n are sho	wn in	browr	n.	
						PROJ	ECT [	DETAIL:	S						
Grantee / Borrower Name: Kalamazoo County Brownfield Redevelopment Authority  Grant Report  Grant Report								ort							
Project Name: Paper City Development, LLC Tracking Code: 2018-1323 Request #:N/A									#: <i>N/A</i>						
Purchase Ord	ler N	umber:							L	ocation (	Code: 67	05			
Dates of Repo	orting	ı: Begin:	Ju	ıl 1, 2023		End:	Sep	30, 2023	C	Quarter:	4 (July-S	Sep)	Fisca	al Year:	2023
Name of Cont	act F	Person: <i>Kei</i>	n Pereg	ion					C	Contract I	Expires O	n:	С	oct 8, 202	25
Title of Contac	ct Pe	rson: Cha	irpersoi	n, KCBRA		Pł	hone Nu	ımber:	+1 (26	9) 384-8:	305				
Remittance A	ddres	ss: 201 We	est Kala	mazoo Ave	enue										
City: Kalama	azoo				State		Michi	gan	Zip	Code: 4	9007				
EXPENDITURES															
		List all	expendi	tures for th	e quar				m contr	actors ar	nd subcor	ntracto	ors		
Invoice Number	Inv	oice Date		Vendor				Task Nu (refer to ap work p	proved			Proof of Payment (list che number or other reference			
BRA-EGLE GL Q4 2023	Oct	26, 2023		Kalama	zoo Co	ounty		Task	c 5	\$234.15		Pending			
2257	Sep	29, 2023		Phillips E	nviron	mental		Task	2C	\$260.00		Pending			
2256	Sep	29, 2023		Phillips E	nviron	mental		Task	2G	2G \$715.00		Pending			
								то	TAL:	\$1,	209.15				
	1				ŀ	PROGE	RESS	REPOR	Γ						
Task Numb	er	Work p Budg Approve Date	et ed to	Invoiced Quart		Invoice	ed to Dat	e (includ	e progre	ss made,	ctivity this status, but encounte	dget, co		s, and/or	problems
1. Assessmer and Investigation		\$	\$0.00	\$	0.00	\$0.00		N/A							
2. Due Care	)	\$755,61	7.00	\$97	5.00	\$376	6,954.97	N/A							
3. Demolition	n	\$407,59	90.00	\$	0.00	\$392	2,435.72	N/A							
4. 3rd Party Oversight	•	\$40,00	00.00	\$	0.00	\$9	9,732.50	N/A							
5. Loan Administratio	n	\$37,50	00.00	\$23	4.15	\$10	,336.84	N/A							
6. Contingend	СУ	\$	80.00	\$	0.00		\$0.00	N/A							

Project Name: Pa	•			t #: <b>N/A</b>	Fiscal Year: 2023		
Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	(include progr	Activity this q ress made, status, budge encountere	et, concerns, and/or problems	
TOTALS:	\$1,240,707.00	\$1,209.15	\$789,460.03				
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.  Continue Due Care Planning and Documentation during next phase of redevelopment.							
LOAN AWARDS INTEREST EARNED  LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.							
Our interest sta	atement is attach	ed. under revi	ew				
Our loan disbu	rsement is not in	an interest-beari	ng account.				
		STATEMEN	T OF REVIEW	V AND API	PROVAL		
REPORT SUBM CONTAINED WI RECORDS MAY REMEDIES.	MITTER (IF DIFFI THIN THE REPO RESULT IN THE	ERENT) CERTIFY RT ARE TRUE. T TERMINATION (	THAT ALL WOR HE GRANTEE / E OF THE GRANT /	K PERFORME BORROWER A LOAN CONTR	ED AND THE ASSOC ACKNOWLEDGES TH RACT AND OTHER A	SORROWER AND THE SIATED EXPENDITURES HAT FALSIFICATION OF PPROPRIATE LEGAL	
By checking progress rep		rantee / borrowe	er, verify that I ha	ave reviewed	and approve the su	ubmitted invoices and	
Please type nam	ne of individual c	hecking the abo	ve statement: R	achael Grove	er, Planning and De	evelopment Director	
Please email th	e completed forn				ownfield Grant and I	oan Coordinator and to	
Note: In order for	the submittal to be		QBrownfields@M plete and in compl		contract:		
Copies of	all contractor and	subcontractor inv		ched. For Loa	an projects, a bank sta	itement showing the	
All parts o	of this form must be	e completed and s	submitted quarterly	whether or no	ot there have been ex	penditures.	



# **Invoice**

DATE	INVOICE#
9/29/2023	2256

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

269-501-5079

			PRO	JECT
		10	46A - Vi	cksburg Mill
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
7/25/2023 7/26/2023 8/14/2023 9/12/2023 9/20/2023 9/21/2023	Monthly conference call with EGLE and County.  Update Steve S. on conference call and walkover request.  Monthly Status call with EGLE and County.  Monthly Status call with EGLE and County.  Learn of MLive article and review and send questions to client.  Review revised article and comment. discuss giving state heads up as it is still not accurate. Call State and County upon approval.	0.25 0.5		65.00 32.50 65.00 65.00 162.50 325.00
Loan Task	2G - Due Care M&P	Total		\$715.00
Phor	ne#			

**Balance Due** 

\$715.00



# **Invoice**

DATE	INVOICE#					
9/29/2023	2257					

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

269-501-5079

				PROJ	ECT
			10	46A - Vic	ksburg Mill
DATE	DESCRIPTIO	N	QUANTITY	RATE	AMOUNT
9/14/2023 9/20/2023	Complete Waste Management Profile Renewal For Review Waste management Questions and Revise	orm. Renewal request to answer.	1.25 0.75	130.00	162.50 97.50
Loan Task	2C - Soil Management		Total		\$260.00
Pho	ne#				

**Balance Due** 

\$260.00

# PARTIAL UNCONDITIONAL WAIVER OF LIEN

LKJP Enterprises, Inc., dba Phillips Environmental Consulting Services, Inc. has provided environmental consulting services to Paper City Development, LLC totaling \$1202.50 (Invoices 2256, 2257 and 2258) for the improvement to 300/330 West Highway Street, Vicksburg, Michigan. Having been fully paid and satisfied, I hereby waive my/our construction lien to the amount of \$1202.50, for labor/materials provided through September 30, 2023. This waiver, together with all previous waivers, if any, does cover all amounts due to me/us for contract improvement provided through the date shown above.

DATE: November 8, 2023

SIGNATURE: Lisa K J Phillips

PHONE: (269) 501-5079

COMPANY: LKJP Enterprises, Inc., dba Phillips Environmental Consulting Services, Inc.

ADDRESS: 201 North Michigan Avenue, Vicksburg, MI 49097

E-MAIL ADDRESS: lphillips@phillipsenv.com

Randy L. Thompson, Supervisor Nicole Beauchamp, Clerk Clyde (Bub) Sherwood, Treasurer



Jerry T. Amos, Trustee Terrance G. McIver, Trustee Jason Knight, Trustee Robert Pratt, Trustee

Macy Rose Walters, MPA
Brownfield Redevelopment Administrator
Planning & Development
Kalamazoo County Brownfield Redevelopment Authority
201 W. Kalamazoo Ave., Kalamazoo, MI 49007

Dear Macy,

On behalf of Comstock Township and Comstock Center Downtown Development Authority we are requesting financial assistance for continued environmental assessment activities from the Kalamazoo County Brownfield Redevelopment Authority for the Proposed Comstock Center Riverfront Redevelopment Project. Significant progress has been made over the last year including property owner meetings, environmental assessments, market studies (underway), revised site planning (underway) and further investigations into project funding sources.

We are aware the EPA grant has technically been fully encumbered and any amount that would be needed more than the \$4,000, will need to be requested from the LBRF. Our new request includes additional funds to conduct an asbestos survey and PCB sampling of mastics, glazing, and caulks within three existing structures. The total for all 3 HMIs would be \$16,400.

We thank KCBRA for the initial funding for the Phase I and II assessment work in 2023 and with your additional support we can continue to reach our goal to redevelop this key parcel in downtown Comstock.

Sincerely

Randy Thompson

Comstock Charter Supervisor

c. Scott Hess, Superintendent
 Steve Deisler, DDA Executive Director
 Sandra Katje, Comstock Center DDA Chair



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

### Memo

TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield

**Redevelopment Authority** 

FROM: Therese Searles, Senior Brownfield Specialist and Jeff Hawkins, Vice President/Senior

Hydrogeologist

DATE: May 23, 2024

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. At the request of the KCBRA Board, these monthly updates will not be comprehensive; they will be condensed moving forward to only include major project updates.

 General Environmental Review Project No: 230454 – W.O. 2023-1 and W.O. 2024-1

### Update:

General Review: This month's invoice for consideration includes preparing Disbursement memos, and associated meetings, for Stryker/City of Portage and the 100 Island Avenue projects. General discussions were also had with Comstock Township and Brownfield staff, outside of approved grant scope and budgets, regarding their downtown revitalization project and potential forthcoming requests to the KCBRA.

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

### **Update:**

The first quarter of post-installation performance monitoring is complete, and the system is functioning properly. In addition to the quarterly monitoring, the performance metrics can be accessed online through telemetry readings with essentially real-time data (within 10 minutes). Periodic checks of the online system indicate that required pressure differential (minimum 0.02 inches of water column) continues to be met.

4. Clarklogic Development at W. Willard Street, Kalamazoo, Michigan Project No: 240058 – W.O. 2023-3

### <u>Update:</u>

The Conceptual Vapor Mitigation System Design document has been finalized and furnished to Clarklogic.

### General Environmental Review Budget and Cost Summary

Project	W.O.	Site/Phase	Budget Total	Estimates  County Funding	Invoice #	Invoice Date	Actual Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2023-1	General Environmental Review (2023)	\$ 14,000.00	\$ 14,000.00	420292 421238	2/16/2023 3/16/2023	\$160.00 \$315.00		
					423214 424170 425333	5/10/2023 6/8/2023 7/12/2023	\$2,147.75 \$2,226.61 \$2,294.95		
					426213 427541	8/7/2023 9/7/2023	\$806.25 \$1,420.00		
					429022 429750 431430	10/9/2023 11/2/2023 12/7/2023	\$963.75 \$652.50 \$585.00		
					432686	1/9/2024	\$365.00		
		Phase Subtotal Contractual Administrative (2023)	\$ 14,000.00 \$ 6,000.00		421238	3/16/2023	<b>\$11,936.81</b> \$315.00		\$2,063.19
					423214 432686	5/10/2023 1/9/2024	\$288.75 \$679.50		
		Phase Subtotal					\$1,283.25		\$4,716.75
230454	2024-1	2023 Project Total  General Environmental Review (2024)	\$20,000.00 \$ 14,000.00		433684	2/13/2024	<b>\$13,220.06</b> \$1,142.50		\$6,779.94
			, , , , , , , , , , , , , , , , , , , ,	,	434692 435834 <b>436931</b> *	3/12/2021 4/10/2024 5/13/2024	\$627.50 \$1,120.00		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00	430931	5/13/2024	\$922.50 \$3,812.50		\$10,187.50
		Contractual Administrative (2024)	\$ 6,000.00	\$ 6,000.00					
		Phase Subtotal	\$ 6,000.00	\$ 6,000.00			\$0.00		\$6,000.00
		2024 Project Total	\$ 20,000.00	\$ 20,000.00			\$3,812.50		\$16,187.50
190048	2019-2	Paper City Development - EGLE Grant Oversight							
		W.O. Approved Total Approved budget of \$3,000.00	\$ 3,000.00		05421	4/18/2019	\$2,642.50	\$10,565.50	\$10,565.50
		Amendment #1 - \$5,000.00 Amendment #2 - \$5,000.00 Contingency Amendment #3- \$6,500	\$ 5,000.00 \$ 5,000.00 \$ 6,500.00	\$ 5,000.00 \$ 6,500.00	05490 05603 05665	5/10/2019 6/14/2019 7/16/2019	\$140.00 \$1,662.50 \$1,110.00	\$10,425.50 \$8,763.00 \$7,653.00	\$10,425.50 \$8,763.00 \$7,653.00
		Budget adjustment to bring approved budget current 5-19-23  Project Subtotal	\$ (6,292.00) \$ 13,208.00		05723 05787 06215	8/14/2019 9/6/2019 1/7/2020	\$788.75 \$35.00 \$26.25	\$6,864.25 \$6,829.25 \$6,803.00	\$6,864.25 \$6,829.25 \$6,803.00
					06329 06442 06579	2/7/2020 3/19/2020 5/12/2020	\$131.25 \$210.00 \$113.75	\$6,671.75 \$6,461.75 \$6,348.00	\$6,671.75 \$6,461.75 \$6,348.00
					06655 06714	6/17/2020 7/9/2020	\$52.50 \$105.00	\$6,295.50 \$6,190.50	\$6,295.50 \$6,190.50
					06808 06895 06994	8/11/2020 9/8/2020 10/12/2020	\$78.75 \$52.50 \$446.25	\$6,111.75 \$6,059.25 \$5,613.00	\$6,111.75 \$6,059.25 \$5,613.00
					07086 07163 07282	11/5/2020 12/7/2020 1/14/2021	\$551.25 \$183.75 \$645.73	\$5,061.75 \$4,878.00 \$4,232.27	\$5,061.75 \$4,878.00 \$4,232.27
					07465 07514	3/9/2021 4/8/2021	\$446.25 \$301.77	\$3,786.02 \$3,484.25	\$3,786.02 \$3,484.25
					07669 07764 07955	5/21/2021 6/16/2021 8/9/2021	\$402.50 \$26.25 \$78.75	\$3,081.75 \$3,055.50 \$2,976.75	\$3,081.75 \$3,055.50 \$2,976.75
					08127 08659 08768	10/6/2021 2/18/2022 3/10/2022	\$26.25 \$52.50 \$26.25	\$2,950.50 \$2,898.00 \$2,871.75	\$2,950.50 \$2,898.00 \$2,871.75
					08840 08975 09125	4/8/2022 5/10/2022 6/13/2022	\$262.50 \$262.50 \$172.50 \$28.75	\$2,609.25 \$2,436.75 \$2,408.00	\$2,609.25 \$2,436.75 \$2,408.00
					09390 09618	8/18/2022 10/12/2022	\$57.50 \$86.25	\$2,350.50 \$2,264.25	\$2,350.50 \$2,264.25
					09744 09856 421239	11/9/2022 12/12/2022 3/16/2023	\$373.75 \$230.00 \$28.75	\$1,890.50 \$1,660.50 \$1,631.75	\$1,890.50 \$1,660.50 \$1,631.75
					423213 424171	5/10/2023 6/8/2023	\$86.25 \$1,437.50	\$1,545.50 \$108.00	\$1,545.50 \$108.00
						Project Subtotal	\$13,100.00		\$108.00
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight			05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
		W.O. Approved	\$ 40,000.00	\$40,000.00	05896 05994 06128	10/7/2019 11/7/2019	\$787.50 \$1,242.50	\$37,742.50 \$36,500.00	\$37,742.50 \$36,500.00
					06214 '06330	12/9/2019 1/7/2020 2/7/2020	\$280.00 \$105.00 \$385.00	\$36,220.00 \$36,115.00 \$35,730.00	\$36,220.00 \$36,115.00 \$35,730.00
					06441 06516 06580	3/19/2020 4/8/2020 5/12/2020	\$840.00 \$271.25 \$840.00	\$34,890.00 \$34,618.75 \$33,778.75	\$34,890.00 \$34,618.75 \$33,778.75
					06656 06713 06809	6/17/2020 7/9/2020 8/11/2020	\$236.25 \$130.00 \$78.75	\$33,542.50 \$33,412.50 \$33,333.75	\$33,542.50 \$33,412.50 \$33,333.75
					06896 06982	9/8/2020 10/12/2020	\$315.00 \$297.50	\$33,018.75 \$32,721.25	\$33,018.75 \$32,721.25
					07042 07162 07346	11/5/2020 12/7/202 2/5/2021	\$52.50 \$78.75 \$52.50	\$32,668.75 \$32,590.00 \$32,537.50	\$32,668.75 \$32,590.00 \$32,537.50
					07464 07515 07670	3/9/2021 4/8/2021 5/21/2021	\$262.50 \$35.00 \$700.00	\$32,275.00 \$32,240.00 \$31,540.00	\$32,275.00 \$32,240.00 \$31,540.00
					07956 08051	8/9/2021 9/14/2021	\$131.25 \$26.25	\$31,408.75 \$31,382.50	\$31,408.75 \$31,382.50
					08355 08767 08839	12/7/2021 3/10/2022 4/8/2022	\$210.00 \$288.75 \$393.75	\$31,172.50 \$30,883.75 \$30,490.00	\$31,172.50 \$30,883.75 \$30,490.00
					08976 09126 422268	5/10/2022 6/13/2022 4/17/2023	\$28.75 \$86.25 \$28.75	\$30,461.25 \$30,375.00 \$30,346.25	\$30,461.25 \$30,375.00 \$30,346.25
						Project Subtotal	\$9,653.75	, , , , , , , , , , , , , , , , , , , ,	\$30,346.25
					22.				***
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$ 21,000.00	\$ 21,000.00	08138 08253 08357	10/6/2021 11/4/2021 12/7/2021	\$11,504.97 \$308.51 \$1,102.50	\$9,495.03 \$9,186.52 \$8,084.02	\$9,495.03 \$9,186.52 \$8,084.02
					08473 08670 09079	1/6/2022 2/18/2022 6/8/2022	\$897.00 \$130.00 \$225.00	\$7,187.02 \$7,057.02 \$6,832.02	\$7,187.02 \$7,057.02 \$6,832.02
					55019	Project Subtoal	\$225.00 \$14,167.98	\$0,002.0Z	\$6,832.02
		Phase II ESA	\$ 15,000.00	\$15,000.00	08138 08253	10/6/2021 11/4/2021	\$9,787.47 \$262.50	\$5,212.53 \$4,950.03	\$5,212.53 \$4,950.03
					08357 08473	12/7/2021 1/6/2022	\$1,102.50 \$897.00 \$12,049.47	\$3,847.53 \$2,950.53	\$3,847.53 \$2,950.53 \$2,950.53
							ψ.Σ,0πσ. <del>η</del> Ι		ΨΞ,000.00
		BEA/Due Care	\$ 3,000.00	\$3,000.00	08138 08253	10/6/2021 11/4/2021	\$1,717.50 \$46.01	\$1,282.50 \$1,236.49	\$1,282.50 \$1,236.49
					08670 09079	2/18/2022 6/8/2022	\$130.00 \$262.50 \$2,156.01	\$1,106.49 \$843.99	\$1,106.49 \$843.99 \$843.99
							. ,		, , , , , , ,
		Contingency	\$ 3,000.00	\$3,000.00					
							\$0.00		\$3,000.00
231417	2023-2	YWCA, 550 S. Riverview Drive, Parchment - VMS Installation LBRF funding -Amendment March 2024	\$ 100,000.00 \$10,000.00	\$10,000.00	434709 231417	3/13/2024 4/10/2024	\$87,897.02 \$1,384.65	\$22,102.98 \$20,718.33	\$22,102.98 \$20,718.33
			\$110,000	\$110,000.00		Project Subtotal	\$89,281.67		\$20,718.33
240058	2023-3	Clarklogic Development at W. Williard Street, Kalamazoo, MI	\$ 24,000.00	\$24,000.00	433674	2/12/2024	\$13,707.93		
		LBRF Funding			435843	4/10/2024 Project Subtotoal	\$10,292.07 <b>\$24,000.00</b>	_	\$0.00
		530 S Rose Street, Kalamazoo, MI LBRF Funding	\$ 86,896.74	\$ 86,896.74		,	,		
		Euron - Unrung				Project Subtotoal	\$0.00		\$86,896.74
		Total Project Budgets	\$335,104.74	\$335,104.74		Total	\$167,235.96		\$167,868.78
						•			



2960 Interstate Parkway Kalamazoo, Michigan 49048

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### Memo

TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield

**Redevelopment Authority** 

FROM: Therese Searles, Senior Brownfield Specialist and Jeff Hawkins, Vice President/Senior

Hydrogeologist

DATE: May23, 2024

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. At the request of the KCBRA Board, these monthly updates will not be comprehensive; they will be condensed moving forward to only include major project updates.

1. Community Outreach and Programmatic

Project No: E210229 -W.O. 2

### Update:

Preparation of meeting materials, preparation of the Quarterly Reports, and updates to the ACRES reporting database were completed this month.

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

### Update:

In 2022, NACD reached out for funding support with plans to redevelop 21 tax foreclosed parcels being held by the County Land Bank, into 18 affordable residential properties. A Phase I ESA was completed on all 21 parcels plus selective ground penetrating radar on parcels that may have remaining foundations. The GPR survey identified several parcels with suspect buried demolition debris. There are four parcels that warrant further assessment. Following grant funded assessment to date, NACD indicated that timing for additional assessment in relation to plans for construction of future houses was being evaluated and the budget was held. Brownfield staff and Fishbeck have met with the new Executive Director of NACD to inform on the remaining budget and gauge whether further assessment will occur prior to the end of the grant term. The Executive Director will be meeting with her Board of Directors and will respond back to Fishbeck and the Brownfield Administrator. It should also be noted that due to the timing since the Phase I ESA was completed (over one year), a new Phase I ESA would need to completed. Further, the remaining budget is not sufficient to complete all recommended assessment. Feedback from NACD will inform recommendations on utilizing the remaining grant budget allocated to this project. At this point in time, the budget has been held.

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

Brownfield evaluation activities have been underway. Mr. Redman returned additional documentation that was requested from the Oshtemo Township Assessor including square footages and expense breakdowns. This updated information has been provided to the assessor, however, the assessor has now requested a formal proforma be filled out by the developer before establishing an estimated future taxable value. Fishbeck is continuing to engage with both the developer and the assessor.

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

### Update:

Comstock Charter Township desires to redevelop 10 parcels at the southeast corner of King Highway and River Street in Comstock Center into a mixed-use redevelopment. The Phase I and Phase II ESAs are complete. The \$4,000 budget for the BEA/Due Care is being held, pending redevelopment decisions. Discussions are underway with Comstock Township and a request to complete Hazardous Materials Inspections on some of the buildings may be forthcoming.

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

### **Update:**

Hollander Development Corporation (Hollander), in partnership with Mt. Zion Baptist Church of Kalamazoo, has been awarded low-income tax credits to develop a 70-unit multi-family apartment community for seniors in Kalamazoo's Northside Neighborhood. EGLE funding has been secured for pre-investigation (preparation of HASP and SAP), field investigation, and reporting (Investigation report, ResAP, and DDCC). EPA grant cleanup planning funds may still be needed for general project planning meetings that are not covered under the EGLE funding. Therefore, the KCBRA Board voted to hold the cleanup planning remaining budget of \$1,171 for these purposes. The remaining ResAP/CSM budget of \$9,900 has been reallocated to support other projects.

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

### Update:

The EPA grant-supported design activities are complete. Remaining VMS installation activities cannot be supported with the use of USEPA assessment grant funds. Therefore, a small budget has been retained for general cleanup planning activities that may remain, as voted on by the KCBRA Board in April of 2024; however, a majority of the remaining almost \$7,000 budget has been reallocated to support other projects.

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

### Update:

The KCBRA authorized Fishbeck to conduct a brownfield plan evaluation to work with the city assessor to determine anticipated Future Taxable Value and run tax increment financing (TIF) modeling to determine if a Brownfield Plan would be an appropriate tool for this project. While this property is located within the City of Kalamazoo, it is Fishbeck's understanding that the City of Kalamazoo Brownfield Redevelopment Authority will not be pursuing a Brownfield Plan through the City. Therefore, for TIF modeling purposes, the proposed Brownfield Plan is presumed to run through the County's BRA and the last five years of tax increment have been reserved for collection into the KCBRA's Local Brownfield Revolving Fund (LBRF). It should also be noted that most of the eligible costs were incurred prior to completing the brownfield plan evaluation and therefore, only local taxes were included with the exception of statutorily eligible state capture. Further, an Act 381 Work Plan for state capture would not be pursued.

Fishbeck completed TIF modeling and based on total eligible costs of \$40,137 there is sufficient TIF available. The FTV was established through communication with the City of Kalamazoo Assessor. Eligible costs for the developer consist of asbestos abatement, selective interior demolition, and site demolition. Eligible costs of the KCBRA consist of completion of a Hazardous Materials Inspection, preparation of a Brownfield Plan, and administrative and operating expenses of the Authority.

Based on the definition of a "brownfield" according to Michigan Public Act 381, the Brownfield Redevelopment Financing Act, as amended, this property could be considered eligible for a Brownfield Plan based on the component of housing, as this property contains at least one residential unit. The KCBRA, City of Kalamazoo City Commission and the Kalamazoo County Board of Commissioners would need to determine if this project helps meet the needs of housing and is a public benefit. KCBRA staff will be meeting with City representatives to determine if the merits of this potential Brownfield Plan are likely to receive local support of addressing the housing need and being a public benefit.

# 8. 702 W. Michigan Avenue, Kalamazoo, Michigan Project No: 231766 – W.O. 16

### **Update:**

At the March KCBRA regular meeting, since it was the seller that did not accept a new purchase agreement and not the developer backing out of redevelopment, the Board voted to waive the \$4,000 expense that would have been a developer responsibility since this project did not move forward. At the April 2024 KCBRA regular meeting, the Board voted to reallocate the remaining project budget (\$18,776.82) to support other projects.

Numl	her	Grant	Activity	Budget Estimates			ctual		Drain	ct Budget Remaini	ng I
Project	W.O.	Grant Task	Activity Site/Phase	Total		Invoice No.	Invoice Date	Total Invoiced Amount	Projec	Total	Project Complete
			Initial Grant Award  Task 1 - Phase I ESAs					\$ 18,209.99		\$ 26,790.01	. ,
			Task 2 - Phase II ESAs and BEA/DC Task 3 - Brownfield Plans	\$ 36,000.00				\$ 129,315.78 \$ 63,590.17		\$ 74,684.22 \$ (27,590.17)	
			Task 4 - Community Outrach, Programmatic, Travel	\$ 15,000.00				\$ 13,976.62 \$ 225,092.56		\$ 1,023.38 \$ 74,907.44	
County			Personnel	\$ 1,200.00		WODE:		\$ -			
County County		4	Travel Supplies	\$ 6,000.00 \$ 1,500.00		KCBRA Travel		\$ 4,997.56 \$ -		\$ 1,002.44	
County		4	Other County Subtotal	\$ - \$ 8,700.00	County Subtotal			\$ - \$ 4,997.56	County Subtotal		
			Contractual - Envirologic Technologies, Inc.	\$ 291,300.00				\$ -		\$ -	
210220	1	2	QAPP Preparation	\$ 5,000.00	Invoice Total	08272		\$ 118.50			
						08354 08471	1/6/2022	\$ 1,440.75 \$ 444.75			
						435839 <b>436942</b> *	4/10/2024	\$ 237.50 \$ 59.39			
					Project Subtotal			\$ 2,300.89	Project Subtotal Budget Returned	\$ 2,300.89 \$ 2,400.00	
					Invoice Breakdown					\$ 299.11	
	1	2	Initial Preparation	\$ 2,004.00		08272	11/10/2021	\$ 118.50			
					-	08354 08471	12/7/2021	\$ 1,440.75 \$ 444.75			
					Phase Subtotal	55471	1,0,2022	\$ 2,004.00	Phase Subtotal	\$ -	
210220	1	2	QAPP - ANNUAL UPDATES	\$ 596.00	Invoice Total	435839	4/12/2024	\$ 237.54			
210220	'		W ARROLE OF DATES	\$ 590.00	Invoice Total Invoice Total Project Subtotal	4/20/3096		\$ 237.54 \$ 59.39 \$ 296.93	Phase Subtotal	\$ 299.07	
240000	_		Community Outroach and December 1	0 0 000 00		00001	0/40/0000		Friase Subtotal	ψ 299.07	
210229	2	4	Community Outreach and Programmatic Amendment #1 (approved 5-25-23)	\$ 2,500.00 \$ 2,500.00	Invoice Total Invoice Total	08661 08841	2/18/2022 4/8/2022	\$ 132.02 \$ 104.56			
			Amendment #2 (approved 11-16-23)	\$ 4,300.00 \$ 9,300.00	Invoice Total	08977		\$ 359.38			
					Invoice Total Invoice Total	09127 09389	8/18/2022	\$ 341.14 \$ 209.13			
					Invoice Total Invoice Total	09619 09745	11/9/2022	\$ 41.83 \$ 352.93			
					Invoice Total Invoice Total	09857 09921	1/5/2023	\$ 345.06 \$ 73.20			
					Invoice Total Invoice Total	420295 421240	2/16/2023 3/16/2023	\$ 189.15 \$ 66.05			
					Invoice Total Invoice Total	423211 424176	5/10/2023	\$ 625.56 \$ 334.25			
					Invoice Total	425337 426222	7/12/2023	\$ 286.50 \$ 1,093.13			
					Invoice Total	427546	9/7/2023	\$ 334.25			
					Invoice Total Invoice Total	429749 431429		\$ 1,024.11 \$ 209.58			
					Invoice Total Invoice Total	432665 433683	1/8/2024	\$ 334.25 \$ 801.25			
					Invoice Total Invoice Total	434691 435833	3/12/2024	\$ 382.00 \$ 286.50			
					Invoice Total Project Subtotal	436929*		\$ 1,053.23	Project Subtotal	\$ 320.94	
					. Toject Gubtotai			- 0,313.00	. rojou Gabiotai	y 520.34	
210265	3	2	1001 2nd Street, Kalamazoo	\$ 17,695.01	Invoice Total	08771		\$ 10,823.90			
					Invoice Total Invoice Total	08842 08978	5/10/2022	\$ 3,021.18 \$ 156.15			
					Invoice Total Project Subtotal	09513	9/16/2022	\$ 1,016.80 \$ 15,018.03	Project Subtotal	\$ 2,676.98	
									Budget Returned Budget Remaining	\$ 2,676.98 \$ -	
220128	5	2	NACD - Ransom and North St.	\$ 52,850.00	Invoice Total Invoice Total	09243 09296	8/4/2022	\$ 614.29 \$ 12,499.46			
					Invoice Total Invoice Total	09409 09636	10/21/2022	\$ 2,778.21 \$ 4,152.64			
					Invoice Total Invoice Total	09663 09859	12/12/2022				
					Invoice Total Invoice Total	09924 421464		\$ 2,881.90 \$ 25,002.47			
					Project Subtotal			\$ 52,404.00	Project Subtotal Budget Returned	\$ 446.00 \$ 446.00	
		2	Soil Gas (447 W. North Street) & Vapor Pin (441 W. North St.)	\$ 11,000.00	Invoice Breakdown					\$ -	
						09243 09296		\$ 324.13 \$ 5,677.51		-	
						09409 09636	9/7/2022	\$ 151.63 \$ 3,480.86			
					Di 0	09663		\$ 216.34	Dhar Carrie	e 421055	
					Phase Subtotal			\$ 9,850.47	Phase Subtotal	\$ 1,149.53	
		2	604 N. Westnedge (Phase II, UST Site Assessment)	\$ 29,350.00							
			Amendment #1 Amendment #2	\$ 7,000.00 \$ 5,500.00	<del></del>	09243 09296		\$ 290.16 \$ 6,821.95			
				\$ 41,850.00	-	09409 09636	9/7/2022	\$ 2,626.58 \$ 671.78			
						09663	11/3/2022	\$ 658.70			
						09859 09924	1/5/2023	\$ 3,599.99 \$ 2,881.90			
					Phase Subtotal	421464	3/23/2023	\$ 25,002.47 \$ 42,553.53	Phase Subtotal	\$ (703.53)	
					<u> </u>		-		<u> </u>		
220129	4	1,2	NACD - Church and Frank Street Parcels	\$ 25,000.00	Invoice Total Invoice Total	09245 09295		\$ 2,597.81 \$ 11,669.06			
					Invoice Total	09410	9/7/2022	\$ 1,959.60			
					Invoice Total Invoice Total	09637 429755		\$ 460.06 \$ 71.63			
					Project Subtotal			\$ 16,758.16	Project Subtotal	\$ 8,241.84	
		1	Eligibility and Phase I ESAs	\$ 6,000.00	Invoice Breakdown						
				2,000.00		09245	7/12/2022	\$ 2,443.58 \$ 2,358.48			
						09295 09410		\$ 2,358.48 \$ 1,959.60			

						Phase Subtotal	09637		\$ 248.33 \$ 7,009.99	Phase Subtotal \$	(1,009.99)	
						1 Hase Subtotal			1,003.33	Thase oubtotal \$	(1,003.33)	
		2	GPR Surveys	\$	19,000.00							
							09245 09295		\$ 154.23 \$ 9,310.58			
							09637	10/21/2022	\$ 211.73			
						Phase Subtotal	429755		\$ 71.63 \$ 9,748.17	Phase Subtotal \$	9,251.83	
220154	6	2	Parchment Mill Site	\$	20,000.00	Invoice Total	09391	8/22/2022	\$ 4,442.58			
220154	•	3	Amendment #1	\$	2,000.00	Invoice Total	09515	9/16/2022	\$ 3,183.01			
				\$	22,000.00	Invoice Total Invoice Total	09629 09673		\$ 1,806.40 \$ 2,343.59			
						Invoice Total Invoice Total	09860 09922		\$ 3,865.38 \$ 400.46			
						Invoice Total Invoice Total	420293 421241	2/16/2023	\$ 115.95 \$ 573.53			
						Invoice Total	422260	4/13/2023	\$ 945.75			
						Invoice Total Invoice Total	423212 426223	8/7/2023	\$ 1,214.35 \$ 3,109.00			
						Project Subtotal			\$ 22,000.00	Project Subtotal \$	-	
230922	7	2.3	Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$	8,000.00					-		
200022		2,0	THE CONTROL OF THE CO	Ť	0,000.00		424169	6/8/2023				
						Project Subtotal			\$ 548.40	Project Subtotal \$ Budget Returned \$	7,451.60 7,451.60	
										Budget Remaining \$	-	
						Invoice Breakdown						
		2	Eligibilty and Asbestos Survey	\$	5,000.00		424169	6/8/2023	\$ 548.40			
						Phase Subtotal			\$ 548.40	Phase Subtotal \$	4,451.60	
		3	Brownfield Plan Evaluation	\$	3,000.00							
						Phase Subtotal			\$ -	Phase Subtotal \$	3,000.00	
230924	8	1,2,3	Comstock Charter Township, Comstock Center Redevelopment	\$	30,000.00	Invoice Total	424166	6/8/2023				
						Invoice Total Invoice Total	426125 426220	7/19/2023 8/7/2023	\$ 597.55			
						Invoice Total Invoice Total	427544 429028	9/7/2023 10/9/2023				
						Invoice Total	429757	11/2/2023	\$ 10,523.93			
						Invoice Total Invoice Total	431498 432687	12/12/2023 1/9/2024				
					_	Project Subtotal			\$ 26,000.00	Project Subtotal \$	4,000.00	
						Invoice Breakdown						
		1	Eligibilty and Phase I	\$	4,000.00		424166	6/8/2023	\$ 1,696.79			
						Phase Subtotal	426125	7/19/2023	\$ 2,303.21 \$ 4,000.00	Phase Subtotal \$	_	
						i nasc oubtotal				Thase Subtotal   \$\psi\$		
		2	Phase II Budget Adjustment (approved 1-18-2024)	\$	18,000.00 4,000.00		426220 427544	8/7/2023 9/7/2023				
				\$	22,000.00		429028 429757	10/9/2023 11/2/2023				
							431498	12/12/2023	\$ 1,064.25			
						Phase Subtotal	432687	1/9/2024	\$ 7,673.31 \$ 22,000.00	Phase Subtotal \$	-	
		2	Bea/Due Care	\$	4,000.00							
						Phase Subtotal			\$ -	Phase Subtotal \$		
						1 Hado oubtotal					4,000.00	
					_	T Hade Captolar					4,000.00	
		3	Brownfield Plan  Budget Adjustment to support expanded scope of PII (1,18,24)	\$	4,000.00	r naoo Gastota					4,000.00	
		3	Brownfield Plan Budget Adjustment to support expanded scope of Pli (1-18-24)	\$ \$ \$	4,000.00 (4,000.00)	Phase Subtotal			\$ -	Phase Subtotal \$	4,000.00	
			Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal				Phase Subtotal \$		
230914	9	3		\$		Phase Subtotal	424168 425256	6/8/2023	\$ 730.55	Phase Subtotal \$		
230914	9		Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal Invoice Total Invoice Total Invoice Total	425256 426224	6/8/2023 7/10/2023 8/7/2023	\$ 730.55 \$ 731.87 \$ 1,036.37	Phase Subtotal \$		
230914	9		Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	425256 426224 427444 429203	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65	Phase Subtotal \$		
230914	9		Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total	425256 426224 427444	6/8/2023 7/10/2023 8/7/2023 9/7/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00	Phase Subtotal \$		
230914	9		Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/8/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00	Project Subtotal \$	1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85		-	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/8/2023	\$ 730.55 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 549.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,437.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37	Project Subtotal \$ Budget Returned \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 8/7/2023 9/7/2023	\$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,058.96 \$ 546.65	Project Subtotal \$ Budget Returned \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45	Project Subtotal \$ Budget Returned \$ Budget Remaining \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023	\$ 730.55 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 6,140.85 \$ 6,140.85 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 146.65 \$ 146.65	Project Subtotal \$ Budget Returned \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 10/9/2023 11/6/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45	Project Subtotal \$ Budget Returned \$ Budget Remaining \$	1,859.15 1,859.15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation	\$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 11/6/2023 11/6/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$	1,859,15 1,859,15 1,859,15	
230914	9	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation	\$	15,000.00 15,000.00 8,000.00	Phase Subtotal Invoice Total Project Subtotal  Phase Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075	6/8/2023 7/10/2023 8/7/2023 10/10/2023 11/6/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 11/6/2023 11/6/2023	\$ 730.55 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 549.45 \$ 6,140.85 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 549.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Phase Budget Returned \$	1,859.15 1,859.15	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Invoice Breakdown  Project Subtotal  Project Subtotal  Phase Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/8/2023 12/4/2023 6/8/2023 7/10/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,056.37 \$ 1,056.37 \$ 1,056.37 \$ 1,056.37 \$ 546.65 \$ 5,46.65 \$ 1,487.00 \$ 5,49.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$	1,859,15 1,859,15 1,859,15	
230914		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation	\$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal  Project Subtotal  Phase Subtotal  Phase Subtotal	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023	\$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,056.96 \$ 1,056.96 \$ 5,46.65 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$ Phase Subtotal \$ Phase Budget Returned \$	1,859,15 1,859,15 1,859,15	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal  Phase Subtotal  Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026	6/8/2023 7/10/2023 8/7/2023 10/10/2023 11/16/2023 12/4/2023 6/8/2023 7/10/2023 11/6/2023 11/6/2023 11/6/2023 12/4/2023 6/8/2023 7/7/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,447.00 \$ 6,140.85 \$ 731.87 \$ 1,036.37 \$ 1,036.37 \$ 1,058.96 \$ 549.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$ Phase Subtotal \$ Phase Budget Returned \$	1,859,15 1,859,15 1,859,15	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal Project Subtotal Project Subtotal Invoice Breakdown  Phase Subtotal  Phase Subtotal Invoice Total	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 431026 424168 424168 425266 42624 427444 429203 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/8/2023 12/4/2023 8/7/2023 9/7/2023 11/8/2023 11/8/2023 11/8/2023 12/4/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,056.37 \$ 1,056.37 \$ 1,056.37 \$ 1,487.00 \$ 549.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$ Phase Subtotal \$ Phase Budget Returned \$	1,859,15 1,859,15 1,859,15	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal  Phase Subtotal  Phase Subtotal  Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026 42168 424168 425256 426224 427444 429203 430075 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 12/4/2023 1/7/2023 8/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023	\$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.96 \$ 1,487.00 \$ 544.65 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Phase Budget Remaining \$  Phase Budget Remaining \$	1,859.15 1,859.15 1,859.15 	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal Invoice Total Invoice Breakdown  Phase Subtotal  Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026 42168 425256 426224 427444 429203 431026 426124 426	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 12/4/2023 1/7/2023 8/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023	\$ 730.55 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 549.45 \$ 6,140.85 \$ 731.87 \$ 1.036.37 \$ 1.058.96 \$ 546.65 \$ 1.487.00 \$ 549.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$ Phase Subtotal \$ Phase Budget Returned \$	1,859,15 1,859,15 1,859,15	
	10,14	3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment  Midlink Business Park Expansion	\$ \$	8,000.00 7,000.00	Phase Subtotal  Invoice Total Project Subtotal  Phase Subtotal  Phase Subtotal  Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026 424168 425256 426224 427444 429203 430075 431026	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/8/2023 12/4/2023 8/7/2023 9/7/2023 11/8/2023 11/8/2023 11/8/2023 11/8/2023 11/8/2023 11/8/2023 11/9/2023 11/9/2023 11/9/2023 11/9/2023	\$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,036.37 \$ 1,056.37 \$ 1,056.37 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Phase Budget Remaining \$  Phase Budget Remaining \$  Phase Budget Remaining \$	1,859.15 1,859.15 1,859.15 7,000.00 7,000.00	
		3	Budget Adjustment to support expanded scope of PII (1-18-24)  555 Eliza Street Schoolcraft Expansion  Brownfield Plan Evaluation  Brownfield Plan Amendment	\$ \$	15,000.00 15,000.00 8,000.00	Phase Subtotal  Invoice Total Project Subtotal  Phase Subtotal  Phase Subtotal  Invoice Total	425256 426224 427444 429203 430075 431026 42168 425256 426224 427444 429203 431026 426124 426	6/8/2023 7/10/2023 8/7/2023 9/7/2023 10/10/2023 11/6/2023 12/4/2023 8/7/2023 9/7/2023 11/6/2023 12/4/2023 12/4/2023 1/7/2023 8/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023 1/7/2023	\$ 730.55 \$ 731.87 \$ 1,038.37 \$ 1,058.96 \$ 546.65 \$ 1,487.00 \$ 549.45 \$ 6,140.85 \$ 730.55 \$ 731.87 \$ 1,058.37 \$ 1,058.37 \$ 1,058.37 \$ 1,487.00 \$ 544.65 \$ 6,140.85 \$ 1,487.00 \$ 5,546.65 \$ 1,487.00 \$ 5,546.65 \$ 1,487.00 \$ 5,749.45 \$ 6,140.85	Project Subtotal \$ Budget Returned \$ Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Phase Budget Returned \$ Phase Budget Returned \$  Phase Budget Remaining \$  Phase Budget Returned \$  Subtotal \$  Phase Budget Returned \$  Phase Budget Returned \$	1,859,15 1,859,15 1,859,15 7,000,00 7,000,00	

							427542	9/7/2023				
		ļ				Phase Subtotal			\$ 3,356.53	Phase Subtotal \$	3,143.47	
,							+	+		Phase Budget Returned \$ Phase Budget Remaining \$	3,143.47	
						Invoice Breakdown				y Ψ		
	14	3	Brownfield Plan Amendment	\$	6,000.00		429024	10/9/2023				
-					_		429753 431433	11/2/2023 12/7/2023				
				+	_	Phase Subtotal			\$ 3,180.67	Phase Subtotal \$	2,819.33	
					_							
231417	13	3	YWCA, 550 S. Riverview Drive City of Parchment	\$	23,250.00	Invoice Total Invoice Total	428218 429320	9/18/2023 10/12/2023				
						Invoice Total	429752	11/2/2023				
						Invoice Total	431432	12/7/2023				
						Invoice Total Invoice Total	432668 433688	1/8/2024 2/13/2024				
						Invoice Total	434695	3/12/2024				
						Invoice Total	435835	4/10/2024	\$ 30.39			
						Invoice Total Project Subtotal	436933*	5/13/2024		Project Subtotal \$	219.61	
					$\overline{}$	1 Toject Gubtotai			9 14,100.00	1 Toject Oubtotai	213.01	
						Invoice Breakdown						
		3	Eligibility / HASP/ SAP/ Project Management	\$	3,000.00	IIIVOICE BICARGOWII	428218	9/18/2023	\$ 882.23			
						Phase Subtotal			\$ 882.23	Phase Subtotal \$	2,117.77	
-										Phase Budget Returned* \$ Phase Bdget Remaining \$	2,117.77	
		3	PFE Testing	\$	5,250.00		428218	9/18/2023				
-		-		1			429320 429752	10/12/2023 11/2/2023				
					_		432668	1/8/2024	\$ 518.94			
-		l -				Phase Subtotal			\$ 5,139.70	Phase Subtotal \$	110.30	
-		1		1						Phase Budget Returned* \$ Phase Bdget Remaining \$	110.30	
											-	
-		3	VMS Design	\$	15,000.00		429320	10/12/2023				
							429752 431432	11/2/2023 12/7/2023				
							432668	1/8/2024	\$ 1,338.46			
							433688	2/13/2024				
							434695 435835	3/12/2024 4/10/2024				
							436933	5/13/2024	\$ 30.39			
						Phase Subtotal			\$ 8,143.15	Phase Subtotal \$	6,856.85 6,637.24	
					_					Phase Budget Returned* \$ Phase Bdget Remaining \$	219.61	
231418	11	1,2,3	Redman Ventures, LLC	\$	11,200.00	Invoice Total	427548 429026	9/7/2023 10/9/2023				
						Invoice Total Invoice Total	429756	11/2/2023				
						Invoice Total	431435	12/7/2023	\$ 191.00			
					_	Invoice Total Invoice Total	434698 435838	3/12/2024 4/10/2024				
						Invoice Total	436940*	5/13/2024	\$ 91.16			
						Project Subtotal			\$ 7,050.39	Project Subtotal \$	2,106.51	
			511 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Invoice Breakdown						
		-	Eligibility Update & Phase I ESA				407540					
		1		\$	3,200.00		427548 429026	9/7/2023				
		1		\$	3,200.00	Phase Subtotal	427548 429026	10/9/2023		Phase Subtotal \$	-	
		1		\$	3,200.00	Phase Subtotal		10/9/2023	\$ 447.91	Phase Subtotal \$	-	
				\$	5,200:00	Phase Subtotal	429026	10/9/2023	\$ 447.91	Phase Subtotal \$	-	
			ASB - Asbestos Survey	\$	5,000.00	Phase Subtotal	429026 427548	9/7/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08	Phase Subtotal \$	-	
			ASB - Asbestos Survey			Phase Subtotal	429026 427548 429026	9/7/2023 10/9/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27	Phase Subtotal \$	-	
			ASB - Asbestos Survey			Phase Subtotal  Phase Subtotal	429026 427548	9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27	Phase Subtotal \$	2,043.10	
			ASB - Asbestos Survey				429026 427548 429026	9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55	Phase Subtotal \$ Phase Budget Returned* \$	2,043.10 2,043.10	
			ASB - Asbestos Survey				429026 427548 429026	9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55	Phase Subtotal \$	2,043.10	
		2	ASB - Asbestos Survey  BP Eval - Brownfield Plan Evaluation				429026 427548 429026 429756	9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90	Phase Subtotal \$ Phase Budget Returned* \$	2,043.10 2,043.10	
		2		\$	5,000.00		429026 427548 429026 429756 431435	9/7/2023 10/9/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00	Phase Subtotal \$ Phase Budget Returned* \$	2,043.10 2,043.10	
		2		\$	5,000.00		429026 427548 429026 429756	9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53	Phase Subtotal \$ Phase Budget Returned* \$	2,043.10 2,043.10	
		2		\$	5,000.00	Phase Subtotal	429026 427548 429026 429756 431435 431435	9/7/2023 10/9/2023 10/9/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
		2		\$	5,000.00		429026 427548 429026 429756 431435 431435 434698 435638	9/7/2023 10/9/2023 10/9/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80	Phase Subtotal \$ Phase Budget Returned* \$	2,043.10 2,043.10	
		3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal	429026 427548 429026 429756 431435 431435 434698 435838 436940	9/7/2023 10/9/2023 10/9/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3.200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3		\$	5,000.00	Phase Subtotal  Phase Subtotal  Invoice Total	429026 427548 429026 429756 431435 434698 435638 436940	9/7/2023 10/9/2023 10/9/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total  Invoice Total	429026 427548 429026 429756 431435 434698 435638 436940 427545 429030	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 10/9/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total	429026 427548 429026 429756 431438 434698 435838 436940 427545 429030 429759 431439	9/7/2023 10/9/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024 9/7/2023 10/9/2023 11/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.88	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 431439	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 11/2/2023 12/7/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.89 \$ 441.52	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total Invoice Total	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 431439 431439	9/7/2023 10/9/2023 11/9/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 10/9/2023 11/2/2023 11/2/2023 18/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,002.89 \$ 4,002.89 \$ 41.52 \$ 61.05	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total	429026 427548 429026 429756 429756 431435 434698 435838 436940 427545 429030 429759 431439 434705 434898 435838 43695 434705	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 10/9/2023 11/2/2023 11/2/2023 1/8/2024 2/13/2024 3/12/2024 4/10/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,002.89 \$ 4,002.89 \$ 641.52 \$ 61.05 \$ 641.52 \$ 61.05 \$ 62.283 \$ 61.05	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 4312673 433695	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 1/2/2024 3/12/2024 3/12/2024 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.89 \$ 641.52 \$ 611.52 \$ 611.52 \$ 622.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total	429026 427548 429026 429756 429756 431435 434698 435838 436940 427545 429030 429759 431439 434705 434898 435838 43695 434705	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 1/2/2024 3/12/2024 3/12/2024 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.89 \$ 641.52 \$ 611.52 \$ 611.52 \$ 622.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$	2,043.10 2,043.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total	429026 427548 429756 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 433695 434705 435841 436950*	9/7/2023 11/9/2023 11/9/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 18/2024 4/10/2024 5/13/2024 4/10/2024	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.89 \$ 61.05 \$ 242.83 \$ 152.35 \$ 117.701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation	\$	3,000.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 431439 434703 438956 434703 436956 434703	9/7/2023 10/9/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 11/2/2023 11/2/2023 1/2/2024 4/10/2024 5/13/2024 2/13/2024 3/12/2024 4/10/2024 5/13/2024	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,002.89 \$ 641.52 \$ 62.83 \$ 11,701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429756 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 433695 434705 435841 436950*	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 3/12/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 1/2/2024 4/10/2024 5/13/2024 5/13/2024	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 61.05 \$ 641.52 \$ 61.05 \$ 22.35 \$ 11.701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 43698 43705 435841 436950 427545 429030 427545 429030 427545 429030 427545 429030 427545 429030	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 12/7/2023 14/2/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023	\$ 447.91 \$ 3,200.00 \$ 2,135.08 \$ 752.27 \$ 69.55 \$ 2,956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 446.85,7 \$ 61.05 \$ 61.05 \$ 61.05 \$ 242.83 \$ 52.35 \$ 11,701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 429756 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 435841 436950*	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 4/10/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 61.05 \$ 242.83 \$ 15.25 \$ 11.701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 43698 43705 435841 436950 427545 429030 427545 429030 427545 429030 427545 429030 427545 429030	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 12/7/2023 14/2/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,686.57 \$ 61.05 \$ 242.83 \$ 52.35 \$ 11,701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Bdget Remaining \$  Phase Subtotal \$	2.043.10 2.043.10 2.045.10	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435633 436940 427545 429030 429759 431439 432673 43695 43764 429030 429759 431439 437645 429030 429759 431439 432673	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 10/9/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 4/10/2024 5/13/2024 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,686.57 \$ 61.05 \$ 242.83 \$ 52.35 \$ 11,701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Project Subtotal \$	2,043.10 2,043.10 - - 2,106.51 - 898.33	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435633 436940 427545 429030 429759 431439 432673 43695 43764 429030 429759 431439 437645 429030 429759 431439 432673	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 10/9/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 4/10/2024 5/13/2024 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023 1/1/2/2023	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 61.05 \$ 61.52 \$ 11,701.35	Phase Subtotal \$ Phase Budget Remaining \$ Phase Budget Remaining \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$	2,043.10 2,043.10 - - 2,106.51	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 43695 43705	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 11/2/2023 1/2/2024 4/10/2024 5/13/2024 2/13/2024 3/12/2024 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2024 3/12/2024 3/12/2024	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 479.03 \$ 479.03 \$ 479.03 \$ 400.28 \$ 61.05 \$ 242.83 \$ 52.35 \$ 273.21 \$ 11,701.35	Phase Subtotal \$ Phase Budget Returned* \$ Phase Budget Remaining \$  Phase Subtotal \$  Phase Subtotal \$  Project Subtotal \$	2,043.10 2,043.10 - - 2,106.51 - 898.33	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 427548 431435 434698 435838 436940 427545 429030 429759 431439 432673 435841 436950*	9/7/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 4/10/2024 5/13/2024 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 11/2/2023	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 893.49 \$ 799.90 \$ 479.03 \$ 46.48.57 \$ 61.05 \$ 62.35 \$ 11.701.35 \$ 11.701.35	Phase Subtotal \$ Phase Budget Remaining \$ Phase Budget Remaining \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$	2,043.10 2,043.10 - - 2,106.51 - 898.33	
231419	12	3	BP Eval - Brownfield Plan Evaluation  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	5,000.00 3,000.00 22,500.00	Phase Subtotal  Phase Subtotal  Invoice Total Project Subtotal	429026 427548 429026 429756 431435 434698 435838 436940 427545 429030 429759 431439 432673 43695 43705	9/7/2023 10/9/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2024 4/10/2024 5/13/2024 9/7/2023 11/2/2023 11/2/2023 1/2/2024 4/10/2024 5/13/2024 2/13/2024 3/12/2024 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2024 3/12/2024 3/12/2024	\$ 447.91 \$ 3.200.00 \$ 2.135.08 \$ 752.27 \$ 69.55 \$ 2.956.90 \$ 191.00 \$ 498.53 \$ 112.80 \$ 91.16 \$ 833.49 \$ 799.90 \$ 479.03 \$ 4,648.57 \$ 4,002.89 \$ 61.05 \$ 242.83 \$ 117.01.35	Phase Subtotal \$ Phase Budget Remaining \$ Phase Budget Remaining \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$ Phase Subtotal \$	2,043.10 2,043.10 - - 2,106.51 - 898.33	

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							432673 434705	1/8/2024 3/12/2024				
							435841	4/10/2024	\$ 552.35			
							436950	5/13/2024	\$ 273.21		_	
<u> </u>		3	Brownfield Cleanup Planning	\$	5,000.00	Phase Subtotal			\$ 4,101.67	Phase Subtotal	\$ 898.33	
231768	15	2.3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$	16,200.00	Invoice Total	429758	11/2/2023	\$ 337.40			
		_,5	The same of the sa	Ľ	,200.00	Invoice Total	431438	12/7/2023	\$ 1,551.79			
						Invoice Total	432672	1/8/2024	\$ 1,072.13			
$\vdash$				<u> </u>		Invoice Total	433694	2/13/2024				
				-		Invoice Total	434704	3/12/2024	\$ 493.89			
		<del>                                     </del>		<del>                                     </del>		Invoice Total Invoice Total	435840 <b>436949</b> *	4/10/2024 5/13/2024				
	$\overline{}$					Project Subtotal				Project Subtotal	\$ 6,847.80	
									-,		.,	
						Invoice Breakdown						
		2	Eligibility/HASP/SAP/HMI	\$	7,200.00		400750	11/2/2023	007.40			
							429758 431438	12/7/2023				
							432672	1/8/2024				
							433694	2/13/2024	\$ 154.89			
						Phase Subtotal			\$ 3,116.21	Phase Subtotal	\$ 4,083.79	
										Phase Budget Returned* Phase Bdget Remaining	\$ 4,083.79 \$ -	
		3	Brownfield Plan Evaluation	s	3,000.00		434704	3/12/2024	\$ 493.89	Friase buget Kemaining	<b>J</b> -	
		Ŭ	STOWN TO A TENTE TO A STORY TO A	, , , , , , , , , , , , , , , , , , ,	0,000.00		435840	4/10/2024				
							436949	5/13/2024	\$ 1,402.35			
						Phase Subtotal			\$ 2,152.20	Phase Subtotal	\$ 847.80	
		3	Brownfield Plan Preparation	\$	6,000.00							
		J	Stemmore / Idil 1 Teparation	Ψ	0,000.00							
						Phase Subtotal			\$ -	Phase Subtotal	\$ 6,000.00	
				L_								
231766	16	1, 2,3	702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total	429751	11/2/2023				
				1		Invoice Total Invoice Total	431431 432667	12/7/2023 1/8/2024	\$ 14,104.00 \$ 9,832.64			
						Invoice Total	433687	2/13/2024				
						Project Subtotal			\$ 25,223.18		\$ 18,776.82	
										Budget Returned	\$ 18,776.82	
		1	Eligibility/Phase I ESA	\$	4,000.00	Invoice Breakdown				Budget Remaining	\$ -	
+		1	Engionity/F1886 LESA	Þ	4,000.00		429751	11/2/2023	\$ 661.80			
							431431	12/7/2023	\$ 2,540.41			
							432667	1/8/2024				
						Phase Subtotal			\$ 4,000.00	Phase Subtotal	\$ -	
		2	Phase II ESA/HASP/SAP	s	18,500.00		431431	12/7/2023	\$ 8,117.24			
			FIIASE II ESAITASFISAF	φ	18,300.00		432667	1/8/2024				
							433687	2/13/2024	\$ 576.99			
		$\vdash$		$\vdash$		Phase Subtotal			\$ 16,664.32	Phase Subtotal	\$ 1,835.68	
		2	Hazardous Materials Inspection	\$	7 000 00							
			Hazardous Materials Inspection	Þ	7,000.00		429751	11/2/2023	\$ 47.75			
	$\overline{}$						431431	12/7/2023				
							432667	1/8/2024	\$ 1,064.76			
<b>—</b>						Phase Subtotal			\$ 4,558.86	Phase Subtotal	\$ 2,441.14	
		2	BEA/Due Care	\$	5,500.00							
		-		Ť	5,555.00							
						Phase Subtotal			\$ -	Phase Subtotal	\$ 5,500.00	
<b>—</b>		1	Descripted Disc Fredricks	<u> </u>								
		_	Brownfield Plan Evaluation		0.000.00							
		3		\$	3,000.00							
		3		\$	3,000.00	Phase Subtotal			\$ -	Phase Subtotal	\$ 3,000.00	I
				\$		Phase Subtotal			\$ -	Phase Subtotal	\$ 3,000.00	
			Brownfield Plan Preparation	\$	3,000.00 6,000.00	Phase Subtotal			\$ -	Phase Subtotal	\$ 3,000.00	
			Brownfield Plan Preparation									
			Brownfield Plan Preparation			Phase Subtotal  Phase Subtotal			\$ -	Phase Subtotal  Phase Subtotal	\$ 3,000.00 \$ 6,000.00	
240812	17	3	Brownfield Plan Preparation  Teresa's Kitchen, 1222 S. Burdick, Kalamazoo				436934*	5/13/2024	\$ -			
240812	17	3		\$	6,000.00	Phase Subtotal	436934*	5/13/2024	\$ - \$ 307.97 \$ -			
240812	17	3		\$	6,000.00	Phase Subtotal	436934*	5/13/2024	\$ - \$ 307.97 \$ - \$ -			
240812	17	3		\$	6,000.00	Phase Subtotal	436934*	5/13/2024	\$ 307.97 \$ - \$ - \$ - \$ -	Phase Subtotal	\$ 6,000.00	
240812	17	3		\$	6,000.00	Phase Subtotal	436934*	5/13/2024	\$ - \$ 307.97 \$ - \$ -			
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo	\$	3,000.00	Phase Subtotal	436934*	5/13/2024	\$ 307.97 \$ - \$ - \$ - \$ -	Phase Subtotal	\$ 6,000.00	
240812	17	3		\$	6,000.00	Phase Subtotal  Invoice Total  Project Subtotal	436934*	5/13/2024	\$ 307.97 \$ - \$ - \$ - \$ -	Phase Subtotal	\$ 6,000.00	
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo	\$	3,000.00	Phase Subtotal  Invoice Total  Project Subtotal	436934*	5/13/2024	\$ 307.97 \$ - \$ - \$ - \$ -	Phase Subtotal	\$ 6,000.00	
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo	\$	3,000.00	Phase Subtotal  Invoice Total  Project Subtotal	436934*		\$ 307.97 \$ - \$ - \$ - \$ -	Phase Subtotal	\$ 6,000.00	
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal	\$ \$ \$	3,000.00 3,000.00 3,000.00	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total			\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal Project Subtotal	\$ 6,000.00	
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA	\$ \$ \$	3,000.00	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ \$ \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
240812	17	3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining	\$ \$ \$ \$	3,000.00 3,000.00 3,000.00	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00	
		1	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned	\$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01)	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265	3 7	3 1 1 1 2 2	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220	3 7 1	1 1 2 2 2 2 2 2	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6867 Stadum Drive, Oshtemo Township  QAPP Preparation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 220923	3 7 1 10	3 1 1 2 2 2 2 3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230924	3 7 1 10 9	1 1 2 2 2 2 2 2 3 3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6567 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 220923	3 7 1 10	1 1 2 2 2 2 2 3 3 3 2	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  7WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ranson and North St.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231417 220128	3 7 1 10 9 13 5	3 1 1 1 2 2 2 2 2 2 3 3 3 3 2 1,2,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6867 Stadum Drive, Oshtemo Township  QAPP Preparation Midlink Business Park Expansion  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  YWCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 8,865.31 446.00 2,043.10	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231417 220128 231418	3 7 1 10 9 13 5 11 12	1 1 1 2 2 2 2 2 2 3 3 3 3 2 2,1,2,3,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6867 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  YWCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 4,600 2,043.10 9,900.32 4,083.79	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231417 220128 231418	3 7 1 10 9 13 5 11 12	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  YWCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  102 W. Michigan Avenue, Kalamazoo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6867 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  YWCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 4,600 2,043.10 9,900.32 4,083.79	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Teresa's Kitchen, 1222 S. Burdick, Kalamazoo  Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation Midlink Business Park Expansion  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  YWCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  702 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	
210265 230922 210220 230923 230914 231418 231418 231419	3 7 1 10 9 13 5 11 12 15	1 1 1 2 2 2 2 2 3 3 3 2 1,2,3 3 3 3 2,2,3	Eligibility/Phase I ESA  Approved Project Budgets Subtotal  Estimated Contractual Budget Remaining  Project Budgets Returned  1001 2nd Street, Kalamazoo  Watershed LLC - 6667 Stadum Drive, Oshtemo Township  QAPP Preparation  Midlink Business Park Expansion  555 Eliza Street Schoolcraft Expansion  555 Eliza Street Schoolcraft Expansion  WCA, 550 S. Riverview Drive City of Parchment*  NACD - Ransom and North St.  Redman Ventures, LLC  Legacy Senior Living, 730 N. Burdick St. Kalamazoo  Urban Exposure Initiative, 1116 Lake Street, Kalamazoo  T02 W. Michigan Avenue, Kalamazoo  Available Contractual Budget Remaining  Notes:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 317,495.01 (26,195.01) 2,676.98 7,451.60 2,400.00 5,962.80 8,859.15 446.00 2,043.10 9,900.32 4,083.79 18,776.82	Phase Subtotal  Invoice Total  Project Subtotal  Invoice Breakdown  Invoice Total  Actual Contractual Bu	dget Remaining		\$ \$ 307.97 \$ \$ \$ \$ 307.97 \$	Phase Subtotal  Project Subtotal  Project Subtotal  Budgets Remaining	\$ 6,000.00 \$ 2,692.03 \$ 25,626.17	

L					
		Expe	enditures		
	Expenses - 243 accounts	2025	Proposed	2024	1 Budget
1	Postage	\$	100	\$	100
2	Copy Charges	\$	200	\$	200
3	Contractual Services	\$	20,000	\$	20,000
4	Contractual Operations	\$	1,000	\$	10,000
5	Site Study	\$	17,000	\$	15,000
6	Contractual Other (legal)	\$	12,000	\$	12,000
7	Communication Expense	\$	1,000	\$	1,000
8	Internal Communication	\$	3,000	\$	2,700
9	Travel	\$	1,000	\$	1,000
10	Marketing program	\$	1,500	\$	1,500
11	Employee Training	\$ \$	1,500	\$	1,500
12	Miscellaneous	\$ \$	1,000	\$	1,500
13	Indirect Costs	\$ \$	16,000	\$	15,000
14	Office Supply	\$ \$	1,000	\$	500
15 16	Salary Director (RG)	\$ \$	2,000	\$ \$	6,000
16 17	Salaries Other (MW)	\$ \$	78,200	\$ \$	73,000
18	Fringe Benefits Salaries Other (RC)	\$ \$	38,500 5,000	\$ \$	35,000 4,000
19	Salaries Other (NC)	Ş	3,000	ڔ	4,000
20					
21					
21					
22					
23					
24					
25	T	otal \$	200,000	\$	200,000
29					
30	Midlink Expenses	2025	Proposed	2024	1 Budget
31	Local TIR Payments	\$	358,000.00	\$	377,000
32	School TIR Payments	\$	460,000.00		
33	Administrative	\$	37,000.00	\$	18,000
34	T	otal \$	855,000	\$	395,000
35					
	9008 Portage Rd Expense		Proposed	2024	1 Budget
	Local TIR Payments	\$	4,000		
	School TIR Payments	\$	400	\$	200
	Transfer into LBRF	\$	500	_	
	Administrative	\$	500	\$	1,800
41	To	otal \$	5,400	\$	2,000
42			5,400	\$	·
42 43	General Mills Expenses	2025	5,400 5 Proposed	\$ 2024	1 Budget
42 43 44	<b>General Mills Expenses</b> Local TIR Payments to dev	<b>2025</b>	5,400	\$ 2024 \$	1 Budget 75,500
42 43 44 45	General Mills Expenses Local TIR Payments to dev School TIR Payments	<b>2025</b>	5,400 5 Proposed 98,000 -	\$ 2024 \$ \$	75,500 250,000
42 43 44 45 46	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative	2025 . \$ \$ \$	5,400 5 Proposed 98,000 - 12,000	\$ 2024 \$ \$ \$	<b>1 Budget</b> 75,500 250,000 29,500
42 43 44 45 46 47	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative	<b>2025</b>	5,400 5 Proposed 98,000 -	\$ 2024 \$ \$	75,500 250,000
42 43 44 45 46 47 48	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative	2025 \$ \$ \$ otal \$	5,400 5 Proposed 98,000 - 12,000 110,000	\$ 2024 \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
42 43 44 45 46 47 48	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative Ti Graphic Packaging Expens	2025 \$ \$ \$ otal \$	5,400 5 Proposed 98,000 - 12,000 110,000	\$ 2024 \$ \$ \$ \$ \$	<b>1 Budget</b> 75,500 250,000 29,500
42 43 44 45 46 47 48 49	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative To Graphic Packaging Expens Local TIR Payments to dev	2025 \$ \$ \$ otal \$	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
42 43 44 45 46 47 48 49 50	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments	2025 \$ \$ \$ \$ \$ total \$	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
12 13 14 15 16 17 18 19 50 51	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Tr  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative	2025 \$ \$ \$ \$ \$ total \$   See 2025 \$ \$ \$ \$ \$ \$ \$ \$	5,400  6 Proposed 98,000 - 12,000 110,000  5 Proposed 277,000 200,000 23,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
42 43 44 45 46 47 48 49 50 51 52	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Tr  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative	2025 \$ \$ \$ \$ \$ total \$	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
42 43 44 45 46 47 48 49 50 51 52 53	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition	2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  5 Proposed 98,000 - 12,000 110,000  5 Proposed 277,000 200,000 23,000 500,000	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 29,500 355,000 1 Budget
42 43 44 45 46 47 48 49 50 51 52 53	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Tr  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Tr  555 E. Eliza Street Expens	2025 . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ .	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000 200,000 23,000 5 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Budget 75,500 250,000 29,500 355,000
42 43 44 45 46 47 48 49 50 51 52 53	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition	2025 . \$ \$ \$ \$ \$ \$ total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  5 Proposed 98,000 12,000 110,000  5 Proposed 277,000 200,000 23,000 5 00,000 5 Proposed 95,000	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 29,500 355,000 1 Budget - - - - - -
12 13 14 15 16 17 18 19 50 51 52 53 54 55 57	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  To  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments	2025 . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ .	5,400  5 Proposed 98,000 - 12,000 110,000  5 Proposed 277,000 200,000 23,000 500,000 5 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 29,500 355,000 1 Budget
12 13 14 15 16 17 18 19 50 51 52 53 54 55 56	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative	2025 . \$ \$ \$    \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$    \$    \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	5,400  6 Proposed 98,000 12,000 110,000  5 Proposed 277,000 200,000 23,000 500,000 6 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 29,500 355,000 4 Budget 1 Budget
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative	2025 . \$ \$ \$ \$ total \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ .	5,400  5 Proposed 98,000 - 12,000 110,000  5 Proposed 277,000 200,000 23,000 500,000 5 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 355,000 355,000 4 Budget 4 Budget 100
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  To  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative	2025 . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000 5 Proposed  95,000 70,000 10,000 175,000	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 50	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses	2025 . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  5 Proposed  98,000  - 12,000  110,000  5 Proposed  200,000 23,000 500,000  70,000 10,000 175,000	2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget 75,500 250,000 29,500 355,000 1 Budget 1 Budget 100 600 700 1 Budget
12 13 14 15 16 17 18 19 50 51 52 56 57 58 59 50 51	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  To  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative	2025 . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000 5 Proposed  95,000 70,000 10,000 175,000	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
12 13 14 15 16 17 18 19 50 51 52 53 54 55 56 57 58 59 50 51 52 53	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative	2025 See 202	5,400  5 Proposed 98,000 - 12,000 110,000  5 Proposed 277,000 200,000 23,000 500,000 5 Proposed 95,000 70,000 10,000 175,000 5 Proposed	2024 \$ \$ \$ \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$	1 Budget
12 13 14 15 16 17 18 19 50 51 52 56 57 58 59 50 51 52 53	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative	2025 . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  5 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 23,000 500,000  5 Proposed  95,000 70,000 10,000 175,000 5 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
12 13 14 15 16 17 18 19 50 51 52 53 54 55 56 57 58 59 50 51 52 53 54 55 56 57 56 57 56 57 56 57 57 57 57 57 57 57 57 57 57 57 57 57	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative	2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  5 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 23,000 500,000  5 Proposed  95,000 70,000 10,000 175,000 5 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
12 13 14 15 16 17 18 19 10 15 15 16 17 18 19 16 16 17 18 19 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments Administrative  Transition	2025  s s s s s s s s s s s s s s s s s s s	5,400  5 Proposed 98,000 - 12,000 110,000 200,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 500 8,000	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
42 43 44 45 46 47 48 49 50 51 52 53 56 57 56 57 56 57 56 57 56 57 57 57 57 57 57 57 57 57 57 57 57 57	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments School TIR Payments Administrative  Transition  Transition  Transition  232 LLC Expenses TIR Payments Administrative  Transition  Transi	2025  s s s s s s s s s s s s s s s s s s s	5,400  6 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000  70,000 10,000 175,000 5 Proposed  7,500 5 Proposed  8,000	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 51 52 53 56 57 56 57 56 57 58 56 57 58 56 57 56 57 56 57 56 57 56 57 57 57 57 57 57 57 57 57 57 57 57 57	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition Title Tayments School TIR Payments Administrative  Transition Transiti	2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400  6 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000  70,000 10,000 175,000 5 Proposed  7,500 5 Proposed  8,000 6 Proposed 600	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
12 13 14 14 15 16 16 17 18 18 19 19 10 10 10 11 11 11 11 11 11 11 11 11 11	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative  Ti  Blackbird Billiards Expens School TIR Payments School TIR Payments School TIR Payments	2025  s s s s s s s s s s s s s s s s s s s	5,400  5 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000  5 Proposed  95,000 70,000 10,000 175,000 5 Proposed  7,500 500 8,000 6 Proposed	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 Budget
42 43 44 45 46 47 48 49 50 50 51 52 53 53 64 55 56 66 67 70 70	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative  Ti  Blackbird Billiards Expens School TIR Payments School TIR Payments School TIR Payments	2025 s s s s sotal \$  contact s s s s s s s s s s s s s s s s s s s	5,400  6 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000  5 Proposed  70,000 10,000 175,000 5 Proposed  7,500 500 8,000 6 Proposed	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 60 61 51 52 53 54 55 56 66 67 75 68 69 69 60 60 61 61 61 62 63 63 64 65 65 66 66 67 67 67 67 67 67 67 67 67 67 67	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative  Ti  Blackbird Billiards Expens School TIR Payments School TIR Payments School TIR Payments	2025	5,400  6 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000 500,000  5 Proposed  70,000 10,000 175,000 5 Proposed  7,500 500 8,000 6 Proposed	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 50 51 52 53 53 54 55 56 66 67 77 68 69 60 60 60 60 60 60 60 60 60 60 60 60 60	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments Administrative  To  232 LLC Expenses TIR Payments Administrative  To  Blackbird Billiards Expens TIR Payments School TIR Payments Administrative  To  Blackbird Billiards Expens TIR Payments Administrative  To  Kalamazoo West Expense Local TIR Payments	2025  s s s s sotal \$  cotal \$	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000 200,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 8,000 5 Proposed 600 900 500 2,000	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 50 51 52 53 53 54 55 56 66 67 77 68 69 60 60 60 60 60 60 60 60 60 60 60 60 60	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments Administrative  Transition  Transition  Transition  Transition  Transition  Transition  Blackbird Billiards Expens TIR Payments School TIR Payments Administrative  Transition  Transiti	2025  s s s s s s s s s s s s s s s s s s s	5,400  6 Proposed  98,000  - 12,000  110,000  200,000  23,000  500,000  70,000  10,000  175,000  5 Proposed  7,500  8,000  6 Proposed  600  900  500  2,000	\$ 2024 \$	1 Budget
42 43 44 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative  Ti  Blackbird Billiards Expens TIR Payments School TIR Payments Administrative  Ti  Blackbird Billiards Expens TIR Payments Administrative  Ti  Kalamazoo West Expense Local TIR Payments Administrative	2025  s s s s sotal \$  cotal \$	5,400 5 Proposed 98,000 - 12,000 110,000 5 Proposed 277,000 200,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 8,000 5 Proposed 600 900 500 2,000	\$ 2024 \$	1 Budget
42 43 44 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  To  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments Administrative  To  232 LLC Expenses TIR Payments Administrative  To  Blackbird Billiards Expens TIR Payments School TIR Payments Administrative  To  School TIR Payments Administrative  To  Kalamazoo West Expense Local TIR Payments Administrative  To  Kalamazoo West Expense Local TIR Payments Administrative  To  To  To  To  To  To  To  To  To  T	2025	5,400  6 Proposed  98,000  - 12,000  110,000  5 Proposed  277,000 200,000 23,000  500,000  70,000 10,000 175,000 5 Proposed  7,500 5 Proposed 600 900 500 2,000 5 Proposed 600 900 500 5 Proposed 7,500 5 Proposed 600 900 500 5 Proposed 7,500 5 Proposed 600 900 500 5 Proposed 7,500 5 Proposed	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 50 51 55 52 53 54 65 66 66 67 70 71 72 72 73 74 75 76 77 77 77 77 77 77 77 77 77 77 77 77	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Ti  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments Administrative  Ti  555 E. Eliza Street Expens Local TIR Payments Administrative  Ti  232 LLC Expenses TIR Payments Administrative  Ti  Blackbird Billiards Expens TIR Payments Administrative  Ti  Blackbird Billiards Expens TIR Payments Administrative  Ti  Kalamazoo West Expense Local TIR Payments Administrative  Ti  Kalamazoo West Expense Local TIR Payments Administrative  Ti  Metal Mechanics Expenses	2025 s s s sotal \$  2025 s s s s sotal \$  2025 s s s s s s s s s s s s s s s s s s s	5,400 5 Proposed 98,000 - 12,000 110,000 210,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 8,000 5 Proposed 900 5 Proposed 600 900 500 2,000 5 Proposed 7,500 8,000 5 Proposed 600 900 5 Proposed 7,500 8,000	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 51 51 52 53 53 64 65 57 66 66 67 77 72 73 74 75 76 77 78	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  To  555 E. Eliza Street Expens Local TIR Payments Administrative  To  232 LLC Expenses TIR Payments Administrative  To  Blackbird Billiards Expens TIR Payments Administrative  To  Kalamazoo West Expense Local TIR Payments Administrative  To  Kalamazoo West Expense Local TIR Payments Administrative  To  Metal Mechanics Expense Local TIR Payments	2025 ses 2025 sotal \$  2025 ses 2025 s sotal \$  2025 s s sotal \$  2025 s s s s s s s s s s s s s s s s s s s	5,400 5 Proposed 98,000 12,000 110,000 200,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 8,000 5 Proposed 600 900 5 Proposed 7,500 5 Proposed 600 900 5 Proposed 7,500 5 Proposed 7,500 5 Proposed 7,500 6 Proposed 7,500 7,000	\$ 2024 \$	1 Budget
42 43 44 45 46 46 47 48 49 95 95 95 95 96 96 97 97 97 97 97 97 97 97 97 97 97 97 97	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments Administrative  Transition  Transition  Transition  Transition  Transition  Blackbird Billiards Expens TIR Payments Administrative  Transition  Metal Mechanics Expense Local TIR Payments Administrative	2025 ses 2025 system cotal \$	5,400  6 Proposed  98,000  12,000  110,000  200,000  23,000  5 Proposed  7,500  8,000  6 Proposed  7,500  900  5 Proposed  7,500  8,000  6 Proposed  7,500  8,000  7,500  7,500  8,000  7,500  7,500  8,000  7,500  8,000	\$ 2024 \$	1 Budget
42 43 44 45 46 47 48 49 50 51 51 52 53 53 64 65 57 66 66 67 77 72 73 74 75 76 77 78	General Mills Expenses Local TIR Payments to dev School TIR Payments Administrative  Transition  Graphic Packaging Expens Local TIR Payments to dev School TIR Payments to dev School TIR Payments Administrative  Transition  555 E. Eliza Street Expens Local TIR Payments Administrative  Transition  Transition  Transition  Transition  Transition  Blackbird Billiards Expens TIR Payments Administrative  Transition  Metal Mechanics Expense Local TIR Payments Administrative	2025 ses 2025 sotal \$  2025 ses 2025 s sotal \$  2025 s s sotal \$  2025 s s s s s s s s s s s s s s s s s s s	5,400 5 Proposed 98,000 12,000 110,000 200,000 23,000 500,000 70,000 10,000 175,000 5 Proposed 7,500 8,000 5 Proposed 600 900 5 Proposed 7,500 5 Proposed 600 900 5 Proposed 7,500 5 Proposed 7,500 5 Proposed 7,500 6 Proposed 7,500 7,000	\$ 2024 \$	1 Budget 75,500 250,000 29,500 355,000 355,000 4 Budget 2,000 1,000 4 Budget 550 400 1,000 4 Budget 4,000 1,000 4 Budget 4,000 5,000 4 Budget 4,000 4,

### Revenues

Revenues - 243	2025 Proposed		2024 E	Budget
Previous Fund trfr	\$	-		
Service Fees	\$	-		
TIR Collection	Prop. ADMIN		Prop.	ADMIN
100 Island LLC	\$	-	\$	-
232 LLC	\$	500	\$	500
381/383 Pitcher	\$	1,500	\$	1,500
9008 Portage Rd	\$ \$	500	\$	1,000
Blackbird	\$	500	\$	500
555 Eliza Street	\$	10,000	\$	10,000
General Mills	\$	12,000	\$	12,000
Graphic Packaging	\$ \$	23,000	\$	23,000
Holiday Lanes (Delta Conf. Ctr)	\$ \$	3,000	\$	3,000
IPUSA		15,000	\$	15,000
Kalamazoo West	\$ \$ \$	500	\$	500
KALSEE	\$	1,500	\$	1,500
Kartar #6	\$	-	\$	-
Metal Mechanics	\$	500	\$	500
Midlink	\$ \$	37,000	\$	37,000
Parchment Mill/City BRA	\$	-	\$	-
Scannell/FedEx	\$	30,000	\$	30,000
Stadium Park Way	\$	7,000	\$	7,000
Schupan @ Midlink	\$ \$ \$	500		
Stryker	\$	57,000	\$	57,000
Vicksburg Mill	\$		\$	
Subtotal Admin	\$	200,000	\$	200,000
_	\$	200,000	\$	200,000

Midlink Revenues	2025 Pro	oposed 2	2024 Budge	et
Local TIR	\$	395,000	\$	395,000
School TIR	\$	460,000	\$	-
	Total \$	855,000	\$ 3	395,000

9008 Portage Rd. Revenues	2025 Proposed	d	2024 E	Budget
Local TIR	\$	4,500		1,000
School TIR	Ś	900		1,000
	7	230	7	_,500
To	otal \$	5,400	\$	2,000
General Mills Revenue	2025 Proposed	d	2024 E	Budget
Local TIR	\$	110,000	\$	105,000
School TIR	\$	-	\$	250,000
To	otal \$	110,000	\$	355,000
Graphic Packaging Revenue	2025 Proposed	d	2024 F	Budget
Local TIR	\$ \$	300,000	\$	uuget .
State TIR	\$	200,000	\$	
otate in	<del>-</del>	200,000	Ÿ	
To	otal \$	500,000	\$	
555 E. Eliza Street Revenues	s 2025 Proposed	d	2024 E	Budget
Local TIR	\$	105,000	\$	400
School TIR	\$	70,000	\$	300
To	otal \$	175,000	\$	700
232 LLC Revenues	2025 Proposed	d	2024 E	Budget
Local TIR	\$	8,000	\$	3,000
To	otal \$	8,000	\$	3,000
Blackbird Billiards Revenue	s 2025 Proposed	d	2024 E	Budget
Local TIR	\$	1,100		500
School TIR	\$	900	\$	500
To	otal \$	2,000	\$	1,000
Kalamazoo West Revenues	2025 Proposed	d	2024 F	Budget
Local TIR	\$	8,000		5,000
To	otal \$	8,000	\$	5,000
	•	,		

Total \$

Local TIR

8,000 \$

8,000 \$

5,000 **5,000** 

Stryker Expenses		2025	Proposed	2024	Budget
ocal TIR Payments		\$	943,000	\$	750,000
Administrative		\$	57,000	\$	50,000
	Total	\$	1,000,000	\$	800,000
Stadium Park Way Expe	nses		Proposed		Budget
Local TIR Payments School TIR Payments		\$ \$	53,000	\$ \$	48,000
Administrative		۶ \$	70,000 7,000	э \$	66,500 7,000
	Total	\$	130,000	\$	121,500
	Total	7	130,000	Ÿ	121,300
381/383 S. Pitcher Expe	nses	2025	Proposed	2024	Budget
Local TIR Payments to De		\$	15,500	\$	15,500
School TIR Payments		\$	12,000	\$	10,500
Administrative		\$	1,500	\$	1,500
•	Total	\$	29,000	\$	27,500
Delta Marriott Holiday L	anes				Budget
ocal TIR Payments		\$	52,000	\$ ¢	20,200
Administrative	Total	\$ <b>\$</b>	3,000	\$ <b>\$</b>	1,800
	ıUldi	ب	55,000	Ą	22,000
/icksburg Mill		2025	Proposed	2024	Budget
Local TIR Payments		\$	-	\$	20,000
Administrative					
	Total	\$	-	\$	20,000
Scannell/FedEx			Proposed		Budget
Local TIR Payments to De	ev.	\$	322,000	\$	-
Administrative		\$	30,000	\$	<del>-</del>
	Total	\$	352,000	\$	-
100 Island Ave		2025	Proposed		Budget
Administrative			3,000	\$	-
	Takal	_	2 000	,	
	Total	\$	3,000	\$	-
Packment Mill/ City RRA	\	2025	Proposed	2024	Budget
	l	<b>2025</b> \$	Proposed	<b>2024</b> \$	Budget -
Administrative	Total		Proposed -		Budget - -
	Total	\$ <b>\$</b>	<u>-</u>	\$ <b>\$</b>	-
Administrative PUSA Expenses	Total	\$ \$ 2025	Proposed	\$ \$ 2024	- Budget
PUSA Expenses Local TIR Payments	Total	\$ <b>\$</b> <b>2025</b> \$	- Proposed	\$ <b>\$</b> <b>2024</b> \$	- Budget 48,000
PUSA Expenses .ocal TIR Payments	Total	\$ \$ 2025	<u>-</u>	\$ \$ 2024	- Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative	Total	\$ <b>\$</b> <b>2025</b> \$ \$	- 5 <b>Proposed</b> - 15,000	\$ <b>\$ 2024</b> \$ \$	- Budget 48,000 66,500
Administrative  IPUSA Expenses  Local TIR Payments School TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$	- Froposed - 15,000 15,000 30,000	\$ <b>2024</b> \$ \$ \$	- Budget 48,000 66,500 7,000
PUSA Expenses Local TIR Payments School TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$	- 5 <b>Proposed</b> - 15,000 15,000	\$ 2024 \$ \$ \$ \$ \$	- Budget 48,000 66,500 7,000
Administrative  IPUSA Expenses  Local TIR Payments  School TIR Payments  Administrative  KALSEE Expenses  Local TIR Payments	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 30,000	\$ 2024 \$ \$ \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500
PUSA Expenses Ocal TIR Payments Administrative  KALSEE Expenses Ocal TIR Payments Cocal TIR Payments	Total	\$ 2025 \$ \$ \$ \$ 2025 \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000	\$ 2024 \$ \$ \$ \$  2024 \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500
PUSA Expenses Ocal TIR Payments Administrative  KALSEE Expenses Ocal TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$ 2025 \$ \$ \$ \$	15,000 15,000 30,000 15,000 15,000 15,000 15,000	\$ 2024 \$ \$ \$ \$  2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Occal TIR Payments Administrative  KALSEE Expenses Occal TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ 2025 \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000	\$ 2024 \$ \$ \$ \$  2024 \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative	Total	\$ 2025 \$ \$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$  2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ 2024	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative	Total	\$ 2025 \$ \$ 2025 \$ \$ \$ 2025 \$ \$ 2025 \$ \$ \$	15,000 15,000 15,000 30,000 15,000 15,000 1,500 30,000	\$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ 2024	- 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  Schupan Expenses Local TIR Payments School TIR Payments Administrative	Total	\$ 2025 \$ \$ 2025 \$ \$ 2025 \$ \$ 2025 \$ \$ \$	- 15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments Exchool TIR Payments Administrative  CALSEE Expenses Local TIR Payments Exchool T	Total	\$ 2025 \$ \$ \$ 2025 \$ \$ \$ 2025 \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative  EGLE Loan Expenditures Contractual	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Froposed  13,500 15,000 15,000 15,000 15,000 15,000 15,000 1,500 15,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 15,000 30,000 Proposed 13,500 15,000 1,500 30,000 500 130,000 500 130,000	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 15,000 15,000 30,000 15,000 15,000 1,500 30,000 5 Proposed 59,500 70,000 500 130,000 5 Proposed 96,200.00 2,000.00 600.00	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries Fringe	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Froposed  5 Proposed  13,500 15,000 15,000 15,000 15,000 1,500 1,500 1,500 1,500 1,500 1,500 5,000 1,500 5,000 1,500 5,000 1,5	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries Fringe Supplies	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Froposed  5 Proposed  13,500 15,000 15,000 15,000 15,000 1,5	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries Fringe	Total	\$ 2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Froposed  5 Proposed  13,500 15,000 15,000 15,000 15,000 1,500 1,500 1,500 1,500 1,500 1,500 5,000 1,500 5,000 1,500 5,000 1,5	\$ 2024 \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 48,000 66,500 7,000 121,500 Budget
Administrative  IPUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries Fringe Supplies	Total	\$ 2025 \$	Froposed 13,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 500 130,000 500 130,000 500 500 2,000.00 200.00 500.00	\$ 2024 \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ 2024	Budget  48,000 66,500 7,000 121,500  Budget  Budget  Budget  Budget  Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments Administrative  KALSEE Expenses Local TIR Payments Cocal TIR Payments Administrative  School TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Eslaries Erringe Esupplies  Total	Total	\$ 2025 \$	Froposed  13,500 15,000 15,000 30,000  Proposed 13,500 1,500 1,500 30,000  Proposed 59,500 70,000 500 130,000 5 Proposed 96,200.00 2,000.00 600.00 200.00 500.00 99,500.00	\$ 2024 \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ 2024	Budget 48,000 66,500 7,000 121,500 Budget
PUSA Expenses Local TIR Payments School TIR Payments Administrative  KALSEE Expenses Local TIR Payments Administrative  School TIR Payments Administrative  School TIR Payments Administrative  Schupan Expenses Local TIR Payments Administrative  EGLE Loan Expenditures Contractual Travel Salaries Fringe Supplies	Total	\$ 2025 \$	Froposed 13,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 500 130,000 500 130,000 500 500 2,000.00 200.00 500.00	\$ 2024 \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ 2024	Budget  48,000 66,500 7,000 121,500  Budget  Budget  Budget  Budget  Budget
PUSA Expenses .ocal TIR Payments .ochool TIR Payments .ochool TIR Payments .ochool TIR Payments .ocal TIR Pa	Total	\$ 2025 \$	Froposed  13,500 15,000 15,000 30,000  Proposed 13,500 1,500 1,500 30,000  Proposed 59,500 70,000 500 130,000 5 Proposed 96,200.00 2,000.00 600.00 200.00 500.00 99,500.00	\$ 2024 \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ 2024 \$ \$ \$ \$ \$ 2024	Budget 48,000 66,500 7,000 121,500 Budget

Stryker Revenues	800,000  800,000  ret 55,000 76,000  131,000  ret 17,000 12,000  29,000  ret 22,000  ret
Stadium Park Way Revenues	set 55,000 76,000 131,000 set 17,000 12,000 29,000 22,000 set
Stadium Park Way Revenues	set 55,000 76,000 131,000 set 17,000 12,000 29,000 22,000 set
School TIR   \$   60,000   \$	55,000 76,000 131,000 eet 17,000 12,000 29,000 eet 22,000 eet -
School TIR   \$   60,000   \$	76,000  131,000  ret 17,000 12,000  29,000  ret 22,000  22,000  ret -
Total	131,000  eet 17,000 12,000 29,000 eet 22,000 22,000 eet
381/383 S. Pitcher Revenues	17,000 12,000 29,000 eet 22,000 eet
381/383 S. Pitcher Revenues	17,000 12,000 29,000 eet 22,000 eet
Total   \$   17,000   \$	17,000 12,000 29,000 eet 22,000 eet -
School TIR   \$   12,000   \$	12,000  29,000  eet 22,000  22,000  eet -
Delta Marriott/Holiday Lanes   2025 Proposed   2024 Budg	29,000  eet 22,000  22,000  eet -
Delta Marriott/Holiday Lanes   2025 Proposed   55,000   \$     Total	22,000 22,000 eet -
Total   \$   55,000   \$	22,000 22,000 eet -
Total   \$   55,000   \$	22,000 22,000 eet -
Total   \$   55,000   \$	22,000 eet
Vicksburg Mill         2025 Proposed         2024 Budg           Local TIR         \$         -         \$           Total         \$         -         \$           Scannell/FedEx         2025 Proposed         2024 Budg           Local TIR         \$         352,000         \$           Total         \$         352,000         \$           100 Island Ave         2025 Proposed         2024 Budg           Local TIR         \$         -         \$           School TIR         \$         -         \$	et -
Vicksburg Mill         2025 Proposed         2024 Budg           Local TIR         \$         -         \$           Total         \$         -         \$           Scannell/FedEx         2025 Proposed         2024 Budg           Local TIR         \$         352,000         \$           Total         \$         352,000         \$           100 Island Ave         2025 Proposed         2024 Budg           Local TIR         \$         -         \$           School TIR         \$         -         \$	et -
Cocal TIR   \$ - \$	-
Scannell/FedEx   2025 Proposed   2024 Budg	et
2025 Proposed   2024 Budg	et
Scannell/FedEx   2025 Proposed   2024 Budg	et
School TIR   \$   352,000   \$   \$   \$   \$   \$   \$   \$   \$   \$	et
\$ Total \$ 352,000 \$  100 Island Ave 2025 Proposed 2024 Budg Local TIR \$ - \$ School TIR \$ - \$	
Total         \$ 352,000         \$           100 Island Ave         2025 Proposed         2024 Budg           Local TIR         \$ - \$           School TIR         \$ - \$	-
100 Island Ave         2025 Proposed         2024 Budg           Local TIR         \$         -         \$           School TIR         \$         -         \$	
Local TIR \$ - \$ School TIR \$ - \$	
Local TIR \$ - \$ School TIR \$ - \$	et
	-
Total \$ - \$	-
	-
Parchment Mill/ City BRA 2025 Proposed 2024 Budg	et
Local TIR \$ - \$	-
Total \$ - \$	-
IPUSA Expenses 2025 Proposed 2024 Budg	et
Local TIR \$ 15,000 \$	55,000
School TIR \$ 15,000 \$	76,000
Total \$ 30,000 \$	131,000
	131,000
KALSEE Expenses 2025 Proposed 2024 Budg	et
Local TIR \$ 15,000 \$	-
School TIR \$ 15,000 \$	-
Total \$ 30,000 \$	
Schupan Expenses 2025 Proposed 2024 Budg	et
Local TIR \$ 60,000 \$ School TIR \$ 70,000 \$	-
γ / ο,σου γ	
Total \$ 130,000 \$	
EGLE Loan Revenues         2025 Proposed         2024 Budg           Fed Grant Rev         \$ 99,500.00	
7 55,500.00	et
	ret
	et
	et
Total \$ 99.00.00	et
Total \$ 99,500.00	eet
Total \$ 99,500.00  2025 Proposed 2024 Budg	

154 LBRF Account Expenses	2025	Proposed	2024	1 Budget
155 Carry forward for future use	\$	150,000	\$	150,000
156 Contractual Other	\$	50,000	\$	25,000
157 Total	\$	200,000	\$	175,000

### LBRF - Fund 643 Revenues

LBRF Account Revenues	2025 Proposed		2024	1 Budget
9008 Portage Road	\$	500.00		
Total	\$	500.00	\$	230,000.00

				-			7	
Postage			Contractual - Other			Salaries		
Jan-March	\$	0.99	Varnum (IPUSA)	\$		Salary R Q1	\$	662.64
April-June			Varnum (IPUSA)	\$	712.50	Salary M Q1	\$	15,655.36
July-Sept.			Varnum (Midlink)	\$	522.00	Fringe Q1	\$	7,000.42
OctDec.						Salary R Q2		
Total	\$	0.99				Salary M Q2		
						Fringe Q2		
Printing						Salary Q3 R		
Jan-March	\$	28.49	Tota	I \$	1,389.50	Salary Q3 M		
April-June		1.67		_		Fringe Q3		
July-Sept.			Communication - Internal			Salary Q4 R		
OctDec.			Network JanMarch			Salary Q4 M		
Total	\$	30.16	Network April-June		196.50	Fringe Q4		
			Network July-Sept.					
Office Supplies			Network OctDec.			Total	\$	23,318.42
			Tota	I \$	786.00			
				7				
	_		Communication			7		
Total	\$	-						
			Tota	I \$	-			
Contractual				_				
Fishbeck 2/13/24	\$	1,142.50	Travel			7		
Fishbeck 3/12/24	\$	627.50	Staff Q1 Travel Invoice		61.71			
Fishbeck 3/31/2024	\$	1,120.00						
Fishbeck 5/13/2024	\$	922.50						
Total	\$	3,812.50	Tota	I \$	61.71			
				7				
Contractual Op.			Marketing			7		
			Tota	I \$	-	J		
Total	\$	-		7				
			Employee Training	1		7		
Site Study			State of Economic Dev	\$				
			Tota	I \$	99.00			
				7				
			Miscellaneous			7		
Total	\$	-						
			Tota	I \$	-			
			Indirect Cost alloc.	\$	-	J		
						7		
			Interest Expense					
			Total		0.00			
			Total Expenses			\$ 29,498.28		

 Fund 243 General Fund
 5,645,575

 Fund 242 LBRF
 4,204,562

			Estimated	
BRA Fund 243 for 2023 (Formerly Fund 247)	Revenues	Expenses	Pending reimb.	REV-EXP
County BRA (acct 24370300-)		29,498.28		-29,498.28
Dividens	52,437.60			52,437.60
Service Fees (application fee payments)	5,000.00			
Midlink local TIR tax (acct 24370301-420.00)	209,989.74			209,989.74
Midlink school TIR tax (acct 24370301-420.01)				0
Midlink Admin chg				
General Mills local TIR (acct 24370304-420.00)	55,760.34			55,760
General Mills school TIR (acct 24370304-420.01)				0
General Mills Admin chg				
9008 Portage Road local TIR (acct 24370303-420.00)	4,411.79			4,412
9008 Portage Road school TIR (acct 24370303-420.01)	3,247.64			3,248
9008 Portage Road Admin Chg				
555 E. Eliza St. Local TIR (24370306-420.00)	438.14			438
555 E. Eliza St. School TIR (24370306-420.01)				0
555 E. Eliza St. Admin Chg				
232 LLC (24370307-420.00)	5,785.97			5,786
232 LLC Admin. Chg				
Blackbird Billiards local TIR (24370308-420.00)	615.76			616
Blackbird Billiards School TIR (24370308-420.01)				0.00
Blackbird Billiards Admin Chg				
Kalamazoo West Prof Ctr Local TIR (24370310-010)	4,765.48			4,765.48
Kalamazoo West Admin. Chg	·			
Metal Mechanics Local TIR (24370311-420.00)	2,227.43			2,227
Metal Mechanics School TIR (24370311-420.01)	·			0
Metal Mechanics Admin. Chg.				
Scanell/Project Spartan Local TIR (24370318-420.00)	103,887.48			103,887
Scanell/Project Spartan School TIR (24370318-420.01)	·			0
Scanell/Project Spartan Admin. Chg.				
Stryker Local (24370313-420.00)	191,631.41			191,631
Stryker School (24370313-420.01)	, , ,			0
Stryker Admin. Chg				
Stadium Park Way Local (24370314-420.00)	134,880.26			134,880
Stadium Park Way School (24370314-420.01)	10 1,000.20			0
Stadium Park Way Admin Chg				Ť
383 S. Pitcher St Local TIR (24370315-420.00)	14,718.20			14,718
383 S. Pitcher School TIR (24370315-420.00)	9,524.73			9,525
383 S. Pitcher Admin Chg	3,324.73			3,323
Vickburg Mill (24370316)				
Vicksburg Mill Admin. Chg				
Delta Marriott (24370317) Local TIR	54,491.94			
Delta Marriott (24370317) Local TIR	54,491.94			
Delta Marriott Admin. Chg				
2 and 10 Mills St. (Environmental Work)	272 744 45			272 744
Graphic Packaging Local TIR (24370319-420.00)	270,711.15			270,711
Graphic Packaging School TIR (24370319-420.01)	166,589.56			166,590
Graphic Packaging Admin Chg				
IPUSA Local TIR (24370320-420.00)				
IPUSA State TIR (24370320-420.01)				
IPUSA Admin. Charge				
KALSEE Credit Union Local TIR (24370321-420.00)	27,336.83			
KALSEE Credit Union State TIR (24370321-420.01)				
KALSEE Credit Union Admin. Charge				
619 Porter St. (Environmental work)				
BRA ACTUAL TOTAL 2024 AS OF3/25/2024	1.318.451.45	29,498.28	-	1,288,953

invoice packet pending with City BRA

2020-24 Pending remaining of approved Work Order	s & Other Expe	enses					
General Fund					1		
WO#17 - Gen Env. Consulting, Ammend. #1			85			unused in 2017	
WO#2018-1 - General Env. Consulting			20			unused in 2018	
WO#19 - Checker Motors MDEQ SSA grant application	1		\$1179 + \$58 app	plication			
WO# 2018-2 ET Annual Report Assisstance			25	1		unused in 2018	
WO# 2018-3 Website Assisstance -Envirologic			42.5			unused in 2018	
Web Hosting (annual expense)		300				unasca in 2020	
WO# 2019-1 General Environmental Consulting			1.516.25			unused in 2019	
WO# 2019-3 General Env. Review 2018 Annual report			447.50			unused in 2019	
WO# 2020-1 General Environmental Review ET			7,273.75			unused in 2020	
WO#2021-1 General Env. + Admin. Envirologic			16,393.75			unused in 2021	
WO#2022-1 General Environmental + admin			11,722.50		1	unused in 2022	
WO#2023-1 General Environmental + Admin			6,780.44			unused in 2023	
WO #2024-1 General Environmental + Admin		16,187.50	Remaining amo	unt in W.O.			
Fund 243 (247) Work Order TOTAL		16,487.50				5,728,048	Est. Fund 243 w/ End
Local Brownfield Revolving Fund 242	Revenues	Expenses					
Dividends Summary	10865,65		Michigan CLASS	\$4.6M			
440 LLC - Funding Request		0.00	Remaining amount in W.O.				
WO#2021-2 3800 Wynn Rd General Env.		6,832.02	Remaining amo	unt in W.O.		4,204,562	Fund 242 w/ Enc.
WO#2023-2 YWCA VMI system (GRA)		10,718.33	Remaining amo	unt in W.O.			
WO#2023-3 436 W. Willard Street (LRA)		0.00	Remaining amo	unt in W.O.			
530 S. Rose Street Project (GRA)		86,896.74					
555 Eliza Street/ Lee Street Expansion (LRA)		394,500.00			Ţ		
Fund 242 (643) Work Order Total		498,947.09					
total work orders & other expenses from	both accounts	515,434.59					

1,288,953

Pending reimbursements to Developers (with required documentation):
Delta Marriott Invoices (estimated)
City of Portage Invoices for Stryker (TBD)
IPUSA (TBD)
KALSEE (TBD)
100 Island Ave., LLC (TBD)
ESTIMATED Total Remaining (w/remaining encumbrances TBD)

82,473.15

5,744,235

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		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	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20		7,901.92	-7,901.92	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 1/28/21		235.00	-235.00	
Transfer from Corner @ Drake 7/22/21	243,109.06	200.00	243,109.06	
Transfer from 2747 S. 11th Street - Delta Marriott 9/27/21	2,100.00		2,100.00	
Transfer from Metal Mechanics 9/27/21	632.18		632.18	
Transfer from RAI Jets 10/28/21	11,148.99		11,148.99	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA	11,140.55	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	130.00	394,228.36	
Tansfer from General Mills 2/24/22	·			
Transfer from RAI Jets 4/29/22	310,467.33		310,467.33	
	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	225.00	2,332.92	
Envirologic WO#2021-2 3800 Wynn Road BEA Due Care	0.045.50	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	45.000.50	48,943.82	
440 NC, LLC invoice packet 5/25/23		15,000.00	-15,000.00	
Transfer from 9008 Portage Road 8/24/23	458.41			
Transfer from RAI Jets pending 8/24/23	9,033.35			
Trasfer from Stadium Park Way 8/24/23	57,124.21			
Transfer from Stryker (2 payments) 10/26/23	2,254,385.84			
Transfer from Midlink Business Park 10/26/23	776,830.38			
Fishbeck WO#2023-3 436 W. Willard Street 2/22/24		13,707.93		
Fishbeck WO#2023-2 YWCA 3/13/2024		87,897.02		
Fishbeck WO #2023-2 YWCA 4/10/2024		1,384.65		
		10,292.01		
Fishbeck WO# 2023-3 436 W. Willard Street 4/10/2024				
Fishbeck WO# 2023-3 436 W. Willard Street 4/10/2024  Didivends from Michigan CLASS investment \$4.6 M	10,865.65			