KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, July 27, 2023

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

TIME: 3:00 pm

AGENDA

Please click the link below to join the webinar:

https://us02web.zoom.us/j/83366576521

Or One tap mobile:

+16469313860,,83366576521# US

Webinar ID: 833 6657 6521

- 1. Call to Order: 3:00
- 2. Roll Call and Members Excused
- 3. Approval of the Agenda
- 4. Approval of Minutes: BRA Minutes of June 22, 2023
- 5. Public Comments (4 minutes each)
- 6. Disclosure of Interest Statement(s)
- 7. Consent Agenda Invoices
 - a. From General 243 Fund
 - i. **\$ 2,294.95 -** Fishbeck Invoice 425333 (W.O. 22-1 Gen. Environmental)
 - ii. **\$ 24,726.80** FY 2023 Q2 Administrative reimbursement to Planning Dept (County Fiscal Year)
 - b. From EPA Grant
 - i. \$ 286.50 Fishbeck Invoice 425337 (Outreach & Programmatic)
 - ii. \$ 2,303.21 Fishbeck Invoice 426125 (Comstock Center)
 - iii. \$ 731.87 Fishbeck Invoice 425256 (555 Eliza St Expansion)
 - iv. \$1,525.78 Fishbeck Invoice 426124 (Midlink Expansion)
 - c. Project Business
 - Q3 FY 2023 Authorization of Staff to Submit to EGLE Grant and Loan Report (State Fiscal Year)
 - ii. **\$548.69 -** Q3 FY23 EGLE Admin Invoice (State Fiscal Year)
- 8. Discussion and/or Action Calendar
 - a. Discussion/Action: Redman Ventures, LLC
 - i. Project Application Part I & Part II

- ii. Fishbeck Work Order #11 EPA Grant Redman Ventures, LLC
- b. **Discussion/Action:** Hollander Development, Legacy Senior Living
 - i. Project Application Part I & Part II
 - ii. Fishbeck Work Order #12 EPA Grant Legacy Senior Living
- c. Discussion/Action: YWCA
 - Project Application Part I & Part II
 - ii. Fishbeck Work Order #13 EPA Grant YWCA
- d. **Discussion/Action**: 440 NC, LLC Memo of Understanding with City BRA
- e. **Discussion/Action**: Developer Reimbursements
 - i. **\$526,957.60 -** Midlink 19th TIF Reimbursement (2021 Local TIR)
 - ii. **\$6,227.14** 9008 Portage Road 2nd TIF Reimbursement (\$2,220.39 State & \$4,006.75 Local)
- f. Discussion/Action: National Brownfields Conference August 8-11, 2023
 - i. \$1,700 Director Budget (1 Director)
- g. **Discussion/Action**: Kalamazoo Black Business Expo, August 26th, 2023
 - i. Information Booth: Registration \$75
- h. Discussion/Action: Fishbeck
 - i. Act 381 Legislation Changes: Housing Incentives
 - ii. Midlink Brownfield Plan Amendment Memo
 - iii. EPA Grant
 - 1. Work Order #6 Amendment EPA Grant Parchment Mill Site #2
 - 2. Contract Memo & Summary
 - iv. General Environmental Contract Memo & Summary

- 9. Financial Reports
 - a. Fund 243 Q2 FY23 Report and Fund 242 Summary
- 10. Staff Report/Updates
 - a. LBRF Policy Draft 2 Update
 - b. IPUSA Collateral Assignment of Development Agreement Signed
 - c. Graphic Packaging Update
- 11. Committees times dates and places
 - a. Land Bank Report next meeting, August 10, 2023 at 8:30 a.m.
 - b. Project/Finance Committee Thursday, August, TBD, 2023, 4:00 p.m.
 - c. Executive Committee Friday, August, TBD, 2023 9:15 a.m.
- 12. Other
- 13. Board Member Comments
- 14. Adjournment

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

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at www.kalcountybrownfield.com 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, June 22, 2023

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

TIME: 3:00 pm

DRAFT - MINUTES

Present: Kenneth Peregon, Gary Barton, Christopher Carew, Connie Ferguson, Jared Lutz,

Jodi Milks, and Andrew Wenzel

Members Excused: Monteze Morales and David (Wei) Wang

Vacancies: none

Kalamazoo Township: Steven Leuty

Oshtemo Township: none

Staff: Rachael Grover, Macy Rose Walters
Consultant: Therese Searles, Fishbeck
Recording Secretary: Macy Rose Walters

County Commissioners: none

County Admin: none

Community: 4

- 1. <u>Call to Order</u>: Chair Peregon called the meeting to order at 3:10 p.m. and noted that the meeting is being recorded.
- 2. Roll Call and Members Excused: David (Wei) Wang and Commissioner Morales were excused.
- 3. Approval of the Agenda:

Item 8di was added to the agenda, none opposed, Wenzel motioned to approve item 3 as amended. Milks seconded. None opposed, motion carried.

4. Approval of Minutes: BRA Minutes of May 25, 2023

Wenzel moved to approve item 4, the Minutes, Lutz seconded. None opposed, motion carried.

- 5. Public Comments (4 minutes each) None
- 6. <u>Disclosure of Interest</u>: **Director Lutz disclosed their employment by Michigan Growth Advisors**, a subsidiary of Miller Johnson, and their employer's interest in item 8d.
- 7. Consent Agenda Invoices
 - a. From General 243 Fund
 - i. \$ **341.00 –** Varnum Invoice 1304417 (100 Island Ave, LLC)
 - ii. \$ 2,226.61 Fishbeck Invoice 424170 (General Environmental)

- b. From EPA Grant
 - i. \$480.25 Fishbeck Invoice 424164 (Midlink Expansion)
 - ii. \$ 730.55 Fishbeck Invoice 424168 (555 Eliza Street Expansion)
 - iii. \$ 334.25 Fishbeck Invoice 424176 (Outreach & Programmatic)
 - iv. **\$ 1,696.79 –** Fishbeck Invoice 424166 (Comstock Center)
- c. Project Business
 - i. **\$ 1,437.50 -** Fishbeck Invoice 424171 (EGLE Grant)

Barton motioned to approve item 7, the Consent Agenda, Milks seconded. None opposed, motion carried.

- 8. Discussion and/or Action Calendar
 - d. Discussion/Action: IPUSA Pavilion 1, LLC
 - i. Collateral Assignment of Brownfield Plan Development Agreement

Richard Deahl from Great Lakes Capital presented the agreement, the reassignment of collateral regarding the IPUSA project, between the developer, the Kalamazoo County Land Bank Authority, and 1st Source Bank. Richard detailed the impact of action on the item, regarding the timeline of the project, and the Kalamazoo County Brownfield Development Authority's consent of the agreement by July 1st, 2023. Discussion ensued regarding formatting errors. Director Wang requested language be added to the agreement that released the Kalamazoo County Brownfield Redevelopment Authority from any liabilities to the Borrower that might otherwise lead to payments rendered under the development agreement to the lender.

Carew moved to conditionally approve item 8di, authorizing the Chair to sign the consent waiver attached to the agreement, pending formatting updates and liability language be added to the agreement. Milks seconded. A roll call vote was taken, the motion carried with 6 Yes and Director Lutz abstained from voting and the discussion.

- a. **Discussion/Action**: Developer Reimbursements 2022 Tax Increment Revenue
 - i. \$5,137.46 232 LLC 5th TIF Reimbursement (Local TIR)
 - ii. **\$20,856.32 –** 383 S. Pitcher Street 5th TIR Reimbursement (\$7,732.71 State & \$13,123.61 Local)
 - iii. **\$1,640.98** Blackbird Billiards 7th TIF Reimbursement (\$675.15 State & \$965.83 Local)
 - iv. **\$4,890.06** Metal Mechanics 7th TIF Reimbursement (Local TIR)

Fergusson moved to approve item(s) 8ai-8aiv, developer reimbursements from 2022 tax increment revenue, Milks seconded. None opposed, motion carried.

- b. **Discussion/Action**: Vicksburg Mill Paper City Development, LLC
 - \$292.50 Reimbursement to Paper City for 2nd Quarter FY 23 Loan (Pending Proof of Payment and Waiver of Lien; EGLE Approved 5/31/2023)

Milks moved to approve item 8bi, pending proof of payment and lien waivers, Carew seconded. None opposed, motion carried.

- c. **Discussion/Action:** Fishbeck
 - i. EPA Grant Contract Memo & Summary
 - \$548.40 Fishbeck Invoice 424169 (Watershed Project Kalamazoo, LLC)

Staff updated the board on the status of Watershed Project Kalamazoo, LLC, located at 6667 Stadium Drive in Oshtemo Township. The property was listed for sale by the developer and activity on the site has paused. Item 8ci1 is the outstanding costs associated with the site.

Lutz motioned to approve item 8ci1, Fishbeck invoice 424169, Milks seconded. None opposed, motion carried.

ii. General Environmental Contract Memo & Summary

Fishbeck staff presented the EPA Grant and General Environmental Contract(s) memos and summaries.

- 9. Financial Reports:
 - a. 243 (247), and 242 (643)

Staff presented the financial reports.

- 10. Staff Report/Updates
 - a. Midlink Expansion LBRF Funding Request
 - b. 555 Eliza Street Expansion LBRF Funding Request
 - c. KCBRA Board Retreat (Summary & Next Steps)
 - d. KCBRA LBRF Policy Draft II
 - e. National Brownfields Conference (Board Member Attendance)
- 11. Committees times dates and places
 - a. Land Bank Report Thursday, July 13, 2023, at 8:30 a.m.
 - b. Project/Finance Committee Thursday, July 13, 2023, 4:00 p.m.
 - c. Executive Committee Friday, July 14, 2023, 9:15 a.m.

13. Board Member Comments

Steven Leuty updated the board on recent conversations with EGLE, and the approval of site plans by Kalamazoo Township related to soil piles located on parcels within the Graphic Packaging Brownfield Plan.

14. Adjournment: Meeting adjourned at 4:28 p.m.

Next Meeting: on Thursday, July 27, 2023 at 3:00 p.m.

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

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Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com

616.575.3824

Federal I.D. No. 38-1841857 | Incorporated

Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue Kalamazoo, MI 49008 United States **Invoice:** 425333

Invoice Date: 7/12/2023 **Project:** 230454

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

Environmental Review

Bill Term: BT1

For Professional Services Rendered Through 6/30/2023

					Billings	
		Fee	Available	To Date	Previous	Current
GR - General Review		14,000.00	9,150.64	7,144.31	4,849.36	2,294.95
Rate Labor	2,280.00					
Expenses	14.95					
CAS - Contractual Admini	strative Support	6,000.00	5,396.25	603.75	603.75	0.00
				urrent Billings		2,294.95
			Amoun	t Due This Bill		2,294.95

 Total Fee:
 20,000.00

 To Date Billings:
 7,748.06

 Total Remaining:
 12,251.94

Project: 230454 - KCBRA/W.O. 2023-1 Gen Enviro	Jilliental Neview		ır	voice: 425333
GR - General Review				
Rate Labor				
Class / Employee	Hours		Rate	Amount
Senior Environmental Specialist				
David Stegink	0.25		140.0000	35.00
Senior Geologist				
Therese Searles	6.50		105.0000	682.50
Total Senior Geologist	6.50			682.50
Senior Hydrogeologist				
Jeffrey Hawkins	9.00		150.0000	1,350.00
Staff Environmental Specialist				
Logan Mulholland	2.50		85.0000	212.50
	Total Rate Labor			2,280.00
Expenses				
Account / Vendor		Cost	Multiplier	Amount
Travel/Lodging				
Therese Searles		13.00	1.15	14.95
	Total Expenses			14.95
Total Bill Task: GR - General Review				2,294.95



Planning & Development Department

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

INTER-OFFICE INVOICE

BILL TO

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

Invoice

Invoice No.	BRA-2-2023
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DATE	DUE DATE
07/27/23	

DATE	DESCRIPTION	Cost	Qty	AMOUNT
07/27/23	2023 BRA administration hours - Q2 County Pay Periods 7-12 03/25/2023 - 6/30/2023			
	Macy Walters (243-700-20-70300-70500 Salaries, Others			
	(499 hrs - 7 hrs for EGLE G/L= 492)	16,117.92	1	16,117.92
	Fringe Benefits 42.9% (243-000-710.00)	6,914.59	1	6,914.59
	Rachael Grover (243-700-20-70300-70400 Salary Director)			
	(26 hours - 3 EGLE G/L = 23)	1,185.65	1	1,185.65
	Fringe Benefits 42.9% (243-000-710.00)	508.64	1	508.64
1				
	THANK YOU! ©	TOTAI	>	24,726.80



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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: 425337 **Invoice Date:** 7/12/2023

Project: E210229

Project Name: KCBRA/FY21 EPA Assessment Grant

-W.O. 2 Community Outreach and

Programmatic

Bill Term: BT1

For Professional Services Rendered Through 6/30/2023

Contract: MIDeal

Contract Name: MIDeal Contracts

			Billings		
	Fee	Available	To Date	Previous	Current
- KCBRA/FY21 EPA Assessment	5,000.00	1,825.74	3,460.76	3,174.26	286.50

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

Programmatic

Rate Labor 286.50

Current Billings	286.50
Amount Due This Bill	286.50

Project: E210229 - KCBRA/FY21 EPA Assessment Grant	-W.O. 2 Community Outreach and Programmatic	Invoice:	425337
COMM - Community Outreach & Programmatic			
Rate Labor			
Class / Employee	Hours	Rate	Amount
Senior Geologist			
Therese Searles	3.00	95.5000	286.50
	Total Rate Labor		286.50

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

286.50



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Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue Kalamazoo, MI 49008

United States

Invoice: 426125

Invoice Date: 7/19/2023 **Project:** 230924

Project Name: KCBRA /Comstock Center

Redevelopment

Bill Term: BT1

For Professional Services Rendered Through 6/30/2023

Contract : MIDeal

Contract Name: MIDeal Contracts

					Billings	
		Fee	Available	To Date	Previous	Current
230924 - KCBRA /Co Redevelopment	mstock Center					
Elg & PH1 - Eligibil	ity & Phase I ESA	4,000.00	2,303.21	4,000.00	1,696.79	2,303.21
Rate Labor	2,303.21					
PH2 ESA - Phase II	ESA	18,000.00	18,000.00	0.00	0.00	0.00
Total Fee :	22,000.00		c	Current Billings		2,303.21
To Date Billings :	4,000.00		Amour	nt Due This Bill		2,303.21
Total Remaining:	18,000.00					
Project: 230924 - KCB	RA /Comstock Center Redevelopment					Invoice: 42612
Elg & PH1 - Eligibility	& Phase I ESA					

To Date Billings: 4,000.00			Amount Due This Bill		2,303.21
Total Remaining : 18,000.00					
Project: 230924 - KCBRA /Comsto	ock Center Redevelopment			Invo	ice: 426125
Elg & PH1 - Eligibility & Phase I E	SA				
Rate Labor					
Class / Employee		Date	Hours	Rate	Amount
Scientist					
Aaron Bigler		6/9/2023	2.00	84.9000	169.80
	Phase I ESA				
		6/12/2023	1.00	84.9000	84.90
	Phase I ESA				
		6/21/2023	2.00	84.9000	169.80
	Phase I Site Walkove	r - Dopp Properties			
		6/26/2023	7.75	84.9000	657.98
	Phase I ESA				
		6/27/2023	7.00	84.9000	594.30
	Phase I ESA				
		6/29/2023	4.00	84.9000	339.60
	Phase I ESA				
Total Aaron Bigler			23.75		2,016.38
Total Scientist			23.75		2,016.38
Senior Hydrogeologist					
Erik Peterson		6/30/2023	1.25	95.5000	119.38
	P1 review				
Staff Technician					
Shelbey Senkewitz		6/30/2023	2.75	60.8900	167.45
	Edit/build Phase I ES	A			
		Total Rate Labor			2,303.21
Total Bill Task: Elg & PH1 - Eligibi	ility & Phase I ESA				2,303.21



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Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

United States

Invoice: 425256

Invoice Date: 7/10/2023 **Project:** 230914

Project Name: KCBRA/Eliza Street, Schoolcraft/MI

Billings

Bill Term: BT1

For Professional Services Rendered Through 6/30/2023

Contract: MIDeal

Contract Name: MIDeal Contracts

WO #9

		Fee	Available	To Date	Previous	Current
PH II - Phase II ESA		0.00	0.00	0.00	0.00	0.00
BPE - Brownfield Plan Eval	uation	8,000.00	7,269.45	1,462.42	730.55	731.87
Rate Labor	725.87					
Expenses	6.00					
BPA - Brownfield Plan Ame	endment	7,000.00	7,000.00	0.00	0.00	0.00
			Cu	urrent Billings		731.87
			Amoun	t Due This Bill		731.87

 Total Fee:
 15,000.00

 To Date Billings:
 1,462.42

 Total Remaining:
 13,537.58

BPE - Brownfield Plan Evaluation					
Rate Labor Class / Employee	2.4			D /	Á
Senior Environmental Specialist		Hours		Rate	Amour
David Stegink	6/8/2023	1.00		122.1000	122.1
David Steglink	status check	1.00		122.1000	122.1
	6/9/2023	0.25		122.1000	30.5
	6/12/2023	0.50		122.1000	61.0
	6/22/2023	1.00		122.1000	122.1
Total David Stegink		2.75		122.1000	335.7
Total Senior Environmental Spec	-ialiet	2.75			
	lialist	2.73			335.7
Staff Environmental Specialist					
Logan Mulholland	6/8/2023	0.75		74.3000	55.7
	Follow up, discuss with DAS				
	6/22/2023	0.50		74.3000	37.1
	ELIZA review/TIF				
	6/23/2023	1.25		74.3000	92.8
	Draft TIF Table, review loan				
	6/26/2023	2.75		74.3000	204.3
	Edit to TIF tables				
Total Logan Mulholland		5.25			390.0
Total Staff Environmental Specia	alist	5.25			390.0
	Total Rate Labor				725.8
Expenses					
Account / Vendor			Cost	Multiplier	Amour
Miscellaneous					
Logan Mulholland			6.00	1.00	6.0
	Total Expenses				6.0
Total Bill Task: BPE - Brownfield Plan Ev	aluation				731.8

Total Project: 230914 - KCBRA/Eliza Street, Schoolcraft/MI

731.87



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Attention: Macy Walters

Kalamazoo County Brownfield Redevelopment

Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

United States

Invoice: 426124

Invoice Date: 7/19/2023 **Project:** 230923

Project Name: KCBRA /Midlink Business Park

Expansion

Bill Term: BT1

For Professional Services Rendered Through 6/30/2023

Contract: MIDeal

Contract Name: MIDeal Contracts

 Billings

 Fee
 Available
 To Date
 Previous
 Current

 s Park
 6,500.00
 6,019.75
 2,006.03
 480.25
 1,525.78

230923 - KCBRA /Midlink Business Park Expansion

Rate Labor 1,525.78

 Current Billings
 1,525.78

 Amount Due This Bill
 1,525.78

 Total Fee :
 6,500.00

 To Date Billings :
 2,006.03

 Total Remaining :
 4,493.97

230923 - KCBRA	/Midlink	Business	Park	Expansion

Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Senior Geologist				
Therese Searles	6/22/2023	0.50	95.5000	47.75
	status update BF costs			
	6/27/2023	2.00	95.5000	191.00
	Project planning discussions with JCH an	d LM		
	6/28/2023	0.25	95.5000	23.88
	Reimbursement Analysis, quick review			
	6/29/2023	1.00	95.5000	95.50
	project planning mtg with LM,			
Total Therese Searles		3.75		358.13
Total Senior Geologist		3.75		358.13
Senior Hydrogeologist				
Jeffrey Hawkins	6/1/2023	1.00	122.1000	122.10
·	call with Midlink and engineers to gather	r additional detail on LBRF requ	uest	
	6/27/2023	0.50	122.1000	61.05
	met with TMS and Kirk P. re: amendment	t to BFPlan		
Total Jeffrey Hawkins		1.50		183.15
Total Senior Hydrogeologist		1.50		183.15
Staff Environmental Specialist				
Logan Mulholland	6/1/2023	1.00	74.3000	74.30
2094	Call w Midlink and JCH			
	6/7/2023	0.25	74.3000	18.58
	Review spreadsheet with TS	0.25		. 0.50
	6/22/2023	0.75	74.3000	55.73
	Review costs - edit spreadsheet	0.75	7 1.5000	33.73
	6/23/2023	0.25	74.3000	18.58
	update to MW	0.23	7 1.5000	10.50
	6/27/2023	0.50	74.3000	37.15
	midlink next steps with tms, email assess		74.5000	37.13
	6/28/2023	6.25	74.3000	464.38
	Review all 41 parcels, gather 2023 TV, rev		74.5000	404.50
	6/29/2023	2.50	74.3000	185.75
	Call with KP, Call with TS, review spreads			103.73
	6/30/2023	1.75	74.3000	130.03
	Review balance on reimbursements, ema		74.5000	150.05
Total Logan Mulholland	neview balance on reimbarsements, eng	13.25		984.50
Total Staff Environmental Specialis		13.25		
Total Start Environmental Specialis		13.43		984.50
	Total Rate Labor			1,525.78
Total Bill Task: 230923 - KCBRA / Midlink Bu	usiness Park Expansion			1,525.78

Total Project: 230923 - KCBRA /Midlink Business Park Expansion

1,525.78



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.

	COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.																
PROJECT DETAILS																	
Grantee / Bori	rowe	r Name: <i>K</i> a	alamaz	oo County I	Brownf	ield F	Redevelopr	nent /	Authorit	y		Grant Rep	oort	⊙ Lo	oan Rep	ort	
Project Name: Paper City Development, LLC T							racking (Code: 20	18-132	23 R	Request	#: <i>N/A</i>					
Purchase Ord	ler N	umber:								L	ocation (Code: 67	05				
Dates of Repo	ortino	ı: Begin:	Aı	or 1, 2023		End:	Jun	30, 2	023		Quarter:	3 (Apr-J	lune)	Fisca	al Year:	2023	}
Name of Cont											Contract E		,		ct 8, 20		
Title of Contac							Phone Nu	ımber	. +		9) 384-83						
Remittance A					anua		1 110110 110	1111001		1 (200	0,00700	,,,,,					_
City: Kalama		55. 201 W	ost Naic	illiazoo Avi	State		Michi	iaan		Zin	Code: 4	9007					
Oity. Naiame	1200				Otate		IVIIGITI	gari		Lip	7 COUC. 4	9007					
		l iet all 4	avnendi	tures for th	e allar		XPENDI7			contr	actore ar	ıd subcor	ntractor	re			
Invoice Number	Inv	oice Date	У ДСТИ		endor	ici ai	id attaorrii	h invoices from contra Task Number (refer to approved work plan)		Amount Pro		Proof	roof of Payment (list check umber or other reference)				
BRA-EGLE GL Q3 2023	Jun	30, 2023		Kalama	zoo Co	ounty			Task 5		\$	408.39	Pendi	Pending			
2250	Jun	30, 2023		Phillips E	Environ	menta	al	7	Task 20	ì	\$1,	105.00	Pendi	ing			
									TOTA	AL:	\$1,	513.39					
													<u>'</u>				
		\\/ank			F	PRO	GRESS	REP	ORT								
Task Numbe	er	Work p Budg Approve Date	et ed to	Invoiced Quart		Invo	iced to Da	te (ii	nclude p	rogre	Adss made,	ctivity this status, but encount	dget, co		s, and/or	problem	าร
1. Assessmer and Investigation		\$	\$0.00	\$	80.00		\$0.00) N/	Ά								
2. Due Care)	\$755,61	7.00	\$1,10	5.00	\$3	375,979.97	Du	ıe care	planı	ning for F	Phase 1 p	roject l	buildi	ngs		
3. Demolition	n	\$407,59	90.00	\$	80.00	\$3	392,435.72	N/	Ά								
4. 3rd Party Oversight \$40,000.00 \$0.00 \$9,732.50 N/A																	
5. Loan Administratio	n	\$37,50	00.00	\$40	8.39	\$	\$10,102.69	Ac	dmin an	d Bu	dget Sun	nmary					
6. Contingend	СУ	\$	30.00	\$	0.00		\$0.00	N/	Ά								
TOTAL	S:	\$1,240,7	07.00	\$1,51	3.39	\$7	788,250.88										

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: Paper City Development, LLC	Report #: N/A	Fiscal Year:	2023	Quarter: 3 (Apr-June)
Describe proposed activity next quarte The field below will expand as you type. If additional roo Continue Due Care Planning and Documentation during next ph	om is desired, please a nase of redevelopme	uttach additional ent.		his form.
LOAN AWARDS IN				
LOAN REPORTS ONLY: Interest earned on loan funds disbursed documentation. Please check the box below that corresponds to cannot select one of the options below, pleas	the appropriate stat	tement regard	ling disbur	rsed loan funds. If you
Our interest statement is attached.				
Our loan disbursement is not in an interest-bearing account.				
STATEMENT OF REV				
BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING REPORT SUBMMITTER (IF DIFFERENT) CERTIFY THAT ALL VECONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTE RECORDS MAY RESULT IN THE TERMINATION OF THE GRANTE REMEDIES.	WORK PERFORME EE / BORROWER A	ED AND THE A	ASSOCIA [®] GES THA	TED EXPENDITURES T FALSIFICATION OF
By checking this box, I, the grantee / borrower, verify tha progress report.	t I have reviewed	and approve	the subr	nitted invoices and
Please type name of individual checking the above statemen	nt: Rachael Grove	er, Planning a	and Deve	elopment Director
Please email the completed form and all supporting docume		wnfield Gran	t and Loa	an Coordinator and to
Note: In order for the submittal to be considered complete and in c	compliance with the	contract:		
Copies of all contractor and subcontractor invoices must be balance of the loan funds and interest earned (if any) must	e attached. For Loar		ank stater	ment showing the
All parts of this form must be completed and submitted qua	arterly whether or no	ot there have b	een expe	nditures.



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.

COM LETTER AND REIMBORGEMENT TO REQUEETED. Holds that are databased by the form are shown in blown.														
	PROJECT DETAILS													
Grantee / Bor	rowe	er Name: <i>Ka</i>	alamazo	oo County Brown	field F	Redevelopi	ment	t Authori	ty	•	Grant Rep	ort	C Loan Re	eport
Project Name: Paper City Development, LLC Tracking Code: 2							Code: 20	18-13	23 Reque	st #:22				
Purchase Ord	ler N	umber:								Location	Code: 670	05		
Dates of Repo	orting	g: Begin:	Αμ	or 1, 2023	End:	Jun	30,	2023	(Quarter:	3 (Apr-J	une)	Fiscal Yea	r: 2023
Name of Cont	tact F	Person: <i>Kei</i>	n Pereg	gon						Contract	Expires O	n:	Oct 8, 2	2023
Title of Conta	ct Pe	erson: <i>Cha</i>	irperso	n, KCBRA		Phone No	umbe	er: +	1 (26	69) 384-8	305			
Remittance A	ddre	ss: 201 We	est Kala	amazoo Avenue										
City: Kalama	azoo			State	;	Mich	igan		Zij	p Code: 4	49007			
		l ist all e	vnendi	itures for the qua		XPENDI [*]			cont	ractors a	nd subcor	tracto	ore	
		List all C	, xpciiui	itures for the qua	itoi ai	id attacii ii	IVOIC	.03 110111	COIIL	lactors a	ila sabcoi	macic	713	
Invoice Number	lnv	roice Date		Vendor			(ref	Task Number refer to approved work plan)		Am	nount		of of Paymer ober or other	nt (list check reference)
423213	Мау	/ 10, 2023 +		Fishbec	k			3rd Party Oversight Contingency Task 6A \$86.25		\$86.25				
BRA-EGLE- Q2G2023	Jun	30, 2023	Kala	amazoo County F	Plannir	ng Dept	G	rant Adr Task 5		\$	\$140.49	Pending		
2249	Jun	30, 2023	Phil	llips Environment	al Cor	nsulting	G	rant Tas	k 5	\$1	,852.50	Pending		
424171	Jun	08, 2023		Fishbec	k			3rd Part Oversigi Continger Task 6	ht ncy	\$1	,437.50			
	•	1					•	тот	AL:	\$3	,516.74			
											<u> </u>			
					PRO	GRESS	REI	PORT						
Task Number Budget Approved to Date Invoiced This Quarter Invoiced to Date Activity this continuous and the						lget, c		or problems						
Assessment and Investigation		\$387,89	2.00	\$0.00	\$0.00 \$388,151.31 Summary Preparation of VI Investigation. Budget adjustment request forthcoming.					adjustment				
2. Due Care)	\$	0.00	\$0.00		\$0.00) /	V/A						
3. Demolition	n	\$	0.00	\$0.00		\$0.00	O N/A							

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

,		,		
Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
4. 3rd Party Oversight	\$0.00	\$0.00	\$0.00	N/A
5. Grant Administration	\$11,000.00	\$1,992.99	\$12,559.61	Admin and Budget Summary. Final Grant Report Preparation.
6A. 3rd party Oversight	\$13,208.00	\$1,523.75	\$13,107.50	3rd Party Oversight
6B PFAS Soil Assess. for Waste Mgt.	\$16,000.00	\$0.00	\$15,583.67	Summary Preparation of PFAS Soil Sampling.
6C. Grant Work Plan Prep	\$1,200.00	\$0.00	\$1,200.00	N/A
6D. Well Abandonment	\$20,700.00	\$0.00	\$14,713.27	Summary Preparation of Well Abandonment and

Investigation Activities.

Report #: 22 Fiscal Year: 2023 Quarter: 3 (Apr-June)

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.

Complete final documentation all tasks completed under the Grant and grant close-out documents prior to June 30, 2023.

\$445,315.36

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.

\bigcirc	Our	interest	statement	is attac	hed.
------------	-----	----------	-----------	----------	------

for Due Care

TOTALS:

Project Name: Paper City Development, LLC

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

\$450,000.00

STATEMENT OF REVIEW AND APPROVAL

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

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

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

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

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

\$3,516.74

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

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



Invoice

DATE	INVOICE#
6/30/2023	2250

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

269-501-5079

			PRO	JECT
		10	46A - Vio	cksburg Mill
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
5/3/2023	Due care planning - call with Spicer Group regarding planning for dam just upgradient of site and due care requirements for them to sample sediments. Request permission to send relevant information and begin preparation of updated Stream Sampling Due Care Management Plan.	1	130.00	130.00
5/24/2023 5/31/2023	Review request for stream access for crayfish testing and provide information. Finalize updated Stream Due Care Management Plan and send to Spice Group with regard to planned investigation associated with the upstream dam.	0.5	130.00 130.00	65.00 130.00
5/31/2023	Review site plans for Due Care.	1.5	130.00	195.00
6/1/2023	Meet with Rebecca re new phase of the project and Due Care considerations.	1	130.00	130.00
6/5/2023	Outline due care for Phase I Development based on preliminary plans and existing data.	2.5	130.00	325.00
6/13/2023 6/15/2023	Conference call with EGLE and County and 3rd Party Administrator. Including prep. Respond to due care concerns about stream sampling and send Stream Sampling Management Plan (previously sent to Spicer Group) to County Drain Commissioner.		130.00	97.50 32.50
Loan Task	I 2G - Due Care M&P	Total		\$1,105.00
Phor	ne #	<u> </u>		

Balance Due

\$1,105.00



Planning & Development Department

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

INTER-OFFICE INVOICE

BILL TO

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

Invoice

Invoice No.	BRA-EGLE GL
invoice No.	Q3 2023

DATE	DUE DATE
07/27/23	

DATE	DESCRIPTION	Cost	Qty	AMOUNT
06/30/23	2023 BRA EGLE Mill Grant and Loan admin. hours County Pay Periods 7-12 03/25/2023 - 6/30/2023			
	BRA (BRA70390-L-99200-00001 Loan Admin Expense)			
	Macy Walters Loan (4 hours)	131.04	1	131.04
	Fringe Benefits 42.9%	56.22	1	56.22
	Rachael Grover Loan (3 hours)	154.65	1	154.65
	Fringe Benefits 42.9%	66.34	1	66.34
	BRA (BRA70391-G-99200-00001 Grant Admin Expense)			
	Macy Walters Grant (3 hours)	98.28	1	98.28
	Fringe Benefits 42.9%	42.16	1	42.16
	Rachael Grover Grant (0 hours)	-	1	-
	Fringe Benefits 42.9%	-	1	-
	THANK YOU! ©	TOTA	\L>	\$ 548.69



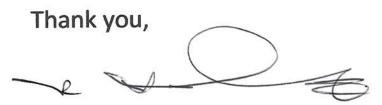


Dear Macy,

My thoughts, vision and game plan for preserving Chime School House at 6667 Stadium Drive in Oshtemo are to create something similar to WMU's Heritage Hall.

Another historical building that was in serious disrepair similar to Chime School but was restored and now is one of the most beautiful historical buildings in Michigan.

Chime will be restored to an 1870's school building, with modern amenities. The walls will be a tribute to the students, teachers, and staff of Chime School of yesteryear, along with partners of the modern educational age like WMU, KVCC & Kalamazoo College.









KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

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

1	Date of Application:	7-10-23							
Business In	formation								
	Name of Applicant:	Redman Ventures LLC							
	Business Address:	PO BOX 19967-Kalamazoo, MI 49019							
4	Business Telephone Nu	mber:	ber: (269)330-7779						
	Contact Person(s) & Tit		Robert C Re	ATTACAMENT OF A STATE					
	Contact Person(s) Telep	the masses of the	er:	(269)330-77	79				
	Contact Person(s) Fax N	lumber:		(269)372-31	91				
8	Contact Person(s) Emai			RedmanAge	ency@Yah	oo.com			
9	Entity Type:	P	prietorship artnership						
			Corporation	The state of the s					
10	D		er (specify)						
10	Describe nature and his	story of busin	iess:	WALKER SELECT	a nasta		May day		
	Currently own 5 properties on Stadium Dr. (2 Commercial & 3 residential properties) 6628, 6638, 6656, 6672 & 6710.								
11	List similar projects developed over the last five years (if any):								
				N	A				
					•				
Proposed	Project Site Information	1							
	Address(es) (if known)	The second secon		6667 St	adium Dr	Kalamazo	o, MI 490	09	
	Tax IDs:				05-3	85-135-011			
14	Present Owner(s):			T	he Water	shed Projec	t LLC		
15	Date Present Owner(s)	Acquired Pro	perty (if kn	own):	NA				
16	Does applicant have la	nd control:		No	X	(A.)		Yes	
10		se describe (c	wner lesse		- 120	ے۔۔۔ e agreemen	t. etc.:	271000000	A STATE OF THE PARTY OF THE PAR
	ii yes, pica.	oc acseribe (c	Willer, resse	.e, op					
17	Any currently known e	nvironmenta	l issues?		No				
	Is applicant a liable par						No X	(Yes
	Is access to site permit	9	No	\$2000 ENGLISH STATE OF THE PARTY OF THE PART	1	res X			
20) Duningt Tumps	Now		Notice Francisco	£				
20	Project Type:	New Relocation							
		Expansion							
		Rehabilitat	ion	X					
21	L Project Size:	Kenabilitat	1011	A	2				
2.1	Parcel Size	lacres).	1.33						
		ilding area (s		3726				A War Wald Tox	
		ng area (sq ft		3726					
	New Dallai	ing area (sq it	· J ·	3,20					

22 Project timeline (proposed or actual):	convenience of the convenience o
Start date: August 15th, 2023	Completion Date: August 15th, 2028
23	and the second
Additional Materials (Please put an X for those items that ar	re available and attach to your application, it possible):
Business Plan	Financial Commitments
Market Analysis En	vironmental Information/Reports
Architectural/Site Plans	
Tax Base Information	A STATE OF THE STA
24 Total Investment Anticipated: 3-5 Million	
If available, please attach a detailed projection of	of project costs and proposed funding sources.
	nolition, environmental, new construction, renovation,
new equipment, and other as appropriate.	
25 Eligible activities for which potential funding may be sought	
Phase I ESA X	Phase II ESA X
BEA	Due Care
Hazardous Materials Building $_{ m X-MW}$	
Surveys (asbestos and Lead)	Clean-up Planning
Additional Response Activities	Demolition
	Site Preparation (City of
Lead and Asbestos Abatement	Kalamazoo, City of Portage)
Infrastructure Improvements	AND STATE OF THE S
	107,100
26 Current State Equalized Value:	NA.
27 Estimated State Equalized Value after Project Completion:	nn :
28 Full Time Equivalent (FTE) Employees: FTE Jobs Retained: NA	FTE Jobs Created: NA
Signature on this page is required along with the contact information re	equested.
I certify that the foregoing is true and accurate to the best of my known	owledge and that I am hereby authorized to submit this
application on behalf of the proposed p	roject and requesting party
	710 22
Signature	Date [7-10-23
Title CEO/Founder	
Direct office or cell number (269)330-77	779
Fax number	
Email address RedmanAge	ency@Yanoo.com
If you have questions regarding the application, please contact:	
Kalamazoo County Government	
Macy Rose Walters, Brownfield Redevelopment Administration	tor Email: mrwalt@kalcounty.com
Department of Planning and Development	
Kalamazoo County Brownfield Redevelopment Authority	
201 W. Kalamazoo Avenue, Room 207	
Kalamazoo, MI 49007	
4 (C)	

Office Phone: (269) 384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART II PROJECT APPLICATION

Please prov	ide information in the	areas listed b	elow, if ava	ilable. (Please att	ach additional pag	es if needed)	1	
1	Date of Application:	7-10-23						
Business In	formation	40						
2	Name of Applicant:	Redman '	Ventures I	LLC				
3	Business Address:	РО ВОХ	19967-Ka	alamazoo, MI 4	9019			
4	Business Telephone Nu	ımber:	(269)330-77	779				
	Contact Person(s) & Tit		Robert C Re	edman II (CEO/Fou	under)			
6	Contact Person(s) Tele	phone Numb	er:	(269)330-7779				
7	Contact Person(s) Fax I	Number:						
8	Contact Person(s) Ema	il Address:		RedmanAgency@	Yahoo.com			
Proposed P	roject Site Information	1						
9	Address(es) (if known)	6667 Sta	dium Dr	Kalamazoo, M	1 49009			
10	Tax IDs:	05-35-13	5-011					
11	Project timeline (propo	osed or actua	al):		a a a			
	Start date:	8-15-23			Completion Date:	8-15-28		
12							193	22.25.20
	Additional Materials (F	lease put an	X for those			to your appli	ication, if p	ossible):
	Ĩ	Business Plan			cial Commitments			
	Ma	irket Analysis		Enviro	nmental Information	on/Reports		
		Architectura	al/Site Plans	s				
Project Tea				ALTERNATION OF STREET	ten myra i filologo ve falksi ku	AND A MINISTER OF THE PARTY OF	synctowwył thesis	
Bank/Finan	100 2 to 100 to	Credit Union	n					
Legal Coun	sel:							36
The state of the s	ntal Consultant:	Therese Se	arles					
the state of the s	Nelson Naive		CALL PROPERTY.					
	n Management:	Blair Bates						
Other:	Foreman-Jim Stee	le						-67
Proposed E	Brownfield Funding Re	quested						
	Total Investment Antic		\$		es	stimated \$3,	,000,000 -	- MW
	Land:							
	New Const	ruction/Site	Improveme	ents:		L		
	Eligible Bro	wnfield Activ	vities (Speci	ify):				
	Other (Spe	cify below):						
	Total Capit	al Investmen	nt:				\$ 3,000,0	00 -

1	r	lina	Sources	Dog	mosta	d	•
	Func	iine	Sources	Rec	neste	zu.	٠

Kalamazoo County Brownfield Redevelopment Authority

Authority Grant/Loan Funding:

Brownfield Plan and Act 381 Work Plan(s):

Other Funding (example EPA Assessment grant funding):

\$8,000 of EPA \$20,000

Michigan Department of Environment, Great Lakes, and Energy

Brownfield Redevelopment Grant: Brownfield Redevelopment Loan:

Brownfield Assessment:

Michigan Economic Development Corporation

Community Revitalization Program Loan and/or Grant: Business Development Program Loan and/or Grant:

Business Development Program Loan and/or

Total Brownfield Funding Requested:

\$28,000 estimated

amount

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

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

No X Yes

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

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

application on behalf of the proposed project and requesting party

Signature

Title

CEO/Founder

Direct office or cell number

Fax number

Email address

RedmanAgency@Yahoo.com

7-10-23

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

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

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



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 11 Dated July 27, 2023

Between

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

2960 INTERSTATE PARKWAY KALAMAZOO, MICHIGAN 49048

Subject Matter: Redman Ventures, LLC – 6667 Stadium Drive, Oshtemo Township

Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 1 - Phase I ESA

Task 2 - Phase II Assessments

Task 3 – Brownfield Plan

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

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

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

Jeffrey C. Hawkins269.342.1100Name (FISHBECK)PhoneKen Peregon, Chair269.384.8112

Name (CLIENT) Phone

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

ACCEPTED AND AGREED TO:

	MAZOO COUNTY BROWNFIELD VELOPMENT AUTHORITY (CLIENT)	FISHBECK
By Title	Ken Peregon Chair	By <u>Jeffrey C. Hawkins</u> Title <u>CEO</u>
Signa	ture	Signature
Data		Data

I. Scope of Services

The property that is the subject of this Work Order is a former schoolhouse building located at 6667 Stadium Drive in Oshtemo Township. The property consists of one parcel that is approximately 1.33 acres and is developed with a 3,726-square-foot former schoolhouse building that was constructed in 1870. The southern addition to the former schoolhouse building was constructed in the 1950s. Also, an approximately 5,700-square-foot former bus garage exists on the property. The subject property is not currently operating for any specific purpose. Years without use and significant water intrusion have caused the structure to become severely dilapidated and unsafe in its current condition. Significant investment will be needed in order to safely reuse the site. The previous owners/developers requested financial support through the KCBRA to conduct assessment activities related to proposed redevelopment. However, they encountered significantly higher than anticipated redevelopment costs and decided to sell the property. Redman Ventures, LLC will be purchasing the property and has submitted a project application to the KCBRA requesting funding support through the use of the County's U.S. EPA Assessment Grant. Proposed redevelopment plans include restoring the school building to its original 1870's charm with upgrades to modern amenities. The interior will also be designed as a tribute to the students, teachers and staff of Chime School of yesteryear, along with local partners of the modern educational age such as WMU, KVCC, and Kalamazoo College.

U.S. EPA eligibility was received, a Health and Safety Plan (HASP) accepted, and a Sampling and Analysis Plan (SAP) approved by the EPA for this site. Proposed scope of services included in this work order consist of updates to the U.S. EPA eligibility to inform the EPA Grant Project Officer of a new owner. Fishbeck is of the understanding this will not require another waiting period for review and approval. A simple update indicating new ownership can be forwarded on to the EPA for accurate record retention. There are no changes to the health and safety evaluation or proposed sampling. Proposed scope of services also include a Phase I Environmental Site Assessment (ESA) for the new ownership entity and performing an asbestos survey to determine if asbestos-containing materials exist that will require abatement prior to renovation. The former bus garage is also included in the scope of the asbestos survey. However, based on information provided to Fishbeck, it is not presumed that the former bus garage will contain significant quantities, if any, of asbestos-containing materials. If conditions on site are different than presented, scope and budget may increase. Fishbeck will not conduct any activities that would result in an increase in the budget as presented without first contacting KCBRA staff. Brownfield Plan evaluation activities are also included in this work order to work with the township assessor to determine anticipated Future Taxable Value and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool for this project. After the evaluation is complete, the KCBRA may consider preparation of a Brownfield Plan to allow for the reimbursement of eligible activities needed to redevelop the property. If desired, preparation of a Brownfield Plan would be covered in a subsequent work order.

II. Compensation

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

Total Estimated Budget – Work Order #11	\$11.200
Brownfield Plan Evaluation	\$ 3,000
Asbestos Survey	\$ 5,000
Eligibility Update and Phase I ESA	\$ 3,200

III. Schedule

The eligibility update, and any minor updates needed to the HASP and SAP, will be prepared immediately upon authorization of this work order. These documents will be submitted to the KCBRA Brownfield Administrator for submittal to the U.S. EPA. It is anticipated that the asbestos survey field work can be scheduled within two weeks pending availability, one week for laboratory turnaround, and an additional week to prepare the report. Fishbeck will also work with the developer to determine eligible costs and the local assessor to determine brownfield eligibility and potential tax increment. Results of the asbestos survey will inform the conversation on determining eligible costs. Therefore, TIF modeling will be conducted after receiving results of the asbestos survey, and it is anticipated that the planning evaluation process will take an additional two weeks after the asbestos survey is complete.



Macy Rose Walters Brownfield Redevelopment Administrator Kalamazoo County Brownfield Redevelopment Authority 201 W Kalamazoo Ave Kalamazoo,MI 49008

Re: 730 N Burdick Street - Hollander Development

Mrs. Walters,

Hollander Development Corporation, in collaboration 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.

Our objective is to create high-quality housing that enables senior citizens in the Northside community to age in place. We are committed to constructing the Northern building in accordance with the rigorous Passive House US (PHIUS) design standard, achieving an exceptional level of energy efficiency and resident comfort. Additionally, the Northern building is designed to be on a path to achieving net-zero energy consumption. The South building will be certified to either the LEED or Enterprise Green Communities standard. Our aim is to establish a valuable community asset that will provide affordable housing for seniors for the next 45 years.

To ensure the project's environmental integrity, our team has conducted Phase 1 and Phase 2 environmental assessments and recognizes the need for additional testing. We look forward to collaborating with Kalamazoo County to garner support for this exceptional project.







KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

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

1	Date of Application:	7/5/2023						
Business In	nformation							
2	Name of Applicant:	Zion Place 9	Limited Divid	dend Housing	Association Limite	d Partnership		
3	Business Address:	1101 Portag	e St Kalamaz	zoo MI 49001				
4	Business Telephone Nur	nber:	(269) 388-46	677				
5	Contact Person(s) & Title	e:	Jamauri Bog	gan, Develope	er			
6	Contact Person(s) Telep	hone Numb	er:	(908) 875-49	99			
7	Contact Person(s) Fax N	umber:						
8	Contact Person(s) Email	Address:		jamauri@ho	landerdevelopment	t.com		
9	Entity Type:	F	prietorship Partnership					
			Corporation er (specify)					
10	Describe nature and hist							
	Hollander Development Corporation improving the quality of life from its h Workforce Housing projects to suppolong-term development partnerships.	ome base in Kalar ort all member of c This site will be d	mazoo and beyon ommunities. Holla leveloped to provi	nd with the develop ander Developmer ide 70 units of affo	oment of Affordable and M nt also partners with nonpr rdable housing for seniors	lixed-income residentia rofits to offer a range of	housing, Senior Lives support services from	ing, and
11	List similar projects deve						" 0	10 "
	Hollander Development has co affordable and workforce hous include Hillcrest Village, a 45 u and Gateway Village, a 100 ur	ing community init developme	development ր nt located in Ma	project located anistee, Metea	in Kalamazoo's Ediso Court, a 100 unit sen	n neighborhood. Of	her recent devel	opments
Proposed F	Project Site Information							
-	i	730 N Burdio	k St (new ad	dress for curr	ent 14 parcels -see	attached list)		
	Tax IDs:				-009; 06-182-108; 06		5-183-107; 06-1 <u>:</u>	5-183-007;
14	Present Owner(s):	06-15-188-20	7; 06-15-181-1	118; 06-15-181	-001; 06-15-187-310	; 06-15-188-112; 0	6-15-183-012; 0	3-15-182-208
				urch of Kal ee attache	amazoo; Kalan d list)	nazoo County	/ Land Bank	ζ;
15	DatDate Present Owner	(s) Acquired	Property (i	f known):				
16	Does applicant have land		owner, lesse	No ee, option or	purchase agreer		es]
	Option to purchase - All parcels							
17	Any currently known en	vironmenta	l issues?		Yes!	•		
18	Is applicant a liable party	y for enviror	nmental issu	ues at site?		No	Yes	
19	Is access to site permitte	ed?	No		Yes			
20	Project Type:	New Relocation Expansion						
		Rehabilitati	ion					

21 Project Size:	
Parcel Size (acres): 1.7 acres	
Existing building area (sq ft):	
New building area (sq ft): 76,000 sq ft	
22 Project timeline (proposed or actual):	
Start date: Fall 2023 Completion Date: Fall 2025	
23	
Additional Materials (Please put an X for those items that are available and attach to your application, if possible): Business Plan Market Analysis Architectural/Site Plans Architectural/Site Plans	
Tax Base Information	
24 Total Investment Anticipated: \$22,537,635	
If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation,	
new equipment, and other as appropriate.	
25 Eligible activities for which potential funding may be sought:	
Phase I ESA Phase II ESA	
BEA Due Care	
Hazardous Materials Building	
Surveys (asbestos and Lead) Clean-up Planning	
Additional Response Activities Demolition	
Site Preparation (City of	
Lead and Asbestos Abatement Kalamazoo, City of Portage)	
Infrastructure Improvements	
26 Current State Equalized Value: \$0	
27 Estimated State Equalized Value after Project Completion: TBD	
28 Full Time Equivalent (FTE) Employees: FTE Jobs Retained: 0 FTE Jobs Created: 5	
FTE Jobs Retained: 0 FTE Jobs Created: 5	
Signature on this page is required along with the contact information requested.	
I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this	
application on behalf of the proposed project and requesting party	
Signature Date 7/5/2023	
Title Vice President	
Direct office or cell number (269) 388-4677	
Fax number	
Email address <mark>jason@hollanderdevelopment.com</mark>	
If you have questions regarding the application, please contact:	
Kalamazoo County Government	
Macy Rose Walters, Brownfield Redevelopment Administrator Email: mrwalt@kalcounty.com	
Department of Planning and Development Kalamazoo County Brownfied Redevelopment Authority 201 W. Kalamazoo Avenue, Room 207	
Kalamazoo, MI 49007	

Office Phone: (269) 384-8305

Rev 4/8/2022

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART II PROJECT APPLICATION

Please provide information	on in the areas listed I	below, if ava	ailable. (Please attach additional pages if neede	d)		
1 Date of App						
Business Information						
2 Name of Ap	pplicant: Zion Place 9	9 Limited Divi	idend Housing Association Limited Partnership			
3 Business A	Address: 1101 Po	rtage St K	alamazoo, MI 4907			
4 Business Tele	phone Number:	(269) 388 4	1677			
5 Contact Perso	on(s) & Title:	Jamauri Bo	ogan, Developer			
6 Contact Perso	on(s) Telephone Numb	per:	(908) 875 4999			
7 Contact Perso	on(s) Fax Number:					
8 Contact Perso	on(s) Email Address:		jamauri@hollanderdevelopment.com			
Proposed Project Site Inf	formation					
9 Address(es) (i	if known): 730 N Burd	dick St Kalam	azoo MI, 49007			
10 Tax IDs:						
11 Project timeli	ne (proposed or actua	al):				
St	art date: Fall 2023		Completion Date: Fall 2025			
12						
Additional Ma	aterials (Please put an	X for those	items that are available and attach to your app	plication, if possible):		
	Business Plan Financial Commitments					
	Market Analysis	s V	Environmental Information/Reports			
	Architectur	al/Site Plans				
Project Team			-			
Bank/Financing:	Cinnaire					
Legal Counsel: St	eve Rypma - Honigman					
Environmental Consultan	nt: Fishbeck					
Architect: Byce & Asse	ociates					
Construction Manageme	nt: Frederick C	Construction				
Other:						
Proposed Brownfield Fu	nding Requested					
13 Total Investm	ent Anticipated:	\$		-		
Land: \$890,000						
No	New Construction/Site Improvements: \$21,647.635					
El	igible Brownfield Activ	vities (Speci	fy):			
Of	ther (Specify below):					

Total Capital Investment:

\$ 22,537,635 -

barces requested.	
Kalamazoo County Brownfield Redevelopment Authority	
Authority Grant/Loan Funding:	
Brownfield Plan and Act 381 Work Plan(s):	
Other Funding (example EPA Assessment grant funding):	\$22,500 -
	estimated by BRA
Michigan Department of Environment, Great Lakes, and Energy	Staff
Brownfield Redevelopment Grant:	
Brownfield Redevelopment Loan:	
Brownfield Assessment:	
Michigan Economic Development Corporation	
Community Revitalization Program Loan and/or Grant:	
Business Development Program Loan and/or Grant:	

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

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

No Yes

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

Total Brownfield Funding Requested:

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

Signature Date

Title Vice President - General Partner

Direct office or cell number 269-432-5542

Fax number

Email address jason@hollanderdevelopment.com

07/19/2023

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

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

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

Revised 12/7/2022

Item	Tax Parcel	Street Address	Owner
	Identification		
	No.		
1.	06-15-182-	108 E. Frank St.	Mt. Zion Baptist Church of Kalamazoo
	002		
2.	06-15-182-	128 E. Frank St.	Mt. Zion Baptist Church of Kalamazoo
	010		
3.	06-15-182-	121 E. North St.	Mt. Zion Baptist Church of Kalamazoo
	009		
4.	06-15-182-	131 E. North St.	Mt. Zion Baptist Church of Kalamazoo
	108		
5.	06-15-183-	729 N. Edwards	Mt. Zion Baptist Church of Kalamazoo
	106	St.	
6.	06-15-183-	713 N. Edwards	Mt. Zion Baptist Church of Kalamazoo
	107	St.	
7.	06-15-183-	709 N. Edwards	Mt. Zion Baptist Church of Kalamazoo
	007	St.	16.71 D
8.	06-15-188-	135 E. North St.	Mt. Zion Baptist Church of Kalamazoo
	207	720 N. D	K-1
9.	06-15-181-	730 N. Burdick	Kalamazoo County Land Bank
10	118	St.	Kalamana Camera Land Bank
10.	The state of the s	724 N. Burdick	Kalamazoo County Land Bank
11	001	St.	Kalamaraa Caunty Land Bank
11.	06-15-187- 310	129 E. North St.	Kalamazoo County Land Bank
12		702 N. Edwards	Valamazoa County Land Pauls
12.	06-15-188- 112	702 N. Edwards	Kalamazoo County Land Bank
13.		St. 708 N. Edwards	Kalamazoo County Land Bank
13.	012	St.	Kalamazoo County Land Bank
1.4		125 E. North	Valamazoa Provinfield Padavalanment
14.	Contract Statement Contraction	Security Committee Committ	Kalamazoo Brownfield Redevelopment
	208	Street	Authority



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 12 Dated July 27, 2023

Between

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

2960 INTERSTATE PARKWAY KALAMAZOO, MICHIGAN 49048

Subject Matter: Hollander Development – Legacy Senior Living, 730 N. Burdick Street, Kalamazoo, MI Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 3 - Cleanup Planning

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

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

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

 Jeffrey C. Hawkins
 269.342.1100

 Name (FISHBECK)
 Phone

 Ken Peregon, Chair
 269.384.8112

 Name (CLIENT)
 Phone

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

ACCEPTED AND AGREED TO:

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

I. Scope of Services

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

First steps of the proposed scope of services included in this work order includes seeking U.S. EPA eligibility, preparing a Health and Safety Plan (HASP), and a Sampling and Analysis Plan (SAP) for the site. Additionally, budget for Brownfield cleanup planning including communicating with regulatory agencies and evaluating leveraged funds to support the safe reuse of the site is also requested.

II. Compensation

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

ReSAP/CSM	\$17,500
Brownfield Cleanup Planning	\$5,000
Total Estimated Budget – Work Order #12	

III. Schedule

An eligibility demonstration will be prepared immediately upon authorization to proceed and submitted to the KCBRA Brownfield Administrator for submittal to the U.S. EPA. Within one week of receiving elgibility, the HASP and SAP will be prepared. It takes approximately two weeks for the EPA to review the HASP and SAP documents. Additional response activities will follow the approximate timeline listed below:

CSM with Planned Response Activity
 Preliminary Discussion with EGLE
 Preparation and Submittal of ReSAP
 EGLE Review of ReSAP
 2 weeks
 6 weeks
 6-15 weeks

July 20, 2023

Ken Peregon, Chair Kalamazoo County Brownfield Redevelopment Authority 201 W. Kalamazoo Avenue Kalamazoo, MI 49008

YWCA ISONA MISSION

Dear Chair Peregon:

I write on behalf of the Young Women's Christian Association of Kalamazoo, Michigan ("YWCA") to seek the earnest consideration for the Kalamazoo County Brownfield Redevelopment Authority ("Authority") to approve funding for the assessment, planning, and design of a vapor mitigation system ("Project") for the building located at 550 S. Riverview Drive, Parchment, Michigan ("Property"). The Property was occupied by Advia Credit Union ("Advia") and served as its headquarters. Advia's headquarters have now moved to West Main Street in Oshtemo Township and the Property is listed for sale. YWCA has entered into a purchase agreement with Advia and is in the process of completing its due diligence before making a decision about whether to purchase the Property. One very important element that came to light due to recent environmental sampling undertaken during our due diligence period is that there are hazardous substances present at the Property, some of which may have the potential to volatilize into the building (vapor intrusion, or "VI"). YWCA is not willing to occupy the Building and risk the health of its employees, clients, or tenant (Advia plans to lease a small part of the Building and occupy it to continue to serve its customers) without taking steps to mitigate the VI risk; therefore, YWCA is seeking funding from the Authority to pay for the costs of this mitigation.

If YWCA purchases the Property, it would move its administrative staff to the new Parchment location from existing owned and leased space in Kalamazoo. The agency's administration has outgrown its current space and needs a facility that will allow team members to work within the same workspace. Currently, many team members are forced to work remotely because there is not adequate office space. Although the Parchment site would allow YWCA to move all of its administrative team members under one roof, it would also provide the added benefit of allowing the existing space owned and leased by YWCA to be devoted entirely to direct service for its clients. The acquisition of the Property would allow YWCA to more efficiently administer and implement its programs by improving accessibility to its clients within Kalamazoo County to those programming and wrap-around services.

YWCA cannot move into the Property without addressing the VI issue. Not only are there concerns about the safety of staff and clients, but the Property will also be open to the public and will have a tenant whose safety we need to ensure. Prior to commencing its search for a building that would suit its needs, YWCA identified donated funds to ensure the purchase of a building and pay for the associated costs. What was not anticipated was the need for additional funding to install a VI mitigation system.



YWCA Kalamazoo

353 E. Michigan Avenue, Kalamazoo, MI 49007-3844 P 269.345.5595 F 269.345.8230 ywcakalamazoo.org In fact, before we embarked on the mission of finding a suitable site, we were not aware of VI or that it could negatively affect our search.

As we now need to design and install a VI mitigation system, we will need additional funding to pay for the costs associated with the same. Additional fundraising will take time, and we may lose the opportunity to purchase the Property in the meantime. Given the timing of our discovery of the hazardous substances, and the short time remaining for us to make a decision on purchasing the Property (our due diligence ends on August 4th), funding from the Authority is desperately needed. We anticipate that the design and planning phase would be approximately \$22,500.00, while the installation of the VI mitigation system would be in the \$60,000.00 to \$100,000.00 range.

In the event that, prior to our due diligence period expiring, funding through the EPA assessment grant is approved (see the Part I and Part II applications, attached), and a commitment to fund via the Authority's revolving fund is forthcoming, YWCA would be able to make the commitment to close on the property. We would also request that any fees associated with those programs be waived, as YWCA is a non-profit and provides significant, important services to marginalized and vulnerable populations within Kalamazoo County, some of which are not found anywhere else in the community.

It is our understanding that Advia would have removed their remaining inventory by August 1. This would allow us (via our consultant, Fishbeck - Engineering, Environmental Sciences, Architecture, and Construction Management Firm) to design an appropriate VI mitigation system and then commence construction of same. We expect that the design would be completed in late August or early September 2023 and that the installation of the VI mitigation system would be completed by October or November 2023. Once that system is installed, and the balance of the rehabilitation work is completed, we would hope to have our staff moved in before the end of this year. We anticipate that, more than just filling a void left behind by Advia's headquarters exit, the Parchment administrative campus of YWCA would be instrumental in revitalizing downtown Parchment.

We look forward to working with the Authority on this very exciting project! Please do not hesitate to call me or one of my team members if you have any questions. Your first point of contact should be Allison Gumper-Hoffman; she can be reached at agumper@ywcakalamazoo.org.

Very Truly Yours,

Lisa Rodriguez

Interim Chief Executive Officer

Lioa Rodrignez

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

		PANTI	PROJECT APPLICATION
Please pro	ovide information in the ar	reas listed below, if a	vailable. (Please attach additional pages if needed)
1	Date of Application:	July 20, 2023	
Business I	nformation		
2	2 Name of Applicant:	The Young Wome	n's Christian Association of Kalamazoo, Michigan (YWCA)
3	Business Address:	353 E. Michigan Aven	ue, Kalamazoo, Michigan 49007
4	Business Telephone Nur		
5	Contact Person(s) & Title	e: Allison G	Sumper-Hoffman, Vice President of Operations
6	Contact Person(s) Telep	hone Number:	269-569-2775
7	7 Contact Person(s) Fax N	umber:	269-345-8230
8	3 Contact Person(s) Email	Address:	agumper@ywcakalamazoo.org
ç	Entity Type:	Proprietorsh	
		Partnersh	ip
		Corporati	
		Other (speci	fy) nonprofit corporation
10	Describe nature and his		
	and dignity for all. We provacism, empower women,	vide direct services to v and see the community	liminating racism, empowering women, and promoting peace, justice, freedom women, children and their families. We work for system changes to eliminate stand up for social justice. By harnessing the potential of every woman, the ality and racial justice through advocacy and programming.
11	L List similar projects deve		
	None.		
Proposod	Project Site Information		
-	2 Address(es) (if known):	550 S. Riverview F	Parchment, Michigan 49004
	B Tax IDs:	06-03-476-041	aronnoni, mongan 1000 i
	Present Owner(s):	Advia Credit Union	
	5 Date Present Owner(s) A		known): 2003
	• •		
16	Does applicant have lan		No Yes X
			ssee, option or purchase agreement, etc.:
	purchase ag		
	7 Any currently known en		Yes
	3 Is applicant a liable part	•	
19	Is access to site permitte	ed?	Yes Yes
20	Project Type:	New	
		Relocation	
		Expansion	
		Rehabilitation	
21	l Project Size:		
	Parcel Size (a	acres): 2.34 ac	res
	Existing build	ding area (sq ft):	8,576

unknown

New building area (sq ft):

22 Project timeline (proposed or actual):
Start date: closing in August 2023 Completion Date: as soon as possible/ 11-30-23
23
Additional Materials (Please put an X for those items that are available and attach to your application, if possible):
Business Plan Financial Commitments Market Analysis Environmental Information/Reports
Market Analysis Environmental Information/Reports Architectural/Site Plans
Tax Base Information
24 Teach towards a second seco
If available, please attach a detailed projection of project costs and proposed funding sources.
Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.
25 Eligible activities for which potential funding may be sought:
DI LOCALITATION OF THE PROPERTY OF THE PROPERT
Those it Lon
Hazardous Materials Building
Suprove (nehneter and to 1)
Additional Response Activities Clean-up Planning Demolition
Site Preparation (City of
Lead and Asbestos Abatement Kalamazoo, City of Portage)
Infrastructure Improvements
26 Current State Equalized Value: \$1,392,400
27 Estimated State Ferralizative III. 18
27 Estimated State Equalized Value after Project Completion: property will be tax exempt 28 Full Time Equivalent (FTE) Employees:
FTE Jobs Retained: 200 FTE Jobs Created: 30
Signature on this page is required along with the contact information requested.
I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this
application on behalf of the proposed project and requesting party
Signature Lea Rock of Charles Date 720.2023
Title Interim CEO
Direct office or cell number
Fax number
Email address Irodriguez@ywcakalamazoo.org
If you have questions regarding the application, please contact:
Kalamazoo County Government
Macy Rose Walters, Brownfield Redevelopment Administrator Email: mrwalt@kalcounty.com
Department of Planning and Development
Kalamazoo County Brownfield Redevelopment Authority
201 W. Kalamazoo Avenue, Room 207
Kalamazoo, MI 49007
Office Phone: (269) 384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY PART II PROJECT APPLICATION

Please pro	vide inform	ation in the a	reas listed b	elow, if ava	ilable. (Please	e attac	h additional page	s if neede	d)	
. 1		Application:								
Business II	nformation									_
2		f Applicant:					f Kalamazoo, Mich	igan (YWC	(A)	_
3	Busines	s Address:	353 E. Michi	igan Avenue,	Kalamazoo, M	ichigar	1 49007			
4	Business Te	elephone Nur	nber:	269-345-55	95					
5	Contact Pe	rson(s) & Titl	e:	Allison Gum	nper-Hoffman,	Vice F	President of Operat	ions		
6	Contact Pe	rson(s) Telep	hone Numb	er:	269-569-2775	5				
7	Contact Pe	rson(s) Fax N	umber:		269-345-8230)				
8	Contact Pe	erson(s) Email	Address:		agumper@yw	/cakala	amazoo.org			
-	-	Information							×	_
	•	s) (if known):			ment, Michiga	n 4900	04			_
	Tax IDs:		06-03-476-0							
11	Project tim	reline (propos								_
		Start date:	closing pro	posed Augus	st 2023	Со	mpletion Date: a	s soon as p	possible/ 11/30/23	
12										
	Additional	•	•		7			o your app	lication, if possibl	e):
			usiness Plan		-1		l Commitments			
			ket Analysis		1 - 1	/ironm	nental Information	n/Reports		
		,	Architectura	ıl/Site Plans	X					
Project Te										_
Bank/Finar	•	n/a	and the state		=					_
Legal Coun -		Warner Norce								_
	ntal Consul	tant:	Fishbeck							_
Architect:			1.							
	onstruction Management: n/a									
Other: Interior Designer										
Proposed	Brownfield	Funding Requ	uested							
•		tment Anticip		\$ 1,653,400					-	
_+		Land:								
		New Constru	action/Site I	mprovemer	nts:					
		Eligible Brow		•						
		Other (Speci		The fall agu	77					
		(open	., 20.011,1							

Total Capital Investment:

\$ **See attachment

Kalamazoo County Brownfield Redevelopment Authority		V
Authority Grant/Loan Funding:		\$80,000-\$100,000 (grant)
Brownfield Plan and Act 381 Work Plan(s):		
Other Funding (example EPA Assessment grant funding):		\$23,250
Michigan Donartment of Engineers of Creat Lakes, and Engral		
Michigan Department of Environment, Great Lakes, and Energy		1
Brownfield Redevelopment Grant:		
Brownfield Redevelopment Loan:		0
Brownfield Assessment:		
Michigan Economic Development Corporation		
Community Revitalization Program Loan and/or Grant:		
Business Development Program Loan and/or Grant:		
Total Brownfield Funding Requested:		\$ up to 123,250 -
14 Do you intend on or anticipate appealing the property taxes for this project site?		No
14 Do you intend on or anticipate appealing the property taxes for this project site?		No
		Yes
Signature on this page is required along with the contact information requested.		
I certify that the foregoing is true and accurate to the best of my knowledge and that I am he		orized to submit this
application on behalf of the proposed project and requesting par	•	
	Date	
Title Interim CEO		
Direct office or cell number		
Fax number		
Email address Irodriguez@ywcakalamazoo.org		
f you have questions regarding the application, please contact:		
Macy Rose Walters, Brownfield Redevelopment Administrator		
•		
Email:mrwalt@kalcounty.com KCBRA Office: (269) 384-8305		
Kalamazoo County Government		
Planning and Development Department		
Kalamazoo County Brownfield Redevelopment Authority		

Funding Sources Requested:

201 W. Kalamazoo Avenue Kalamazoo, MI 49007

Room 207



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 13 Dated July 27, 2023

Between

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

2960 INTERSTATE PARKWAY KALAMAZOO, MICHIGAN 49048

Subject Matter: YWCA – 550 S. Riverview Drive, City of Parchment Funding Source: U.S. EPA Brownfield Assessment Grant FY21

Task 3 - Cleanup Planning

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

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

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

 Jeffrey C. Hawkins
 269.342.1100

 Name (FISHBECK)
 Phone

 Ken Peregon, Chair
 269.384.8112

 Name (CLIENT)
 Phone

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

ACCEPTED AND AGREED TO:

	IAZOO COUNTY BROWNFIELD ELOPMENT AUTHORITY (CLIENT)	FISHBECK		
	<u>Ken Peregon</u> <u>Chair</u>	By Title	<u>Jeffrey C. Hawkins</u> <u>CEO</u>	
Signatı	ure	Signat	ure	
Date _		Date _		

I. Scope of Services

The Young Women's Christian Association (YWCA) of Kalamazoo, Michigan is requesting funding for assessment, planning and design of a vapor mitigation system ("Project") for the building located at 550 S. Riverview Drive, Parchment, Michigan ("Property"). The Property was occupied by Advia Credit Union ("Advia") and served as its headquarters. Advia's headquarters have now moved and the Property is listed for sale. The YWCA has entered into a purchase agreement with Advia, and is in the process of completing its due diligence before making a decision about whether to purchase the Property. Recent sampling undertaken during the due diligence period has detected hazardous substances present at the Property, some of which may have the potential to volatilize into the building (vapor intrusion, or "VI"). The YWCA is not willing to occupy the Building and risk the health of its employees, clients or tenant (Advia plans to lease and occupy a small part of the Building) without taking steps to mitigate the VI risk. The YWCA is seeking funding from the Authority to pay for the costs of this VI assessment and cleanup planning.

The proposed scope of services included in this work order includes seeking U.S. EPA eligibility, preparing a Health and Safety Plan (HASP), and a Sampling and Analysis Plan (SAP) for the site. Additional services include Pressure Field Extension (PFE) testing to assess the building conditions and system requirements. Further cleanup planning involves the design of the vapor mitigation system (VMS). A budget for project management inclusive of coordination and communication regarding the EPA grant related costs is also included in this work order. Costs associated with the actual installation of the VMS are not included in the EPA grant request.

II. Compensation

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

PFE Testing	\$ 5,250
VMS Design	
Project Management	\$ 3,000
Total Estimated Budget – Work Order #13	\$23,250

III. Schedule

An eligibility demonstration will be prepared immediately upon authorization to proceed and submitted to the KCBRA Brownfield Administrator for submittal to the U.S. EPA. Within one week of receiving elgibility, the HASP and SAP will be prepared. It takes approximately two weeks for the EPA to review the HASP and SAP documents. Once the SAP has been approved, the PFE testing can be scheduled with field work anticipated to be conducted within two weeks. The VMS design will take approximately three to four weeks.



PLANNING & DEVELOPMENT DEPARTMENT KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

Rebekah Kik, Assistant City Manager
Director of Community Planning & Development
City of Kalamazoo
241 West South Street
Kalamazoo, Michigan, 49007

Kevan Hess, Chair
City of Kalamazoo Brownfield Redevelopment Authority
c/o Economic Development Office
City of Kalamazoo
241 West South Street
Kalamazoo, Michigan, 49007

Dear Ms. Kik and Mr. Hess,

A funding request from 440 NC, LLC, was approved at the Regular Meeting of the Kalamazoo County Brownfield Redevelopment Authority (County BRA) held on December 16, 2022. The developer for the project located at 440 North Church Street, Kalamazoo, MI, 49007, has submitted an application to the County BRA requesting utilization of our Local Brownfield Revolving Fund (LBRF) to assist with activities related to a project in the City of Kalamazoo. This project is anticipated to involve investment in the surrounding area, that will result in an improved taxable value that will allow the City of Kalamazoo's Brownfield Redevelopment Authority (City BRA) to include the site in a City Brownfield Plan. This will generate tax increment revenues that will be utilized to reimburse eligible parties including the County BRA, the Developer, and the City. As previously discussed, the City's policy is to reimburse the Developer first, in concert with allowable BRA administration costs. However, the County BRA's policy is for the County BRA to be reimbursed first to revolve LBRF dollars back into other projects in Kalamazoo County.

At the December 16th, 2022, Regular Meeting, the Developer expressed willingness to allow the County BRA to be first in line with respect to the tax increment reimbursement for this project. The County BRA is requesting support by the City's BRA, that if a brownfield plan is in place, including the parcel at 440 North Church Street, the City BRA would support the plan to reimburse the County BRA first. This understanding would be subject to the City's Brownfield Plan Development Agreement which addresses other obligations of the Developer including default, etc. Therefore, in the interest of cooperation between the county BRA and the City BRA on this project, the County BRA requests the City BRA commit, through its signature below, to reimbursing the County BRA for its financial contributions to the project first and fully with tax increment generated from the 440 North Church Street property through the City of Kalamazoo's Brownfield Plan, assuming this property is ultimately approved and included in the City's Brownfield Plan.

This signed agreement would be subject to and included by reference in the final Brownfield Plan Development Agreement (Development Agreement) between the City of Kalamazoo BRA and the Developer, assuming a Development Agreement is completed and executed.

The county BRA looks forward to the successful completion of this project and the benefits it will bring to our community. We also look forward to furthering our cooperation and relationship with the City of Kalamazoo BRA finding opportunities to team when appropriate on brownfield sites throughout the City of Kalamazoo.

Respectfully submitted,

Kenneth W. Peregon, Chair
Kalamazoo County Redevelopment Authority

Cc: Jim Ritsema, City Manager, City of Kalamazoo
Kevin Catlin, County Administrator, Kalamazoo County
Trisha Kidd, 440 NC, LLC
Jamie McCarthy, City of Kalamazoo Brownfield Redevelopment Authority

Ву: _	Date:
	Rebekah Kik, Assistant City Manager
	City of Kalamazoo Director of Community Planning & Development
	Date:
	Kevan Hess, Chair

City of Kalamazoo Brownfield Redevelopment Authority

Please indicate agreement with the terms indicated in this letter by signing and dating below:

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review 5200 E Cork Street Investors, LLC - Kalamazoo, MI Liuk 27, 2023.

CCBRA Expenditures Plan Related Expenses 2010 Administration Expenses 2011 County Cost Allocation 2012 Administration Expenses 2013 Administration Expenses 2013 Administration Expenses								
Plan Related Expenses 2010 Administration Expenses 2011 County Cost Allocation 2012 Administration Expenses 2013 Administration Expenses	_				<u>State</u>	Local		Total
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2020 Administrative Expenses							,398.68	
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2017 Interest -1/1/17 to 8/24/17-8/24 2018 Interest -1/1/18 to 10/2/18/24 2019 Interest -1/1/18 to 10/2/18/24 2019 Interest -1/1/19 to 10/16/19-10/20 Interest Payment 1/2/20 to 10/16/19-10/20 interest Payment 1/2/20 to 10/16/19-10/20 interest Payment 1/2/2/16/2/12/20 interest Payment 1/2/2/10 interest Payment 1/2/2/20 interest Payment 1/2/2/20 interest Payment 6/2015 interest Payment 6/23/2016 interest Payment 6/23/2016 interest Payment 6/23/2016 interest Payment 12/15/16 interest Payment 12/15/20 interest Payment 12/15/20 interest Payment 12/2/27 2016 Interest Payment 10/2/2018 interest Payment 12/2/21 interest Payment 12/2/21 interest Payment 2/2/27 2016 Interest Payment 2/2/21 interest Payment 2/2/21 interest Payment 2/2/21 interest Payment 2/2/21 interest Payment 12/2/20 interest Payment Payment Developer P	//8 to 12/31/2018 //8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/21 //8 12/31/21 //8 1/3	7/17/11 1/15/12 1/2013 v 2014 v/2015 1/24/17 0/2018 2/2019 r/2020 r/2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 7/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/12/2011 3/12/2020 Distributed 12/5/11 11/20/12 12/17/2013 12/17/2013 12/17/2014 12/17/2014 12/17/2014 12/17/2015 6/23/2016 12/15/16 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,184.44 53,819.03 56,533.55 56,377.20 108,673.980.40 107,316.58	\$ 26 \$ 21 \$ 11.5 \$ 11.5 \$ 11.5 \$ 11.5 \$ 12.5	886.55 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 26,166.9: \$ 21,896.5: \$ 17,924.1: \$ 17,924.1: \$ 11,964.2: \$ 11,964.2: \$ 11,964.2: \$ 11,964.2: \$ 11,964.2: \$ 12,90,476.5: \$ (6,515.8: \$ (6,615.8: \$ (6,632.4: \$ (9,127.1: \$ (26,166.9: \$ (34,547.4: \$ (11,596.4: \$ (14,76,968.4: \$ 526,957.6: \$ 52,184.4: \$ 526,957.6: \$ 10,968.4: \$ 10,9
2017 Interest - 1/1/17 to 8/24/17-8/24 2018 Interest - 1/1/18 to 10/218/24 2018 Interest - 1/1/18 to 10/218/24 2019 Interest - 1/1/18 to 10/218/24 2019 Interest - 1/1/19 to 10/16/19-10 2020 Interest 1/1/21 to 6/2/214-6/21 2021 Interest Payment 1/25/13 Interest Payment 1/25/13 Interest Payment 1/25/15 Interest Payment 1/26/2015 Interest Payment 1/26/2015 Interest Payment 1/27/20 Interest Payment 1/27/20 Interest Payment 1/24/21 Interest Payment 1/24/22 Interest Payment 1/24/20 Interest Payment 1/24/21 Interest Payment 1/24/20 Interest Payment	//8 to 12/31/2018 //8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/21 //8 12/31/21 //8 1/3	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020		52,184.44 53,819.03 56,533.55 56,372.00 108,763.26 980.00 107,316.58	\$ 26 \$ 21,5 \$ 11	886.55 614.24 2	\$ 26,166.9 \$ 21,896.5 \$ 17,924.1 \$ 11,614.2 \$ 11,964.2 \$ 11,964.5 \$ 1290,276.5 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 11,964.2 \$ 16,161.2 \$ 16,161.2 \$ 11,161.
2017 Interest - 1/1/17 to 8/24/17-8/24 2018 Interest - 1/1/18 to 10/2/14 2019 Interest - 1/1/19 to 10/16/19-10, 2020 Interest 1/1/19 to 10/16/19-10, 2020 Interest 1/1/20 to 3/12/00-3/13, 2021 Interest 1/1/20 to 3/12/10-3/13, 2021 Interest 1/1/20 to 3/12/16-3/13 Interest Payment 1/25/13 Interest Payment 1/25/15 Interest Payment 1/2/2015 Interest Payment 8/24/17 Interest Payment 8/24/17 Interest Payment 8/24/17 Interest Payment 8/24/19 Interest Payment 8/24/19 Interest Payment 10/3/2018 Interest Payment 10/3/2018 Interest Payment 1/2/7/20 Interest Payment 1/2/7/20 Interest Payment 1/2/7/20 Interest Payment 1/2/2/21 Interest Payment 1/2/2/20 Interest Payment 1/2/2/20 Interest Payment 1/2/20 Interest Payment Payment Developer Payment Poeveloper Payment Poeveloper Payment Poeveloper Payment Form Alz Developer Payment Form Alz	//8 to 12/31/2018 //8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/21 //8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,184.44 53,819.03 56,533.55 56,372.00 108,763.26 980.00 107,316.58	\$ 26 \$ 21,5 \$ 11	8,866.55 2 294.90 3 396.45 2 294.90 3 1,164.62 3 294.90 3 1,164.68 3 295.60	\$ 26,166.9; \$ 21,896.5; \$ 17,924.1; \$ 11,964.2; \$ 11,964.5; \$ 1290,426.5; \$ 10,908.3; \$ 10,146.6; \$ (64,632.4) \$ (64,632.4) \$ (64,632.4) \$ (64,632.4) \$ (64,632.4) \$ (64,632.4) \$ (7,146.6) \$ (24,966.5) \$ (33,457.1) \$ (34,457.1)
2017 Interest - 1/1/17 to 8/24/17-8/24 2018 Interest - 1/1/18 to 10/2/14 2019 Interest - 1/1/19 to 10/16/19-10, 2020 Interest 1/1/19 to 10/16/19-10, 2020 Interest 1/1/20 to 3/12/00-3/13, 2021 Interest 1/1/20 to 3/12/10-3/13, 2021 Interest 1/1/20 to 3/12/16-3/13 Interest Payment 1/25/13 Interest Payment 1/25/13 Interest Payment 1/25/13 Interest Payment 1/25/10/15 Interest Payment 1/25/15 Interest Payment 1/25/16 Interest Payment 1/25/16 Interest Payment 8/24/17 Interest Payment 8/24/17 Interest Payment 8/24/17 Interest Payment 8/24/19 Interest Payment 1/27/20 Interest Payment Pa	//8 to 12/31/2018 //18 to 12/31/2019 //18 to 12/31/2019 //18 to 12/31/20 //18 for to 12/31/20 //18 for to 12/20 //18 for to	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,184.44 53,819.03 56,533.55 56,377.20 108,763.26 980.40 107,316.58	\$ 26 \$ 21 \$ 17.5 \$ 11.5 \$ 11.5 \$ 1.040 \$ 5 \$ 5.26 \$ 5 1.567 \$ 5 1.567 \$ 1.56 \$	886.55 ± 6.146.48 ± 6.177.76.51 ± 6.175.77.77.651 ± 6.175.77.77.77.651 ± 6.175.77.77.77.77.77.77.77.77.77.77.77.77.7	\$ 26,166.9; \$ 21,896.5; \$ 17,924.1; \$ 11,946.2; \$ 11,946.2; \$ 11,946.2; \$ 11,958.3; \$ (10,958.3; \$ (11,166.6; \$ (6,515.8; \$ (6,515.8; \$ (6,615.8; \$ (6,632.4; \$ (9,127.1; \$ (26,166.9; \$ (11,956.4; \$ (10,956.4; \$ (20,03,926.0; \$ (20,965.5; \$ (21,966.5; \$ (21,896.5; \$
2017 Interest -1/1/17 to 8/24/17-8/24 2018 Interest -1/1/18 to 10/218/20 2020 Interest 1/1/20 to 3/21/20-1/3/21 2021 Interest 1/1/21 to 6/2/21-6/3/21 2021 Interest 24/21 2021 Interest 24/22 2021 Interest 24/21 2021 Interest 24/	//8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/2019 //8 to 12/31/20 //8 to 12/20 //8 to 1	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020		52,184.44 53,819.03 56,533.55 56,377.20 108,763.26 980.40 107,316.58	\$ 26 \$ 21,55 \$ 11,55 \$ 11,55 \$ 12,55 \$	886.55 2 6 6 6 1 2 6 6 1 6 1 6 1 6 1 6 1 6 1 6	\$ 26,166.9; \$ 21,896.5; \$ 17,924.1; \$ 11,964.2; \$ 11,964.5; \$ 1290,426.5; \$ (12,946.5); \$ (12,946.6); \$ (13,106.6); \$ (5,151.8); \$ (5,151.8); \$ (5,151.8); \$ (5,151.8); \$ (33,951.6); \$ (64,632.4); \$ (34,751.1); \$ (34,751.1); \$ (34,751.1); \$ (34,751.1); \$ (35,751.1); \$ (37,961.1); \$
2017 Interest - 1/1/17 to 8/24/17-8/24 2018 Interest - 1/1/18 to 10/2/14/20 2018 Interest - 1/1/18 to 10/2/14/20 2019 Interest - 1/1/19 to 10/16/19-10, 2020 Interest 1/1/20 to 3/12/20-3/13, 2021 Interest 1/1/20 to 3/12/20-3/13, 2021 Interest 1/1/20 to 3/12/16-3/20 total Interest Apment 4/25/13 Interest Payment 1/25/13 Interest Payment 1/25/13 Interest Payment 12/25/2015 Interest Payment 12/25/2015 Interest Payment 6/2015 Interest Payment 6/20/2016 Interest Payment 8/24/17 Interest Payment 12/15/16 Interest Payment 8/24/17 Interest Payment 8/24/17 Interest Payment 12/12/20 Interest Payment 12/17/20 Interest Payment 12/27/20 Interest Payment 12/2/21 Interest Payment 12/2/21 Interest Payment 12/2/21 Interest Payment 12/2/21 Interest Payment 2/24/22 Total Interest Payment 1/24/20 Interest Payment Interest Iligible Subtotal Interest Iligible Su	//8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/2019 //8 to 12/31/20 //8 to 12/20 //8 to 1	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,184.44 53,819.03 56,533.55 56,377.20 108,763.26 980.40 107,316.58	\$ 26 \$ 21 \$ 17.5 \$ 11.5 \$ 11.5 \$ 1.040 \$ 5 \$ 5.26 \$ 5 1.567 \$ 5 1.567 \$ 1.56 \$	8,866.55 g	\$ 26,166.9; \$ 21,896.5; \$ 17,924.1; \$ 11,964.2; \$ 11,964.2; \$ 11,964.2; \$ 11,964.2; \$ 12,90,726.3; \$ (10,908.3) \$ (10,908.
2017 Interest -1/1/17 to 8/24/17-8/24 2018 Interest -1/1/18 to 10/218/20 2020 Interest 1/1/20 to 3/21/20-1/3/21 2021 Interest 1/1/21 to 6/2/21-6/3/21 2021 Interest 24/21 2021 Interest 24/22 2021 Interest 24/21 2021 Interest 24/	//8 to 12/31/2018 //8 to 12/31/2019 //8 to 12/31/2019 //8 to 12/31/20 //8 to 12/20 //8 to 1	/17/11 /15/12 1/2013 v 2014 //2015 //24/17 //2020 //2020 //2020 //2020 //2020 //2020	12/17/2013 12/1/2014 6/16/2015 12/17/2015 12/17/2015 17/5/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2019 3/12/2020 6/2/2021 3/12/2022 Distributed 12/5/11 11/20/12 12/15/2013 12/17/2013 12/17/2014 12/15/2015 6/23/2016 12/15/36 8/24/17 10/2/2018 12/15/2019 3/11/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020		52,184.44 53,819.03 56,533.55 56,377.20 108,763.26 980.40 107,316.58	\$ 26 \$ 21,55 \$ 11,55 \$ 11,55 \$ 12,55 \$	8,866.55 6,142.13	\$ 26,166.9; \$ 21,896.5; \$ 17,924.1; \$ 11,964.2; \$ 11,964.2; \$ 11,964.2; \$ 11,964.2; \$ 11,964.2; \$ 12,904.26.3; \$ (10,905.8) \$ (10,905.8) \$ (6,515.8); \$ (6,651.8); \$ (6,651.8); \$ (6,651.8); \$ (6,651.8); \$ (6,651.8); \$ (10,106.8

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

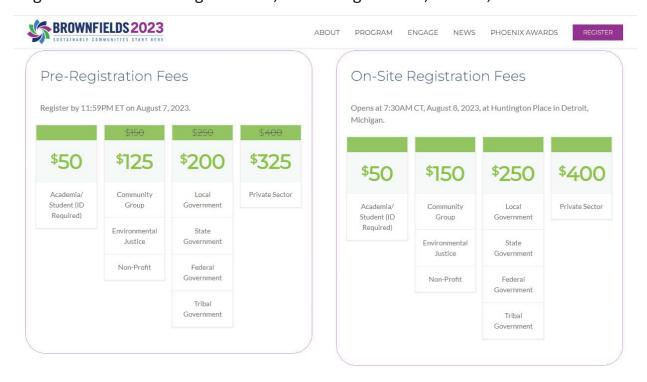
Disaster Restoration Inc - 9008 Portage Rd, Portage, MI 49002

July 27, 2023

KCBRA Expenditures Phase I Phase II SEA/Due Care Plan Brownfield Plan Act 381 Work Plan Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative	Estimate 2,300.00 - 2,700.00							
Phase I \$ Phase II \$ Phase II \$ BEA/Due Care Plan \$ Brownfield Plan \$ Act 381 Work Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative	2,300.00 - 2,700.00			<u>State</u>		<u>Local</u>		<u>Total</u>
Phase I \$ Phase II \$ BEA/Due Care Plan \$ Brownfield Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative	2,300.00 - 2,700.00	Invoiced						
Phase II \$ BEA/Due Care Plan \$ Brownfield Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative	2,700.00	mvoicea	\$	6,209.06	\$		\$	6,209.06
BEA/Due Care Plan \$ Brownfield Plan \$ Act 381 Work Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative						-		
Brownfield Plan \$ Act 381 Work Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative		Invoiced together -	\$	330.44	\$	-	\$	330.44
Act 381 Work Plan \$ Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative		\$9816.63	\$	351.25	\$		\$	351.25
Act 381 Work Plan - 12/10/14 Documentation of Due Care 12/17/15 Administrative	2,500.00				\$	1,428.75	\$	1,428.75
Documentation of Due Care 12/17/15 Administrative	2,500.00				\$	1,497.13	\$	1,497.13
Administrative					\$	210.00	\$	210.00
Administrative					\$	263.75	\$	263.75
			\$	45.13	\$	3,139.87	\$	3,185.00
2012 DDA Operating Funences							\$	-
2013 BRA Operating Expenses			\$	-	\$	3,132.12	\$	3,132.12
2014 BRA Operating Expenses					\$	162.61	\$	162.61
2015 BRA Admin. Expenses					\$	141.85	\$	141.85
2016 BRA Admin. Expenses					\$	87.06	\$	87.06
2017 BRA Admin Expenses	5/24/2018				\$	97.77	\$	97.77
•								
2018 BRA Admin Expenses	3/28/2019				\$	122.70	\$	122.70
2019 BRA Admin. Expenses	2/27/2020				\$	77.34	\$	77.34
2020 BRA Admin. Expenses	2/26/2021				\$	68.22	\$	68.22
2021 Bra Admin. Expenses	12/31/2021				\$	127.77	\$	127.77
2022 Bra Admin. Expenses	12/31/2022				\$	167.87	\$	167.87
Subtotal KCBRA		\$ 9,816.63	\$	6,935.88	\$	10,724.81	\$	17,660.69
Payments	Approved	Distributed	-			•		
KCBRA	pp. 0 v c u	Sept 2014	¢	617.89	\$	601.54	\$	1,219.43
			ې	017.89				
KCBRA		12/31/2015	4		\$	81.67	\$	81.67
KCBRA		12/31/2015		505.09	\$	597.94	\$	1,103.03
KCBRA		12/15/2016	\$	501.52	\$	67.54	\$	569.06
KCBRA		12/15/2016			\$	612.15	\$	612.15
KCBRA		12/22/2017	\$	570.58	\$	760.54	\$	1,331.12
KCBRA		2018	\$	601.00	\$	846.00	\$	1,447.00
KCBRA		2019	\$	860.24	\$	1,231.65	\$	2,091.89
KCBRA		2020	\$	1,269.73	\$	2,488.29	\$	3,758.02
KCBRA		4/28/22		2,009.83	\$		\$	5,279.45
KCBRA		3/23/2023		,	Ś	167.87	Ś	167.87
Subtotal KCBRA		-,,	\$	6,935.88	\$	10,724.81		17,660.69
Subtotul Kebha			٦	0,933.88	ب	10,724.01	٦	17,000.03
Remaining Balances after Payments								
-			_		_		_	
Subtotal KCBRA			\$		\$		\$	
State Brownfield Fund								
State of Michigan Payment (2015 SET)		10/23/2016	\$	72.00			\$	72.00
State of Michigan Payment (2016 SET)		10/3/2017		71.50			, \$	71.50
				71.50				
		12/3/2018	\$					
State of Michigan Payment (2017 SET)			\$	81.00			\$	
State of Michigan Payment (2017 SET) State of Michigan Payment (2018 SET 3 mils)			Ş	81.00 87.00				81.00
State of Michigan Payment (2018 SET 3 mils)			\$	87.00			\$	81.00 87.00
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils)		12/31/2021	\$	87.00 125.00			\$ \$ \$	81.00 87.00 125.00
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils)		12/31/2021	\$	87.00 125.00 266.00			\$ \$ \$	81.00 87.00 125.00 266.00
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils)		12/31/2022	\$ \$	87.00 125.00 266.00 379.00			\$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils)		12/31/2022	\$	87.00 125.00 266.00			\$ \$ \$	81.00 87.00 125.00 266.00 379.00
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils)		12/31/2022	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42			\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total		12/31/2022 pending	\$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92		Local	\$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Esti		12/31/2022	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42		Local	\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Esti Expenditures		12/31/2022 pending	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92		Local	\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Esti		12/31/2022 pending	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92		Local	\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Esti Expenditures		12/31/2022 pending	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92	\$	Local 37,450.00	\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Expenditures Eligible Developer Expense	mated	12/31/2022 pending	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State	\$ \$		\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer Expenditures Eligible Developer Expense BEA activities	mated 5000	12/31/2022 pending	\$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State	\$		\$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) Total Developer Expenditures Eligible Developer Expense BEA activities Due Care Activities	mated 5000 15000 20000	12/31/2022 pending Invoiced Invoiced together	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) Total Developer Expenditures Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities	mated 5000 15000	12/31/2022 pending Invoiced Invoiced together	\$ \$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State	\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) Total Developer	mated 5000 15000 20000	12/31/2022 pending Invoiced Invoiced together	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State	\$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total
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State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) Total Developer Expenditures Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments	5000 15000 20000 2500 Approved	12/31/2022 pending Invoiced Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State 2,800.00 	\$ \$ \$ \$ \$	37,450.00 - - - - - - - 37,450.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total 40,250.00
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State of Michigan Payment (2018 SET 3 mils) State of Michigan Payment (2019 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2020 SET 3 mils) State of Michigan Payment (2021 SET 3 mils) State of Michigan Payment (2022 SET 3 mils) Total Developer	5000 15000 20000 2500 Approved 4/28/22 pending	12/31/2022 pending Invoiced Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87.00 125.00 266.00 379.00 392.42 1,473.92 State 2,800.00 2,800.00 State 579.61 2,220.39	\$ \$ \$ \$ \$	37,450.00 37,450.00 Local 918.19 4,006.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81.00 87.00 125.00 266.00 379.00 392.42 1,473.92 Total 40,250.00 Total 1,497.80 6,227.14 7,724.94
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National Brownfields Conference 2023

August 8-11th at Huntington Place, 1 Washington Blvd, Detroit, MI 48226



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

Mobile Work Shops: average \$25

Lodging: \$133 per diem rate

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

Parking: \$25

Registration: \$50-\$325

STAFF - \$1,400 budget

Registration \$200

Estimated Hotel \$458.85

Per Diem Meals & incidentals \$256

Workshop \$25

Mileage \$182.75

Parking \$100

PREVIOUSLY SPENT -

Grover 2022: \$1,622.21 (approved 9/22/2022)

- Walters 2023: \$1,400 (approved 4/27/2023)

Remaining in Budget: \$2,977.00

Remaining estimated \$1,500 for board members in 2023 (funds up to three members with registration only and mileage) or one member full sponsorship.



Kalamazoo Black Business Expo 2023

AUGUST 26TH 2023 1:00-5:00pm Kalamazoo County Expo Center

Vendor Fees - Electronic Payments 4% Processing Fee

Food Vendor \$100

Retail Vendor \$90

Information Vendor (Not Selling) \$75

Information

After August 1st, 2023 a \$25 fee increase will be added and all vendor registration & fees will be due NO LATER THAN August 20th, 2023.

- Vendor fees may be paid by cash, money order, cashier's check, credit card, paypal, non-profit organization check. No personal checks.
- Only cancellations received in writing via email to blackwallstreetkzoo@gmail.com by August 1st, 2023 will receive refund, minus \$25 processing fee.
- Vendors will be provided an 8ft table top and two chairs (provide own table linen).
- Electricity during Expo hours (Vendors must supply their own commercial grade extension cord)
- · Water during Expo hours
- Black Wall Street Kalamazoo will NOT be responsible for lost or stolen items.

Rules

• Food vendors must comply with Health Department regulations.

Call 269-373-5210 - Read Compliance

- Food vendors must not dispose of charcoal anywhere in the facility
- Cooking grease must be appropriately contained for disposal.
- Vendors will be fined for any damage to property including damage caused by the dumping of grease or other substances.
- · No weapons or contraband.
- Vendors in need of electricity must provide their own 50 foot commercial grade extension cord.
- No display or sale of counterfeit or bootlegged merchandise.
- Only two spaces allowed per vendor.
- Set up begins at 9:00 am. Set up must be complete by 11:45pm. Vendors must shutdown sales by 4:45 pm. Vendors must be out of the building by 6:00pm. \$25 Penalty fee enforced for noncompliance.

Food vendors must complete the Kalamazoo Township food vendor application 30 days in advance.



Michigan and other states face a shortage in housing stock, and new construction of all types of housing is needed. Construction costs have continued to increase over the past years. Materials and labor costs have made new housing construction unaffordable for many, especially the workforce housing market.

To help communities, developers, and construction companies move forward on housing development projects, the legislature has amended the Brownfield Redevelopment Financing Act. The amendment allows state and local tax increment revenues to reimburse Housing Development Activities, which include the following:

- Infrastructure improvements that support housing
- Demolition and site preparation that supports housing
- Reimbursement to fill a financing gap for income qualified housing
- Qualified rehabilitation of rental units
- Acquisition costs of blighted or obsolete rental units which promote rehabilitation/adaptive reuse for income qualified households (i.e., households whose annual income is not more than 120% of the area median income)

The amendment additionally:

- Creates a new "Eligible Property" category of "Housing Property" that broadly encompasses any structure used for a dwelling and where construction or rehabilitation is proposed.
- Allows any increased tax revenues from a Payment in Lieu of Taxes (PILOT) to be considered tax increment revenues, which can then be captured through a Brownfield Plan.
- Increases allowable cost of developing a Brownfield
- Increases allowable annual maximum administrative expense of the Authority.
- Requires MSHDA approval for income qualified projects.
- No longer requires state approval to use school tax increment revenues for the first \$250,000 of asbestos. lead, mold abatement, and demolition.
- Allows market rate housing development projects to take advantage of these changes without approval of an Act 381 Work Plan, expediting and increasing potential tax increment revenue for a project.
- Includes additional relevant clarifications and enhancements to the Act.

Fishbeck is a leader in brownfield redevelopment incentives and the application of brownfield tax increment financing to











Item 8hii



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

Memo

TO: Kalamazoo County Brownfield Redevelopment Authority

FROM: Logan Mulholland

DATE: July 20, 2023

RE: Midlink Brownfield Plan Amendment Evaluation

Fishbeck has been requested to evaluate an anticipated Brownfield Plan Amendment to the existing Midlink Business Park Brownfield Plan, third amendment (the "Plan"). The need for an amendment to the existing Plan is based on the new construction of a 165,000-square-foot speculative warehouse/light manufacturing building on 14 acres of surplus land located within the Midlink Business Park. Fishbeck has engaged with the developer, 5200 East Cork Street Investors, LLC (the "Developer"), to understand the new eligible costs and activities related to the expansion, total investment, and ultimately the future taxable value of the project. The evaluation also included the review of remaining reimbursable expenses, sequencing of reimbursement, and timing. Our initial evaluation findings are summarized herein.

The Plan included a total of \$6,067,254 principal eligible environmental activities, plus 3% interest expense, up to \$1,842,151; administrative costs, up to \$500,000; and capture for the Local Brownfield Revolving Fund (LBRF). The Plan included reimbursement to 5200 East Cork Street Investors, LLC, General Mills, and Zeigler Motorsports, and capped the Developer reimbursement at 18 years, plus 5 years for the LBRF capture. Capture was initiated in 2011, and thus far, the three entities have submitted a total of \$4,029,364.52 of principal eligible activities, including a pending \$2,500 invoice submitted by 5200 East Cork Street Investors, LLC. This leaves a total principal balance of \$2,037,889.48.

Fishbeck has engaged 5200 East Cork Street Investors, LLC and the KCBRA staff on anticipated environmental activities to be requested for reimbursement. The Developer has indicated the future activities, Resource Conservation and Recovery Act (RCRA) activities (local only), and environmental activities (school and local eligible) are anticipated on site and the development team is working on providing an estimated cost. Until a better estimate is provided, the entire remaining environmental principal balance of \$2,037,889.48 is included in the tax increment financing (TIF) reimbursement modeling. If actual costs are incurred up to this amount, this is the most conservative analysis. Fishbeck has also met with the Developer and their construction team to discuss anticipated eligible activities related to the new construction. A total of \$1,908,016 in future eligible activities was identified, including \$1,573,569 of Site Preparation and Infrastructure Improvements eligible activities, which will be detailed in the fourth amendment, if pursued.

Infrastructure improvements and site preparation activities are eligible for properties that are in a qualified local unit of government, an Economic Opportunity Zone, or that is a former mill. The statute states an "Economic Opportunity Zone" means one or more parcels of property that meet all the following: parcels that together are 40 or more acres in size, that contain or contained a manufacturing operation or an enclosed mall that consists or consisted of 300,000 or more square feet, and that is located in a municipality that is contiguous to a qualified local governmental unit (LUG). The Midlink Business Park fits these criteria as the site is approximately 340 acres, previously contained a General Motors manufacturing facility that was approximately 1,896,906 square feet, and

is located in Comstock Township, which is contiguous to the City of Kalamazoo, a qualified LUG. Some additional analysis may be required to ensure all parcels included in the Plan qualify as the Economic Opportunity Zone; however, the new construction area seems to qualify. This Economic Opportunity Zone will be detailed and declared in the fourth amendment if pursued.

Fishbeck has engaged the local assessor to estimate the future taxable value of the new construction. The Developer has indicated that the total capital investment for the project is estimated at \$16,000,000, of which, approximately \$13,000,000 is related to the hard construction and site improvement costs. The local assessor utilized this information, along with the preliminary site drawings, to provide a future taxable value of \$6,500,000, which results in over \$450,000 in additional state and local tax increment revenues annually. It is Fishbeck's understanding that Schupan has submitted a project application for the Board's future consideration regarding eligible expenses for an expansion on two parcels located within the Plan area. As a conservative measure, the taxable value included in the TIF tables was frozen at the 2023 value for these parcels.

The draft TIF reimbursement tables portray the new eligible activities identified by the Developer, the remaining environmental principal balance identified above, and the remaining LBRF balance to capture on the total amended Plan. The draft tables also portray administrative expenses, calculated at 10% of local tax capture. The reimbursement model portrays full reimbursement of the new construction eligible activities in 4 years, plus an additional 3 years for the remaining environmental eligible activities. In total, this puts the Developer reimbursement at 7 years, or until 2029 (year 19 of the Plan). An additional 5 full years of LBRF capture is anticipated, which will extend the Plan to 2034, or year 24 of the Plan. Therefore, the new construction eligible activities and the remaining environmental eligible activities extend the Developer reimbursement 1 year past the originally agreed up 18 years. This can be addressed in the fourth amendment if pursued.

The draft reimbursement model is included in Attachment 1. If you have any questions or require additional information, please contact Logan Mulholland at 269.544.6966 or lmulholland@fishbeck.com.

Attachment 1

Tax Increment Revenue Reimbursement Table 3 **Midlink Business Park**

Kalamazoo, Michigan June 2023

Developer Maximum Reimbursement	Proportionality		hool and cal Taxes	Local-Only Taxes	Total
State	42.5%	\$	30,970	\$ -	\$ 30,970
Local	57.5%	\$	41,902	\$ 3,873,034	\$ 3,914,935
TOTAL					
EGLE	51.8%	\$	72,872	\$ 1,971,318	\$ 2,044,190
MSE	48.2%	Ś	-	\$ 1.901.716	\$ 1.901.716



stimated Capture	\$ 6	5,962,985
dministrative Fees	\$	471,682
tate Brownfield Redevelopment Fund	\$	57,660
ocal Brownfield Revolving Fund	\$ 4	1,525,627

	MSF	48.2%	\$	-	\$ 1,901,716	\$	1,901,716														
YEARS		13		14	15		16	17	_	18		19		20	21		22		23	24	
T. 10		2023	_	024	2025	1	2026	2027		2028	Ļ	2029		2030	2031	١,	2032		2033	2034	TOTAL
Total State Incremental Revenue	(form	\$ 394,655		-	\$ -	\$	-		- \$	-	\$		\$	- \$		- \$	-	\$	- \$	-	\$ 394,655
State Brownfield Redevelopment Fund (509	6 OT SET)	\$ 57,660		-	-	\$		\$	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 57,660
State TIR Available for Reimbursement		\$ 336,994	Þ	-	\$ -	\$	-	>	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 336,994
Total Local Incremental Revenue		\$ 572,228	Ś 5	35,342	\$ 520,608	\$	745,158	\$ 751,06	7 \$	791,074	\$	801,346	\$	811,722 \$	822,20	o s	832,784	Ś	843,474 \$	854 270	\$ 8,881,274
BRA Administrative Fee (10%)		\$ 57.223	, .	,-	\$ 52,061			\$ 75.10		79.107	Ś	80.135	Ś	- 5	022,20	- \$	032,704	Ś	- \$	034,270	\$ 471,682
Local TIR Available for Reimbursement		\$ 515.006		81,808			670,642			711,967					822 20		832 784			854 270	\$ 8,409,592
Eocal III Available for Reimbarsement		\$ 515,000	7 7	02,000	7 400,547	~	070,042	\$ 0,5,50	- 7	711,507	Ψ.	,,	Ψ.	011,711 7	OLL,LO	~ ~	032,704	~	043,474 \$	054,270	\$ 0,403,332
Total State & Local TIR Available		\$ 852,000	\$ 4	81,808	\$ 468,547	\$	670,642	\$ 675,96	1 \$	711,967	\$	721,212	\$	811,722 \$	822,20	0 \$	832,784	\$	843,474 \$	854,270	\$ 8,746,586
	Beginning																				
DEVELOPER	Balance																			_	
Reimbursement Balance (future costs)	\$ 1,908,016	\$ 1,908,016	\$ 1,3	90,333	\$ 908,525	\$	439,978	Ş	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	_	
						_															1
EGLE Environmental Costs	\$ 6,300		_			\$		Ψ	- \$	-	\$		\$	- \$	_	- \$	-	\$	- \$	-	
State Tax Reimbursement	\$ 2,677	\$ 2,677	\$	-	\$ -			\$ -	\$	-	\$	- \	\$	- \$. \ -	\$	-	\$	- \$	-\	\$ 2,677
Local Tax Reimbursement	\$ 3,623	\$ 3,623	\$	-	\$ -	\$		\$ -	\$	-	\$	-	\$	- \$. \ -	\$	-	\$	- \$	-	\$ 3,623
Total EGLE Reimbursement Balance		\$ -	\$		\$ -	\$	-	\$	- \$	-	\$	-	\$	- 5		- \$	-	\$	- \$	- 1	\$ 6,300
Local Only Costs		\$ 1,901,716						7	- \$	-	\$		\$	- 5		- \$	-	\$	- \$	-	
Local Tax Reimbursement	\$ 1,901,716				\$ 468,547		439,978		\$		\$	-	\$	- \$		\$	-	\$	- \$	-	\$ 1,901,716
Total Local Reimbursement Balance		\$ 1,390,333	\$ 9	008,525	\$ 439,978	\$	-	\$	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 1,901,716
Total Annual Developer Reimbursement		\$ 517,683	\$ 4	81,808	\$ 468,547	\$	439,978	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	- \$	-	\$ 1,908,016
	Beginning																				
DEVELOPER	Balance										_										
Reimbursement Balance (principal costs)	\$ 2,037,890	\$ 2,037,890	\$ 2,0	009,597	\$ 2,009,597	\$.	2,009,597	\$ 1,778,93	2 \$	1,102,972	\$	391,005	\$	- \$		- \$	-	\$	- \$	-	
				4							-										
					/																
EGLE Environmental Costs	\$ 66,572	\$ 66,572	\$	38,279	\$ 38,279	\$	38,279	\$	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	
State Tax Reimbursement	\$ 28,293	\$ 28,293	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	- \$	-	\$		\$	- \$	-	\$ 28,293
Local Tax Reimbursement	\$ 38,279	\$ -	\$	-	\$ -	\$	38,279	\$ -	\$	-	\$	-	\$	- \$	-	\$		\$	- \$	-	\$ 38,279
Total EGLE Reimbursement Balance		\$ 38,279	\$	38,279	\$ 38,279	\$	-	\$	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 66,572
Local Only Costs	\$ 1,971,318		\$ 1,9	71,318	\$ 1,971,318	\$		\$ 1,778,93			\$	391,005		- \$		- \$	-	\$	- \$	-	
Local Tax Reimbursement	\$ 1,971,318	\$ -	\$	-	\$ -	\$		\$ 675,96		711,967	\$	391,005	\$	- \$		\$	-	\$	- \$	-	\$ 1,971,318
Total Local Reimbursement Balance		\$ 1,971,318	\$ 1,9	71,318	\$ 1,971,318	\$.	1,778,932	\$ 1,102,97	2 \$	391,005	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 1,971,318
Total Annual Developer Reimbursement		\$ 28,293	\$		\$ -	\$	230,664	\$ 675,96	1 \$	711,967	\$	391,005	\$	- 5	-	\$		\$	- \$	-	\$ 2,037,890
LOCAL BROWNFIELD REVOLVING																					
FUND																					
LBRF Deposits		\$ -	\$	-	\$ -	\$	-	\$	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	-	\$ 4,525,627
State Tax Capture	\$ 30,970	\$ 30,970	\$			1.7			- \$	-	_	-	\$	- \$		- \$	-	\$	- \$	-	\$ 30,970
Local Tax Capture	\$ 6,703,612			- 1		\$			- \$	-				811,722 \$			832,784		843,474 \$	854,270	
Total LBRF Capture																					
						_			_							_		_			

Footnotes: BF Plan states 18 years, plus 5 for LBRF (23 total)

Up to five years of capture for LBRF Deposits after eligible activities are reimbursed. May be taken from EGLE & Local TIR only.

Proportionality uses 2022 millages
The LBRF total includes the remaining balance that can be captured from the original Plan (3rd amendment) and future anticipated activities.
The Reimbursement Table does not include historic tax capture. Tax capture was initiated in 2011.



2960 Interstate Parkway Kalamazoo, Michigan 49048

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Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 6 Dated May 31, 2022
Amendment No. 1 Dated July 27, 2023

Between

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

2960 INTERSTATE PARKWAY KALAMAZOO, MICHIGAN 49048

Subject Matter: City of Parchment, Cleanup Planning

Funding Source: FY21 U.S. EPA Brownfield Assessment Grant

Task 3 - Brownfield Plans and Cleanup Planning

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

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

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

Jeffrey C. Hawkins269.342.1100Name (FISHBECK)PhoneMr. Ken Peregon, Chair269.384.8112Name (CLIENT)Phone

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

ACCEPTED AND AGREED TO:

	MAZOO COUNTY BROWNFIELD /ELOPMENT AUTHORITY (CLIENT)	FISHB	ECK
•	Ken Peregon Chair	By Title	Jeffrey C. Hawkins Vice President/Senior Hydrogeologist
Signat Date _	ure	Signat Date_	ure

I. Scope of Services

The property that is the subject of this Work Order is the Former Parchment Mill Site #2 in Parchment, Michigan. The City of Parchment originally obtained the property through tax reversion in 2001 after Crown Vantage Inc. declared bankruptcy. These parcels were purchased from the City of Parchment by River Reach Partners LLC in December 2008. River Reach Partners LLC did not develop the property and was deemed in default of a Development Agreement with the City of Parchment. In lieu of enforcing remedies for the default, the City of Parchment regained ownership of the property in January of 2020 in order to have control and direct future development.

City of Parchment has been continuously working on plans to improve the redevelopment potential for the property. Efforts have included completion of a Master Plan which incorporates specific objectives for this property, rezoning of the property, conceptual ideas for development, and ongoing community conversations. Additionally, Fishbeck helped the City secure a competitively determined technical assistance from the Technical Assistance for Brownfield Communities program. This Resources Roundtable put the City's project in front of the U.S. EPA, EGLE, brownfield policy experts, and community planning experts to secure their input for future funding sources and strategies. Efforts are ongoing with State and Federal legislators to explore funding programs to support the project. In addition, it is the intent of the City to pursue a U.S. EPA Brownfield Multipurpose Grant for FY 2023.

To improve and advance the City's efforts related to this site, additional cleanup planning activities are warranted and are the subject of this Work Order. Specific activities that Fishbeck envisions include:

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

II. Compensation

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

The proposed budget approved in Work Order #6 estimated the level of effort and associated costs to complete the scope of services. This Amendment No. 1 accounts for the extended level of effort and time it has taken to complete the approved activities. The requested budget will allow for completion of the Final Project Document to finalize the U.S. EPA Grant funded portion of this project.

Cleanup Planning

Follow up on Resources Roundtable\$	2,000
Development of Visualizations\$	1,500
Community Engagement Meetings\$	3,000
Technical Review/Assessment Needs/Data Quality Objectives\$	3,000
Cleanup and Demolition Planning, Preliminary Budget Development\$	7,500
City Meetings <u>\$</u>	3,000
Estimated Budget – Work Order #6\$	20,000
Amendment No. 1	2,000
Estimated Total Project Costs	22.000

III. Schedule

Initial work was anticipated to be ongoing through the Summer and Fall of 2022. The Final Project Document is anticipated to be completed in August of 2023.



2960 Interstate Parkway Kalamazoo, Michigan 49048

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Memo

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

Redevelopment Authority

FROM: Jeff Hawkins, Vice President/Senior Hydrogeologist, Therese Searles, Senior Geologist

DATE: July 19, 2023

RE: FY21 EPA Grant Updates and Invoices

This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to the FY21 EPA Brownfield Assessment Grant.

1. Community Outreach and Programmatic

Project No: E210229 -W.O. 2

Update:

Fishbeck attended the June committee meetings. Project updates to ACRES were made and meeting materials were prepared.

2. Parchment Mill Site

Project No: E220154 - W.O. 6

Update:

The City of Parchment has been continuously working on plans to improve the redevelopment potential for the property. After a failed attempt by a previous developer, the city regained ownership of the property in 2020. To improve and advance the City's efforts related to this site, additional cleanup planning activities are warranted and are the subject of the Work Order that was approved by the KCBRA. Specific activities envisioned include:

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

To-date Fishbeck has developed a tri-fold brochure and banner, prepared for and staffed a booth at the Kindleberger Festival to get interested citizens to sign up for future notifications about the Mill activities so they can be informed and included in the discussions. Fishbeck has had several meetings and planning sessions with the City Council and the Planning Commission. An initial community engagement event was held on August 23, 2022 at the Parchment District library to assess community input regarding redevelopment plans. Another community engagement event was completed at the Parchment District Library on September 20th. Based on

community input, specific future land uses preferred by the community have been identified. A Site-wide project needs list has been developed. Based on the definition of the project, we drafted a project plan, preliminary budgets, potential cleanup and goals, etc. Those project plans were used to craft the EPA grant request (the actual grant proposal writing will not be paid by the County BRA). Updated accomplishments were presented to the KCBRA board at their December 15th meeting. Fishbeck has prepared the Roadmap to Redevelopment and distributed it to various stakeholders for their review. EPA did notify the city that the multipurpose grant will be awarded to the City of Parchment. There are no invoices for consideration this month. An amended work order is being prepared for consideration at the July KCBRA meeting for the additional budget needed to complete the final project documentation for the scope of work funded by Kalamazoo County's EPA assessment grant.

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

Update:

The property consists of one parcel that is approximately 1.33 acres and is developed with a 3,726-square-foot former schoolhouse building that was constructed in 1870 and located at 6667 Stadium Drive in Oshtemo Township. The southern addition to the former schoolhouse building was constructed in the 1950s. Also, an approximately 5,700-square-foot former bus garage exists on the property. Years without use and significant water intrusion have caused the structure to become severely dilapidated and unsafe in its current condition. Shannon and Kevin Brown, the property owners and doing business as Watershed LLC, have plans to redevelop the structures into a mixed-use redevelopment. The main building (former schoolhouse) will be converted into three commercial spaces on the first floor, and the second floor will be renovated into two residential apartments. As a second stage of redevelopment, the former bus garage is intended to be renovated into an indoor recreational space for baseball practice. The Browns have submitted a project application to the KCBRA requesting funding support through the use of the County's U.S. EPA Assessment Grant to perform an asbestos survey to determine if asbestos-containing materials exist that will require abatement prior to renovation. Grant support is also sought for Brownfield Plan evaluation activities to work with the township assessor to determine anticipated Future Taxable Value and run TIF modeling to determine if a Brownfield Plan would be an appropriate tool for this project. U.S. EPA eligibility was received on May 12, 2023. A Health and Safety Plan and Sampling and Analysis Plan have been prepared and submitted to the EPA. The HASP was accepted and the SAP was approved by the USEPA on June 13, 2023. However, the developers encountered significantly higher redevelopment costs than expected decided to halt redevelopment and list the property for sale. Unused budgets allocated to this project were returned to support future projects. However, a new buyer and developer has come forward and is interested in conducting the proposed assessment and seeking funding support through the KCBRA. A project application and associated work order is anticipated for consideration at the July KCBRA meeting.

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

Update:

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

It is likely that the Brownfield Plan for this project will need to be amended to accommodate additional costs related to the expansion. The new construction will result in an increase in available tax increment revenues —

though at this time, the projected amount of new, additional tax increment revenues has not been determined. There is also an evaluation needed on remaining reimbursable expenses, sequencing of reimbursement, and timing. The KCBRA approved a work order to conduct project planning activities associated with an anticipated Brownfield Plan Amendment. U.S. EPA eligibility was received on May 12, 2023. Meetings were held in June between Fishbeck and Midlink to understand the scope of brownfield eligible activities. Fishbeck has completed TIF modeling on the proposed Brownfield Plan Amendment and is preparing a memorandum of the plan evaluation findings.

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

Update:

Comstock Charter Township desires to redevelop 10 parcels at the southeast corner of King Highway and River Street in Comstock Center into a mixed-use redevelopment. At this time, neither a specific plan nor a developer have been identified. It has been determined that assessment will inform the redevelopment needs and assist in moving the project forward. Comstock Charter Township has engaged with each property owner regarding site access for assessment purposes. The KCBRA approved a project application requesting funding support through the use of the County's U.S. EPA Assessment Grant to conduct Phase I and II Environmental Site Assessments (ESAs), and if needed, a Baseline Environmental Assessment (BEA), Due Care Documentation, and preparation of a Brownfield Plan. U.S. EPA eligibility was received on May 12, 2023. The Phase I ESA is complete and identified five Recognized Environmental Conditions (RECs) related to former site uses of laundromat and automotive services, a former machine shop, and one parcel with documentation of a tank but no record of removal or assessment. Fishbeck will be recommending further assessment, consistent with the approved Phase II budget, to conduct a GPR survey to assess the tank and Geoprobe soil boring installation to assess soil and groundwater. Fishbeck will begin preparation of a HASP and SAP in association with recommended activities.

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

Update:

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

A Brownfield Plan is in place for this site. The new construction will result in an increase in available tax increment revenues — though at this time, the projected amount of new, additional tax increment revenues has not been determined. A Brownfield Plan Evaluation was approved by the KCBRA to have Fishbeck work with the local Assessor to estimate future tax revenues and provide the Authority with different schedules to show how the future taxes can be used to pay for costs previously incurred by the Authority, costs previously incurred by Clarklogic, loan repayment obligations the County has to EGLE, and future costs related to this development. This evaluation will also aid the Authority in considering any request for the use of Local Brownfield Revolving Funds.

It is likely that the Brownfield Plan for this project will need to be amended to accommodate additional costs related to the new development. Once a clear path is determined for how tax increment revenues will be dispensed (i.e., to whom and in what order), Fishbeck will amend the Plan as necessary, prepare new public notices, and help staff communicate with the Village of Schoolcraft on the matter. Fishbeck will also review the Development and Reimbursement Agreement and suggest any necessary changes to support agreed upon support from the Village and the BRA. Fishbeck has received total project eligible costs from Clarklogic and an estimated Future Taxable Value (FTV) from the Assessor for the Village of Schoolcraft. Preliminary TIF modeling has been initiated. Further Brownfield Plan evaluation activities will continue next month.

Project No. Table Standard Table Standard Table												
Column	Num Project	W.O.	Grant Task	Activity Site/Phase Initial Grant Award	Total		Invoice No.	Invoice Date	Total Invoiced Amount	Project Bu		Project Complete
	County		4	Personnel Travel	\$ 1,200.00 \$ 6,000.00				S -			Complete
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	210220	1	2	Contractual - Envirologic Technologies, Inc. QAPP Preparation		Invoice Total	08272	11/10/2021	\$ 118.50		s -	
1							08354 08471	12/7/2021	\$ 1,440.75 \$ 444.75			
	210229	2	4	Community Outreach and Programmatic	\$ 2,500.00		09661	2/18/2022	\$ 2,004.00 \$ 132.02	Project Subtotal	\$ 2,996.00	
			Ė	Amendment #1 (approved 5-25-23)	\$ 2,500.00	Invoice Total	08841 08977	4/8/2022 5/10/2022	\$ 104.56 \$ 359.38			
						Invoice Total Invoice Total	09127 09389 09619	8/18/2022	\$ 341.14 \$ 209.13 \$ 41.83			
						Invoice Total	09857	12/12/2022	\$ 352.93 \$ 345.06			
						Invoice Total Invoice Total	420295 421240	2/16/2023 2/16/2023 3/16/2023	\$ 73.20 \$ 189.15 \$ 66.05			
						Invoice Total		5/10/2023				
1							425337*	7/12/2023	\$ 286.50	Project Subtotal	\$ 1,539.24	
1												
	210265	3	2	1001 2nd Street, Kalamazoo	\$ 17,695.01	Invoice Total	08771 08842	3/14/2022 4/8/2022	\$ 10,823.90 \$ 3,021.18			
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1			2	Soil Gas (447 W. North Street) & Vapor Pin (441 W. North St.)	\$ 11,000.00	Invoice Breakdown						
1							09296	8/4/2022	\$ 5,677.51			
Part							09636	10/21/2022	\$ 151.63 \$ 3,480.86 \$ 216.24			\vdash
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1	220129	4	1	- Cource and Frank Street Parcels	25,000.00	Invoice Total	09295	8/4/2022	\$ 11,669.06			
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			2	GPR Surveys	\$ 19,000.00							
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	220154	6	3	Parchment Mill Site	\$ 20,000.00	Invoice Total	09515	9/16/2022	\$ 3,183.01			
1		Ħ	E			Invoice Total Invoice Total	09673 09860	11/4/2022 11/4/2022 12/12/2022	\$ 1,806.40 \$ 2,343.59 \$ 3,865.38			
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Memo

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

Redevelopment Authority

FROM: Jeff Hawkins, Vice President/Senior Hydrogeologist, Therese Searles, Senior Geologist

DATE: July 19, 2023

RE: General/LBRF Funding Updates

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

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

Update:

General Review: Fishbeck is completing soil investigation activities and oversight of the evaluation of a Vapor Intrusion Mitigation system for the Eliza street expansion. Fishbeck has communicated with developers submitting new project applications including Hollander Development for a housing project on the northside of Kalamazoo and Schupan regarding an expansion in the Midlink Business Park.

Contractual Administrative Support: No activities to report this month.

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

Update:

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

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

Update:

No activities to report this month.

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

Update:

No activities to report this month.

General Environmental Review Budget and Cost Summary

Num	her		Budget	Estimates	Г		Actual		
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2002 4	General Environmental Review	\$ 14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00	Kemaning	Remaining
230434	2023-1	General Environmental Review	\$ 14,000.00	3 14,000.00	421238	3/16/2023	\$315.00		
					423214 424170	5/10/2023 6/8/2023	\$2,147.75 \$2,226.61		
					425333*	7/12/2023	\$2,294.95		
		Project Subtotal	\$ 14,000.00	\$ 14,000.00			\$7,144.31		\$6,855.69
		Contractual Administrative	\$ 6,000.00	\$ 6,000.00	421238 423214	3/16/2023 5/10/2023	\$315.00 \$288.75		
		Project Subtotal	\$ 6,000.00	\$ 6,000.00			\$603.75		\$5,396.25
		Project Total	\$20,000.00	\$20,000.00			\$7,748.06		\$12,251.94
190048	2019-2	Paper City Development - EGLE Grant Oversight W.O. Approved							
		Total Approved budget of \$3,000.00 Amendment #1 - \$5,000.00	\$ 3,000.00 \$ 5,000.00		05421 05490	4/18/2019 5/10/2019	\$2,642.50 \$140.00	\$10,565.50 \$10,425.50	\$10,565.50 \$10,425.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05603	6/14/2019	\$1,662.50	\$8,763.00 \$7,653.00	\$8,763.00 \$7,653.00
		Contingency Amendment #3- \$6,500 Budget adjustment to bring approved budget current 5-19-23	\$ 6,500.00 \$ (6,292.00)	\$ (6,292.00)	05665 05723	7/16/2019 8/14/2019	\$1,110.00 \$788.75	\$6,864.25	\$6,864.25
		Project Subtotal	\$ 13,208.00	\$ 13,208.00	05787 06215	9/6/2019 1/7/2020	\$35.00 \$26.25	\$6,829.25 \$6,803.00	\$6,829.25 \$6,803.00
					06329 06442	2/7/2020 3/19/2020	\$131.25 \$210.00	\$6,671.75 \$6,461.75	\$6,671.75 \$6,461.75
					06579 06655	5/12/2020 6/17/2020	\$113.75 \$52.50	\$6,348.00 \$6,295.50	\$6,348.00 \$6,295.50
					06714 06808	7/9/2020 8/11/2020	\$105.00 \$78.75	\$6,190.50 \$6,111.75	\$6,190.50 \$6,111.75
					06895	9/8/2020	\$52.50	\$6,059.25	\$6,059.25
					06994 07086	10/12/2020 11/5/2020	\$446.25 \$551.25	\$5,613.00 \$5,061.75	\$5,613.00 \$5,061.75
					07163 07282	12/7/2020 1/14/2021	\$183.75 \$645.73	\$4,878.00 \$4,232.27	\$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	5/21/2021 6/16/2021	\$402.50 \$26.25	\$3,081.75 \$3,055.50	\$3,081.75 \$3,055.50
					07955 08127	8/9/2021 10/6/2021	\$78.75 \$26.25	\$2,976.75 \$2.950.50	\$2,976.75 \$2,950.50
					08659 08768	2/18/2022 3/10/2022	\$52.50 \$26.25	\$2,898.00 \$2,871.75	\$2,898.00 \$2,871.75
					08840	4/8/2022	\$262.50	\$2,609.25	\$2,609.25
					08975 09125	5/10/2022 6/13/2022	\$172.50 \$28.75	\$2,436.75 \$2,408.00	\$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	11/9/2022 12/12/2022	\$373.75 \$230.00	\$1,890.50 \$1,660.50	\$1,890.50 \$1,660.50
					421239 423213	3/16/2023 5/10/2023	\$28.75 \$86.25	\$1,631.75 \$1,545.50	\$1,631.75 \$1,545.50
\vdash					424171	6/8/2023 Project Subtotal	\$1,437.50 \$13,100.00	\$108.00	\$108.00 \$108.00
					424171	6/8/2023 Project Subtotal	\$1,437.50 \$13,100.00	\$108.00	\$108.00 \$108.00
					424171		\$1,437.50 \$13,100.00	\$108.00	
190148		Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight			05789	Project Subtotal	\$13,100.00 \$1,470.00	\$38,530.00	\$108.00 \$38,530.00
190148		Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight W.O. Approved	\$ 40,000.00	\$40,000.00	05789 05896 05994	9/6/2019 10/7/2019	\$13,100.00 \$1,470.00 \$787.50	\$38,530.00 \$37,742.50	\$108.00 \$38.530.00 \$37,742.50
190148			\$ 40,000.00	\$40,000.00	05789 05896	Project Subtotal	\$13,100.00 \$1,470.00	\$38,530.00	\$108.00 \$38,530.00
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330	9/6/2019 10/7/2019 11/7/2019 12/9/2019 17/2020 27/2020	\$13,100.00 \$1,470.00 \$787.50 \$1,242.50 \$280.00 \$105.00 \$385.00	\$38.530.00 \$37.742.50 \$36.500.00 \$36.220.00 \$36.115.00 \$35.730.00	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.220.00 \$36,115.00 \$35,730.00
190148			\$ 40,000.00	\$40,000.00	05789 05896 05896 05994 06128 06214 '06330 06441 06516	9/6/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 3/19/2020 4/8/2020	\$13,100.00 \$1,470.00 \$787.50 \$1,242.50 \$280.00 \$105.00 \$385.00 \$40.00 \$271.25	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$36,115,00 \$35,730,00 \$34,890,00 \$34,618,75	\$108.00 \$38.530.00 \$37,742.50 \$36.500.00 \$36,220.00 \$36,115.00 \$35,730.00 \$34,890.00 \$34,890.00
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330 06441 06516 06580 06656	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 3/19/2020 4/8/2020 5/12/2020 6/17/2020	\$13,100.00 \$1,470.00 \$787.50 \$1,242.50 \$280.00 \$385.00 \$385.00 \$271.25 \$440.00 \$236.25	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$36,115,00 \$35,730,00 \$34,618,75 \$33,778,75 \$33,778,75	\$108.00 \$38.530.00 \$37,742.50 \$36,500.00 \$36,220.00 \$36,115.00 \$3,5730.00 \$34,618.75 \$33,778.75 \$33,778.75
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330 06441 06516 06580 06656	9/6/2019 10/7/2019 11/7/2019 11/7/2019 12/9/2019 17/7/2020 3/19/2020 4/8/2020 5/12/2020 7/9/2020 7/9/2020 8/11/2020	\$13,100.00 \$13,100.00 \$13,100.00 \$787.50 \$1,242.50 \$280.00 \$385.00 \$385.00 \$271.25 \$840.00 \$236.25 \$130.00 \$78.75	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$38,150,00 \$34,890,00 \$34,890,00 \$34,878,76 \$33,778,75 \$33,742,50 \$33,3412,50 \$33,3412,50	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,220.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,618.75 \$33,778.75 \$33,778.75 \$33,412.50 \$33,342.50 \$33,342.50
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330 06441 06516 06580 06656 06713 06809 06896	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 3/19/2020 5/12/2020 5/12/2020 7/9/2020 7/19/2020 1/11/2020 9/8/2020 10/12/2020	\$13,100.00 \$14,70.00 \$787.50 \$1242.50 \$280.00 \$405.00 \$440.00 \$271.25 \$440.00 \$271.25 \$440.00 \$271.25 \$450.00 \$350.0	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,878,75 \$33,742,50 \$33,312,50 \$33,312,50 \$33,316,75 \$33,018,75 \$33,018,75	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,500.00 \$36,115.00 \$35,730.00 \$34,618.75 \$33,778.75 \$33,778.75
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330 06441 06516 06580 06666 06713 06809	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 3/19/2020 4/8/2020 6/17/2020 6/17/2020 8/11/2020 10/12/2020 11/5/2020 11/5/2020	\$13,100.00 \$13,100.00 \$787.50 \$1,242.50 \$280.00 \$105.00 \$385.00 \$440.00 \$271.25 \$440.00 \$78.75 \$315.00 \$78.75 \$315.00 \$927.50 \$927.50	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,990,00 \$33,778,75 \$33,542,50 \$33,3178,75 \$33,125,00 \$34,00 \$3	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,220.00 \$36,115.00 \$34,618.75 \$33,778.75 \$33,778.75 \$33,542.50 \$33,542.50 \$33,101.75 \$33,101.75 \$32,668.75
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 '06330 06516 06566 06713 06809 06896 06996 07942 07162	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 8/11/2020 11/5/2020 11/5/2020 11/5/2020 12/7/202	\$13,100.00 \$1,470.00 \$787.50 \$1,242.50 \$280.00 \$105.00 \$385.00 \$271.25 \$840.00 \$271.25 \$340.00 \$271.25 \$340.00 \$271.25 \$340.00 \$378.75 \$315.00 \$378.75 \$315.00 \$378.75 \$315.00 \$327.85 \$315.00 \$327.85 \$315.00 \$327.85 \$315.00 \$327.85 \$325.50 \$325.50 \$325.50 \$325.50 \$325.50 \$325.50 \$325.50	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,542,50 \$33,778,75 \$33,742,50 \$34,742,50	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.20.00 \$36.115.00 \$34.890.00 \$34.890.00 \$34.890.00 \$34.915.787.78.78 \$33.778.75 \$33.742.50 \$33.337.78.75 \$33.742.50 \$33.337.78.75 \$33.742.50 \$3
190148			\$ 40,000.00	\$40,000.00	05789 05996 05996 05994 06128 06214 06516 06516 06516 06713 06809 06806 06806 07042 07162 07162 07162 07162	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 13/9/2021 4/8/2020 4/8/2020 14/8/2020	\$13,100.00 \$13,100.00 \$787.50 \$12,242.50 \$280.00 \$105.00 \$385.00 \$271.25 \$840.00 \$271.25 \$340.00 \$271.25 \$340.00 \$272.25 \$315.00	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,772,75 \$33,542,50 \$33,333,75 \$33,721,25 \$33,333,75 \$32,721,25 \$32,668,75 \$32,590,00 \$32,275,00 \$32,275,00 \$32,275,00	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.200.00 \$36.115.00 \$34.690.00 \$34.618.75 \$33.778.75 \$33.742.50 \$33.730.00 \$34.500.00 \$34.618.75 \$33.721.25 \$33.721.25 \$33.730.00 \$34.500.00 \$34.500.00 \$34.500.00 \$34.618.75 \$33.721.25 \$33.721.25 \$33.721.25 \$33.721.25 \$32.668.75 \$32.668.75 \$32.500.00 \$32.537.50 \$32.275.00 \$32.275.00
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 06516 06516 06516 06516 06713 06809 06896 06982 07042 07162 07162 07464 07464 07515 07670	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 11/5/2020	\$13,100.00 \$13,100.00 \$787.50 \$12,242.50 \$280.00 \$15.50 \$385.00 \$271.25 \$40.00 \$271.25 \$40.00 \$271.25 \$40.00 \$271.25 \$40.00 \$78.75 \$78	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$35,730,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,812,50 \$33,742,50 \$33,333,75 \$33,742,50 \$33,742,50 \$33,742,50 \$33,742,50 \$33,742,50 \$33,742,50 \$33,742,50 \$33,742,50 \$32,590,00 \$34,590,00 \$31,500,00	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.200.00 \$36.115.00 \$34.890.00 \$34.890.00 \$34.890.00 \$34.890.00 \$34.787.55 \$33.778.75 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$33.787.55 \$32.690.00 \$31.500.00 \$31
190148			\$ 40,000.00	\$40,000.00	05789 05896 05896 06128 06214 06214 06330 06441 06516 06580 06713 06896 06982 077042 077464 077464 077670 07956	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 11/5/2020 11/5/2020 11/5/2020 12/7/202 12/7/202 13/9/2021 4/8/2020 13/9/2021 14/8/2020 12/5/2021 15/9/2021 15/9/2021 15/9/2021 15/21/2021	\$13,100.00 \$13,100.00 \$787.50 \$12,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$271.25 \$340.00 \$271.25 \$340.00 \$271.25 \$340.00 \$378.75 \$315.00 \$378.75 \$325.50 \$350.00 \$350	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,742,50 \$33,333,75 \$33,742,50 \$33,333,75 \$32,721,25 \$32,668,75 \$32,275,00 \$32,275,00 \$31,540,00	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36,220.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,8161.75 \$33,778.75 \$33,787.75 \$33,787.75 \$33,787.75 \$33,787.75 \$33,787.75 \$33,787.75 \$33,787.75 \$32,690.00 \$34,890.00 \$3
190148			\$ 40,000.00	\$40,000.00	05789 05896 05896 06128 06124 06240 06341 06516 06516 06516 06516 066713 06809 06996 0713 0713 0713 0713 0713 0713 0713 0713	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 11/5/2020 11/5/2020 11/5/2020 12/7/202 12/7/202 12/5/2021 3/9/2021 4/8/2021 5/21/2021 5/21/2021 5/9/2021 4/8/2021 5/21/2021 4/8/2021 5/21/2021 4/8/2021	\$13,100.00 \$13,100.00 \$787.50 \$12,242.50 \$280.00 \$15,500 \$385.00 \$384.00 \$271.25 \$340.00 \$271.25 \$340.00 \$272.25 \$350.00 \$78.75 \$315.00 \$327.50 \$350.00 \$350	\$38,530,00 \$37,742,50 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,33,75 \$33,33,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,540,00 \$31,540,00 \$31,540,00 \$31,772,50 \$31,772,50 \$31,972,	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.200.00 \$36.115.00 \$34.890.00 \$34.890.00 \$34.890.00 \$34.890.00 \$34.725 \$33.772.5 \$33.772.5 \$33.772.5 \$33.772.5 \$32.668.75 \$32.668.75 \$32.668.75 \$32.668.75 \$32.269.00 \$34.890.00
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 06316 06516 06516 06506 06713 06806 06982 07042 07346 07464 07515 07515 07515 07515 07515	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 27/7/2020 4/8/2020 4/8/2020 4/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 12/7/2021 4/8/2021 4/8/2021 4/8/2021 4/8/2021 12/7/2021 8/9/2021 12/7/2021 8/9/2021 12/7/2021 8/9/2021 12/7/2021 8/9/2021 12/7/2021	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$384.00 \$384.00 \$384.00 \$387.05 \$378.75 \$52.50 \$378.75 \$52.50 \$35.00 \$311.25 \$20.00 \$311.25 \$20.00 \$389.75	\$38,530,00 \$37,742,50 \$37,742,50 \$38,500,00 \$38,520,00 \$38,115,00 \$35,130,00 \$34,616,75 \$33,542,50 \$33,412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$33,3412,50 \$32,751,00 \$32,750,00 \$32,750,00 \$32,750,00 \$31,400,75 \$31,172,50 \$31,172,50 \$31,172,50 \$31,172,50 \$31,172,50 \$31,172,50 \$31,172,50 \$31,172,50 \$31,400,75 \$30,401,775 \$30,400,00 \$30,401,775 \$30,400,00 \$30,401,775 \$30,400,00 \$30,400,00 \$30,401,75 \$30,401,75 \$30,401,7	\$108.00 \$38.530.00 \$37.742.50 \$36.500.00 \$36.20.00 \$36.20.00 \$36.20.00 \$34.600.00 \$34.600.00 \$34.600.00 \$34.575 \$33.762.75 \$33.412.50 \$33.410.75 \$34
190148			\$ 40,000.00	\$40,000.00	05789 05896 05994 06128 06214 06330 06516 06566 06713 06866 06713 06866 06713 06866 07742 07742 07746 07515 07515 07515 07515 07515 07515 07515 07515	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 27/7/2020 27/7/2020 4/8/2020 4/8/2020 4/8/2020 11/2020	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00 \$386.00 \$386	\$38,530,00 \$37,742,50 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,33,75 \$33,33,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,540,00 \$31,540,00 \$31,540,00 \$31,772,50 \$31,772,50 \$31,972,	\$108.00 \$38,630.00 \$37,742.50 \$36,600.00 \$36,600.00 \$36,115.00 \$35,730.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,812.00 \$33,742.50 \$33,334.75 \$33,342.50 \$33,334.75 \$32,606.70 \$32,275.00 \$32,275.00 \$31,540.00 \$31,408.75 \$31,408.7
190148			\$ 40,000.00	\$40,000.00	05769 05896 05896 06128 06128 06214 06330 06441 06516 06580 06713 06896 06982 077042 07762 077464 077670 07976 08955 08955 08955 08956 08957 089	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 11/5/2020	\$13,100.00 \$13,100.00 \$787.50 \$12,242.50 \$280.00 \$15,500 \$385.00 \$385.00 \$271.25 \$340.00 \$271.25 \$340.00 \$271.25 \$340.00 \$272.25 \$78.75 \$315.00 \$297.50 \$202.50 \$78.75 \$202.50	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,620,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$32,266,75 \$32,275,00 \$31,500,75 \$31,740,00 \$31,500,75 \$31,772,50 \$31,772,50 \$31,772,50 \$31,772,50 \$30,400,00 \$30,461,25 \$30,461,25 \$30,461,25 \$30,461,25 \$30,375,00	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,620.00 \$36,150.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,72.50 \$30,883.75 \$30,490.00 \$30,461.25 \$30,461.25
190148			\$ 40,000.00	\$40,000.00	05769 05896 05896 06128 06128 06214 06330 06441 06516 06580 06713 06896 06982 077042 07762 077464 077670 07976 08955 08955 08955 08956 08957 089	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 27/7/2020 27/7/2020 4/8/2020 4/8/2020 4/8/2020 11/2020	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00 \$386.00 \$386	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,620,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$33,778,75 \$32,266,75 \$32,275,00 \$31,500,75 \$31,740,00 \$31,500,75 \$31,772,50 \$31,772,50 \$31,772,50 \$31,772,50 \$30,400,00 \$30,461,25 \$30,461,25 \$30,461,25 \$30,461,25 \$30,375,00	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,115.00 \$36,115.00 \$35,730.00 \$34,690.00 \$34,690.00 \$34,618.75 \$33,742.50 \$33,334.75 \$33,342.50 \$33,334.75 \$32,664.75 \$33,542.50 \$33,334.75 \$32,664.75 \$32,664.75 \$33,542.50 \$33,542.50 \$34,642.50 \$34
		W.O. Approved			05789 05896 05996 06128 06214 06214 06530 06561 06560 06566 06713 06809 06962 07042 07166 07745 07870 07970	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 3/19/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 6/11/2020 11/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 14/8/2020	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$105.00 \$384.00 \$271.25 \$384.00 \$271.25 \$384.00 \$271.25 \$384.00 \$271.25 \$384.00 \$385.00 \$3	\$38,530.00 \$37,742.50 \$37,742.50 \$38,500.00 \$38,620.00 \$38,730.00 \$34,89	\$108.00 \$38,530.00 \$37,742.50 \$38,630.00 \$38,620.00 \$38,620.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,618.75 \$33,778.75 \$33,542.50 \$33,787.75 \$33,542.50 \$33,142.50 \$33,133.75 \$32,666.75 \$32,666.75 \$32,660.75 \$32,630.00 \$31,600.75 \$32,272.02 \$31,72.00 \$3
			\$ 40,000.00		05789 05896 05996 06128 06214 066214 06530 06541 06550 06956 06956 06956 07042 07162 07042 07162 07042 07162 07042 07162 07042 07162 07042 07162 07042 07162 0704 0704	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 3/19/2020 4/8/2020 6/11/2020 6/11/2020 6/11/2020 6/11/2020 10/12/2020 11/15/2021 11/15/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$105.00 \$3840.00 \$3840.00 \$3840.00 \$3840.00 \$3840.00 \$385.00	\$38,530,00 \$37,742,50 \$36,500,00 \$36,520,00 \$36,150,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,872,787,75 \$33,542,50 \$33,718,75 \$33,142,50 \$33,133,75 \$32,686,75 \$33,166,75 \$31,466	\$108.00 \$38,530.00 \$37,742.50 \$38,630.00 \$38,620.00 \$36,115.00 \$34,690.00 \$34,690.00 \$34,618.75 \$33,778.75 \$33,542.50 \$33,142.50 \$33,142.50 \$33,133.75 \$32,668.75 \$32,668.75 \$32,668.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$33,180.75 \$33,180.75 \$31,180.75 \$31,180.75 \$31,180.75 \$31,180.75 \$31,180.75 \$31,400.7
		W.O. Approved			05789 05896 05896 05994 06128 06214 06530 06541 06550 06956 06956 06982 07042 07162 07946 07956 08969 08976 07956 08976 07956 08976 08976 08976 08976	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 3/19/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 11/5/2020	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00	\$38,530,00 \$37,742,50 \$36,500,00 \$36,520,00 \$36,150,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,872,767,76 \$35,542,50 \$33,778,75 \$33,542,50 \$33,178,75 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$34,890,00 \$31,140	\$108.00 \$38,530.00 \$37,742.50 \$38,630.00 \$38,620.00 \$38,620.00 \$38,150.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,618.75 \$33,770.75 \$33,542.50 \$33,142.50 \$33,142.50 \$33,142.50 \$33,133.75 \$32,668.75 \$32,668.75 \$32,668.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$32,680.75 \$33,140.00 \$31,340.0
		W.O. Approved			05769 05896 05896 06128 06214 06214 06330 06441 06516 06580 06656 06713 06809 06982 077042 07762 077464 077615 07670 07956 08958 08958 08958 08982	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$271.25 \$40.00 \$385.00 \$78.75 \$40.00 \$385.00 \$78.75 \$40.00 \$385.00 \$78.75 \$315.00 \$31.22 \$52.50 \$78.75 \$52.50 \$78.75 \$52.50 \$78.75 \$52.50 \$78.75 \$52.75 \$52.75 \$53.50 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.50 \$79.75 \$53.75 \$53.75 \$53.75 \$53.75 \$53.75	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,772,75 \$33,312,50 \$33,332,75 \$33,721,25 \$33,333,75 \$32,721,25 \$33,3142,50 \$33,333,75 \$32,721,25 \$32,668,75 \$32,275,00 \$31,400,00 \$31,500,75 \$31,725,50	\$108.00 \$38.630.00 \$37.742.50 \$36.600.00 \$36.620.00 \$36.200.00 \$36.15.00 \$35.730.00 \$34.690.00 \$34.690.00 \$34.618.75 \$33.787.55 \$33.33.78.75 \$33.347.250 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.33.78.75 \$33.38.78.78 \$33.38.78 \$
		W.O. Approved			05789 05896 05896 05994 06128 06214 06530 06541 06550 06956 06956 06982 07042 07162 07946 07956 08969 08976 07956 08976 07956 08976 08976 08976 08976	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 3/19/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 11/5/2020	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00	\$38,530,00 \$37,742,50 \$36,500,00 \$36,520,00 \$36,150,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,872,767,76 \$35,542,50 \$33,778,75 \$33,542,50 \$33,178,75 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$34,890,00 \$31,140	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,620.00 \$36,220.00 \$36,150.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$34,690.00 \$30,460.25 \$30,346.25 \$30,346.25 \$30,346.25
	2021-2	W.O. Approved			05789 05896 05896 06128 06214 06214 06330 06441 06516 06580 06656 06713 06809 06982 077042 07762 077464 077615 07670 07515 07670 07516 08051 080	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/17/2020 6/17/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2022	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$271.25 \$40.00 \$385.00 \$78.75 \$31.00 \$31.	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,772,75 \$33,312,50 \$33,332,75 \$33,721,25 \$33,333,75 \$32,2721,25 \$33,3142,50 \$33,333,75 \$32,2721,25 \$32,668,75 \$32,275,00 \$31,400,00 \$31,500,75 \$31,740,00 \$31,740,00 \$31,740,00 \$31,750,00 \$31,750,00 \$31,750,00 \$31,750,00 \$31,750,00 \$31,750,00 \$30,375,	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,520.00 \$36,150.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,400.00 \$3
	2021-2	W.O. Approved	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 06128 06214 06214 06330 06441 06516 06580 06656 06713 06809 06982 077042 07762 077464 077615 07670 07515 07670 077515 07670 077515 07751	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2022	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$271.25 \$40.00 \$385.00 \$78.75 \$31.00 \$31.	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,787,75 \$33,787,75 \$33,787,75 \$33,787,75 \$32,668,75 \$32,268,75 \$32,275,00 \$31,400,00 \$31,400,00 \$31,400,00 \$31,500,00	\$108.00 \$38,530.00 \$37,742.50 \$36,500.00 \$36,520.00 \$36,150.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,400.00 \$3
	2021-2	W.O. Approved	\$ 21,000.00	\$ 21,000.00	05789 05896 05996 06128 06214 06214 06530 06541 06550 06956 06956 06996 06996 07042 07162 07546 07650 07545 07650 07545 07650 07546 07545 0754 0754	Project Subtotal 9/8/2019 10/7/2019 11/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 2/7/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 10/12/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,050 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$272.25 \$385.00 \$78.75 \$315.00 \$3297.50 \$3297.50 \$3297.50 \$329.50 \$320.00 \$330.00 \$320.00 \$330.00	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$38,220,00 \$38,150,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,872,767,55 \$33,742,50 \$33,312,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$32,242,50 \$32,242,50 \$33,333,75 \$32,243,50 \$32,243,50 \$32,243,50 \$32,243,50 \$33,140,50 \$31,140	\$108.00 \$38,530.00 \$38,530.00 \$38,530.00 \$38,530.00 \$38,530.00 \$38,620.00 \$38,120.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,400.00 \$31,400.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,600.0
	2021-2	W.O. Approved	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 06128 06214 06214 06330 06441 06516 06580 06656 06713 06809 06982 077042 07762 077464 077615 07670 07515 07670 077515 07670 077515 07751	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2022	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$15,242.50 \$280.00 \$105.00 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$315.00 \$315.00 \$315.00 \$315.00 \$315.00 \$32.25 \$32.25 \$32.25 \$32.25 \$32.25 \$32.25 \$32.25 \$33.75 \$32.25 \$33.75 \$33.75 \$33.75 \$33.75 \$33.75 \$33.75 \$33.75 \$33.75 \$33.75 \$34.75 \$35.25 \$35	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,787,75 \$33,787,75 \$33,787,75 \$33,787,75 \$32,668,75 \$32,268,75 \$32,275,00 \$31,400,00 \$31,400,00 \$31,400,00 \$31,500,00	\$108.00 \$38,530.00 \$38,530.00 \$37,742.50 \$38,630.00 \$38,620.00 \$38,620.00 \$38,150.00 \$34,690.00 \$35,690.0
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06530 06541 06550 06956 06956 06996 06996 06996 07042 07162 07546 07650	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 2/7/2020 3/19/2020 6/17/2020 6/17/2020 6/17/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2020 11/5/2021	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$15,242.50 \$280.00 \$15,050 \$3840.00 \$3840.00 \$3840.00 \$3878.75 \$3840.00 \$271.25 \$3840.00 \$271.25 \$3840.00 \$385.00 \$	\$38,530,00 \$37,742,50 \$36,500,00 \$36,220,00 \$38,150,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,872,72,125 \$33,712,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$33,142,50 \$32,242,50 \$33,142,50 \$32,242,50 \$32,242,50 \$32,242,50 \$32,243,50 \$32,243,50 \$32,243,50 \$32,243,50 \$32,243,50 \$32,243,50 \$33,140,50 \$31,140	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,120.00 \$38,120.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,600.0
	2021-2	W.O. Approved	\$ 21,000.00	\$ 21,000.00	05789 05896 05996 06128 06214 06214 06530 06641 06550 06656 06953 06713 06809 06992 07042 07162 07546 07650 08051	Project Subtotal 9/8/2019 10/7/2019 11/7/2019 12/9/2019 11/7/2020 2/7/2020 2/7/2020 3/19/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 3/9/2021 11/9/2021 11/9/2022 4/9/2022	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,050 \$385.00 \$386.00 \$387.00 \$387.75 \$388.75 \$	\$38,530,00 \$37,742,50 \$36,500,00 \$38,220,00 \$38,150,00 \$38,150,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,890,00 \$34,812,50 \$33,312,50 \$33,312,50 \$33,312,50 \$33,112,50 \$33,112,50 \$32,680,72 \$32,721,25 \$32,680,72 \$32,275,00 \$31,400,75 \$31,102,50 \$31,400,75 \$31,102,50 \$31,400,75 \$31,102,50 \$31,400,75	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,115.00 \$38,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,105 \$32,275.00 \$31,275.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,540.00 \$31,6
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 06128 06214 06330 06441 06516 06596 06956 06956 06956 06992 07142 071515 07670 07796 08051 0	Project Subtotal 9/6/2019 10/7/2019 11/7/2019 12/9/2019 11/7/2019 12/9/2019 17/7/2020 2/7/2020 4/8/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2020 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2022	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$385.00 \$378.75 \$385.00 \$378.75 \$385.00 \$370.00 \$385.00 \$370.00 \$385.00 \$3	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,615,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,772,75 \$33,312,50 \$33,332,75 \$32,272,125 \$32,686,75 \$32,275,00 \$31,400,00 \$31,500,75 \$31,725 \$30,346,	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,115.00 \$38,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,102,50 \$32,271.25 \$32,666.75 \$32,271.25 \$32,666.75 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$33,340.25 \$33,340.25 \$33,340.25 \$33,340.25 \$33,340.25 \$34,950.03 \$34,950.0
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07956 08051 0805	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 2/7/2020 4/8/2020 4/8/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2022 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$15,242.50 \$280.00 \$385.00 \$385.00 \$387.05 \$378.75 \$52.50 \$378.75 \$52.50 \$378.75 \$52.50 \$380.00 \$378.75 \$52.50 \$378.75 \$52.50 \$378.75 \$52.50 \$380.00 \$380.00 \$378.75 \$52.50 \$380.0	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,778,75 \$33,3142,50 \$33,333,75 \$32,721,25 \$33,333,75 \$32,271,25 \$32,668,75 \$32,271,25 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$30,400,00 \$31,400,75 \$31,400,00 \$31,400,75	\$108.00 \$38,630.00 \$37,742.50 \$36,600.00 \$36,620.00 \$36,115.00 \$36,115.00 \$36,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$33,472.50 \$33,334.72 \$32,721.25 \$33,334.72 \$32,272.12 \$32,690.00 \$31,400.00 \$3
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07956 08051 0805	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 2/7/2020 4/8/2020 4/8/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2022 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$385.00 \$378.75 \$385.00 \$378.75 \$385.00 \$370.00 \$385.00 \$370.00 \$385.00 \$3	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,690,00 \$34,690,00 \$34,618,75 \$33,778,75 \$33,778,75 \$33,3142,50 \$33,333,75 \$32,721,25 \$33,333,75 \$32,271,25 \$32,668,75 \$32,271,25 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$33,018,75 \$32,271,25 \$30,400,00 \$31,400,75 \$31,400,00 \$31,400,75	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,115.00 \$38,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,102,50 \$32,271.25 \$32,666.75 \$32,271.25 \$32,666.75 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$32,271.25 \$33,340.25 \$33,340.25 \$33,340.25 \$33,340.25 \$33,340.25 \$34,950.03 \$34,950.0
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07956 08051 0805	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 2/7/2020 4/8/2020 4/8/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2022 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$385.00 \$378.75 \$385.00 \$378.75 \$385.00 \$370.00 \$385.00 \$370.00 \$385.00 \$3	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,772,75 \$33,3372,75 \$33,3373,75 \$32,271,25 \$33,331,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,400,00 \$31,400,75 \$31,172,50 \$31,400,00 \$31,400,75 \$31,302,50 \$31,400,00 \$31,400,75 \$30,401,25 \$30,	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,115.00 \$38,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,107.55 \$32,272.125 \$32,666.75 \$32,272.125 \$32,272.00 \$31,104
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07956 08051 0805	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 2/7/2020 4/8/2020 4/8/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$385.00 \$378.75 \$385.00 \$378.75 \$385.00 \$370.00 \$385.00 \$370.00 \$385.00 \$3	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,772,75 \$33,3372,75 \$33,3373,75 \$32,271,25 \$33,331,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,400,00 \$31,400,75 \$31,172,50 \$31,400,00 \$31,400,75 \$31,302,50 \$31,400,00 \$31,400,75 \$30,401,25 \$30,	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,530.00 \$38,530.00 \$38,115.00 \$38,115.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$34,890.00 \$31,107.55 \$32,272.125 \$32,666.75 \$32,272.125 \$32,272.00 \$31,104
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07515 07670 07515 08051 0805	Project Subtotal 9/8/2019 10/7/2019 10/7/2019 11/7/2019 12/9/2019 12/9/2019 17/7/2020 27/7/2020 27/7/2020 4/8/2020 4/8/2020 4/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2020 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2022 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	\$13,100.00 \$13,1470.00 \$787.50 \$12,242.50 \$280.00 \$15,242.50 \$280.00 \$385.00 \$384.00 \$385.20 \$386.25 \$388.75	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,772,75 \$33,3372,75 \$33,3373,75 \$32,271,25 \$33,331,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,400,00 \$31,400,75 \$31,172,50 \$31,400,00 \$31,400,75 \$31,302,50 \$31,400,00 \$31,400,75 \$30,401,25 \$30,	\$108.00 \$38,530.00 \$38,530.00 \$37,742.50 \$38,630.00 \$38,620.00 \$36,115.00 \$35,115.00 \$34,690.00 \$34,690.00 \$34,618.75 \$33,778.75 \$33,542.50 \$33,333.75 \$32,636.75 \$32,636.75 \$32,260.75 \$32,260.75 \$32,260.75 \$32,260.75 \$33,333.75 \$34,090.75 \$31,382.75 \$32,382.75 \$32,382.75 \$32,382.75 \$32,382.75 \$32,382.75 \$32,382.75 \$32,382.7
	2021-2	W.O. Approved State of the sta	\$ 21,000.00	\$ 21,000.00	05789 05896 05896 05994 06128 06214 06330 06441 06516 06556 06656 06713 06809 06992 07742 07762 077464 077615 07670 07515 07670 07515 08051 0805	Project Subtotal 9/6/2019 10/7/2019 10/7/2019 11/7/2019 11/7/2019 11/7/2019 11/7/2020 2/7/2020 2/7/2020 4/8/2020 4/8/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2020 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	\$13,100.00 \$13,1470.00 \$787.50 \$1,242.50 \$280.00 \$15,242.50 \$280.00 \$15,00 \$385.00 \$385.00 \$385.00 \$378.75 \$385.00 \$378.75 \$385.00 \$370.00 \$385.00 \$370.00 \$385.00 \$3	\$38,530,00 \$37,742,50 \$36,500,00 \$36,500,00 \$36,500,00 \$36,115,00 \$36,115,00 \$34,890,00 \$34,890,00 \$34,890,00 \$33,772,75 \$33,3372,75 \$33,3373,75 \$32,271,25 \$33,331,75 \$32,271,25 \$32,686,75 \$32,275,00 \$31,400,00 \$31,400,75 \$31,172,50 \$31,400,00 \$31,400,75 \$31,302,50 \$31,400,00 \$31,400,75 \$30,401,25 \$30,	\$108.00 \$38,530.00 \$37,742.50 \$38,530.00 \$38,7742.50 \$38,530.00 \$38,115.00 \$38,115.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$34,880.00 \$33,542.50 \$33,542.50 \$33,542.50 \$33,142.50 \$33,142.50 \$33,142.50 \$33,333.75 \$32,275.00 \$31,272.52 \$32,680.35 \$32,275.00 \$31,480.75 \$33,382.50 \$34,880.37 \$34,980.00 \$30,375.00 \$

Postage Jan-March			
July-Sept. OctDec. Total \$ 4.64 Printing Jan-March \$ 8.99 April-June 45.63 July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 15.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Postage Jan-March	\$	4.64
Total \$ 4.64 Printing Jan-March \$ 8.99 April-June 45.63 July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,284.95 Total \$ 7,144.31 Contractual Op. Fishbeck 5/10/23 \$ 315.00	April-June		_
Total \$ 4.64 Printing Jan-March \$ 8.99 April-June 45.63 July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,294.95 Total \$ 603.75 Site Study	July-Sept.		
Printing Jan-March \$ 8.99 April-June 45.63 July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,88.75 Total \$ 603.75 Site Study	OctDec.		
Printing Jan-March \$ 8.99 April-June 45.63 July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,88.75 Total \$ 603.75 Site Study		\$	4.64
April-June July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 160.00 Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,88.75 Total \$ 603.75 Site Study			
July-Sept. OctDec. Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,88.75 Total \$ 603.75 Site Study	1	•	
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Total \$ 54.62 Office Supplies J.B. Printing (B.Cards-MW) \$ 31.50 Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Site Study	l		
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Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,88.75 Total \$ 603.75 Site Study		Þ	54.62
Total \$ 31.50 Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study		۲.	24.50
Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	J.B. Printing (B.Cards-MW)	\$	31.50
Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study			
Contractual Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Total	¢	24 50
Fishbeck 2/16/23 \$ 160.00 Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study		\$	31.50
Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 2,147.75 Fishbeck 6/8/23 \$ 2,226.61 Fishbeck 7/12/23 \$ 2,294.95 Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study		_	
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Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Fishbeck 3/16/23	\$	315.00
Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Fishbeck 5/10/23	\$	2,147.75
Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Fishbeck 6/8/23	\$	2,226.61
Total \$ 7,144.31 Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Fishbeck 7/12/23	\$	
Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study			·
Contractual Op. Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study			
Fishbeck 3/16/23 \$ 315.00 Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Total	\$	7,144.31
Fishbeck 5/10/23 \$ 288.75 Total \$ 603.75 Site Study	Contractual Op.		
Total \$ 603.75 Site Study	Fishbeck 3/16/23	\$	315.00
Site Study	Fishbeck 5/10/23	\$	288.75
Site Study			
•	Total	\$	603.75
Total \$ -	Site Study		
Total \$ -			
		Ċ	

Other contract			Salarie	S		
Varnum - KALSEE		\$ 1,147.00	Salary	R Q1	\$	309.30
Varnum - 100 Island Av	e e	\$ 341.00	Salary	M Q1	\$	16,314.48
			Fringe	Q1	\$	7,131.60
			Salary	R Q2	\$	1,185.65
			Salary	M Q2	\$	16,117.92
			Fringe	Q2	\$	7,423.14
			Salary	Q3 R		
			Salary	Q3 M		
			Fringe	Q3		
	Total	\$ 1,488.00	Salary	Q4 R		
Communication -inter	nal		Salary	Q4 M		
Network JanMarch		533.25	Fringe	Q4		
Network April-June		532.52				
Network July-Sept.				Total		48,482.09
Network OctDec.						
	Total					
Communication	Total	\$ 1,065.77				
Communication	Total	\$ 1,065.77				
Communication		1,065.77				
Communication	Total	<u>-</u>				
	Total		*previo	ous invo	oice	e from 2022
Travel Walters Vicks Mill Tour 11/2	Total		l .	ous invo	ice	e from 2022
Travel	Total	23.44	l .	ous invo	iice	e from 2022
Travel Walters Vicks Mill Tour 11/2	Total	\$ 23.44	l .	ous invo	ice	e from 2022
Travel Walters Vicks Mill Tour 11/2 Walters Vicks Mill Tour 04/2	Total	\$ - 23.44 24.56	l .	ous invo	iice	e from 2022
Travel Walters Vicks Mill Tour 11/2	Total	\$ - 23.44 24.56	l .	ous invo	ice	e from 2022
Travel Walters Vicks Mill Tour 11/2 Walters Vicks Mill Tour 04/2	Total	\$ - 23.44 24.56	l .	ous invo	ice	e from 2022

Total	
TOTAL	\$0.00
Total	\$ -
	\$ -
	Total \$

Total Expenses		\$ 58,922.68
Total	0.00	
Interest Expense		

243 total with encumbrances 1,579,205242 total with encumbrances 1,708,093

					1		
BRA Fund 243 for 2023 (Formerly Fund 247)	Revenues	Expenses	Estimated Pending reimb.	REV-EXP			
County BRA (acct 24370300-)	22,634.20	58,922.68	renaing renno.		I INIIS Actual	Admin Expense (E	261
Dividens	13,854.20	30,322.00		13,854.20	I	Admin Expense (E	,0,
Service Fees	8,780.00			13,834.20			
Midlink local TIR tax (acct 24370301-420.00)	216,801.80		526,957.60	-310,155.80			
Midlink school TIR tax (acct 24370301-420.01)	8,768.16		320,337.00	8,768			
Midlink Admin chg	0,700.10			0,700			
General Mills local TIR (acct 24370304-420.00)	38,598.83			38,599			
General Mills school TIR (acct 24370304-420.01)	50,550.05			0			
General Mills Admin chg							
9008 Portage Road local TIR (acct 24370303-420.00)	676.24		6,227.14	-5,551			
9008 Portage Road school TIR (acct 24370303-420.01)	0.0.0		0,22772	0			
9008 Portage Road Admin Chg							
Corner @ Drake (24370305-420.00)		2,602.89		-2,603			
Corner @ Drake Admin Chg							
555 E. Eliza St. Local TIR (24370306-420.00)	179.41			179			
555 E. Eliza St. School TIR (24370306-420.01)	228.96			229			
555 E. Eliza St. Admin Chg	. 74				1		
232 LLC (24370307-420.00)		5,137.46		-5,137			
232 LLC Admin. Chg				., -	1		
Blackbird Billiards local TIR (24370308-420.00)	568.52	965.83		-397			
Blackbird Billiards School TIR (24370308-420.01)		675.15		-675.15			
Blackbird Billiards Admin Chg							
RAI AZO, LLC local TIR (24370309-420.00)	1,292.27			1,292.27			
RAI AZO, LLC School TIR (24370309-420.01)				0			
RAI Admin Chg							
Kalamazoo West Prof Ctr Local TIR (24370310-010)	4,320.81	4,220.87		99.94			
Kalamazoo West Admin. Chg							
Metal Mechanics Local TIR (24370311-420.00)	2,054.93	4,890.06		-2,835			
Metal Mechanics School TIR (24370311-420.01)				0			
Metal Mechanics Admin. Chg.							
Scanell/Project Spartan Local TIR (24370318-420.00)	103,248.09			103,248			
Scanell/Project Spartan School TIR (24370318-420.01)		50,393.50		-50,394			
Scanell/Project Spartan Admin. Chg.							
Stryker Local (24370313-420.00)	178,553.33			178,553			
Stryker School (24370313-420.01)				0			
Stryker Admin. Chg							
Stadium Park Way Local (24370314-420.00)	58,432.04			58,432			
Stadium Park Way School (24370314-420.01)	70,141.58			70,142			
Stadium Park Way Admin Chg							
383 S. Pitcher St Local TIR (24370315-420.00)	13,643.99	13,123.61		520			
383 S. Pitcher School TIR (24370315-420.01)	8,854.71	7,732.71		1,122			
383 S. Pitcher Admin Chg							
Vickburg Mill (24370316)							
Vicksburg Mill Admin. Chg					1		
Delta Marriott (24370317) Local TIR	47,842.60						
Delta Marriott School TIR							
Delta Marriott Admin. Chg					1		
2 and 10 Mills St. (Environmental Work)							
Graphic Packaging Local TIR (24370319-420.00)	136,354.17			136,354	1		
Graphic Packaging School TIR (24370319-420.01)	65,427.31			65,427	1		
Graphic Packaging Admin Chg							
IPUSA Local TIR (24370320-420.00)					1		
IPUSA State TIR (24370320-420.01)							
IPUSA Admin. Charge					1		
KALSEE Credit Union Local TIR (24370321-420.00)							
KALSEE Credit Union State TIR (24370321-420.01)							
KALSEE Credit Union Admin. Charge							
619 Porter St. (Environmental work)							
BRA ACTUAL TOTAL 2023 AS OF 07/21/2023	978,621.95	148,664.76	533,184.74	296,772			
	,	.,	,				

2020-23 Pending remaining of approved Work Orders & Other	Lybenses					
General Fund						
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		\$1179 + \$58 applica	ation			
WO# 2018-2 ET Annual Report Assisstance		25			unused in 2018	
WO# 2018-3 Website Assisstance - Envirologic		42.5			unused in 2018	
Web Hosting (annual expense)	300					
WO# 2019-1 General Environmental Consulting		1,516.25			unused in 2019	
WO# 2019-3 General Env. Review 2018 Annual report		447.50			unused in 2019	
WO# 2020-1 General Environmental Review ET		7,273.75			unused in 2020	
WO#2021-1 General Env. + Admin. Envirologic		16,393.75			unused in 2021	
WO#2022-1 General Environmental + admin		11,722.50			unused in 2022	
WO#2023-1 General Environmental + Admin	12,251.94	Remaining amount	in W.O.			
2020 Pending TIF Payments to Developers & other expenses						
Eliza St. 2015-2019 TIF Hold for MDEQ Loan	2,717.37					
RAI AZO School & Interest	1,234					
Fund 243 (247) Work Order TOTAL	16,503.04			-16,503.04	2,343,782	Esti
Local Brownfield Revolving Fund			ī			Ī
440 LLC - Funding Request	15,000.00	invoices approved !	5/25/2023			
WO#2021-2 3800 Wynn Rd General Env.	6,832.02	Remaining amount	in W.O.	-6,832.02	1,708,093	Esti
Fund 242 (643) Work Order TOTAL	21,832.02					
total work orders & other expenses from both acco	ounts 38,335.06					1

stimated General Fund Amount after encumbrances

stimated LBRF Amount after encumbrances

Estimated Pending reimbursements to Developers (with required documentation):

Delta Marriott Invoices (estimated)

City of Portage Invoices (TBD)
2022 Developer Reimbursement - General Mills

2022 Developer Reimbursement - General Wills
2022 Developer Reimbursement - Stradium Park Way
2022 Developer Reimbursement - Stryker
ESTIMATED Total Remaining (w/remaining encumbrances TBD)

82,473.15

0.00 86,385.74 622,628.77 55,562.73 7,490.37

1,489,241.11

2023 Budget Q2 YTD Page 101

	Expenditures					Revenue	**	
Expenses - 243 Postage Copy Charges	2023 Proposed S 100.00 S	2023 YTD 2022 Budget 4.64 \$ 54.62 \$	100.00	Revenues - 243 Previous Fund trfr Service Fees	ş	2023 - \$ 10,000 \$		022 Budget 10,000
Contractual Services Contractual Operations	\$ 14,000.00 \$ \$ 6,000.00 \$	7,144.31 \$ 107, 603.75 \$ 14,	00.00	TIR Collection Midlink	ADMIN fr	10,000 \$ om 2022 ADI 17,346.67 \$	MIN FEES .	Prop. ADMIN \$ 16,000.00
Site Study Contractual Other (legal) Communication Expense	\$ 6,000.00 \$ 9,000.00 \$ \$ 700.00	\$ 10, 1,488.00 \$ 9,	00.00	Brown General Mills Portage Rd	s s	- S 4,093.89 S 167.87 S	-	\$ - \$ 25,500.00 \$ 1,800.00
Internal Communications Expense Travel Marketing program	\$ 2,400.00 \$ \$ 500.00 \$ \$ 800.00	1,065.77 \$ 48.00 \$ 1,		Corner@Orake Eliza Street Metal Mechanics	\$	- S 17.17 S 116.92 S	-	\$ 20,000.00 \$ 60.00 \$ 1,000.00
Employee Training Misrellaneous	\$ 1,000.00 \$ 500.00	\$ 2, \$	000.00 500.00	232 LLC Blackbird	\$	122.34 \$ 41.31 \$	-	\$ 1,000.00 \$ 1,000.00 \$ 400.00 \$ 1,400.00
Indirect Costs Office Supply Salary Director (RG)	\$ 8,000.00 \$ 200.00 \$ \$ 4,000.00 \$	31.50 \$ 1.494.95 \$	00.00	RAI Jets Kalamazoo West AJZ Sprinkle	\$ \$ \$	320.79 S 99.94 S	-	\$ 1,000.00 \$
Salaries Other (MW) Fringe Benefits	\$ 68,200.00 \$ \$ 31,500.00 \$	32,432.40 \$ 14,554.74 \$		381/383 Pitcher Stryker Stadium Park Way	\$ \$ \$	520.38 \$ 49,060.76 \$ 2,869.31 \$	-	\$ 1,500.00 \$ 46,000.00 \$ 7,000.00
Total	\$ 153,000.00 \$	58,922.68 \$ 153,	00.00	Holiday Lanes (Delta Marriott) Scannell/FedEx 100 Island LLC) S S	1,115.63 \$ 14,741.94 \$ 65.62 \$	-	\$ 2,300.00 \$ 10,000.00 \$ 3,000.00
				Vicksburg Mill Parchment Mill/City BRA	\$	3,581.50 \$ - \$	- 1	
				Graphic Packaging IPUSA KALSEE Credit Union	\$ \$ \$	4,716.36 5,480.00		\$ - \$ -
				Subtotal Admin	\$	104,478.40 \$ 114,478.40 \$		\$ 137,960 147,960
RAND TOTAL - 243 Expenses	2023 Proposed \$3,369,900.00	2023 YTD 2022 Budget \$137,402.42 \$2,665	900.00	GRAND TOTAL - 243 Revenue	2023 Prop	osed \$3,369,900.00	2023 YTD 2 \$722,222.11	022 Budget \$2,547,360.00
LB BRF Account Expenses	RF - Fund 242 Expenses 2023 Proposed	2023 YTD 2022 Burdget		LBRF Account Revenues		- Fund 242 Reve	enues 2023 YTD 2	022 Budget
BRF Account Expenses arry forward for future use ontractual Other	\$ 180,000.00 \$ \$ 50,000.00 \$ 230,000.00 \$		00.00	Trfr from Fund 247 Total	\$	230,000.00 \$		175,000.00
Pro	oject Account Expenses	3			Proje	ct Account Reve		111,1111
idlink Expenses	\$ 379,000.00 \$	2023 YTD 2022 Budget 5 3	77,000	Midlink Revenues Local TIR School TIR	2023 Prop	395,000	2023 YTD 2 216,801.80 5	395,000
School TIR Payments dministrative Tota	\$. \$ \$ 17,346.67 \$ I \$ 396,346.67 \$	- 5 - 5	18,000 95,000		S Total S	395,000 \$	8,768.16 S	
008 Portage Rd Expenses ocal TIR Payments	2023 Proposed \$ - \$	2023 YTD 2022 Budget - \$		9008 Portage Rd. Revenues Local TIR	2023 Prop \$	osed 1,000 \$	2023 YTD 2 676.24	1,000
chool TIR Payments IR to State BF Fund Idministrative	\$ 200 \$ \$ 300 \$	- \$	200.00	School TIR	s	1,000 \$		1,000
Tota	1 \$ 2,300 \$	- \$ 2,	00.00		Total \$	2,000 \$	676.24	
General Mills Expenses Local TIR Payments to dev. School TIR Payments	\$ 79,500 \$ \$ 250,000 \$	- \$ 250,	00.00	General Mills Revenue Local TIR School TIR	2023 Prop S S	105,000 \$ 250,000 \$	2023 YTD 2 38,598.83	022 Budget i 105,000 i 250,000
idministrative IR tranfer to LBRF	\$ 25,500 \$	- \$ 29,	500.00		Total 4	355,000 S	38.598.83	250,000
Tota 55 E. Eliza Street Expenses	2023 Proposed	2023 YTD 2022 Budget		555 E. Eliza Street Revenues	2023 Prop	osed	2023 YTD 2	022 Budget
ocal TIR Payments chool TIR Payments dministrative	\$ - \$ \$ 100 \$ \$ 600 \$	- \$ - \$ - \$	100 600	Local TIR School TIR		\$400 \$ \$300 \$	179.41 228.96	\$400 \$300
Tota		- \$	700		Total	\$700 \$	408.37	\$700
32 LLC Expenses IR Payments dministrative	2023 Proposed \$ 2,000 \$ \$ 1,000 \$	2023 YTD 2022 Budget 5,137.46 \$	2,000	232 LLC Revenues Local TIR	2023 Prop	\$3,000 \$	2023 YTD 2	022 Budget \$3,000
Tota	\$ 1,000 \$ 4 \$ 3,000 \$	5,137.46 \$	3,000	1	Total	\$3,000 \$		\$3,000
Backbird Billiards Expenses IR Payments chool TIR Payments	\$ 550 \$ \$ 50 \$ \$ 400 \$	2023 YTD 2022 Budget 965.83 \$ 675.15 \$	550 50 400	Blackbird Billiards Revenues Local TIR School TIR	2023 Prop	\$500.00 \$ \$500.00 \$	2023 YTD 2 568.52	022 Budget \$500 \$500
dministrative Tota	\$ 400 \$ if \$ 1,000 \$	1,640.98 \$	1,000	1	Total	\$1,000.00 \$	568.52	\$1,000
IAI Jets Expenses ocal TIR Payments chool TIR Payments	2023Proposed \$ 5,100 \$ \$ 5,700 \$	2023YTD 2022 Budget - \$ - \$	5,100 5,700	RAI Jets Revenues Local TIR School TIR	2023Propi	\$6,500.00 \$ \$5,700.00 \$	2023YTD 2 1,292.27	022 Budget 6,500 \$5,700
chool TIR Payments dministrative Tota	\$ 5,700 \$ \$ 1,400 \$ 4 \$12,200.00 \$	- \$ - \$	5,700 1,400 12,200	SCHOOL HK	Total	\$12,200.00 \$	1,292.27	\$5,700
alamazoo West Expenses ocal TIR Payments	2023Proposed \$ 4,000 \$	2023YTD 2022 Budget 4,220.87 \$	4,000	Kalamazoo West Revenues Local TIR	2023Propr	\$5,000.00 \$	2023YTD 2 4,320.81	022 Budget \$5,000
idministrative Tota	\$ 1,000 \$ if \$ 5,000 \$	- \$ 4,220.87 \$	1,000 5,000	1	Total	\$5,000 \$	4,320.81	\$5,000
Metal Mechanics Expenses .ocal TIR Payments ichool TIR Payments to dev.	2023Proposed \$ 4,000 \$ \$ 5,000 \$	2023YTD 2022 Budget 4,890.06 \$ - \$	4,000 5.000	Metal Mechanics Revenues Local TIR School TIR	2023Propi	\$5,000.00 \$ \$6,000.00 \$	2023YTD 2 2,054.93	022 Budget \$5,000 \$6,000
chool TIR Payments to dev. IR to State BF fund idministrative	\$ 5,000 \$ \$ 1,000 \$ \$ 1,000 \$	- \$ - \$	1,000	outport IIB	Total			>6,000
Tota tryker Expenses	2023Proposed	4,890.06 \$ 2023YTD 2022 Budget	11,000	Stryker Revenues	2023Propi	\$11,000.00 \$	2,054.93 2023YTD 2	\$11,000 022 Budget
ocal TIR Payments to Dev. chool TIR Payments to dev. IR to State BF fund	\$ 754,000 \$ \$ 550,000 \$ \$ 150,000 \$	- \$ 5 - \$ 1	50,000 50,000 50,000	Local TIR School TIR		\$800,000.00 \$ \$700,000.00 \$	178,553.33	\$800,000 \$700,000
dministrative Tota	\$ 46,000 \$ I \$ 1,500,000 \$	- \$	50,000	1	Total	\$1,500,000.00 \$	178,553.33	\$1,500,000
tadium Park Way Expenses ocal TIR Payments to Dev. chool TIR Payments	2023Proposed \$ 48,000 \$ \$ 66,500 \$	2023YTD 2022 Budget	18,000	Stadium Park Way Revenues Local TIR	2023Propr	\$55,000.00 \$	2023YTD 2 58,432.04	022 Budget \$55,000
ich. TIR to State BF fund Administrative	\$ 9,500 \$ \$ 7,000 \$	- \$ - \$	9,500 7,000	School TIR		\$76,000.00 \$	8,854.71	\$76,000
Tota 81/383 S. Pitcher Expenses	1 \$ 131,000 \$ 2023Proposed	- \$ 1 2023YTD 2022 Burlant	31,000	Total 381/383 S. Pitcher Revenues	2023Prom	\$131,000.00 \$	67,286.75 2023YTD 2	\$131,000 022 Budget
ocal TIR Payments to Dev. chool TIR Payments ch. TIR to State BF fund	\$ 15,500 \$ \$ 10,500 \$ \$ 1,500 \$		15,500 10,500 1.500	Local TIR School TIR		\$17,000.00 \$ \$12,000.00 \$	13,643.99 8,854.71	\$17,000.00 \$12,000.00
ch. TIR to State BF fund idministrative Tota	\$ 1,500 \$	- \$ - \$ 20,856.32 \$	1,500 1,500 29,000	Total		\$29,000.00 \$	22,498.70	\$29,000.00
belta Marriott ocal TIR Payments to Dev.	2023Proposed \$ 19,700 \$		20,200	Delta Marriott Local TIR	2023Propi	522,000.00 \$	2023YTD 2 47,842.60	022 Budget \$22,000.00
chool TIR Payments ch. TIR to State BF fund idministrative	\$ 22,700 \$ \$ 3,300 \$ \$ 2,300 \$		22,700 3,300 1,800	School TIR		\$26,000.00 \$		\$26,000.00
Tota	i \$ 48,000 \$		1,800	Total		\$48,000.00 \$	47,842.60	\$48,000.00
Scksburg Mill ontractual Other (Legal)	\$ 10,000 \$	2023YTD 2022 Budget - \$	20,000	Vicksburg Mill Local TIR School TIR	2023Propi	\$0.00 S \$0.00 S	2023YTD 2	022 Budget \$0.00 \$0.00
Tota	1 \$ 10,000 \$	- \$	20,000	3rd Party Reimbursements Total		\$10,000.00 \$ \$10,000.00 \$	-	\$20,000.00 \$20,000.00
cannell/FedEx ocal TIR Payments to Dev.	2023 Proposed \$ 290,000 \$	2023 YTD 2022 Budget - \$ 50,394 \$		Scannell/FedEx Local TIR School TIR	2023 Prop	\$350,000.00	\$103.248.09	022 Budget \$0.00
hool TIR Payments h. TIR to State BF fund dministrative	\$ 50,000 \$ \$ 12,000 \$	- \$		School TIR		\$0.00	\$0.00	\$0.00
Tota 30 Island Ave	1 \$ 352,000 \$	50,394 \$	=	Total	2023	\$350,000.00 Proposed	\$103,248.09	\$0.00
dministrative	2023 Proposed 3,000	2023 YTD 2022 Budget 0 \$	-	100 Island Ave Local TIR School TIR	2023	0 0	2023 YTD 2 0 0	022 Budget
Total	2022	- \$	Ξ		Total \$	- \$		022 Budget
dministrative	4,500	2023 YTD 2022 Budget 0 \$		Parchment Mill/ City BRA Local TIR School TIR	LUZ3 PrOP	0	0 5	
Tota	1 \$ 4,500 \$	- \$	-	1	Total \$	- \$	- :	-
PUSA	2023Proposed	2023YTD 2022 Budget	_	IPUSA	20220	osed	2023VTD IN	022 Budget
ocal TIR Payments to Dev. chool TIR Payments	\$ - \$ - \$	2023YTD 2022 Budget \$ - \$		Local TIR School TIR	zoz SPropi	\$0.00 \$0.00 \$ \$0.00		\$0.00 \$0.00
dministrative Tota	\$ - \$ 1 \$ - \$	- \$ - \$		Total		\$0.00 \$0.00 \$		\$0.00 \$0.00
ALSEE ical TIR Payments to Dev. thool TIR Payments	2023Proposed \$ - \$ \$ - \$ \$ - \$	2023YTD 2022 Budget - \$ - \$:	KALSEE Local TIR School TIR	2023Propr	\$0.00 \$ \$0.00 \$	2023YTD 2	022 Budget \$0.00
chool List Payments dministrative Tota	\$ - \$	- \$ - \$	-	Total		\$0.00 \$ \$0.00 \$	-	\$0.00 \$0.00 \$0.00
PA Grant Expenditures ontractual	2023Proposed \$97,000.00 \$	2023YTD 2022 Budget 32,523.05	\$0.00	EPA Grant Revenues Fed Grant Rev	2023Propr	599,500.00 \$	2023YTD 2 29,302.71	022 Budget
ravel alaries ringe	\$2,000.00 \$ \$600.00 \$ \$200.00 \$	225.00	\$0.00 \$0.00 \$0.00					
Office Supplies Fotal	\$500.00 \$ \$100,300.00 \$	32,748.05	\$0.00	Total		\$99,500.00 \$	29,302.71	\$0.00
GLE Grant Expenditures	2023Proposed \$0.00 \$	2023YTD 2022 Budget 262.08	\$0.00	EGLE Grant Revenues State Grant Revenue	2023Propi	50.00 S	2023YTD 2	022 Budget
alaries, Director ringe	\$0.00 \$ \$0.00 \$	360.85 267.23	\$0.00			Juliu 3		
Contractual Services Fravel	\$0.00 \$ \$0.00 \$	267.23 1,552.50	\$0.00 \$0.00 \$0.00					
Admin Expenses Total	\$0.00 \$ \$0.00 \$	2,442.66	\$0.00	Total		\$0.00 \$		\$0.00
GLE Loan Expenditures islaries, other islaries Director	2023Proposed \$0.00 \$ \$0.00 \$	2023YTD 2022 Budget 65.51 51.55	\$0.00	EGLE Loan Revenues Interest on Investments	2023Propr	\$0.00 S	2023YTD 2	022 Budget
Fringe Contractual Services	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	50.22 6,376.06	\$0.00 \$0.00 \$0.00					
Reserve for Future Use Admin Expenses Interest Expense	\$0.00 \$ \$0.00 \$ \$0.00 \$		\$0.00 \$0.00 \$0.00					

Local Brownfield Revolving Fund - Fund 242 (Previously Fund 643)	Revenues	Expenditures	REV-EXP	
LBRF From 2014	7,416.84	LAPEHUITUIES	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	·			
Transfer from Corner @ Drake Actual 8/16/18	8,607.43		8,607.43	
	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	2.055.12	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		243,109.06	
Transfer from 2747 S. 11th Street - Delta Marriott 9/27/21	2,100.00		2,100.00	
Transfer from Metal Mechanics 9/27/21	632.18		632.18	
Transfer from RAI Jets 10/28/21	11,148.99		11,148.99	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		11,504.87	-11,504.87	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		308.51	-308.51	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		1,102.50	-1,102.50	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		897.00	-897.00	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		130.00	-130.00	
Transfer from Midlink 2/24/22	394,228.36		394,228.36	
Tansfer from General Mills 2/24/22	310,467.33		310,467.33	
Transfer from RAI Jets 4/29/22	13,871.91		13,871.91	
Transfer from Corner @ Drake 4/29/22	217,535.53		217,535.53	
Transfer from Metal Mechanics 6/23/22	2,332.92		2,332.92	
Envirologic WO#2021-2 3800 Wynn Road BEA Due Care		225.00	-225.00	
Transfer from Scannell 9/22/22	9,245.50		9,245.50	
Transfer from General Mills 11/17/22	48,943.82		48,943.82	
440 NC, LLC invoice packet pending 5/25/23		15,000.00	-15,000.00	
Subtotals	1,752,880.11	44,787.51	1,708,092.60	
		Fund 2	42 TOTAL to date	\$ 1,708,09