KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, May 22, 2025

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

TIME: 3:00 pm

AGENDA

Link to join Webinar

https://us02web.zoom.us/j/86081189885

Webinar ID: 860 8118 9885

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

- 2. Roll Call and Members Excused
- 3. Approval of the Agenda
- 4. Approval of Minutes: BRA Minutes of April 24, 2025
- 5. Public Comments (4 minutes each)
- 6. Consent Agenda
 - a. From General Fund:
 - i. \$2,550.00 Varnum Invoice 1374594 (Pavilion Investors, LLC BFP)
 - ii. \$153.50 Staff Reimbursement for MEDA Emerging Leaders Training 5/8/25
 - iii. \$97.20 Staff Reimbursement for EGLE Stakeholders Workshop 4/16/25
 - b. Project Business:
 - i. Developer Reimbursements for 2024 Tax Increment Revenue
 - 1. **\$4,246.08** 9008 Portage Road 4th TIF Payment (Local)
 - 2. **\$6,891.21** 232 LLC 6th TIF Payment (Local)
 - 3. **\$23,466.28** 383 S. Pitcher Street 7th (\$8,940.90 State & \$14,525.38 Local)
 - 4. \$11,906.53 KALSEE Credit Union 2nd TIF Payment (Local)
 - ii. Transfers into LBRF
 - 1. **\$7,426.54 –** KALSEE 2024 State TIR
 - iii. Return of Tax Increment Revenue to Taxing Jurisdictions
 - \$3,362.05 KALSEE 2024 State TIR (\$2,516.03 school operating & \$846.02 State Education Tax)
 - c. From EPA Grant Fund:
 - i. **\$793.26 –** Fishbeck Invoice 451035 (WO#18 J. Smith Ent.)
 - d. From LBRF Fund:
 - i. **\$4,633.16 –** Fishbeck Invoice 451050 (W.O. 2025-3 RSFW)
- 7. Discussion and/or Action Calendar
 - a. Action: Flowers Automotive Recycling

- i. Part I & Part II Applications
- ii. Fishbeck Work Order 2025-4 Flowers Automotive
- b. **Discussion:** Fishbeck
 - i. General Environmental Memo & Billing Summary
 - ii. EPA Grant Memo & Billing Summary
 - iii. **\$2,477.50** Fishbeck Invoice 451038 (W.O. 2025-2 KVHH; \$391.50 from Site Study & \$2,086 from LBRF)
- c. Action: Developer Invoice Packets for Eligible Expenses in Brownfield Plans
 - 1. IPUSA Invoice Packet #2 total \$2,008,423.90
- d. Action: KCBRA Fund 242 & 243 Fiscal Year 2026 Budget Proposal
 - i. KCBRA Application Fee Amount (Finance Deadline 7/7/25)
- 8. Financial Reports
 - a. Discussion: KCBRA General Fund 243
 - b. **Discussion:** KCBRA Local Brownfield Revolving Fund 242 Report
- 9. Staff Report/Updates
 - a. BRA Staff attended MEDA 2025 Emerging Leaders Spring Training 5/8/25
 - b. 2025 National Brownfield Conference in Chicago, IL August 4th-8th
 - c. Lana Escamilla appointed to KCBRA/EDC Board on 5/20/25
 - d. KCBRA Website Updates and New Project Profiles Added
- 10. Other
- 11. Board Member Comments
- 12. Adjournment

Next Regular Meeting: <u>Thursday</u>, <u>June 26, 2025, at 3:00 p.m.</u>

MEETING HELD ON THE FOURTH THURSDAY OF THE MONTH

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, April 24, 2025

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

TIME: 3:00 pm

DRAFT - MINUTES

Present: Christopher Carew, Chad Goodwill, Kenneth Peregon, Jared Lutz, Jodi Milks, and

Andrew Wenzel

Members Excused: Kyle Gulau and Commissioner Monteze Morales

Vacancies: none

Kalamazoo Township: Craig Sherwood, Township Trustee

Oshtemo Township: none

Staff: Macy Rose Walters, Brownfield Redevelopment Administrator and Rachael Grover,

Planning Director

Consultant: Therese Searles, Fishbeck
Recording Secretary: Macy Rose Walters

County Commissioners: none

Community: 0

1. Call to Order: Chair Peregon called the meeting to order at 3:06 p.m.

- 2. Roll Call and Members Excused: Kyle Gulau and Monteze Morales were excused. Six voting members of eight board of directors were present, there is one vacancy.
- 3. Approval of the Agenda:

Chair Peregon requested Item 7biii and Item 7c be added to the agenda with Item 7c to be discussed immediately following Item 7a.

Director Wenzel moved to approve Item 3 as amended, and Director Milks seconded. A Roll Call Vote was taken, the motion carried with five (5) Yes and zero (0) No, and zero (0) Abstentions.

4. Approval of Minutes: BRA Minutes of March 27, 2025

Director Lutz moved to approve Item 4, the Minutes of March 27, 2025, as presented, Director Milks seconded. None opposed, motion carried.

- 5. Public Comments (4 minutes each) none
- 6. Consent Agenda
 - a. From General Fund:
 - i. \$24,897.52 FY25Q1 Reimbursement to Planning Department

- ii. **\$2,212,50** Varnum Invoice 1370670 (Pavilion Investors, LLC BFP)
- iii. **\$80.00** Bluetree Web Design Invoice 2503261339 (KCBRA Web Updates)

b. Project Business:

- i. Developer Invoice Packets for Eligible Expenses in Brownfield Plans
 - 1. Kalamazoo Hotel Group, LLC (Delta Marriott BFP) Total Eligible Expenses \$247,376.00
- ii. Vicksburg Mill Paper City
 - 1. Authorization to Submit FY25Q2 Loan Report to EGLE (State FY)
 - 2. **\$204.34** BRA Admin Expenses invoice for EGLE Loan FY25Q2 (State FY)

Director Carew moved to approve Item 6 as presented, Director Milks seconded. None opposed, motion carried.

7. Discussion and/or Action Calendar

a. **Action:** Bogan Developments "the B on Burdick" Part I & Part II Project Applications Discussion ensued about the project scope and plans for a future City of Kalamazoo Brownfield Redevelopment Authority brownfield plan on the property. The applicant requests reimbursement for assessment activities, in the form of a loan at 1.5%, for up to \$66,600.00, and the KCBRA to be reimbursed first ahead of the Developer within the brownfield plan.

Director Carew moved to approve item 7a, with the understanding that a Loan Repayment Agreement would be executed with full details of the loan structure to be negotiated within the agreement, and for the application fee to be waived. Director Goodwill seconded. A Roll Call Vote was taken. Four (4) Yes and zero (0) No, with Director Lutz Abstaining from discussion and voting.

- b. Discussion: Fishbeck
 - i. General Environmental Memo & Billing Summary
 - ii. EPA Grant Memo & Billing Summary
 - iii. Fishbeck W.O. 2025-3 Amendment No. 1 (Rooney's Soul Food Wagon)

Discussion ensued over updates from the Developer on the rezoning and the Phase I findings. Due to the Phase I findings, it was recommended to move forward with the Phase II for ground penetrating radar to show whether historic underground storage tanks are still located on the property.

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

c. Action: West Main 1, LLC Part I and Part II Project Applications Discussion ensued regarding the timeline of the project and the unknowns of Oshtemo Township's final brownfield plan policy implementation. This is a housing TIF Plan with for-sale condo unites, multi-family rental units, and retail space, with a proposed 20-year affordability period.

Director Goodwill moved to approve Item 7c as presented, contingent upon the receipt of the application fee, Director Milks seconded. A Roll Call Vote was taken, the motion carried with five (5) Yes, zero (0) No, and one (1) abstention, with Director Lutz abstaining from discussion and voting.

- 8. Financial Reports
 - a. Discussion: KCBRA General Fund 243
 - b. Discussion: KCBRA Local Brownfield Revolving Fund 242 Report
 - i. Approval of Meeting Notes for February 13, 2025, KCBRA Board Retreat Director Lutz moved to approve Item 8bi as presented, Director Milks seconded. None opposed, motion carried.
 - 1. Emerging Developer & Predevelopment Fund
- 9. Staff Report/Updates
 - a. BRA Staff working with Kalamazoo County Admin & Housing on Housing TIF Policy
 - b. Pavilion Investors, LLC Brownfield Plan Resolution was adopted by Kalamazoo County Board of Commissioners at the April 1st, 2025, Regular Meeting
 - c. KCBRA/EDC Board Vacancy Interview with County Board Appointments Committee (BAC) meeting canceled due to lack of quorum from 4/10/25 (New date TBD)
 - d. BRA Staff Assisting in Review of Oshtemo Township Brownfield TIF Policy Draft
 - 10. Other
 - 11. Board Member Comments
 - 12. <u>Adjournment Director Wenzel moved to adjourn at 4:57 p.m. Director Carew seconded, none opposed, motion carried.</u>

Next meeting: <u>Thursday, May, 22 2025, at 3:00 p.m.</u>
NOTE: KCBRA MEETINGS ARE HELD ON THE FOURTH THURSDAY OF THE MONTH.

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference.

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Macy Rose Walters
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Kalamazoo, MI 49007 TELEPHONE: (269) 384-8305



VARNUM

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

FRED SCHUBKEGEL

EIN 38-1294924 | TELEPHONE 616 / 336-6000 | FAX 616 / 336-7000 FLSCHUBKEGEL@VARNUMLAW.COM

DIRECT DIAL 269 / 553-3514

KALAMAZOO COUNTY DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT and Community Development Attn: Ms. Rachael Grover 201 W. Kalamazoo Avenue Kalamazoo, MI 49007

RE:

GENERAL

Matter Number: 338050 Invoice Number: 1374594 Invoice Date: April 25, 2025

LEGAL SERVICES RENDERED

<u>Date</u>	<u>Hours</u>	Description/Services Rendered	d By				<u>Amount</u>
03/21/25	1.00	Initial review and revisions to F Agreement. Elliott M. Berlin	Pavilion Investors	s Developmen	t		375.00
03/24/25	3.60	Additional review and revisions Agreement and multiple corres Elliott M. Berlin			oment		1,350.00
03/26/25	0.40	Review Pavilion Investors Comcorrespondence re the same. Elliott M. Berlin	nmunity Benefits	Agreement a	nd		150.00
03/27/25	1.80	Prepare for and attend Brownfi Pavilion Investors Developmen Elliott M. Berlin		nent Authority	meeting re		675.00
		TOTAL LEGAL SERVICES				\$	2,550.00
TOTAL THIS Previous Bala		f 04/25/25				\$ \$	2,550.00 2,212.50
TOTAL PAYN						\$	4,762.50
		Summary	Avg. Rate	Hours	Amount		
	Elliott	M. Berlin	375.00	6.80	\$2,550.00		

6.80

\$2,550.00

TOTALS



2025 Emerging Leaders Spring Training

May 8, 2025 8:00 AM - 1:00 PM (EDT ((GMT-05:00) Eastern Time))

Description





See More ...

Congratulations! Your registration is complete!

Attendees

Thank you for registering for MEDA's Emerging Leaders Spring Training.

*** New MEDA Event Pre-Payment Policy *** MEDA has implemented a pay-before-attending policy.

- 1. You will receive an invoice via email upon registration or you can access it via your Info Hub account (see below). You are responsible for making sure it is submitted for payment.
- 2. Those registering (1) week before the conference must pay upon registration.
- 3. If we have not received proof of payment the day of the conference, you will need to provide onsite payment at the registration desk via check or credit card.

To pay for your registration, you can confirm your registration status, download your invoice, pay your invoice, etc., via your Info Hub account (see below).

MEDA prefers check or ACH payments to reduce credit card fees. However, we understand that paying by credit card is easy, so feel free to pay online using the link in your invoice or via your Info Hub account.

All MEDA customers can open an Info Hub account. (MEDA members will have access to more resources, a membership directory, and more.)

Don't Have an Info Hub Account? To start one,

- 1. Visit https://members.medaweb.org/MIC/Login (https://members.medaweb.org/MIC/Login)
- 2. Click "Create One"
- 3. Enter your name and email and the system will recognize your current membership status
- 4. You will receive an email to confirm so you can finish the setup process

You will also receive a Know Before You Go three to four business days before the conference.

Questions? Contact Cassandra at cjorae@medaweb.org (mailto:cjorae@medaweb.org).

Attendee Name	Registration Type	Status	Total
Macy Walters	Future Member	Registered	\$80.00



Receipt #6183

5/1/2025 Bill To Macy Walters

Quantity	Description	Unit Price	Total
1	Macy Walters - 2025 Emerging Leaders Spring Training - 2025 Emerging Leaders - NonMember	\$80.00	\$80.00
	SUBTOTAL		\$80.00
	SALES TAX		\$0.00
	SHIPPING & HANDLING		\$0.00
	TOTAL		\$80.00
	5/1/2025 - Payment: Credit card		\$80.00
	TOTAL DUE BY 5/1/2025		\$0.00



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Attach completed and signed form to your Munis Invoice Entry TCM. Direct questions regarding this form to accountspayable@kalcounty.com.

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Macy Ros	e Walters	42832	5/22/25	
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Kalamazo ———	o, MI 49007	May 8, 2025	May 8, 2	2025
Date ·	Descri	•		eage
5/8/2025	(Include point to point trav MEDA Emerging Leaders Training at the Mid		Travel 105.0	Training
3/6/2023	MEDA Emerging Leaders Training at the Mic	criigan Municipal League Onices in Lansin	g 105.0	
		Total Milea	ge: 105.0	0.0
•	ify that all items of expense included in this ere incurred in the discharge of authorized	Travel Account #: 24370300-86001	\$ 73.50	
official business; that the amounts are correct; that proper documentation has been submitted; and that they represent proper charges against the County.		Training Account #:		\$ 0.00
		Total Du	ie:	\$ 73.50
Employee	Signature		ate	
Departme	nt Authorized Approver Signature	Di	ate	





Payment Results

EGLE Events

Please note the business name that will post to your credit card billing statement is "State EGLE Events."

-Please retain a copy of this page for your records.

Thank You Printable Receipt

Merchant: State EGLE Events

Merchant City/State: 517-881-7808, MI

Merchant Location Code: 00001

Payment Status: Payment Success
Payment Date: 04/07/2025
Confirmation Number: 25040712876806

Billing Address: Macy Walters

E-Mail Address:

Total Amount: 30.00 USD Card Type: DISC Account #: x3310

Authorization Code: 00728Q

Reference: 2025 Brownfield Stakeholder Workshop, Macy

Rose Walters,,,,

Exit

DEQ Workshops Payment Home Page

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Attach completed and signed form to your Munis Invoice Entry TCM. Direct questions regarding this form to accountspayable@kalcounty.com.

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Macy Ros	e Walters	42832	5/22/25	
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Kalamazo	o, MI 49007	April 16, 2025	April 16,	2025
Date ·	Descri	•	Mile	eage
	(Include point to point trav		Travel	Training
4/16/2025	EGLE Brownfields Stakeholder Workshop at	Lansing Community College West Cam	pus 96.0	
I hereby cer	tify that all items of expense included in this	Total Milea Travel Account #: 24370300-86001	ge: 96.0 \$ 67.20	0.0
statement were incurred in the discharge of authorized official business; that the amounts are correct; that proper documentation has been submitted; and that they represent proper charges against the County.		Training Account #:	\$ 07.20	\$ 0.00
		Total D	ue:	\$ 67.20
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Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Revie Disaster Restoration Inc - 9008 Portage Rd, Portage, MI 49002

May 22, 2025

			IVIAY 22, 2025				_		
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-	Estimate		Invoiced						
Phase I	\$ 2,300.	იი		\$	6,209.06	\$	_	\$	6,209.06
Phase II	\$ 2,500.	00						\$	
			Invoiced together -	\$	330.44	\$	-		330.44
BEA/Due Care Plan	\$ 2,700.		\$9816.63	\$	351.25	\$	-	\$	351.25
Brownfield Plan	\$ 2,500.	00	********			\$	1,428.75	\$	1,428.75
Act 381 Work Plan	\$ 2,500.	00				\$	1,497.13	\$	1,497.13
Act 381 Work Plan - 12/10/14						\$	210.00	\$	210.00
						\$	263.75	\$	263.75
Documentation of Due Care 12/17/15				\$	45.13	\$	3,139.87	\$	3,185.00
				Ş	43.13	۶	3,139.67	٠	3,163.00
Administrative								Ş	-
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
•						\$	87.06	\$	87.06
2016 BRA Admin. Expenses	- 4 4								
2017 BRA Admin Expenses	5/24/20)18				\$	97.77	\$	97.77
2018 BRA Admin Expenses	3/28/20)19				\$	122.70	\$	122.70
2019 BRA Admin. Expenses	2/27/20	20				\$	77.34	\$	77.34
2020 BRA Admin. Expenses	2/26/20					\$	68.22	\$	68.22
2021 BRA Admin. Expenses	12/31/20)21				\$	127.77	\$	127.77
2022 BRA Admin. Expenses	12/31/20)22				\$	167.87	\$	167.87
2023 BRA Admin Expenses	12/31/20	123				\$	252.79	\$	252.79
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2024 BRA Admin Expenses	12/31/20	124	4	_		\$	393.91	\$	393.91
Subtotal KCBRA			\$ 9,816.63	\$	6,935.88	\$	11,371.51	\$	18,307.39
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KCBRA		-	Sept 2014	Ġ	617.89	\$	601.54	\$	1,219.43
				٠	017.89				
KCBRA			12/31/2015			\$	81.67	\$	81.67
KCBRA			12/31/2015	\$	505.09	\$	597.94	\$	1,103.03
KCBRA			12/15/2016	Ś	501.52	\$	67.54	\$	569.06
KCBRA			12/15/2016			\$	612.15	\$	612.15
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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	Ş	2,009.83	\$	3,269.62	\$	5,279.45
KCBRA			3/23/2023			\$	167.87	\$	167.87
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Total Developer - Eligible Developer Expense BEA activities	50	000		\$		\$	<u>O</u> 37,450.00	\$	<u> </u>
Total Developer - Eligible Developer Expense BEA activities Due Care Activities	50 150	000	Invoiced together	\$	0	\$		\$	<u> </u>
Total Developer	50 150 200	000		\$ \$ \$	0	\$ \$		\$ \$	
Total Developer - Eligible Developer Expense BEA activities Due Care Activities	50 150 200	000	Invoiced together	\$	0	\$		\$	<u> </u>
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Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan	50 150 200	000	Invoiced together	\$ \$ \$	0	\$ \$ \$ \$		\$ \$ \$ \$	40,250.00 - - - - -
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total	50 150 200	000	Invoiced together	\$ \$ \$ \$	2,800.00 - - - -	\$ \$ \$ \$	37,450.00 - - - - -	\$ \$ \$ \$	40,250.00 - - - - -
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan	50 150 200	000	Invoiced together	\$ \$ \$	0	\$ \$ \$ \$		\$ \$ \$ \$	40,250.00 - - - - -
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Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments	5(15(20(25	000 000 000 500	Invoiced together	\$ \$ \$ \$	2,800.00 - - - - - - - 2,800.00 State	\$ \$ \$ \$ \$	37,450.00 - - - - - - 37,450.00 Local	\$ \$ \$ \$ \$	40,250.00 - - - - - - - - - - - - - - - - - -
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer	50 150 200 25	000 000 000 500	Invoiced together = 41,939.12	\$ \$ \$ \$	2,800.00 2,800.00	\$ \$ \$ \$ \$	37,450.00 - - - - - 37,450.00	\$ \$ \$ \$ \$	40,250.00 - - - - - - - - - - - - - - - - - -
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement	50 150 200 25 Approv 4/28,	0000 0000 0000 6000	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 	\$ \$ \$ \$ \$	37,450.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	40,250.00 - - - - - - - 40,250.00 Total 1,497.80
Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement	50 150 200 25 Approv 4/28, 8/24,	000 000 000 600 /ed /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - 2,800.00 State	\$ \$ \$ \$ \$	37,450.00	\$ \$ \$ \$ \$	40,250.00 - - - - - - - - - - - - - - - - - -
Developer Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement	50 150 200 25 Approv 4/28, 8/24, 8/22,	000 000 000 600 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$	2,800.00 	\$ \$ \$ \$ \$ \$ \$	37,450.00 - - - - 37,450.00 Local 918.19 4,006.75 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement 3rd TIF reimbursement 4th TIF reimbursement	50 150 200 25 Approv 4/28, 8/24,	000 000 000 600 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	37,450.00 - - - - - 37,450.00 Local 918.19 4,006.75 4,246.08 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00
Developer Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement	50 150 200 25 Approv 4/28, 8/24, 8/22,	000 000 000 600 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$	2,800.00 	\$ \$ \$ \$ \$ \$ \$	37,450.00 - - - - 37,450.00 Local 918.19 4,006.75 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TiF reimbursement 4th TIF reimbursement 4th TIF reimbursement	50 150 200 25 Approv 4/28, 8/24, 8/22,	000 000 000 600 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	37,450.00 - - - - - 37,450.00 Local 918.19 4,006.75 4,246.08 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00 - - - - - - - - - - - - - - - - - -
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement 4th TIF reimbursement Subtotal Developer *Amount eligible by BF plan \$40,250.00	50 150 200 25 Approv 4/28, 8/24, 8/22, pending 5/22/	000 000 000 600 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	37,450.00 - - - - - 37,450.00 Local 918.19 4,006.75 4,246.08 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement 4th TIF reimbursement Subtotal Developer *Amount eligible by BF plan \$40,250.00 Developer Remaining Balances afte	50 150 200 25 Approv 4/28, 8/24, 8/22, pending 5/22/	0000 0000 0000 6000 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,450.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,250.00
Total Developer - Eligible Developer Expense BEA activities Due Care Activities Non Environmental Activities Act 381 Work Plan Total Subtotal Developer Non-Interest Payments 1st TIF reimbursement 2nd TIF reimbursement 3rd TIF reimbursement 4th TIF reimbursement Subtotal Developer *Amount eligible by BF plan \$40,250.00	50 150 20 25 Approv 4/28, 8/24, 8/22, pending 5/22/	0000 0000 0000 6000 ved /22 /23	Invoiced together = 41,939.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,800.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	37,450.00 - - - - - 37,450.00 Local 918.19 4,006.75 4,246.08 4,246.08	\$ \$ \$ \$ \$ \$	40,250.00

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Revie

232 LLC - 232 W. Michigan Ave., Kalamazoo

May 22, 2025

	1414 ZZ, Z					
N# " k °				0		<u>u</u>
-	Estimate	Invoiced				
Administrative					\$	-
2015 BRA Admin. Expenses			\$	39.58	\$	39.58
2016 BRA Admin. Expenses			\$	292.96	\$	292.96
2017 BRA Admin. Expenses			\$	290.22	\$	290.22
2018 BRA Admin. Expenses			\$	353.08	\$	353.08
2019 BRA Admin. Expenses	approved 2/28/2020		\$	156.52	\$	156.52
2020 BRA Admin. Expenses	approved 2/25/2021		\$	138.47	\$	138.47
2021 BRA Admin. Expenses	approved 2/24/2022		\$	82.67	\$	82.67
2022 BRA Admin. Expenses	approved 3/23/2023		\$	122.34	\$	122.34
2023 BRA Admin. Expenses	approved 3/28/2024		\$	190.96	\$	190.9
2024 BRA Admin. Expenses	approved 3/27/2025		\$	360.33	\$	360.33
Subtotal KCBRA	\$ - \$	-	\$	2,027.13	\$	2,027.13
h		Distributed				
From 2017 TIF		2018	\$	-	\$	622.76
From 2018 TIF		12/31/2018			\$	353.08
From 2019		2/28/2019			\$	156.52
From 2020		12/31/2020			\$	138.47
From 2021		12/31/2021			\$	82.67
From 2022		12/31/2022			\$	122.34
From 2023		12/31/2023			\$	190.96
From 2024		12/31/2024			\$	360.33
Subtotal KCBRA			\$	-	\$	2,027.13
Remaining Balances after Payments						
Subtotal KCBRA						
)				<u>O</u>		<u>u</u>
-	Appro	ved				
Interest Eligible Developer Expense						
Phase I ESA					\$	-
Demolition Permits				400.00	\$	-
Asbestos Survey			\$	120.00	\$	120.00
Asbestos Abatement			\$	1,000.00	\$	1,000.00
Demolition Disposal			\$ \$	76,312.50 1,713.76	\$ \$	76,312.50 1,713.76
Brownfield Plan			۶ \$	5,000.00	۶ \$	5,000.00
BRA Application			\$	2,500.00	\$	2,500.00
Total			\$	86,646.26	\$	86,646.20
					<u></u>	
Subtotal Developer					\$ \$	- 86,646.26
Payments to Developer)		Disbursed			-	•
Approved 8/22/2019		9/12/2019	\$	7,819.97	\$	7,819.97
Approved 5/28/2020		6/4/2020		4,330.26	\$	4,330.26
Approved 4/22/2021		5/26/2021		4,590.00	\$	4,590.00
Approved 4/28/2022		5/9/2022	-	4,758.43	\$	4,758.43
Approved 6/22/2023		7/11/2023		5,137.46	\$	5,137.46
Approved 6/27/2024		7/17/2024	\$	5,595.01	\$	5,595.03
pending 5/22/25	pendi	ing	\$	6,891.21	\$	6,891.21
Subtotal Payments to Developer					\$	39,122.34
Subtotal Remaining to Developer					\$	47,523.92
Total Remaining Balances of all Entiti	oc				۶ \$	47,523.92

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

383 S. Pitcher Street Redevelopment

May 22, 2025

			iviay Z	2, 2025	,					
M#"k°						0		0		<u>u</u>
-		Estimate	Invoiced/Appr	oved						
Administrative										
2018 Administrative							\$	-	\$	-
2019 Administrative			2/28/2020 app	roved			\$	698.74	\$	698.74
2020 Administrative			2/25/2021 app	roved			\$	536.61	\$	536.61
2021 Administrative			2/7/2022 appro				\$	420.88	\$	420.88
2022 Administrative			3/23/2023 appr				\$	520.38	\$	520.38
2023 Administrative			3/28/2024 appr				\$		\$	800.11
2024 Administrative			3/27/2025 appr				\$	1,272.38	\$	1,272.38
Subtotal KCBRA	\$	-	\$	_	\$	-	\$	4,249.10	\$	4,249.10
h		Approved	Dist	tributed	<u> </u>			,		,
KCBRA		2/28/20		28/2020			\$	698.74	\$	698.74
KCBRA		2/22/21		31/2020			\$	536.61	\$	536.61
KCBRA		 2/7/22		31/2021			\$	420.88	\$	420.88
KCBRA		3/23/23		31/2022			\$	520.38	\$	520.38
KCBRA		3/28/24		31/2023			\$	800.11		800.11
KCBRA		3/27/25		2/31/24			\$	1,272.38		1,272.38
Subtotal KCBRA		3/21/23	1.	2/31/24	\$		\$	4,249.10	\$	4,249.10
Remaining Balances after P	avr	nents			7		7	7,273.10	7	7,243.10
Subtotal KCBRA	u y i				\$					_
Subtotal KCBKA					Þ	-		-		-
State Brownfield Fund			Distributed		State	2	local		Total	
State of Michigan Payment(202	19 1			17/2020		916.50			\$	916.50
State of Michigan (2020 1/2 of			•	31/2021		1,041.00			\$	1,041.00
State of Michigan (2021 1/2 SE		,		31/2022		1,058.00			\$	1,058.00
State of Michigan (2022 1/2 SE				31/2023		1,122.00			\$	1,122.00
State of Michigan (2023 1/2 SE			•	31/2024		1,207.00			\$	1,207.00
State of Michigan (2024 1/2 SE				pending		1,297.00			\$	1,297.00
Total	')		,	renaing	٦	1,237.00			\$	1,297.00
Total									7	
)						0		0		u
,	,	IA/D A managed	BRA			<u> </u>		<u> </u>		<u>u</u>
Elizible Developer Evpense	,	WP Approved Estimate								
Eligible Developer Expense	\$		Approved		ć	C 027 42	<u>,</u>	0.012.57	Ļ	16 741 00
Site Assessment and BEA	1.	16,741.00		,741.00		6,927.43		9,813.57		16,741.00
Combined BF Plan and 381 WP	l '	6,500.00		,500.00		2,689.70		3,810.30		6,500.00
Due Care	\$	85,700.00		,968.13		11,573.21		16,394.92		27,968.13
Demolition	\$	92,300.00		,109.64		43,922.80		86,186.84		130,109.64
Asbestos Abatement	\$	10,680.00			\$	2,974.24		4,213.38	\$	7,187.62
Site Prep	\$	9,500.00	\$ 61,	,666.61	\$	4,520.77	\$	57,145.85	\$	61,666.61
15% contingency	\$	28,752.00								
Total	\$	250,173.00	\$ 250,	,173.00	т	72,608.14	т	177,564.86		250,173.00
Subtotal Developer					\$	72,608.14	\$	177,564.86	\$	250,173.00
Non-Interest Payments		Approved	Dist	tributed						
5/28/2020		5/28/2020	6/2	22/2020				\$9,761.87		\$9,761.87
7/23/2020		7/23/2020	7/3	31/2020	\$	6,375.40				\$6,375.40
4/22/2021		4/22/2021	5/2	26/2021	\$	7,171.07	\$	11,877.31		\$19,048.38
4/28/2022		4/28/2022	5,	/9/2022	\$	7,296.45	\$	12,429.24		\$19,725.69
6/22/2023		6/22/2023	7,	/7/2023	\$	7,732.71	\$	13,123.61		\$20,856.32
6/27/2024		6/27/2024	7,	/9/2024	\$	8,317.73	\$	13,918.09		\$22,235.82
5/22/2025		pending			\$	8,940.90	\$	14,525.38		\$23,466.28
Subtotal Developer Payments	_				\$	45,834.26		\$75,635.50	\$	121,469.76
Interest (3%)										
1st interest from 11/21/20				pal		\$2,693.45		\$3,815.62		\$6,509.07
2nd interest 2020 on \$227			_			\$1,906.29		\$4,919.78		\$6,826.07
3rd interest 2021 on \$208,	48	7.35 principal	remaining			\$2,588.16		\$3,666.46		\$6,254.62
4th interest on 2022 on \$1	88,	761.66 princi	oal remaining			\$3,433.87		\$2,423.98		\$5,857.85
5th interest on 2023 on \$1	67,	905.34				\$2,084.38		\$2,952.78		\$5,037.16
6th interest on 2024 on \$1	44,	439.07				\$1,793.07		\$2,540.10		\$4,333.17
Interest Total						\$14,499.22		\$20,318.72		\$34,817.94
Developer Remaining Balar)CP	after Dayme	nts lincl inter							
		aitei rayiile	iits (iiiti: iiiteit	est)						
Subtotal Remaining to Develo		aitei rayiile	ires (iriei, iricere	est)		\$41,273.11		\$122,248.08		\$163,521.19

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

KALSEE Credit Union Comstock, MI May 22, 2025

M#" k °			0	0	u
-	approved				
Plan Related Expenses					
Legal Fees				\$ 1,147.00	\$ 1,147.00
Administrative					
2023 BRA Admin Expenses	12/31/2023			\$ 902.22	902.2
2024 BRA Admin Expenses	12/31/2024			\$ 1,245.89	1,245.8
Subtotal KCBRA	\$ -		\$ -	\$ 3,295.11	\$ 3,295.11
h	Approved	Distributed			
KCBRA '23 Admin and PR Expenses	3/23/24	12/31/23	\$ -	\$ 2,049.22	\$ 2,049.22
KCBRA '24 Admin	3/27/25	12/31/24		\$ 1,245.89	\$ 1,245.89
Subtotal KCBRA			\$ -	\$ 3,295.11	\$ 3,295.11
Remaining Balances after Payments					
Subtotal KCBRA			\$ -	\$ -	\$ -
State Brownfield Fund Payment			<u>o</u>	0	<u>u</u>
50% SET 2023	12/31/2024		\$ 1,655.00		\$ 1,655.00
50% SET 2024	pending		\$ 1,553.00		\$ 1,553.00
Total		•	\$ 3,208.00	\$ -	\$ 3,208.00
)			0	<u>O</u>	u
_					
Eligible Developer Expense	•				
Due Care Activities:					
Phase I & Phase II ESA			\$2,595.00		\$2,595.00
Baseline Environmental Assessment			\$3,468.00		\$3,468.00
Hazardous Materials Inspection			\$3,400.00		\$3,400.00
Environmental Response Activities:					\$0.00
Soil Disposal				\$193,393	\$193,393.00
Fill				\$55,788	\$55,788.00
Underground Storage Tank Removal				\$5,471	\$5,471.00
Soft Costs				\$26,940	\$26,940.00
Brownfield Plan: development of plan				\$17,000	\$17,000.00
Subtotal for invoice packet #1			\$	\$	\$
Subtotal Developer			\$ 9,463.00	\$ 298,592.00	\$ 308,055.00
Non-Interest Payments	Approved	Distributed			
1st TIF Payment of 2023 TIR	8/22/24		\$ 9,463.00	\$ 12,133.05	\$ 21,596.0
2nd TIF Payment of 2024 TIR	pending 5/22/25		\$ -	\$ 11,906.53	\$ 11,906.5
Subtotal Developer			\$ 9,463.00	\$ 24,039.58	\$ 33,502.58
Remaining Balances after Payments					
Subtotal Developer			\$ -	\$ -	\$ -
Total Remaining Balances of all Entities	(640)		\$ -	\$ 274,552.42	\$
Transfers to Local Brownfield Revolving	Fund (643)		<u>0</u>	<u>O</u>	<u>u</u>
total allowed by BF plan					
	8/22/2024		2,036.46	0.00	2,036.4
1st transfer from 2024 TIR			-		
1st transfer from 2024 TIR 2nd transfer from 2023 TIR Subtotal to LBRF	5/22/2025		7,426.54 9,463.00	0.00	7,426.5 4



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824

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

May 14, 2025

Data

Project No: 2411710.00 Invoice No: 000000451035

Kalamazoo County Brownfield Redevelopment Authority Macy Walters 201 West Kalamazoo Avenue Kalamazoo, MI 49008

Project 2411710.00 KCBRA/WO 18-J. Smith Apts-802 N. Westnedge, 438 & 442 W.

Frank, Kalamazoo

For Professional Services through April 25, 2025

Brownfield Plan Due Diligence

Labor

	Hours	Rate	Amount
Brownfield Project Analyst	4.25	74.30	315.78
Senior Hydrogeologist	.75	95.50	71.63
Senior Brownfield Specialist	4.25	95.50	405.88
Totals	9.25		793.29

Total Labor 793.29

Haura

Total this Task 793.29

A mount

Total this Phase 793.29

Billings to Date

	Current	Prior	Total
Fee	0.00	1,489.13	1,489.13
Labor	793.29	0.00	793.29
Totals	793.29	1,489.13	2,282.42

Billing Limits	Current	Prior	To-Date
Total Billings	793.29	21,046.07	21,839.36
Limit			34,495.00
Remaining			12,655.64

Total this Invoice 793.29

Billings to Date

Totals	793.29	21,046.07	21,839.36
Labor	793.29	0.00	793.29
Fee	0.00	21,046.07	21,046.07
	Current	Prior	Total



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824

2500502.00

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

May 14, 2025 Project No:

Kalamazoo County Brownfield Redevelopment Authority

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

Invoice No: 000000451050

Project 2500502.00

KCBRA/W.O. 2025-3 -5928 E. Michigan Avenue, Kalamazoo, MI

W.O. 2025-3, Amendment No. 1

For Professional Services through April 25, 2025

Phase I ESA Due Diligence

Labor

	Hours	Rate	Amount
Environmental Scientist	21.50	106.00	2,279.00
Senior Hydrogeologist	.75	150.00	112.50
Senior Brownfield Specialist	.50	134.00	67.00
Totals	22.75		2,458.50

Total Labor 2,458.50

Reimbursable Expenses

Mileage

4/16/2025 Bigler, Aaron Mileage for Site 14.70

Reconnaissance

1.1 times 14.70 **Total Reimbursables** 16.17

> **Total this Task** 2,474.67

> > 413.00

Geospatial

Labor

	Hours	Rate	Amount
GIS Specialist	3.50	118.00	413.00
エー・・	0.50		440.00

Totals 3.50 413.00 **Total Labor**

Total this Task 413.00

Expenses

Reimbursable Expenses

Miscellaneous

4/4/2025 Savoy, Ariane BS&A 6.35

> **Total Reimbursables** 1.1 times 6.35 6.99

> > **Total this Task** 6.99

Support Services

Labor					
		Hours	Rate	Amount	
Administrative Assistant		1.00	91.00	91.00	
Totals		1.00		91.00	
Total Labor					91.00
			Total this	s Task	91.00
			Total this l	Phase	2,985.66
Billings to Date					
	Current	Prior	Total		
Labor	2,962.50	0.00	2,962.50		
Expense	23.16	0.00	23.16		
Totals	2,985.66	0.00	2,985.66		
Hazardous Materials Inspection Due Diligence Labor					
		Hours	Rate	Amount	
Environmental Specialsit		1.50	96.00	144.00	
Senior Brownfield Specialist		3.00	134.00	402.00	
Totals		4.50		546.00	
Total Labor					546.00
			Total this	s Task	546.00
			Total this l	Phase	546.00
Billings to Date					
Billings to Date	Current	Prior	Total		
Labor	546.00	0.00	546.00		
Totals	546.00	0.00	546.00		
	040.00	0.00	040.00		
GPR Survey Due Diligence Labor					
		Hours	Rate	Amount	
Senior Hydrogeologist		1.25	150.00	187.50	
Senior Brownfield Specialist		1.75	134.00	234.50	
Totals		3.00		422.00	
Total Labor					422.00
			Total this	s Task	422.00
			Total this l	Phase	422.00
Billings to Date					
90 .0 _ 5	Current	Prior	Total		

9 - 1 - 1 - 1			
	Current	Prior	Total
Labor	422.00	0.00	422.00
Totals	422.00	0.00	422.00
Sub-Slab Soil Gas Sampling Due Diligence			

1	2	h	^	r
L	_a	u	u	

			Hours	Rate	Amount	
Environmental :	Scientist		.75	106.00	79.50	
Senior Hydroge	eologist		4.00	150.00	600.00	
, ,	Totals		4.75		679.50	
	Total Labor					679.50
				Total this	s Task	679.50
				Total this	Phase	679.50
Billings to Date						
		Current	Prior	Total		
Labor		679.50	0.00	679.50		
Totals		679.50	0.00	679.50		
Billing Limits			Current	Prior	To-Date	
Total Billings			4,633.16	0.00	4,633.16	
Limit					23,700.00	
Remaining					19,066.84	
				Total this Invoice		4,633.16
Billings to Date						
		Current	Prior	Total		
Labor		4,610.00	0.00	4,610.00		
Expense		23.16	0.00	23.16		
Totals		4,633.16	0.00	4,633.16		

Flowers Automotive Recyclers 1110 Fulford St Kalamazoo, MI 49001

4/22/25

To Whom It May Concern,

We respectfully submit this letter as part of our application for funding consideration related to the acquisition of an industrial property to support the expansion of **Flowers Automotive Recyclers**. We are also requesting a waiver of the standard application fee.

Our company is pursuing the acquisition of **1008 E Crosstown Parkway**, **Kalamazoo**, **MI 49001**, and adjacent parcels, ideally suited for our B2B automotive dismantling and recycling operations. The property meets all zoning and EPA requirements for our intended use, and the parcel is aligned with our goals for operational scaling, environmental compliance, and community investment.

We are requesting approximately \$25,000.00 or actual costs to cover:

Environmental assessments (Phase One, limited Phase Two, and BEA)

As part of our plan, a 60-day due diligence period is in place. We are asking that during this time, the KCBRA considers ordering a Phase I Environmental Assessment, with a limited Phase II if contamination is suspected, and a Baseline Environmental Assessment to be filed within 45 days of purchase to help ensure environmental some primary responsible party liability protections are in place.

This project will result in job creation, improved environmental outcomes, and economic reinvestment in the Kalamazoo region.

We are working with the property owner to schedule all necessary inspections, and can provide site access as needed.

Sincerely,

Ronald Flowers

Flowers Automotive Recyclers 2698882512 info@flowersautomotive.com

Parcel Information:

Address: 1008 E Crosstown Parkway, Kalamazoo, MI 49001

Parcel ID: 06-23-112-027
Zoning: M-1 (Light Industrial)

Lot Size: 1.18 acres

Building Size: Approximately 16,000 square feet

Flood Zone: 26077C0187E







Google street view image taken in Aug. 2023

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

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

	1 Date of Application:	4/22/25							
11	· @								
	2 Name of Applicant:	Ronald L Flov	vers Jr						
	3 Business Address:	1110 Fulford	Fulford St Kalamazoo Mi 49001						
	4 Business Telephone	Number: 269-8	388-2512						
	5 Contact Person(s) &	Title: Owne	er						
	6 Contact Person(s) Te	elephone Number:	269-830-334	3					
	7 Contact Person(s) Fa	x Number:	2698882054						
	8 Contact Person(s) En	nail Address:	info@flowers	automotive.com					
	9 Entity Type:	Propriet Partne	orship ership						
			oration X						
		Other (s							
	10 Describe nature and		· ·						
	scrap materials. Establish	ned in 2020, the business rinquiries monthly, the co	has grown through co	tling company specializing in B nsistent demand for drivetrain p h-efficiency, volume-based mod	parts, catalytic con	verters, and short steel.			
	11 List similar projects of	developed over the l	ast five years (if a	ny):		-			
	and Logistics Expansion (202	 Introduced tracking system mal mutual referral partnership 	ns for short steel, cores, a ps with larger operations	ding vehicle intake, dismantling sysi and catalytic converter sales with vo such as Crosstown Auto and Morris kforce development.	olume-based efficienc	cy. Collaboration with Local			
L	'h 'o '0								
h	'h 'o '@	(n):		1008 E Cro	ocetown Parkway	Kalamazoo MI 40001			
h	12 Address(es) (if know	/n):		1008 E Cro	osstown Parkway,	Kalamazoo, MI 49001 06-23-112-027			
h	12 Address(es) (if know 13 Tax IDs:	/n):		1008 E Cro	osstown Parkway,	Kalamazoo, MI 49001 06-23-112-027			
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s):		v (if known):	1008 E Cro	osstown Parkway,				
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner	(s) Acquired Propert							
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have	(s) Acquired Propert	No	Х	Yes				
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have	(s) Acquired Propert	No		Yes				
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have If yes, ple	(s) Acquired Propert land control: ease describe (owne	No r, lessee, option o	X r purchase agreement, e	Yes				
h	12 Address(es) (if known 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner(s): 16 Does applicant have If yes, pleed 17 Any currently known 15 known 16 known 17 known 17 known 18	(s) Acquired Propert land control: ease describe (owne	No r, lessee, option o es?	X r purchase agreement, e	Yes	06-23-112-027			
h	12 Address(es) (if know 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have If yes, ple	(s) Acquired Propert land control: ease describe (owne a environmental issue party for environmen	No r, lessee, option o es?	X r purchase agreement, e	Yes				
h	12 Address(es) (if known 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have 17 Any currently known 18 Is applicant a liable p	(s) Acquired Propert land control: ease describe (owne a environmental issue party for environmen	No r, lessee, option o es? tal issues at site?	X r purchase agreement, e	Yes	06-23-112-027			
h	12 Address(es) (if known 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have 17 Any currently known 18 Is applicant a liable purpose 19 Is access to site permitted.	(s) Acquired Propert land control: ease describe (owne environmental issue party for environmental nitted? New Relocation Expansion	ncer, lessee, option of the control	X r purchase agreement, e	Yes	06-23-112-027			
h	12 Address(es) (if known 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have 16 If yes, ple 17 Any currently known 18 Is applicant a liable property 19 Is access to site perm 19 Project Type: 21 Project Size:	(s) Acquired Propert land control: ease describe (owne n environmental issue party for environmental nitted? New Relocation Expansion Rehabilitation	ncer, lessee, option of the control	X r purchase agreement, e	Yes	06-23-112-027			
h	12 Address(es) (if known 13 Tax IDs: 14 Present Owner(s): 15 Date Present Owner 16 Does applicant have If yes, ple 17 Any currently known 18 Is applicant a liable program 19 Is access to site perm 20 Project Type: 21 Project Size: Parcel Size Existing to the perm 19 Is access to size Parcel Size 19 Is access to size Parcel Size 19 Is access 19 Is acces	(s) Acquired Propert land control: ease describe (owne environmental issue party for environmental nitted? New Relocation Expansion Rehabilitation	n, lessee, option o es? Ital issues at site? No X X	X r purchase agreement, e	Yes	06-23-112-027			

	22 Project timeline (proposed or actual):	<u> </u>	
	Start date: 4/7/25	Completion Date:	6/7/25
	23		
	Additional Materials (Please put an X for those items th	at are available and attach to v	your application, if possible):
	Business Plan	Financial Commit	
	Market Analysis	Environmental Information/	
	Architectural/Site Plans	Environmental information,	neports A
41			
u "	@		
	24 Total Investment Anticipated: 1,000,000		
	If available, please attach a detailed project	ion of project costs and propos	sed funding sources.
	Categories of costs may include real estate,	demolition, environmental, ne	ew construction, renovation,
	new equipment, and other as appropriate.		
	25 Eligible activities for which potential funding may be so	ught:	
	Phase I ESA X		se II ESA X
	BEA X		Due Care
	Surveys (asbestos and Lead)	Clean-up F	Planning
	Additional Response Activities	Der	molition
		Site Preparation	ı (City of
	Lead and Asbestos Abatement	Kalamazoo, City of F	
	Infrastructure Improvements	Raidinazoo, enty or i	0. (486)
	illiasti detare illiprovenients		
	26 Current State Equalized Value:		\$450,000.00
	27 Estimated State Equalized Value after Project Completion	on:	
	28 Full Time Equivalent (FTE) Employees:		
	FTE Jobs Retained: 6	FTE Jobs Created: 18	
	FIE Jobs Retained.	FTE Jobs Created. 10	
Signatu	re on this page is required along with the contact information	on requested.	
		·	
I cer	tify that the foregoing is true and accurate to the best of my	·	·
	application on behalf of the propose	ed project and requesting party	/
	Signatura Kong Kong	l _{Da}	4/22/25
	Signature	Da	te name
	Title Owner		
	Direct office or cell number 269-830-		
	Fax number <mark>269-888-</mark>	2054	
	Email address info@flow	versautomotive.com	
If you h	ave questions regarding the application, please contact:	_	
	Kalamazoo County Government		
	Macy Rose Walters, Brownfield Redevelopment Adminis	strator Email: mrv	walt@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 pr	ovide infor	rmation in the a	areas listed b	elow, if avai	ilable. (Please	e attach ac	ditional pag	ges if neede	d)
	1 Date of	of Application:	5-14-2025						
п	·@								
	2 Name	of Applicant:	Flowers Auto	omotive Recy	cling				
	3 Busir	ness Address:	1110 Fulf	ford Ctroot	t Kalamazo	o MI 40	001		
			1110 Full	ord Street	l Naiailia20	0, IVII 49	001		
	4 Business	Telephone Nu	mber:	269-888-251	12				
	5 Contact	Person(s) & Tit	le:	Ronald L Flo	owers Jr.				
	6 Contact	Person(s) Telep	ohone Numb	er:	269-830-3343	3			
	7 Contact	Person(s) Fax N	lumber:		269-888-2054				
	8 Contact	Person(s) Emai	l Address:		info@flowersa	automotive.	com		
h	'n o	·@							
	9 Address	(es) (if known):	1008 E. Cro	sstown Parkv	way Kalamazo	o, MI 49001			
1	LO Tax IDs:		06-23-112-0	27					
1	L1 Project t	timeline (propo	sed or actua	l):				_	
		Start date:	April 2025			Compl	etion Date:	June 2025	
1	12		<u> </u>				·		
	Addition	nal Materials (Pl	lease put an I	X for those i	items that are	e available	and attach	to your app	lication, if possible):
		В	usiness Plan		Fir	nancial Co	mmitments		
		Mar	rket Analysis		Env	rironment	al Information	on/Reports	X
			Architectura	I/Site Plans				-	
h ί	I	_		•					
Bank/Fin	ancing:	Kalamazo	oo Forward	Ventures	i e				
Legal Co	unsel:	Hamilton Law							
Environn	nental Cons	sultant:	Ann Gilchris	t (EGLE)					
Architect	::								
Construc	tion Mana	gement:							
Other:									
	•								
h	11	7 k							
1	13 Total Inv	estment Antici	pated:	\$ 1,000	0,000				-
		Land:			•				450000
		New Constr	uction/Site I	mprovemen	nts:				
		Eligible Brov	wnfield Activ	ities (Specif	y):				25000
		Other (Spec		• •					425000
				Equipment/ O	perational Imp	rovements			
		Total Capita	l Investment	:					\$ 1,000,000-

Funding Sources	Requested
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Kalamazoo County Brownfield Redevelopment Authority

Authority Grant/Loan Funding:

Brownfield Plan and Act 381 Work Plan(s):

Other Funding (example EPA Assessment grant funding):

\$25,000.00

Michigan Department of Environment, Great Lakes, and Energy

Brownfield Redevelopment Grant: Brownfield Redevelopment Loan:

Brownfield Assessment:

Michigan Economic Development Corporation

 ${\bf Community} \ {\bf Revitalization} \ {\bf Program} \ {\bf Loan} \ {\bf and/or} \ {\bf Grant} :$

Business Development Program Loan and/or Grant:

\$ \$25,000.00 -

Total Brownfield Funding Requested:

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

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

No X Yes

5-14-25

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 Foundant Date
Title Owner

Direct office or cell number 269-830-3343

Fax number 269-888-2054

Email address info@flowersautomotive.com

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

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

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

Work Order 2025 – 4

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											the terms c be of Servi	of the above- ces."
FISHBE of Serv		begin v	work on	this Wo	ork Orde	r and co	omplete t	the servio	ces as de	scribed	in the atta	ched "Scope
FISHBE	CK and	CLIENT	Γ have d	esignate	ed the fo	ollowing	represe	ntatives	for this "	Scope o	f Services:	,
	A. Stegir (FISHBE						<u>(269</u> Phor) 342-110 ie	<u>)0</u>			
	regon, ((CLIENT)						<u>269-</u> Phor	384-8112 ie	2 (County	phone	<u>#)</u>	
	-		s Scope ative ab		ces, ple	ase sign	this Wo	rk Order	on beha	alf of CL	IENT and r	eturn to the
ACCEP ⁻	TED ANI	D AGRI	EED TO:									
			Y BROW JTHORIT				FISHI	BECK				
Ву	<u>Ken</u>	n Pereg	<u>gon</u>				Ву	David A	. Stegink			
Title	<u>Cha</u>	<u>air</u>					Title	Vice Pre	esident/E	Brownfie	eld Progran	n Manager
Signatu	ıre						Signa	nture				

I. o 'o

It is Fishbeck's understanding that the KCBRA has received a project application from Flower's Automotive Recyclers seeking funding to support the acquisition and associated liability protection regarding four contiguous and adjacent industrial parcels within the city of Kalamazoo: 1008 E. Crosstown Parkway, 1016 E. Crosstown Parkway, 1107 Fourth Street, and 1011 Fourth Street. Flowers Automotive Recyclers would like to acquire the property to house their existing automotive dismantling and recycling business, which needs storage, a small office, and interior garage space. There is limited to no plans for redevelopment of the site as the existing structures and site layout seem to meet the current needs of the business. A previously conducted Phase I Environmental Site Assessment (ESA) from 2014 was also provided to the KCBRA in order to inform the level of assessment needed. There were nine Recognized Environmental Conditions (RECs) identified relating mainly to current and historical uses; diesel, fuel oil, and gasoline USTs; gasoline and oil ASTs; one confirmed release, offsite migration of volatile organic compounds (VOCs), coal storage and the demolition of many former structures on the site. Flowers Automotive have requested completion of a Phase I ESA, a limited Phase II ESA, and completion of a Baseline Environmental Assessment (BEA). There is no known soil, groundwater, or soil gas analytical data for the site. While it is known that Phase II sampling will be recommended for the site in order to prepare a BEA, the scope of the Phase II ESA needed to inform due care responsibilities in order to achieve liability protection is not yet known. Therefore, Fishbeck proposes a staged assessment, starting with completion of a Phase I ESA and Ground Penetrating Radar (GPR) survey of the entire site to adequately inform the level of recommended Phase II sampling.

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Fishbeck will prepare a Phase I ESA compliant with the ASTM E1527 standard and the U.S. EPA rules for All Appropriate Inquiry to support acquisition of the property. The Phase I ESA will include a site inspection, review of historical resources, review of environmental databases, interviews with knowledgeable persons, and preparation of a report. The proposed cost assumes that additional conversations will be necessary between Fishbeck, the KCBRA, and the developer regarding potential environmental concerns and due care considerations associated with acquisition of the Crosstown property.

8 h k o

Fishbeck has also included budget to conduct a Ground Penetrating Radar (GPR) survey on the subject property. Based on discussions with the KCBRA, the GPR survey will evaluate the potential for remaining underground storage tanks at the Crosstown property. The GPR survey results will help inform the Phase II ESA scope of work. A GPR survey on the entire lot is proposed and a summary report of findings will be prepared upon completion of the survey.

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Phase I ESA	\$	3,500	í
GPR Survey	\$_	3,200	1
· · · · · · · · · · · · · · · · · · ·			٠

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 and not to exceed the budget of \$6,700 without prior authorization.



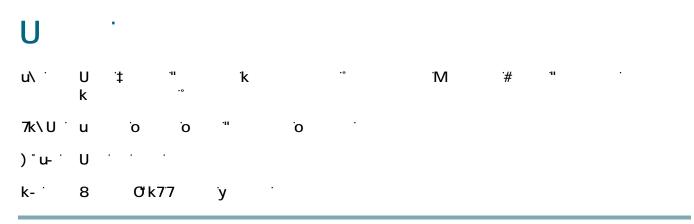
Fishbeck anticipates that the scope of services can be completed within four to five weeks from authorization to proceed.

Z:\Envirologic\Projects_K\Kalamazoo County\Brownfield Redevelopment Authority\Work Orders and Contracts\Fishbeck General Environmental Consulting -Work Order 2025 - 4 Flowers Automotive P1,GPR.docx/



2960 Interstate Parkway Kalamazoo, Michigan 49048

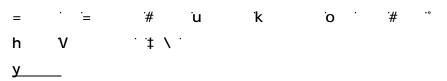
269.342.1100 | fishbeck.com



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.

General Review: Fishbeck is still in process of transitioning to a new software system. Some project invoices have been finalized this month and others will have the billing caught up next month. There are no invoices for consideration this month related to general environmental review services. Fishbeck has engaged in potential project and scope discussions with the Brownfield Administrator and Work Order 2025-4 has been prepared for the board's consideration this month regarding the Flowers Automotive Recycling project.

Administrative Support: Fishbeck attended the May Kalamazoo County Land Bank Authority meeting on behalf of the KCBRA. KCLBA meetings will now be held at 9:30am on the second Thursday of every other month. The KCLBA has found the federal rounds of the Blight Elimination Grant Program (BEP) administered through the State Land Bank Authority (SLBA) to be cumbersome in implementation, but they are working with legal counsel and the SLBA to work through these challenges. The KCLBA board approved and adopted a Brownfield Redevelopment Policy. Details of the policy were not discussed. Meetings with the County Brownfield Administrator were discussed, including a request to the KCBRA for a loan from the LBRF to reduce the interest rate of an existing construction loan. Meetings regarding the discussion of housing TIF with Habitat for Humanity and the County Brownfield Administrator were also discussed.



The Phase I ESA document, which included discussion of the GPR findings, was issued last month. No further assessment is warranted at this time. This project is complete.

The KCBRA approved a project application in March from Jerome and Jaqueline Hardin, emerging developers seeking funding support to conduct due diligence services for a commercial property located at 5928 E. Michigan Avenue in Comstock Township. The developers wish to acquire the property to use for their existing food truck and also begin renovation the existing structure on site to expand the restaurant services. The site is a former gas station, LUST site and a designated "facility". Some environmental assessment work has been completed and while this assessment has not been reviewed in detail, it is anticipated that some unknown impacts may still exist. The developers are waiting on Township approval to rezone the property to allow the use of food truck operations but verbal communications indicate the township is supportive of rezoning. The KCBRA approved Work Order 2025-3 to conduct a Phase I Environmental Site Assessment (ESA), Hazardous Materials Inspection (HMI), and a Baseline Environmental Assessment (BEA), and Documentation of Due Care. The Phase I ESA has identified concerns beyond the previously known "open" LUST status of the site as a former filling station. Historical Sanborn maps depict three (3) USTs on western portions of the site with no documentation identified regarding the potential removal/status of the tanks. Additionally, the previously identified concentrations of select contaminants exceed current EGLE volatilization to indoor air pathway (VIAP) screening levels, a condition for which EGLE recommends further assessment to determine if response/mitigation may be appropriate relative to vapor intrusion. Based on these findings the due diligence period was extended by the seller and closing is anticipated May 30, 2025. The KCBRA approved WO 2025-3 Amendment No. 1 in April to complete a ground penetrating radar (GPR) survey to support a determination of the potential continued presence of buried tanks and to complete sub-slab soil gas sampling to support an evaluation of the potential need for response/mitigation relative to potential vapor intrusion.

The GPR survey has been completed and concludes that no unknown tanks were identified. Based on the results of the GPR survey it appears that the three (3) tanks depicted in the SW corner of the site on historical Sanborn maps were removed without any documentation generated during their removal. Based upon the lack of indications of buried tanks in the GPR survey, Fishbeck is not recommending additional investigation into the potential continued presence of tanks at this time.

Sub-slab soil gas sampling has occurred and we are waiting on analytical data from the lab. Initial discussions regarding the scope of proposed renovations and timing as it relates to completion of the hazardous materials inspection have determined that the field work for the HMI will be scheduled post-acquisition in June.

General Environmental Review Budget and Cost Summary

Number				Budget	Estimates	Actual					
Project	W.O.	Site/Phase		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining	
230454	2023-1	General Environmental Review (2023)	\$	14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00			
230434	BT1	General Environmental Review (2023)	Ψ	14,000.00	φ 14,000.00	421238	3/16/2023	\$315.00			
	511					423214	5/10/2023	\$2,147.75			
						424170	6/8/2023	\$2,226.61			
						425333	7/12/2023	\$2,294.95			
						426213	8/7/2023	\$806.25			
						427541	9/7/2023	\$1,420.00			
						429022	10/9/2023	\$963.75			
						429750	11/2/2023	\$652.50			
						431430	12/7/2023	\$585.00			
						432686	1/9/2024	\$365.00			
		Phase Subtotal	\$	14,000.00	\$ 14,000.00			\$11,936.81		\$2,063.19	
				·	·					·	
		Contractual Administrative (2023)	\$	6,000.00	\$ 6,000.00	421238	3/16/2023	\$315.00			
						423214	5/10/2023	\$288.75			
						432686	1/9/2024	\$679.50			
			_					44 222 27			
		Phase Subtotal	\$	6,000.00	\$ 6,000.00			\$1,283.25		\$4,716.75	
		2023 Project Total		\$20,000.00	\$20,000.00			\$13,220.06		\$6,779.94	
230454	2024-1	General Environmental Review (2024)	\$	14,000.00	\$ 14,000.00	433684	2/13/2024	\$1,142.50			
230434	BT2	General Environmental Review (2024)	Ψ	14,000.00	φ 14,000.00	434692	3/12/2021	\$627.50			
	D12					435834	4/10/2024	\$1,120.00			
						436931	5/13/2024	\$922.50			
						438958	6/18/2024	\$1,772.00			
						439225	7/9/2024	\$800.00			
						441203	8/13/2024	\$1,138.00			
						442374	9/12/2024	\$2,024.75			
						443527	10/11/2024	\$1,690.00			
						444673	11/7/2024	\$1,205.00			
						445828	12/4/2024	\$212.50			
						447349	1/14/2025	\$683.24			
		Dhasa Cubtatal	•	44,000,00		449918	3/3/2025	\$63.75		\$598.2 6	
		Phase Subtotal	Þ	14,000.00	\$ 14,000.00			\$13,401.74		\$598.26	
		Contractual Administrative (2024)	•	2.000.00							
		Contractual Administrative (2024)	\$	3,000.00	\$ 3,000.00			+			
						441203	8/13/2024	\$210.00			
			 			442374	9/12/2024	\$273.00			
						443527	10/11/2024	\$220.50			
						444673	11/7/2024	\$351.05			
					i i	445828	12/4/2024	\$375.00			
		Phase Subtotal	\$	3,000.00	\$ 3,000.00			\$1,429.55		\$1,570.45	
				,	,			1 1		, ·	

General Environmental Review Budget and Cost Summary

Num	abor		Budget and Cos	Estimates	Actual					
Project		Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining	
		Grant App - EPA Grant Applications	\$ 3,000.00	\$ 3,000.00						
			·		444673	11/7/2024	\$717.50			
					445828	12/4/2024	\$2,205.00			
					449918	3/3/2025	\$63.75			
		Phase Subtotal	\$ 3,000.00	\$ 3,000.00			\$2,986.25		\$13.75	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 3,000.00			7-,000-0		¥10110	
		2024 Project Total	\$ 20,000.00	\$ 20,000.00			\$17,817.54		\$2,182.46	
		2021110]00110001	20,000.00	20,000.00			411,01110		\	
230454	2025-1	General Environmental Review (2025)	\$ 20,000.00	\$ 20,000.00	448686	2/14/2025	\$1,802.50			
230434	BT3	General Environmental Neview (2023)	φ 20,000.00	Ψ 20,000.00	449919	3/3/2025	\$5,311.08			
	БІЗ				449919	3/3/2023	φυ,υτι.υσ			
		Phase Subtotal	\$ 20,000.00	\$ 20,000.00			\$7,113.58		\$12,886.42	
			,							
		Contractual Administrative (2025)	\$ 1,000.00	\$ 1,000.00	448686	2/14/2025	\$220.22			
		(2004)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	449919	3/3/2025	\$78.33			
					1.00.10	3,3,2323	4.0.00			
		Phase Subtotal	\$ 1,000.00	\$ 1,000.00			\$298.55		\$701.45	
		Filase Subtotal	φ 1,000.00	\$ 1,000.00			\$290.55		\$701.45	
		2005 D 1 4 T 4 L	404.000.0	1 404 000 00		<u> </u>	AT 440 40		A40 505 05	
		2025 Project Total	\$21,000.0	\$21,000.00			\$7,412.13		\$13,587.87	
190048	2019-2	Paper City Development - EGLE Grant Oversight								
		W.O. Approved								
		Total Approved budget of \$3,000.00	\$ 3,000.00		05421	4/18/2019	\$2,642.50	\$10,565.50	\$10,565.50	
		Amendment #1 - \$5,000.00	\$ 5,000.00		05490	5/10/2019	\$140.00	\$10,425.50	\$10,425.50	
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05603	6/14/2019	\$1,662.50	\$8,763.00	\$8,763.00	
		Contingency Amendment #3- \$6,500	\$ 6,500.00		05665	7/16/2019	\$1,110.00	\$7,653.00	\$7,653.00	
		Budget adjustment to bring approved budget current 5-19-23	\$ (6,292.00		05723	8/14/2019	\$788.75	\$6,864.25	\$6,864.25	
		Project Subtotal			05787	9/6/2019	\$35.00	\$6,829.25	\$6,829.25	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	06215	1/7/2020	\$26.25	\$6,803.00	\$6,803.00	
					06329	2/7/2020	\$131.25	\$6,671.75	\$6,671.75	
					06442	3/19/2020	\$210.00	\$6,461.75	\$6,461.75	
					06579	5/12/2020	\$113.75	\$6,348.00	\$6,348.00	
-	1			+	06655	6/17/2020	\$52.50	\$6,295.50	\$6,295.50	
					06714	7/9/2020	\$105.00	\$6,190.50	\$6,190.50	
					06808	8/11/2020	\$78.75	\$6,111.75	\$6,111.75	
					06895	9/8/2020	\$52.50	\$6,059.25	\$6,059.25	
					06994	10/12/2020	\$446.25	\$5,613.00	\$5,613.00	
					07086	11/5/2020	\$551.25	\$5,061.75	\$5,061.75	
					07163	12/7/2020	\$183.75	\$4,878.00	\$4,878.00	

General Environmental Review Budget and Cost Summary

Num	her			Budget I	Estimates			Actual		
Project	W.O.	Site/Phase	Tot		County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
						07282	1/14/2021	\$645.73	\$4,232.27	\$4,232.27
						07465	3/9/2021	\$446.25	\$3,786.02	\$3,786.02
						07514	4/8/2021	\$301.77	\$3,484.25	\$3,484.25
						07669	5/21/2021	\$402.50	\$3,081.75	\$3,081.75
						07764	6/16/2021	\$26.25	\$3,055.50	\$3,055.50
						07955	8/9/2021	\$78.75	\$2,976.75	\$2,976.75
						08127	10/6/2021	\$26.25	\$2,950.50	\$2,950.50
						08659	2/18/2022	\$52.50	\$2,898.00	\$2,898.00
						08768	3/10/2022	\$26.25	\$2,871.75	\$2,871.75
						08840	4/8/2022	\$262.50	\$2,609.25	\$2,609.25
						08975	5/10/2022	\$172.50	\$2,436.75	\$2,436.75
						09125	6/13/2022	\$28.75	\$2,408.00	\$2,408.00
						09390	8/18/2022	\$57.50	\$2,350.50	\$2,350.50
			1			09618	10/12/2022	\$86.25	\$2,264.25	\$2,264.25
						09744	11/9/2022	\$373.75	\$1,890.50	\$1,890.50
						09856	12/12/2022	\$230.00	\$1,660.50	\$1,660.50
						421239	3/16/2023	\$28.75	\$1,631.75	\$1,631.75
						423213	5/10/2023	\$86.25	\$1,545.50	\$1,545.50
						424171	6/8/2023	\$1,437.50	\$108.00	\$108.00
							Project Subtotal	\$13,100.00		\$108.00
190148	2010.4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversight				05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
190146			\$ 40	0,000.00	\$40,000.00	05896	10/7/2019	\$787.50	\$37,742.50	\$37,742.50
		W.O. Approved	3 40	0,000.00	\$40,000.00	05994	11/7/2019	\$1,242.50	\$36,500.00	\$36,500.00
						06128	12/9/2019	\$280.00	\$36,220.00	\$36,220.00
-			-			06214	1/7/2020	\$105.00	\$36,115.00	\$36,115.00
						'06330	2/7/2020	\$385.00	\$35,730.00	\$35,730.00
						06441	3/19/2020	\$840.00	\$33,730.00	\$34,890.00
						06516	4/8/2020	\$271.25	\$34,618.75	\$34,618.75
						06580	5/12/2020	\$840.00	\$33,778.75	\$33,778.75
						06656	6/17/2020	\$236.25	\$33,542.50	\$33,542.50
			1			06713	7/9/2020	\$130.00	\$33,412.50	\$33,412.50
			1			06809	8/11/2020	\$78.75	\$33,333.75	\$33,333.75
						06896	9/8/2020	\$315.00	\$33,018.75	\$33,018.75
						06982	10/12/2020	\$297.50	\$32,721.25	\$32,721.25
						07042	11/5/2020	\$52.50	\$32,668.75	\$32,668.75
						07162	12/7/202	\$78.75	\$32,590.00	\$32,590.00
			1			07346	2/5/2021	\$52.50	\$32,537.50	\$32,537.50
			1			07464	3/9/2021	\$262.50	\$32,275.00	\$32,275.00
			1			07515	4/8/2021	\$35.00	\$32,240.00	\$32,240.00
						07670	5/21/2021	\$700.00	\$31,540.00	\$31,540.00
			1			07956	8/9/2021	\$131.25	\$31,408.75	\$31,408.75
			1			08051	9/14/2021	\$26.25	\$31,382.50	\$31,382.50
			1			08355	12/7/2021	\$210.00	\$31,172.50	\$31,172.50
			1			08767	3/10/2022	\$288.75	\$30,883.75	\$30,883.75
			1			08839	4/8/2022	\$393.75	\$30,490.00	\$30,490.00
			1			08976	5/10/2022	\$28.75	\$30,461.25	\$30,461.25
			1			09126	6/13/2022	\$86.25	\$30,375.00	\$30,375.00
						422268	4/17/2023	\$28.75	\$30,346.25	\$30,346.25
							Project Subtotal	\$9,653.75		\$30,346.25
							-	·		·

General Environmental Review Budget and Cost Summary

Num	nber			Budget	Estimates			Actual		
Project	W.O.	Site/Phase		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget	Total Budget
Project	W.O.	Site/Filase		Total	County Funding				Remaining	Remaining
						08138	10/6/2021	\$11,504.97	\$9,495.03	\$9,495.03
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.	\$	21,000.00	\$ 21,000.00	08253	11/4/2021	\$308.51	\$9,186.52	\$9,186.52
						08357	12/7/2021	\$1,102.50	\$8,084.02	\$8,084.02
						08473	1/6/2022	\$897.00	\$7,187.02	\$7,187.02
						08670	2/18/2022	\$130.00	\$7,057.02	\$7,057.02
						09079	6/8/2022	\$225.00	\$6,832.02	\$6,832.02
							Project Subtoal	\$14,167.98		\$6,832.02
		Phase II ESA	\$	15,000.00	\$15,000.00	08138	10/6/2021	\$9,787.47	\$5,212.53	\$5,212.53
						08253	11/4/2021	\$262.50	\$4,950.03	\$4,950.03
						08357	12/7/2021	\$1,102.50	\$3,847.53	\$3,847.53
						08473	1/6/2022	\$897.00	\$2,950.53	\$2,950.53
								\$12,049.47	. ,	\$2,950.53
								+,		
		BEA/Due Care	\$	3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50	\$1,282.50
				0,000.00	70,000.00	08253	11/4/2021	\$46.01	\$1,236.49	\$1,236.49
						08670	2/18/2022	\$130.00	\$1,106.49	\$1,106.49
						09079	6/8/2022	\$262.50	\$843.99	\$843.99
						00010	0/0/2022	\$2,156.01	ΨΟ-10.00	\$843.99
								Ψ2,130.01		Ψ043.99
		Contingency	\$	3,000.00	\$3,000.00					
			Ψ	3,000.00	\$3,000.00					
								\$0.00		¢2 000 00
								\$0.00		\$3,000.00
004447	0000	MANOA FEO O Discouries Daise Banches et a MATO la stallation		100 000 00	# 400,000,00	40.4700	0/40/0004	#07.007.00	# 00 400 00	#00.400.00
231417		YWCA, 550 S. Riverview Drive, Parchment - VMS Installation	\$	100,000.00	\$100,000.00	434709	3/13/2024	\$87,897.02	\$22,102.98	\$22,102.98
	BT2	LBRF funding -Amendment March 2024		\$10,000.00	\$10,000.00	231417	4/10/2024	\$1,384.65	\$20,718.33	\$20,718.33
						439172	7/8/2024	\$537.50	\$20,180.83	\$20,180.83
						443511	10/10/2024	\$437.55	\$19,743.28	\$19,743.28
						445436	12/4/2024	\$115.00	\$19,628.28	\$19,628.28
						448166	2/10/2025	\$4,534.50	\$15,093.78	\$15,093.78
						449775	3/3/2025	\$10,144.55	\$4,949.23	\$4,949.23
				\$110,000	\$110,000.00		Project Subtotal	\$105,050.77		\$4,949.23
240058	2023-3	Clarklogic Development at W. Williard Street, Kalamazoo, MI	\$	24,000.00	\$24,000.00	433674	2/12/2024	\$13,707.93		
		LBRF Funding				435843	4/10/2024	\$10,292.07		
							Project Subtotoal	\$24,000.00		\$0.00
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General Environmental Review Budget and Cost Summary

Num	ber			Budget I	Estimates			Actual		
Project		Site/Phase		Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
2500252	2025-2	Habitat for Humanity - Cooper Twp.	\$	5,100.00	\$ 5,100.00	448692	2/14/2025	\$285.25	\$4,814.75	\$4,814.75
						449934	3/3/2025	\$2,323.25	\$2,491.50	\$2,491.50
						451038*	5/14/2025	\$2,477.50	\$14.00	\$14.00
							Davis at Oaktaal	#5.000.00		044.00
							Project Subtoal	\$5,086.00		\$14.00
		Phase I ESA	\$	3,000.00	\$3,000.00	448692	2/14/2025	\$218.25	\$2,781.75	
			+			449934 451038	3/3/2025 5/14/2025	\$2,222.75 \$314.75	\$559.00 \$244.25	
						401000	0/14/2020		ΨΣ-1-1.20	
								\$2,755.75		\$244.25
		GPR Survey	\$	2,100.00	\$2,100.00	448692	2/147/2025	\$67.00	\$2,033.00	
		·		,	,	449934	3/3/2025	\$100.50	\$1,932.50	
						451038	5/14/2025	\$2,162.75	-\$230.25	
			 					\$2,330.25		-\$230.25
				44.000.00	244.000.00	4=40=04	-///		440.000.4	
2500502		Rooney's Soul Food Wagon -5928 E. Michigan Avenue, Comstock Township Admendment #1	\$	14,000.00 9,700.00	\$14,000.00 \$9,700.00	451050*	5/14/2025	\$4,633.16	\$19,066.84	\$19,066.84
		Admendment #1	\$	23,700.00	\$23,700.00					
			Ť		+ ,-					
			1				Project Subtoal	\$4,633.16		\$19,066.84
		Phase I ESA	\$	3,000.00	\$3,000.00	451050	5/14/2025	\$2,985.66	\$14.34	\$14.34
			 							
								40.005.00		***
			1					\$2,985.66		\$14.34
		Hazardous Materials Inspection	\$	6,000.00	\$6,000.00	451050	5/14/2025	\$546.00	\$5,454.00	\$5,454.00
			+					\$546.00		\$5,454.00
								,		+ • , · • · · · · · · · · · · · · · · · ·
		BEA/Due Care	\$	5,000.00	\$5,000.00			\$0.00		\$5,000.00
			1					ψ0.00		ψ3,000.00
		Ground Penetrating Radar (GPR) Geophysical Survey	\$	2,700.00	\$2,700.00	451050	5/14/2025	\$422.00	\$2,278.00	\$2,278.00
			+					\$422.00		\$2,278.00
		Sub-Slab Soil Gas Sampling	\$	7,000.00	\$7,000.00	451050	5/14/2025	\$679.50 \$670.50	\$6,320.50	\$6,320.50
								\$679.50		\$6,320.50
		Total Project Budgets		\$298,008.00	\$200,000,00		Total	\$214,141.39		\$83,866.61
		i otal Project Budgets	<u>'</u>	Φ∠3 0,000.00	\$298,008.00		I Uldi	Φ∠14,141.39		३०७,०००।
		Note: There were no invoices for consideration in April 2025								







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Fishbeck is continuing the transition to a new accounting software system. Some projects will see invoices this month and others will have billing caught up next month. There are no invoices for consideration this month under this task. No further outreach efforts are planned as all grant funds have been allocated. Fishbeck is continuing programmatic activities during these final stages of the grant period.

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It is Fishbeck's understanding that final derations between the city and the developer have not been finalized vet. Ongoing

purchase dates and considerations between the city and the developer have not been finalized yet. Ongoing communications with the city are underway. Regarding preparation of the Brownfield Plan, Fishbeck has prepared initial drafts of the TIF tables and it appears that there are more eligible activities than tax increment created. Fishbeck also just met with the development team to confirm final estimates on eligible costs. The development team is approaching the city of Kalamazoo with a request to establish a Neighborhood Enterprise Zone (NEZ) tax abatement for the project. Initial communication from the city has indicated this may not be a right fit for this project. The development team has indicated that some form of tax abatement is needed to move this project forward and will be discussing further with the city. Fishbeck is waiting on a final decision regarding tax abatements before finalizing the TIF tables and the Brownfield Plan document itself. There has been discussion to have the Brownfield Plan ready to go to the City BRA and City Commission for consideration in August, ahead of the closing of KCBRA's EPA grant period. It is intended that an Act 381 Work Plan will also be pursued which would go to MSHDA for review after the brownfield plan is adopted.

Numb	ner	Grant	Activity	Budget Estimates		Δ	ctual		Project B	udget Remaini	ina
	W.O.		Site/Phase	Total		Invoice No.	Invoice Date	Total Invoiced Amount	110,000 2		
Fioject	W.O.	14011	Initial Grant Award	\$ 300,000.00		ilivoice No.	IIIVOICE Date	Total IIIVoiced Amount		Total	Project Complete
								\$ 27,742.80	\$	17,257.20	
			Task 2 - Phase II ESAs and BEA/DC					\$ 27,742.80 \$ 166,847.29	\$	37,152.71	
			Task 2 - Phase II ESAS and BEA/DC Task 3 - Brownfield Plans								
								\$ 66,902.10 \$ 22,043.67	\$	(30,902.10)	
			rask 4 - Community Outrach, Programmatic, Traver	\$ 15,000.00				\$ 22,043.67 \$ 283,535.86	\$	(7,043.67) 16,464.14	\$ 16,464.1
								\$ 203,333.00		10,404.14	φ 10,404.1
County		4	Personnel	\$ 1,200.00				\$ -	\$	1,200.00	
County		4	Travel	\$ 6,000.00		KCBRA Travel		\$ 5,072.56	\$	927.44	
County		4	Supplies	\$ 1,500.00				\$ -	\$	1,500.00	
County		4	Other	\$ -				\$ -			
			County Subtotal	\$ 8,700.00	County Subtotal			\$ 5,072.56	County Subtotal \$	3,627.44	
		T									
			Contractual - Envirologic Technologies, Inc.	\$ 291,300.00				\$ -	\$	-	
			Contractada Envirologio Fostinologico; mo.	Ç 201,000.00				<u> </u>	-		
210220	1	2	QAPP Preparation	\$ 5,000.00	Invoice Total	08272	11/10/2021	\$ 118.50			
		1				08354	12/7/2021	\$ 1,440.75			
						08471	1/6/2022	\$ 444.75			
						435839	4/10/2024	\$ 237.54			
						436942	5/13/2024	\$ 59.39			
						438963	6/18/2024	\$ 190.40			
						439230	7/9/2024	\$ 108.67			
					Project Subtotal			\$ 2,600.00		2,600.00	
									Budget Returned \$	2,400.00	
									\$	-	
					Invoice Breakdown						
	1	2	Initial Preparation	\$ 2,004.00							
						08272	11/10/2021	\$ 118.50			
						08354	12/7/2021	\$ 1,440.75			
						08471	1/6/2022	\$ 444.75	Bi O I I I I		
					Phase Subtotal			\$ 2,004.00	Phase Subtotal \$	-	
									-		
									·		
210220	1	2	QAPP - ANNUAL UPDATES	\$ 596.00	Invoice Total	435839	4/10/2024	\$ 237.54			
						436942	5/13/2024	\$ 59.39			
						438963	6/18/2024	\$ 190.40			
					Invoice Total	439230	7/9/2024	\$ 108.67			
					Project Subtotal			\$ 596.00	Phase Subtotal \$	-	
210229	2	4	Community Outreach and Programmatic	\$ 2,500.00	Invoice Total	08661	2/18/2022	\$ 132.02			
			Amendment #1 (approved 5-25-23)	\$ 2,500.00		08841	4/8/2022	\$ 104.56			
			Amendment #2 (approved 11-16-23)	\$ 4,300.00		08977	5/10/2022	\$ 359.38			
			Amendment #3	\$ 4,000.00		09127	6/13/2022	\$ 341.14			
			Amendment #4	\$ 4,800.00		09389	8/18/2022	\$ 209.13			
		1		\$ 18,100.00		09619	10/12/2022	\$ 41.83			
		1				09745	11/9/2022	\$ 352.93			
		1				09857	12/12/2022	\$ 345.06			
		1				09921	1/5/2023	\$ 73.20			
		1				420295	2/16/2023	\$ 189.15			
						421240	3/16/2023	\$ 66.05			
		1				423211	5/10/2023	\$ 625.56			
		1				424176	6/8/2023	\$ 334.25			
-		1				425337	7/12/2023	\$ 286.50			
						426222	8/7/2023	\$ 1,093.13			
		1				427546 429749	9/7/2023 11/2/2023	\$ 334.25 \$ 1,024.11			
		1				431429	12/7/2023	\$ 1,024.11			1
-		1				431429	1/8/2024	\$ 209.58			
		1				432665	2/13/2024	\$ 334.25 \$ 801.25			
						434691	3/12/2024	\$ 801.25			
		1				435833		\$ 382.00			
		1				436929		\$ 1,053.23			
		1	I .	l .		750323	JI 1J/2U24	ψ 1,000.20			I.

							4200E7	6/40/2024	\$ 220.04				
							438957	6/18/2024	\$ 320.94				
							439223	7/9/2024	\$ 382.00				
						Invoice Total	441202	8/13/2024	\$ 1,698.71				
						Invoice Total	442361	9/12/2024	\$ 734.83				
						Invoice Total	444752	11/11/2024	\$ 1,182.68		-		
						Invoice Total	447348	1/14/2025	\$ 2,087.83				
						Invoice Total	448685	2/14/2025	\$ 1,094.28				
						Invoice Total	449917	3/3/2025	\$ 490.78				
						Project Subtotal			\$ 16,971.11	Project Subtotal	\$	1,128.89	
210265	3	2	1001 2nd Street, Kalamazoo	\$	17,695.01	Invoice Total	08771	3/14/2022	\$ 10,823.90				Х
							08842	4/8/2022	\$ 3,021.18				
							08978	5/10/2022	\$ 156.15				
							09513	9/16/2022	\$ 1,016.80				
						Project Subtotal			\$ 15,018.03		\$	2,676.98	
										Budget Returned	\$	2,676.98	
										Budget Remaining	\$	-	
						Invoice Breakdown							
		2	Phase II	\$	12,895.00		08771	3/14/2022	\$ 10,823.90				
							08842	4/8/2022	\$ 1,489.25		<u></u>		
						Phase Subtotal			\$ 12,313.15	Phase Subtotal	\$	581.85	
		2	BEA & Due Care	\$	4,000.00		08842	4/8/2022	\$ 1,531.93				
		_	DET & Duo Guio		4,000.00		08978	5/10/2022	\$ 156.15				
							09513		\$ 216.80				
						Dhara Oolaa	09313	9/16/2022		Dh O. data tal	•	0.005.40	
						Phase Subtotal			\$ 1,904.88	Phase Subtotal	\$	2,095.12	
		1	Phase I ESA Update	\$	800.00		09513	9/16/2022	\$ 800.00				
						Phase Subtotal			\$ 800.00	Phase Subtotal	\$	-	
220128	5	2	NACD - Ransom and North St.	\$	52,850.00	Invoice Total	09243	7/12/2022	\$ 614.29				Х
							09296	8/4/2022	\$ 12,499.46				
							09409	9/7/2022	\$ 2,778.21				
							09636	10/21/2022	\$ 4,152.64				
							09663	11/3/2022	\$ 875.04				
							09859	12/12/2022	\$ 3,599.99				
							09924	1/5/2023	\$ 2,881.90				
							421464	3/23/2023	\$ 25,002.47				
						Project Subtotal			\$ 52,404.00	Project Subtotal	\$	446.00	
										Budget Returned	\$	446.00	
						Invoice Breakdown					\$	-	
		2	Soil Gas (447 W. North Street) & Vapor Pin (441 W. North St.)	\$	11,000.00								
							09243	7/12/2022	\$ 324.13				·
							09296	8/4/2022	\$ 5,677.51				
							09409	9/7/2022	\$ 151.63				
							09636	10/21/2022	\$ 3,480.86				
							09663	11/3/2022	\$ 216.34				
 				-		Dhaca Cubt-t-1	03000	11/0/2022	\$ 9,850.47	Dhoop Cubtetel	¢	1,149.53	
 						Phase Subtotal		+	φ 9,000.47	Phase Subtotal	Ф	1,149.53	
 								-	-		<u> </u>		
—													
		2	604 N. Westnedge (Phase II, UST Site Assessment)	\$	29,350.00								
			Amendment #1	\$	7,000.00		09243	7/12/2022	\$ 290.16				
T			Amendment #2	\$	5,500.00		09296	8/4/2022	\$ 6,821.95				
				\$	41,850.00		09409	9/7/2022	\$ 2,626.58				<u></u>
							09636	10/21/2022	\$ 671.78				
											†		
							09663	11/3/2022	3 hhx /11				
							09663	11/3/2022	\$ 658.70 \$ 3,599.99				
							09859	12/12/2022	\$ 3,599.99				
							09859 09924	12/12/2022 1/5/2023	\$ 3,599.99 \$ 2,881.90				
							09859	12/12/2022	\$ 3,599.99 \$ 2,881.90 \$ 25,002.47		•	(700.50)	
						Phase Subtotal	09859 09924	12/12/2022 1/5/2023	\$ 3,599.99 \$ 2,881.90	Phase Subtotal	\$	(703.53)	

220129 4	1,2	NACD - Church and Frank Street Parcels	\$	25,000.00	Invoice Total	09245	7/12/2022	\$ 2	2,597.81			Х
				,		09295	8/4/2022	\$ 1	1,669.06			
						09410	9/7/2022	\$	1,959.60			
						09637	10/21/2022	\$	460.06			
						429755	11/2/2023	\$	71.63			
					Project Subtotal			\$ 16	6,758.16	Project Subtotal \$	8,241.84	
					,				,	Budget Returned \$	8,241.84	
					Invoice Breakdown					Budget Remaining \$	-	
	1	Eligibility and Phase I ESAs	\$	6,000.00								
			-	0,000.00		09245	7/12/2022	\$ 2	2,443.58			
						09295	8/4/2022		2,358.48			
						09410	9/7/2022		1,959.60			
						09637	10/21/2022	\$	248.33			
					Phase Subtotal	03037	10/21/2022		7,009.99	Phase Subtotal \$	(1,009.99)	
					i nase dubiotai			Ψ .	1,003.33	1 Hase Subtotal \$	(1,003.33)	
								+				
	2	GPR Surveys	\$	19,000.00								
		OF IX OULVEYS	Ð	19,000.00		09245	7/12/2022	\$	154.23			
						09245	8/4/2022		9,310.58			
						09295	10/21/2022	\$	211.73			
						429755	11/2/2023	\$	71.63			
					Discussion of the state	429755	11/2/2023			Discourage Contracted A	0.054.00	
					Phase Subtotal			\$ 9	9,748.17	Phase Subtotal \$	9,251.83	
220154 6	3	Parchment Mill Site	\$	20,000.00	Invoice Total	09391	8/22/2022	\$ 4	1,442.58			Х
220154 6	- 3	Amendment #1	\$	2,000.00	IIIVOICE TOTAL	09515	9/16/2022		3,183.01			^
		Amendment #1	\$	22,000.00		09629	10/17/2022		1,806.40			
				22,000.00		09673	11/4/2022		2,343.59			
						09860	12/12/2022		3,865.38			
						09922	1/5/2023	\$	400.46			
						420293	2/16/2023	\$	115.95			
						421241	3/16/2023	\$	573.53			
						422260	4/13/2023	\$	945.75			
						423212	5/10/2023	\$	1,214.35			
						426223	8/7/2023		3,109.00			
					Project Subtotal			\$ 22	2,000.00	Project Subtotal \$	-	
230922 7	2,3	Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$	8,000.00								Х
						424169	6/8/202		548.40			
					Project Subtotal			\$	548.40	Project Subtotal \$	7,451.60	
										Budget Returned \$	7,451.60	
										Budget Remaining \$	-	
					Invoice Breakdown							
	2	Eligibilty and Asbestos Survey	\$	5,000.00		424169	6/8/202	3 \$	548.40			
					Phase Subtotal			\$	548.40	Phase Subtotal \$	4,451.60	
						-						
	3	Brownfield Plan Evaluation	\$	3,000.00								
					Phase Subtotal			\$		Phase Subtotal \$	3,000.00	

230924 8	1.2.3	Comstock Charter Township, Comstock Center Redevelopment	s	30,000.00	Invoice Total	424166	6/8/2023 \$	1,696.79			Х
200024	.,_,0	Compton Charter Township, Compton Control Redevelopment		00,000.00	mvoice rotal	426125	7/19/2023 \$	2,303.21			
						426220	8/7/2023 \$	597.55			
						427544	9/7/2023 \$	818.33			
						429028	10/9/2023 \$				
								1,322.63 10,523.93			
						429757	11/2/2023 \$				
						431498	12/12/2023 \$	1,064.25			
						432687	1/9/2024 \$	7,673.31			
					Project Subtotal		\$	26,000.00	Project Subtotal \$	4,000.00	
									Budget Returned \$	4,000.00	
					Invoice Breakdown				Budget Remaining \$	-	
	1	Eligibilty and Phase I	\$	4,000.00		424166	6/8/2023 \$	1,696.79			
						426125	7/19/2023 \$	2,303.21			
					Phase Subtotal		\$	4,000.00	Phase Subtotal \$	-	
	2	Phase II	\$	18,000.00		426220	8/7/2023 \$	597.55			
		Budget Adjustment (approved 1-18-2024)	\$	4,000.00		427544	9/7/2023 \$	818.33			
		<u> </u>	\$	22,000.00		429028	10/9/2023 \$	1,322.63			
				,		429757	11/2/2023 \$	10,523.93			
						431498	12/12/2023 \$	1,064.25			
						432687	1/9/2024 \$	7,673.31			
					Phase Subtotal	402007	\$	22,000.00	Phase Subtotal \$	-	
					T Hase Subtotal		Ψ	22,000.00	Thase Subtotal \$	_	
	2	Rea/Due Core	\$	4,000.00							
	2	Bea/Due Care	à	4,000.00							
					51 6 11 11		•		B1 0 11 1 1	4 000 00	
					Phase Subtotal		\$	-	Phase Subtotal \$	4,000.00	
	3	Brownfield Plan	\$	4,000.00							
		Budget Adjustment to support expanded scope of PII (1-18-24)	\$	(4,000.00)							
			\$	-	Phase Subtotal		\$	-	Phase Subtotal \$	-	
230914 9	3	555 Eliza Street Schoolcraft Expansion	\$	15,000.00	Invoice Total	424168	6/8/2023 \$	730.55			Х
						425256	7/10/2023 \$	731.87			
						426224	8/7/2023 \$	1,036.37			
						427444	9/7/2023 \$	1,058.96			
						429203					
						429203	10/10/2023 \$	546.65			
						430075	10/10/2023 \$ 11/6/2023 \$	546.65 1,487.00			
					Project Subtotal	430075	11/6/2023 \$	1,487.00	Project Subtotal \$	1,859.15	
					Project Subtotal	430075	11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45		1,859.15 1,859.15	
						430075	11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45	Budget Returned \$		
	3	Brownfield Plan Evaluation	\$	8,000.00	Project Subtotal Invoice Breakdown	430075 431026	11/6/2023 \$ 12/4/2023 \$ \$	1,487.00 549.45 6,140.85	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 424168	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$	1,487.00 549.45 6,140.85 730.55	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 424168 425256	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 424168 425256 426224	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 424168 425256 426224 427444	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 424168 425256 426224 427444 429203	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 11/6/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00	Budget Returned \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00	Invoice Breakdown	430075 431026 424168 425256 426224 427444 429203	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45	Budget Returned \$ Budget Remaining \$	1,859.15	
	3	Brownfield Plan Evaluation	\$	8,000.00		430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 11/6/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00	Budget Returned \$	1,859.15	
			\$		Invoice Breakdown	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45	Budget Returned \$ Budget Remaining \$	1,859.15	
	3	Brownfield Plan Evaluation Brownfield Plan Amendment	\$	8,000.00	Invoice Breakdown	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45	Budget Returned \$ Budget Remaining \$	1,859.15	
			\$		Invoice Breakdown Phase Subtotal	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45 6,140.85	Budget Returned \$ Budget Remaining \$ Phase Subtotal \$	1,859.15	
			\$		Invoice Breakdown	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45	Budget Returned \$ Budget Remaining \$ Phase Subtotal \$ Phase Subtotal \$	1,859.15	
			\$		Invoice Breakdown Phase Subtotal	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45 6,140.85	Budget Returned \$ Budget Remaining \$ Phase Subtotal \$	1,859.15	
			\$		Invoice Breakdown Phase Subtotal	430075 431026 421026 424168 425256 426224 427444 429203 430075	11/6/2023 \$ 12/4/2023 \$ \$ 6/8/2023 \$ 7/10/2023 \$ 8/7/2023 \$ 9/7/2023 \$ 10/9/2023 \$ 11/6/2023 \$ \$ 12/4/2023 \$	1,487.00 549.45 6,140.85 730.55 731.87 1,036.37 1,058.96 546.65 1,487.00 549.45 6,140.85	Budget Returned \$ Budget Remaining \$ Phase Subtotal \$ Phase Subtotal \$	1,859.15	

230923 10,14	3	Midlink Business Park Expansion	\$	12,500.00	Invoice Total	424164	6/8/2023 \$	480.25			Х
200020 10,11		mamic Duomood Func Expansion	•	12,000.00	mroide retai	426124	7/19/2023 \$	1,525.78			
						426219	8/7/2023 \$	862.34			
						427542	9/7/2023 \$	488.16			
						429024	10/9/2023 \$	2,733.55			
						429753	11/2/2023 \$	375.49			
						431433	12/7/2023 \$	71.63			
					Project Subtotal	431433	\$	6,537.20	Project Subtotal \$	2,819.33	
					Project Subtotal		Ď.	0,337.20	Budget Returned \$	2,819.33	
					Invaire Dreekdavin						
40	_	Desired Discourse Associated with Discourse descent		0.500.00	Invoice Breakdown	404404	0/0/0000 @	400.05	Budget Remaining \$	-	
10	3	Project Planning Associated with Plan Amendment	\$	6,500.00		424164	6/8/2023 \$	480.25			
						426124	7/19/2023 \$	1,525.78			
						426219	8/7/2023 \$	862.34			
						427542	9/7/2023 \$	488.16			
					Phase Subtotal		\$	3,356.53	Phase Subtotal \$	3,143.47	
									Phase Budget Returned \$	3,143.47	
`									Phase Budget Remaining \$	-	
					Invoice Breakdown						
14	3	Brownfield Plan Amendment	\$	6,000.00		429024	10/9/2023 \$	2,733.55			
						429753	11/2/2023 \$	375.49			
						431433	12/7/2023 \$	71.63			
					Phase Subtotal		\$	3,180.67	Phase Subtotal \$	2,819.33	
231417 13	3	YWCA, 550 S. Riverview Drive City of Parchment	\$	23,250.00	Invoice Total	428218	9/18/2023 \$	1,230.54			Х
				.,		429320	10/12/2023 \$	4,757.52			
						429752	11/2/2023 \$	2,693.54			
				_		431432	12/7/2023 \$	2,903.27			
						431432	1/8/2024 \$	1,857.40			
						433688	2/13/2024 \$	601.14			
							3/12/2024 \$				
						434695		60.89			
						435835	4/10/2024 \$ 5/13/2024 \$	30.39 30.39			
					B :	436933			5	242.24	
					Project Subtotal		\$	14,165.08	Project Subtotal \$	219.61	
									Budget Returned \$	219.61	
									Budget Remaining \$	-	
					Invoice Breakdown						
	3	Eligibility / HASP/ SAP/ Project Management	\$	3,000.00		428218	9/18/2023 \$	882.23			
					Phase Subtotal		\$	882.23	Phase Subtotal \$	2,117.77	
									Phase Budget Returned* \$	2,117.77	
									Phase Bdget Remaining \$	-	
	3	PFE Testing	\$	5,250.00		428218	9/18/2023 \$	348.31			
						429320	10/12/2023 \$	4,150.34			
						429752	11/2/2023 \$	122.11			
						432668	1/8/2024 \$	518.94			
					Phase Subtotal		\$	5,139.70	Phase Subtotal \$	110.30	
								-,	Phase Budget Returned* \$	110.30	
									Phase Bdget Remaining \$	-	
	3	VMS Design	\$	15,000.00		429320	10/12/2023 \$	607.18			
		vino bough	- J	10,000.00		429752	11/2/2023 \$	2,571.43			
	1					431432	12/7/2023 \$	2,903.27			
		The state of the s		_	_	431432	1/8/2024 \$	1,338.46			
			l			43∠000	1/0/2024				
						400000		004.44			
						433688	2/13/2024 \$	601.14			
						434695	2/13/2024 \$ 3/12/2024 \$	60.89			
						434695 435835	2/13/2024 \$ 3/12/2024 \$ 4/10/2024 \$	60.89 30.39			
						434695	2/13/2024 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$	60.89 30.39 30.39			
					Phase Subtotal	434695 435835	2/13/2024 \$ 3/12/2024 \$ 4/10/2024 \$	60.89 30.39	Phase Subtotal \$	6,856.85	
					Phase Subtotal	434695 435835	2/13/2024 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$	60.89 30.39 30.39	Phase Budget Returned* \$	6,637.24	
					Phase Subtotal	434695 435835	2/13/2024 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$	60.89 30.39 30.39			

231418 11 1,2		\$ 3,2	Invoice Total Invoice Total Invoice Total Project Subtotal Invoice Breakdow O.00 Phase Subtota	427548 429026	9/7/2023 \$ 10/9/2023 \$ 11/2/2023 \$ 11/2/2023 \$ 12/7/2023 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$ 8/13/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$ 10/9/2023 \$	4,887.17 1,200.18 69.55 191.00 498.53 112.80 91.16 101.98 60.77 7,213.14 2,752.09 447.91 3,200.00	Budget Returned	\$ 1, \$	943.76	X
	Eligibility Update & Phase I ESA	\$ 3,2	Invoice Total Project Subtotal Invoice Breakdow O.00 Phase Subtota	429026 429756 431435 434698 435838 436940 438962 441205	10/9/2023 \$ 11/2/2023 \$ 12/7/2023 \$ 12/7/2023 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$	1,200.18 69.55 191.00 498.53 112.80 91.16 101.98 60.77 7,213.14	Budget Returned Budget Remaining	\$ 1, \$	943.76	
3			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	429756 431435 434698 435838 436940 438962 441205	11/2/2023 \$ 12/7/2023 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$	69.55 191.00 498.53 112.80 91.16 101.98 60.77 7,213.14	Budget Returned Budget Remaining	\$ 1, \$	943.76	
3			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	431435 434698 435838 436940 438962 441205	12/7/2023 \$ 3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ 8/13/2024 \$ 9/7/2023 \$	191.00 498.53 112.80 91.16 101.98 60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
3			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	434698 435838 436940 438962 441205 441205	3/12/2024 \$ 4/10/2024 \$ 5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ 8/13/2024 \$ 9/7/2023 \$ 10/9/2023 \$	498.53 112.80 91.16 101.98 60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	435838 436940 438962 441205 441205 11 427548 429026	4/10/2024 \$ 5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$ 10/9/2023 \$	112.80 91.16 101.98 60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	436940 438962 441205 441205 11 427548 429026	5/13/2024 \$ 6/18/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$ 10/9/2023 \$	91.16 101.98 60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	438962 441205 1 1 427548 429026	6/18/2024 \$ 8/13/2024 \$ \$ 9/7/2023 \$ 10/9/2023 \$	101.98 60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	441205 10 1427548 429026	8/13/2024 \$ \$ \$ 9/7/2023 \$ 10/9/2023 \$	60.77 7,213.14 2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			Project Subtotal Invoice Breakdow 0.00 Phase Subtota	427548 429026	9/7/2023 \$ 10/9/2023 \$	2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
3			0.00 Invoice Breakdow Phase Subtota	427548 429026	9/7/2023 \$ 10/9/2023 \$	2,752.09 447.91	Budget Returned Budget Remaining	\$ 1, \$	943.76	
2			0.00 Phase Subtota	427548 429026	10/9/2023 \$	447.91	Budget Remaining	\$	-	
3			0.00 Phase Subtota	427548 429026	10/9/2023 \$	447.91				
3			0.00 Phase Subtota	427548 429026	10/9/2023 \$	447.91	Phase Subtotal	•		
2			Phase Subtota	429026 I	10/9/2023 \$	447.91	Phase Subtotal	•		
3			Phase Subtota		10/9/2023 \$	447.91	Phase Subtotal	•		
3	ASB - Asbestos Survey	\$ 5,0					Phase Subtotal	•		
3	ASB - Asbestos Survey	\$ 5,0	0.00				i nasc oubtotai	\$	-	
3	ASB - Asbestos Survey	\$ 5,0	0.00							
3	ASB - Asbestos Survey	\$ 5,0	0.00							
3	ASB - Asbestos Survey	\$ 5,c	0.00							
3				427548	9/7/2023 \$	2,135.08				
				429026	10/9/2023 \$	752.27				
				429756	11/2/2023 \$	69.55				
			Phase Subtota		\$	2,956.90	Phase Subtotal	\$ 2,	043.10	
							Phase Budget Returned*	\$ 2,	043.10	
							Phase Bdget Remaining	\$	-	
231419 12 3	BP Eval - Brownfield Plan Evaluation	\$ 3,0	0.00							
231419 12 3				431435	12/7/2023 \$	191.00				
231419 12 3				434698	3/12/2024 \$	498.53				
231419 12 3				435838	4/10/2024 \$	112.80				
231419 12 3				436940	5/13/2024 \$	91.16				
231419 12 3				438962	6/18/2024 \$	101.98				
231419 12 3				441205	8/13/2024 \$	60.77				
231419 12 3			Phase Subtota	ıl	\$	1,056.24	Phase Subtotal	\$ 1,	943.76	
231419 12 3								\$ 1,	943.76	
231419 12 3							Phase Bdget Remaining	\$	-	
	Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$ 22,5	0.00 Invoice Total	427545	9/7/2023 \$	799.90				X
				429030	10/9/2023 \$	479.03				
				429759	11/2/2023 \$	4,648.57				
				431439	12/7/2023 \$	4,002.89				
				432673	1/8/2024 \$	641.52				
				433695	2/13/2024 \$	61.05				
				434705	3/12/2024 \$	242.83				
				435841	4/10/2024 \$	552.35				-
				436950	5/13/2024 \$	273.21				
				438966	6/18/2024 \$	101.97				·
				442376	9/12/2024 \$	764.79				
			Project Subtotal		\$	12,568.11		\$	31.57	
								\$	31.57	
			Invoice Breakdow				Budget Remaining	\$	-	
3	Response Activity Plan/Conceptual Site Model	\$ 17,5	0.00	427545	9/7/2023 \$	799.90				
				429030	10/9/2023 \$	143.25				
				429759	11/2/2023 \$	4,529.19				
				431439	12/7/2023 \$	1,577.81				
				432673	1/8/2024 \$	276.04				
				433695	2/13/2024 \$	61.05				
				434705	3/12/2024 \$	212.44				
			Phase Subtota	ıl	\$	7,599.68	Phase Subtotal		900.32	-
								\$ 9,	900.32	
				1				\$	-	·
							Phase Bdget Remaining	Ψ		

						429030	10/9/2023				
						429759	11/2/2023	\$ 119.38			
						431439	12/7/2023	\$ 2,425.08			
						432673	1/8/2024	\$ 365.48			
						434705	3/12/2024	\$ 30.39			
						435841	4/10/2024				
						436950	5/13/2024				
						438966	6/18/2024				
						442376	9/12/2024				
		Daniel Charles Discours Discours		5,000.00	Discos Ossistantal	442370	9/12/2024	\$ 4,968.43	Phase Subtotal \$	31.57	
	3	Brownfield Cleanup Planning	\$	5,000.00	Phase Subtotal			\$ 4,968.43			
									Budget Returned \$	31.57	
									Budget Remaining \$	-	
231768	15 2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$	16,200.00	Invoice Total	429758	11/2/2023				X
						431438	12/7/2023				
						432672	1/8/2024				
						433694	2/13/2024	\$ 154.89			
						434704	3/12/2024	\$ 493.89			
						435840	4/10/2024	\$ 255.96			
						436949	5/13/2024	\$ 1,402.35			
					Project Subtotal			\$ 5,268.41	Project Subtotal \$	6,847.80	
					,				Budget Returned \$	6,000.00	
	1		1						Budget Returned \$	847.80	
					Invoice Breakdown				Budget Remaining \$	-	
	2	Eligibility/HASP/SAP/HMI	\$	7,200.00	IIIVoice Breakdown				Budget Remaining \$		
		Liigibility/HA3F/3AF/Hivii	φ	7,200.00		429758	11/2/2023	\$ 337.40			
						431438	12/7/2023				
						432672	1/8/2024				
						433694	2/13/2024				
					Phase Subtotal			\$ 3,116.21	Phase Subtotal \$	4,083.79	
									Phase Budget Returned* \$	4,083.79	
									Phase Bdget Remaining \$	-	
	3	Brownfield Plan Evaluation	\$	3,000.00		434704	3/12/2024	\$ 493.89			
						435840	4/10/2024	\$ 255.96			
						436949	5/13/2024	\$ 1,402.35			
					Phase Subtotal			\$ 2,152.20	Phase Subtotal \$	847.80	
									Phase Budget Returned* \$	847.80	
	3	Brownfield Plan Preparation	\$	6.000.00					Phase Bdget Remaining \$	_	
	3	Brownfield Plan Preparation	\$	6,000.00					Phase Bdget Remaining \$	-	
	3	Brownfield Plan Preparation	\$	6,000.00	Phasa Suhtatal			¢ _			
	3	Brownfield Plan Preparation	\$	6,000.00	Phase Subtotal			\$ -	Phase Subtotal \$	6,000.00	
	3	Brownfield Plan Preparation	\$	6,000.00	Phase Subtotal			\$ -	Phase Subtotal \$ Budget Returned \$		
224766						420751	44/0/0000		Phase Subtotal \$	6,000.00	
231766		Brownfield Plan Preparation 3 702 W. Michigan Avenue, Kalamazoo	\$	6,000.00 44,000.00	Phase Subtotal	429751	11/2/2023	\$ 709.55	Phase Subtotal \$ Budget Returned \$	6,000.00	X
231766						431431	12/7/2023	\$ 709.55 \$ 14,104.00	Phase Subtotal \$ Budget Returned \$	6,000.00	X
231766						431431 432667	12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64	Phase Subtotal \$ Budget Returned \$	6,000.00	х
231766					Invoice Total	431431	12/7/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$	6,000.00 6,000.00 -	X
231766						431431 432667	12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$	6,000.00 6,000.00 18,776.82	X
231766					Invoice Total Project Subtotal	431431 432667	12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	6,000.00 6,000.00 -	X
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total	431431 432667	12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$	6,000.00 6,000.00 18,776.82	X
231766		,3 702 W. Michigan Avenue, Kalamazoo			Invoice Total Project Subtotal	431431 432667 433687	12/7/2023 1/8/2024 2/13/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	6,000.00 6,000.00 - - 18,776.82 18,776.82	x
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total Project Subtotal	431431 432667	12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	6,000.00 6,000.00 - - 18,776.82 18,776.82	X
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total Project Subtotal	431431 432667 433687	12/7/2023 1/8/2024 2/13/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	6,000.00 6,000.00 - - 18,776.82 18,776.82	X
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total Project Subtotal	431431 432667 433687 429751	12/7/2023 1/8/2024 2/13/2024 11/2/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	6,000.00 6,000.00 - - 18,776.82 18,776.82	X
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total Project Subtotal Invoice Breakdown	431431 432667 433687 429751 431431	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$	6,000.00 6,000.00 - - 18,776.82 18,776.82	x
231766	16 1, 2,	,3 702 W. Michigan Avenue, Kalamazoo	\$	44,000.00	Invoice Total Project Subtotal	431431 432667 433687 429751 431431	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$	18,776.82 18,776.82	X
231766	16 1, 2,	3 702 W. Michigan Avenue, Kalamazoo Eligibility/Phase I ESA	\$	4,000.00	Invoice Total Project Subtotal Invoice Breakdown	431431 432667 433687 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79 \$ 4,000.00	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$	18,776.82 18,776.82	X
231766	16 1, 2,	3 702 W. Michigan Avenue, Kalamazoo Eligibility/Phase I ESA	\$	44,000.00	Invoice Total Project Subtotal Invoice Breakdown	431431 432667 433687 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023 12/7/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79 \$ 4,000.00	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$	18,776.82 18,776.82	X
231766	16 1, 2,	3 702 W. Michigan Avenue, Kalamazoo Eligibility/Phase I ESA	\$	4,000.00	Invoice Total Project Subtotal Invoice Breakdown	431431 432667 433687 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79 \$ 4,000.00 \$ 8,117.24 \$ 7,970.09	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$	18,776.82 18,776.82	X
231766	16 1, 2,	3 702 W. Michigan Avenue, Kalamazoo Eligibility/Phase I ESA	\$	4,000.00	Project Subtotal Invoice Breakdown Phase Subtotal	431431 432667 433687 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023 12/7/2023	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79 \$ 4,000.00 \$ 8,117.24 \$ 7,970.09 \$ 576.99	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$ Phase Subtotal \$	18,776.82 18,776.82	X
231766	16 1, 2,	3 702 W. Michigan Avenue, Kalamazoo Eligibility/Phase I ESA	\$	4,000.00	Invoice Total Project Subtotal Invoice Breakdown	431431 432667 433687 429751 431431 432667	12/7/2023 1/8/2024 2/13/2024 11/2/2023 12/7/2023 1/8/2024	\$ 709.55 \$ 14,104.00 \$ 9,832.64 \$ 576.99 \$ 25,223.18 \$ 661.80 \$ 2,540.41 \$ 797.79 \$ 4,000.00 \$ 8,117.24 \$ 7,970.09	Phase Subtotal \$ Budget Returned \$ Budget Remaining \$ Project Subtotal \$ Budget Returned \$ Budget Returned \$ Budget Remaining \$	18,776.82 18,776.82	X

		2	Hamandaya Matariala Inanastian	\$	7,000.00								
			Hazardous Materials Inspection	ý.	7,000.00		100754	44/0/0000	47.75				
							429751	11/2/2023 \$	47.75				
							431431	12/7/2023 \$	3,446.35				
							432667	1/8/2024 \$	1,064.76				
						Phase Subtotal		\$	4,558.86	Phase Subtotal	\$	2,441.14	
		2	BEA/Due Care	\$	5,500.00								
						Phase Subtotal		\$	-	Phase Subtotal	\$	5,500.00	
												·	
		3	Brownfield Plan Evaluation	\$	3,000.00								
				1	0,000.00								
						Phase Subtotal		\$	-	Phase Subtotal	\$	3,000.00	
						T Hase Subtotal		Ψ		1 Hase Subtotal	Ψ	3,000.00	
		0	Down field Dies Down and fier		0.000.00								
		3	Brownfield Plan Preparation	\$	6,000.00								
						Phase Subtotal		\$	-	Phase Subtotal	\$	6,000.00	
240812	17	1, 2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$	25,015.00	Invoice Total	436934	5/13/2024 \$	307.97				Х
						Invoice Total	438959	6/18/2024 \$	2,692.03				
						Invoice Total	441204	8/13/2024 \$	376.98				
						Invoice Total	442365	9/12/2024 \$	1,950.31				
						Invoice Total	443453	10/9/2024 \$	11,952.55				
						Invoice Total	444699	11/7/2024 \$	1,233.43				
						Project Subtotal	411000	\$	18,513.27	Project Subtotal	¢	6,501.73	
						Floject Subtotal		Ψ	10,313.21		\$	5,000.00	
-											_		
				1.		Invoice Breakdown					\$	1,501.73	
		1	Eligibility/Phase I ESA	\$	3,000.00		436934	5/13/2024 \$	307.97	Budget Returned		1,501.73	
							438959	6/18/2024 \$	2,692.03	Budget Remaining	\$	-	
						Phase Subtotal		\$	3,000.00	Phase Subtotal	\$	-	
		2	HMI	\$	4,765.00								
							442365	9/12/2024 \$	450.63				
							443453	10/9/2024 \$	3,794.09				
				+	_		444699	11/7/2024 \$	108.15				
						Phase Subtotal	777000	\$	4,352.87	Phase Subtotal	\$	412.13	
				+		i nasc oublotai		ų.	7,002.07	i nasc oubtotal	Ψ	712.13	
				-									
-		0	Diament II		40.050.00		444004	0/40/0004	070.00				
		2	Phase II	\$	12,250.00		441204	8/13/2024 \$	376.98				
				_			442365	9/12/2024 \$	1,499.68				
 				-			443453	10/9/2024 \$	8,158.46				
-				-		BI 0	444699	11/7/2024 \$	1,125.28	B	_	1 000 55	
				_		Phase Subtotal		\$	11,160.40	Phase Subtotal	\$	1,089.60	
		2	BEA/Due Care	\$	5,000.00								
						Phase Subtotal		\$	-	Phase Subtotal	\$	5,000.00	
								·		Phase Budget Returned*		5,000.00	
										Phase Bdget Remaining		-	
										ass saget remaining	*		
		L											

241171	18	1	J. Smith Laundry and Apts -802 N. Westnedge Avenue, 438 &	\$	3,000.00							
241171		•	442 W. Frank Street	, , , , , , , , , , , , , , , , , , ,	0,000.00	Invoice Total	442368	9/12/2024 \$	2,502.61			
			Amendment #1	s	31,495.00	Invoice Total	443454	10/9/2024 \$	1,931.77			
			A THORIGINA II	s	34,495.00	Invoice Total	444702	11/7/2024 \$	3,871.19			
				-	04,400.00	Invoice Total	445837	12/4/2024 \$	5,465.73			
						Invoice Total	447355	1/14/2025 \$	1,027.43			
						Invoice Total	448689	2/14/2025 \$	5,916.87			
						Invoice Total	449928	3/3/2025 \$	330.47			
						Invoice Total	451035*	5/14/2025 \$	793.29			
						Project Subtotal		\$	21,839.36	Project Subtotal	\$ 12,655.64	
						1 Tojout oubtotui		Ÿ	21,000.00	r roject Gubtotai	Ψ 12,000.04	
						Invoice Breakdown						
		1	Eligibility/Phase I ESA	\$	3,000.00	IIIVoloo Broakaowiii	442368	9/12/2024 \$	1,763.58			
			Englishity): Hadd 1 2071	Ť	0,000.00		443454	10/9/2024 \$	621.09			
							444702	11/7/2024 \$	348.14			
						Phase Subtotal	02	\$	2,732.81	Phase Subtotal	\$ 267.19	
						. nass subtotal			2,. 52.01	ass sabiotal		
		2	Phase II	s	18,495.00		442368	9/12/2024 \$	436.72			
			That is	Ť	10,100.00		443454	10/9/2024 \$	894.56			
							444702	11/7/2024 \$	3,427.77			
							445837	12/4/2024 \$	4,744.28			
							447355	1/14/2025 \$	834.30			
							448689	2/14/2025 \$	5,832.00			
						Phase Subtotal		\$	16,169.63	Phase Subtotal	\$ 2,325.37	
									•			
		2	BEA/Due Care	\$	5,000.00		442368	9/12/2024 \$	82.40			
							445837	12/4/2024 \$	530.90			
							447355	1/14/2025 \$	41.20			
						Phase Subtotal		\$	654.50	Phase Subtotal	\$ 4,345.50	
		3	Brownfield Plan	\$	8,000.00							
							442368	9/12/2024 \$	219.91			
							443454	10/9/2024 \$	416.12			
							444702	11/7/2024 \$	95.28			
							445837	12/4/2024 \$	190.55			
							447355	1/14/2025 \$	151.93			
							448689	2/14/2025 \$	84.87			
							449928	3/3/2025 \$	330.47			
							451035	5/14/2025 \$	793.29			
						Phase Subtotal		\$	2,282.42	Phase Subtotal	\$ 5,717.58	
			•					•				•

241434	19	1	234/238 EM, LLC - 234 and 238 E. Michigan Ave, Kalamazoo	\$	3,000.00						
			Amendment #1	\$	5,695.00	Invoice Total 44470	1 11/7/2024	\$ 6,696.61			
				\$	8,695.00	Invoice Total 44583	12/4/2024	\$ 1,998.39			
								\$ -			
						Project Subtotal		\$ 8,695.00	Project Subtotal \$		
						·					
						Invoice Breakdown					
		1	Eligibility/Phase I ESA	\$	3,000.00						
			,			44470	1 11/7/2024	\$ 3,000.00			
						Phase Subtotal		\$ 3,000.00	Phase Subtotal \$	-	
		2	Hazardous Materials Inspection	\$	5.695.00						
			'		.,	44470	1 11/7/2024	\$ 3.696.61			
						44583					
						Phase Subtotal		\$ 5,695.00	Phase Subtotal \$	-	
							1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			Approved Project Budgets Subtotal	\$	391,500.01	Invoice Total		\$ 278,463.30	Budgets Remaining \$	13,784.53	
			11 , 3							,	
			Estimated Contractual Budget Remaining	\$ ((100,200.01)	Actual Contractual Budget Remaining		\$ 12,836.70			
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	and un-invoiced		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check \$	291,300.00	
			Project Budgets Returned						***************************************		
210265	3	2	1001 2nd Street, Kalamazoo	\$	2,676.98						
230922	7	2	Watershed LLC - 6667 Stadum Drive, Oshtemo Township	\$	7,451.60						
210220	1	2	QAPP Preparation	\$	2,400.00						
230923	10	3	Midlink Business Park Expansion	\$	5.962.80						
230914	9	3	555 Eliza Street Schoolcraft Expansion	\$	8,859.15						
231417	13	3	YWCA, 550 S. Riverview Drive City of Parchment*	\$	9,084.92						
220128	5	2	NACD - Ransom and North St.	\$	446.00						
231418	11	1,2,3	Redman Ventures, LLC	\$	3,986.86						
231419	12	3	Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$	9,931.89						
231768	15	2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$	10,931.59						
231766	16		702 W. Michigan Avenue, Kalamazoo	\$	18,776.82						
220129	4	2	NACD - Church and Frank Street Parcels	\$	8,241.84						
230924	8	2	Comstock Charter Township, Comstock Center Redevelopment	\$	4.000.00		1				
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$	5,000.00						
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$	1,501.73		1				
			Available Contractual Budget Remaining	\$	(947.83)						
				Ĺ	(= :::==)		1				
			Notes:								
			*Pending				1				
			No Invoices for consideration in April 2025				+				



Payment Options

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546 Remittance Advice: accounts.receivable@fishbeck.com 616.575.3824

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

May 14, 2025

Project No: 2500252.00 Invoice No: 000000451038

Kalamazoo County Brownfield Redevelopment Authority Macy Walters

201 West Kalamazoo Avenue

Kalamazoo, MI 49008

Project 2500252.00 KCBRA/Habitat for Humanity Cooper Twp

W.O. 2025-2

For Professional Services through April 25, 2025

Phase I ESA Due Diligence

Labor

	Hours	Rate	Amount
Senior Environmental Specialist	1.50	134.00	201.00
Totals	1.50		201.00

Total Labor 201.00

Total this Task 201.00

Support Services

Labor

	Hours	Rate	Amount
Administrative Assistant	1.25	91.00	113.75
Totals	1.25		113.75

Total Labor 113.75

Total this Task 113.75

Total this Phase 314.75

Billings to Date

	Current	Prior	Total
Fee	0.00	2,441.00	2,441.00
Labor	314.75	0.00	314.75
Totals	314.75	2,441.00	2,755.75

GPR Survey Due Diligence

Labor

	Hours	Rate	Amount
Senior Environmental Specialist	4.75	134.00	636.50
Senior Hydrogeologist	.50	150.00	75.00
Totals	5.25		711.50

Total Labor 711.50

Total this Task 711.50

Geoscience

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La	IJ	u	г

Labor					
		Hours	Rate	Amount	
Seasonal Tech	nician	1.00	106.00	106.00	
	Totals	1.00		106.00	
	Total Labor				106.00
Unit Billing					
Mileage - Company	v Vehicle				
3/6/2025	Vermeie	25.0	Miles @ 0.95	23.75	
0/0/2020	Total Units	20.0	1.0 times	23.75	23.75
			Total this	s Task	129.75
Cumpant Camilaga					
Support Services					
Labor					
		Hours	Rate	Amount	
Administrative /		.50	91.00	45.50	
	Totals	.50		45.50	45.50
	Total Labor				45.50
			Total this	s Task	45.50
Outside Services					
Consultants					
Subconsultant					
3/24/2025	Facility Management	Outside Service	es - GPR	1,160.00	
	Consultants Intl	Survey			
	Total Consultants		1.1 times	1,160.00	1,276.00
			Total this	s Task	1,276.00
					,
			Total this	Phase	2,162.75
Billings to Date					·
_	Current	Prior	Total		
Fee	0.00	167.50	167.50		
Labor	863.00	0.00	863.00		
Consultant	1,276.00	0.00	1,276.00		
Unit	23.75	0.00	23.75		
Totals	2,162.75	167.50	2,330.25		
Billing Limits		Current	Prior	To-Date	
_					
Total Billings		2,477.50	2,608.50	5,086.00	
Limit				5,100.00	
Remaining				14.00	
			Total this I	<mark>nvoice</mark>	2,477.50
Billings to Date					
	Current	Prior	Total		
Fee	0.00	2,608.50	2,608.50		
Labor	1,177.75	0.00	1,177.75		
Consultant	1,276.00	0.00	1,276.00		
Unit	23.75	0.00	23.75		
Totals	2,477.50	2,608.50	5,086.00		



2960 Interstate Parkway Kalamazoo, Michigan 49048

269.342.1100 | fishbeck.com

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TO: M "# " 'k

FROM: O U

DATE: U PROJECT NO.:

RE: k 'k 'k '@yo'h '00#" 'h

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Appendix 1

. . PROJECT TITLE:
PROJECT ADDRESS:
DATE OF BROWNFIELD PLAN:
PREPARED BY:
DATE PREPARED:

PUSA Pavilion 1, LLC	
5724 E. N Avenue	
3/16/2022	
LLM	
7/26/2024, 5/13/2025	_



Local and

Proof of Payment

Reimbursement Request #

Local Only

CONTINGENCY: (not to exceed 15%) **Brownfield Plan Approved Estimated Costs Actual Costs Incurred Brownfield Plan** Local and Reimbursement Request # **Category Total** Total Date of Invoice Invoiced Amt Invoice # Contractor Local Only **Proof of Payment** Category School 1.00 Baseline Environmental Assessment (BEA) - Statutorily Approved 1.01 Phase I and II Environmental Site Assessments \$0.00 6/7/2021 \$ 2,300.00 Phase I ESA Check #1257 eimbursement Request #1 7710 Envirologic \$5,000.00 1.02 Baseline Environmental Assessment \$5,000.00 1.03 Asbestos, Lead and Mold Surveys \$0.00 \$0.00 1.04 Pre-Demolition Survey \$0.00 \$0.00 Sub-Total \$5,000.00 \$5,000.00 2,300.00 \$5,000.00 \$5,000.00 **Brownfield Plan** Local and **Category Total** Total Invoiced Amt Contractor Note: Local Only **Proof of Payment** Reimbursement Request # Date of Invoice Invoice # 5.00 Public Infrastructure Improvements \$5,100,000.00 Certified AIA Document, Final Receipt and Unconditional Lien Rights 5.01 Streets, roads \$5,100,000.00 5.01 5/20/2024 \$ 194,500.00 AIA #5 Majority Builders (H&K) CO #4, N Ave Rd widening Χ Rieth-Riley Construction Co., Χ Final Receipt and Unconditional Lien Rights 5.02 Sidewalks \$0.00 5.01 5/20/2024 \$ 207,568.75 AIA #2, 3 Inc. \$0.00 N Avenue Widening Rieth-Riley Construction Co., Χ \$0.00 5.03 Bike paths 6/20/2024 \$ 97,326.00 Final Receipt and Unconditional Lien Rights \$0.00 5.01 AIA#3 Inc. Shoulder Gravel \$0.00 5.04 Bridges \$0.00 \$0.00 \$0.00 5.05 Lighting \$0.00 Certified AIA Document, Check #529617 for \$556.075.50 5.06 Signage \$0.00 11/27/2023 \$ 185,718.00 AIA #12 Thornapple Exc Inc Storm Sewer eimbursement Request #1 \$0.00 5.07 Storm sewers \$0.00 5.07 11/27/2023 \$ 25,430.00 CO #5 Thornapple Exc Inc Storm Sewer and Dewatering X Certified AIA Document, Check #529617 for \$556,075.50 Reimbursement Request #1 \$400,000.00 \$400,000.00 X Certified AIA Document, Check #529617 for \$556,075.50 5.08 Water mains 5.08 11/27/2023 \$ 372,000.00 AIA #12 Thornapple Exc Inc Watermain Reimbursement Request #1 \$0.00 \$0.00 5.09 Curb and gutter \$0.00 5.10 Sanitary sewer mains \$0.00 \$0.00 5.11 Landscaping \$0.00 \$0.00 5.12 Marinas \$0.00 \$0.00 5.13 Boardwalks \$0.00 \$0.00 5.14 Park/Seating areas \$0.00 \$0.00 5.15 Public rail lines \$0.00 \$0.00 5.16 Vertical, Underground or Integrated Parking Structure \$0.00 \$0.00 5.17 Urban Storm Water Management Systems (Traditional) \$0.00 \$0.00 5.18 Urban Storm Water Management Systems (Low Impact Design) \$0.00 \$0.00 5.19 Publicly Owned Utilities \$0.00 General Conditions and OHP Certified AIA Document, Lien Waiver and POP for \$190,777.50 5.21 Soft Costs (Engineering, Design, Survey, Legal, other Professional) \$0.00 5.21 4/22/2024 \$ 69,977.76 2022-109 Majority Builders, Inc Reimbursement Request #1 Χ Sub-Total \$5,500,000.00 \$5,500,000.00 5.21 11/29/2024 \$ 2023-161 Majority Builders, Inc General Conditions and OHP Certified AIA Document, Lien Waiver Contingency 15% \$75,000.00 \$75,000.00 \$5,575,000.00 \$5,575,000.00 1,212,447.88 **Category Total** Local and Reimbursement Request # Note: Local Only **Proof of Payment** Date of Invoice Invoiced Amt Invoice # Contractor 7.00 **Building Demolition** \$0.00 7.01 Pre-Demolition Audit or Survey \$0.00 7.02 11/27/2023 \$ AIA #12 Thornapple Exc Inc 7.02 Building Demolition/Deconstruction \$48,000.00 \$48,000.00 58,000.00 Reimbursement Request #1 Barns/Site/Tree demo Certified AIA Document, Check #529617 for \$556,075.50 7.03 Foundation and basement removals \$0.00 \$0.00 7.04 Dewatering during foundation and basement removals \$0.00 \$0.00 \$0.00 \$0.00 7.05 Sheeting/Shoring \$0.00 \$0.00 7.06 Backfill \$0.00 \$0.00 7.07 Compaction \$0.00 \$0.00 7.08 Rough Grading 7.09 Soft Costs (Engineering, Design, Survey, Legal, other Professional) \$0.00 \$0.00 7.09 4/22/2024 \$ 2022-109 Majority Builders, Inc General Conditions and OHP X Certified AIA Document, Lien Waiver and POP for \$190,777.50 Reimbursement Request #1 6,960.00 Sub-Total \$48,000.00 \$48,000.00 Contingency 15% \$7,200.00 \$7,200.00 \$55,200.00 \$55,200.00 64,960.00 **Brownfield Plan** Local and Category Total Total Note: **Proof of Payment** Reimbursement Request # Date of Invoice Invoiced Amt Contractor Local Only Invoice # Category School 8.00 Site Demolition \$0.00 8.01 Removal of abandoned utilities 8.02 Underground storage tank removal \$0.00 \$0.00 8.03 Parking lot removal \$0.00 \$0.00 8.03 2/27/2024 \$ 3,240.00 128 H&K Excavating Asphalt Removal Χ Account Report \$0.00 \$0.00 8.04 Road removal \$0.00 \$0.00 8.05 Curbs, gutter removal \$0.00 \$0.00 8.06 Rail spurs removal 8.07 Sidewalks, bike paths removal \$0.00 \$0.00 \$2,000.00 \$2,000.00 8.08 11/27/2023 \$ 1,000.00 AIA #12 Thornapple Exc Inc X Certified AIA Document, Check #529617 for \$556,075.50 Reimbursement Request #1 8.08 Other Site Demolition (Describe) Demolition \$0.00 8.09 Disposal, Recycling \$0.00 \$0.00 \$0.00 8.10 Fill, Compaction, Rough Grading \$0.00 Reimbursement Request #1 8.11 Soft Costs (Engineering, Design, Survey, Legal, other Professional) \$0.00 4/22/2024 \$ 2022-109 Majority Builders, Inc General Conditions and OHP Certified AIA Document, Lien Waiver and POP for \$190,777.50 Χ \$2,000.00 Sub-Total \$2,000.00 8.11 11/29/2024 \$ 2023-161 Majority Builders, Inc General Conditions and OHP Certified AIA Document, Lien Waiver Contingency 15% \$300.00 \$300.00 \$4,300.00 \$2,300.00 4,748.80

Invoice #

Contractor

Note:

Brownfield Plan

Date of Invoice

Invoiced Amt

Category Total

Total

		Category Total	Total	Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and Proof of Payment School	Reimbursement Requ
Site Prepa		#40,000,00	640,000,00									
	Clearing and Grubbing Compaction & Sub-base Preparation	\$10,000.00 \$0.00	\$10,000.00 \$0.00									
	Cut & Fill Operations	\$1,560,000.00	\$1,560,000.00	9.03	11/27/2023 \$	95,000.00	AIA #12 T	hornapple Exc Inc	Strip Topsoil	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
			. , ,	9.03		269,500.00	AIA #12 T	hornapple Exc Inc	Cut and Fill / Earthwork	Χ	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.03		109,402.00		hornapple Exc Inc	Backfill	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.03				Majority Builders (H&K)	Strip Topsoil	X	Certified AIA Document, Final Receipt and Unconditional Lien	•
9.04	Dewatering	\$0.00	\$0.00	9.04		130,000.00 85,700.00		hornapple Exc Inc	Dewatering required for Watermain	X	Certified AIA Document, Check #529617 for \$556,075.50 Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
9.05	Dredging in Waterways	\$0.00	\$0.00	9.04	11/2//2023 \$	85,700.00	CO #5 11	hornapple Exc Inc	Dewatering for Watermain	^	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
	Excavation for Unstable Material	\$675,000.00	\$675,000.00	9.06	11/27/2023 \$	38,550.00	AIA #12 T	hornapple Exc Inc	Excavation	Χ	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
		,	, ,	9.06				hornapple Exc Inc	Excavation	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.06	11/27/2023 \$	23,900.00	CO #1 T	hornapple Exc Inc	Excavation	Χ	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.06		,	CO #3 T	hornapple Exc Inc	Excavation/Dewatering Overtime	Χ	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.06	11/27/2023 \$	91,359.00	CO #5 T	hornapple Exc Inc	Excavation of unsuitable materials	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
									Excavation of unsuitable materials due to	Χ		
				9.06	11/27/2023 \$	39,352.00	CO #7 T	hornapple Exc Inc	flooding/weather		Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
				9.06	12/19/2023 \$	254,560.00	ΔΙΔ #2 3 M	Majority Builders (H&K)	Building Excavation and Digging out Truck Dock - excavating unstable materials (due to the high water table).	X	Certified AIA Document, Final Receipt and Unconditional Lien	Pighte Pighte
				3.00	12/19/2025 φ	234,300.00	AIA #2, 3 IV	najority builders (Flark)	,		Certified AIA Document, Final Receipt and Officonditional Elem	Nights
									CO #2 Import Sand - was required as a result of excavating unstable materials (due to the high	X		
9.07 F	Fill	\$0.00	\$0.00	9.07	11/20/2023 \$	178,880.00	AIA #1 M	Majority Builders (H&K)	water table).		Certified AIA Document, Final Receipt and Unconditional Lien	Rights
								, ,	CO #1 Import Sand - was required as a result of			
									excavating unstable materials (due to the high	X		
				9.07	12/19/2023 \$	48,000.00	AIA #2 M	Najority Builders (H&K)	water table).		Certified AIA Document, Final Receipt and Unconditional Lien	Rights
	Foundation Work to address Special Soil Concerns	\$0.00	\$0.00		0/00/007	1017.55	4440		Material T. C.	V		
9.09	Geotechnical Engineering	\$40,000.00	\$40,000.00	9.09		·		Oriesenga & Assoc.	Materials Testing	X	Account Report	Reimbursement Request #1
				9.09		·		Oriesenga & Assoc. Oriesenga & Assoc.	Materials Testing Materials Testing	A Y	Account Report Account Report	Reimbursement Request #1 Reimbursement Request #1
				9.09		· ·		riesenga & Assoc. Priesenga & Assoc.	Materials Testing Materials Testing	X	Account Report Account Report	Reimbursement Request #1
9.10	Grading	\$640,000.00	\$640,000.00	9.09				Thornapple Exc Inc	Final Grade	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
		40.0,000	, ,	9.10		·		Majority Builders (H&K)	Moving excess soils	X	Certified AIA Document, Final Receipt and Unconditional Lien	· · · · · · · · · · · · · · · · · · ·
				9.10				Majority Builders (H&K)	CO #8, Fine grade N Ave	X	Certified AIA Document, Final Receipt and Unconditional Lien	
				9.10	8/20/2024 \$	5,000.00	AIA #8 M	Najority Builders (H&K)	Respread topsoil	X	Certified AIA Document, Final Receipt and Unconditional Lien	Rights
9.11	_and Balancing	\$0.00	\$0.00	9.11	11/20/2023 \$	536,000.00	AIA #1, #7 M	Najority Builders (H&K)	Balance Site	X	Certified AIA Document, Final Receipt and Unconditional Lien	Rights
								Rieth-Riley Construction Co.,		X		
				9.11	8/21/2024 \$	15,000.00	AIA #4 In	nc.	Fine Grading		Final Receipt and Unconditional Lien Rights	
-	Relocation of Active Utilities	\$0.00	\$0.00									
	Retaining Walls	\$0.00 \$0.00	\$0.00 \$0.00									
9.14	Solid Waste Disposal	φυ.υυ	\$0.00									
9.15	Staking	\$10,000.00	\$10,000.00	9.15	11/27/2023 \$	33,000.00	AIA #12 T	hornapple Exc Inc (Nederve	ld) Staking	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
0.10		Ψ10,000.00	\$10,000.00	9.15				I&K Excavating	Staking	Х	Account Report	rembaroonene request n
				9.15				Majority Builders (H&K)	GPS and Stake	X	Certified AIA Document, Final Receipt and Unconditional Lien	Rights
9.16	Temporary Construction Access and/or Roads	\$0.00	\$0.00									
								Najority Builders (County Line		X		
9.17	Temporary Erosion Control	\$30,000.00	\$30,000.00	9.17			23161-0003 N		Erosion Blanket		Check #529617 for \$556,075.50	Reimbursement Request #1
				9.17		,		hornapple Exc Inc	Temp. Erosion Control	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
0.18	Temporary Facility	\$50,000.00	\$50,000.00	9.17 9.18			468062 B	Majority Builders (H&K)	SESC Temp. Facility (Port-o-Let)	Y	Certified AIA Document, Final Receipt and Unconditional Lien Account Report	Reimbursement Request #1
9.10	remporary Facility	\$50,000.00	\$50,000.00	9.18			225440 B	· · · · · · · · · · · · · · · · · · ·	Temp. Facility (Port-o-Let)	Y	Account Report	Reimbursement Request #1
				9.18			292890 B	•	Temp. Facility (Port-o-Let)	X	Account Report	Reimbursement Request #1
				9.18			316886 B	•	Temp. Facility (Port-o-Let)	X	Account Report	Reimbursement Request #1
				9.18			340943 B		Temp. Facility (Port-o-Let)	Χ	Account Report	Reimbursement Request #1
9.19	Temporary Sheeting/Shoring	\$0.00	\$0.00									
								Najority Builders (Milestone		X		
9.20	Temporary Site Control	\$20,000.00	\$20,000.00	9.20				ence, LLC)	Temp. Fence		Check #530610 for \$111,600, Check #531452 for \$12,400	Reimbursement Request #1
24	Formoron, Traffic Control	#0.00	*0.00	9.20	11/27/2023 \$	125,000.00	AIA #12 T	hornapple Exc Inc	Temp Road	X	Certified AIA Document, Check #529617 for \$556,075.50	Reimbursement Request #1
	Temporary Traffic Control Specific and Unique Activities	\$0.00 \$0.00	\$0.00 \$0.00									
	Soft Costs (Engineering, Design, Survey, Legal, other Professional)	\$150,000.00	\$150,000.00	9.23	6/7/2021 \$	1,800.00	7710 F	nvirologic	Wetland Survey	X	Check #1257	Reimbursement Request #1
	22 2000 (2g., 2001gii, Odi voj, Eogai, Odi oi i Toloosional)	ψ100,000.00	4.00,000.00	9.23				R Engineering	65% of Engineering Phase I	X	Check #1237	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I	Χ	Check #110	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I	Χ	Check #112	Reimbursement Request #1
				9.23	12/31/2021 \$	3,395.60		R Engineering	65% of Engineering Phase I	Χ	Check #112	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I and Mileage	Χ	Check #101	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I	X	Check #107	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I	X	Check #107	Reimbursement Request #1
				9.23 9.23				R Engineering	65% of Engineering Phase I and Mileage	X Y	Check #111 Check #132	Reimbursement Request #1 Reimbursement Request #1
				9.23				R Engineering R Engineering	65% of Engineering Phase I 65% of Engineering Phase I	X	Check #132	Reimbursement Request #1
_				9.23				R Engineering	65% of Engineering Phase I and II	X	Check #132	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I and II	Χ	Check #126	Reimbursement Request #1
				9.23				R Engineering	65% of Engineering Phase I and Site Redesign	Х	Check #128	Reimbursement Request #1
						-		<u> </u>	65% of Engineering Phase I and Site Redesign +	V		
				9.23			2820 A	R Engineering	100% of Survey	X	Check #176	Reimbursement Request #1
				9.23	1/31/2023 \$	4,039.10		R Engineering	65% of Engineering Phase II and Site Redesign	Х	Check #181	Reimbursement Request #1
									65% of Engineering Phase II, Site Redesign, and	X		
				9.23				R Engineering	Mileage	^	Check #189	Reimbursement Request #1
		<u> </u>	AA	9.23				R Engineering	Engineering Phase I	X	Check #193	Reimbursement Request #1
	Sub-Total	\$3,185,000.00	\$3,185,000.00	9.23				Majority Builders, Inc	General Conditions and OHP	X	Certified AIA Document, Lien Waiver and POP for \$190,777.50	Reimbursement Request #1
	Contingency 15%	\$477,750.00	\$477,750.00	9.23	11/29/2024 \$		2023-161 M	Najority Builders, Inc	General Conditions and OHP	Х	Certified AIA Document, Lien Waiver	
	Contingency 15%	\$3,185,000.00	\$3,185,000.00			2,977,440.78						

		Cald Dian and day Wards Dian		
	•	Field Plan and/or Work Plan	Φ 50,000,00	A FO 000 00
10.01	Development o	f Brownfield Plan	\$50,000.00	\$50,000.00
10.02	P Development o	f Act 381 Work Plan	\$0.00	\$0.00
10.02		or Brownfield Plan Implementation	\$0.00	\$0.00
10.00	Sub-Total	of Brownied Flatt implementation	\$50,000.00	\$50,000.00
	ous rotar		\$50,000.00	\$50,000.00
			 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Category Total	Total
1.00 Quietii	ng Title, Selling, <i>I</i>	Acquiring Property		
11.01	Clearing or qui	eting title, selling or conveying property owned by Land Bank	\$500,000.00	\$500,000.00
11.02	Classina as acti	eting title, selling or conveying property owned by Qualified LUG	\$0.00	\$0.00
	Clearing or qui	3 3	Ψ0.00	\$0.00
11.03		roperty by Land Bank for economic development	\$0.00	\$0.00
11.03 11.04	Acquisition of p		·	
	Acquisition of p	roperty by Land Bank for economic development	\$0.00	\$0.00
	Acquisition of p Acquisition of p	roperty by Land Bank for economic development	\$0.00 \$0.00	\$0.00 \$0.00
	Acquisition of p Acquisition of p Sub-Total	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00	\$0.00 \$0.00 \$500,000.00
	Acquisition of p Acquisition of p	roperty by Land Bank for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00
	Acquisition of p Acquisition of p Sub-Total	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00	\$0.00 \$0.00 \$500,000.00
	Acquisition of p Acquisition of p Sub-Total	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00
	Acquisition of p Acquisition of p Sub-Total	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00
11.04	Acquisition of p Acquisition of p Sub-Total Contingency	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00	\$0.00 \$0.00 \$500,000.00 \$0.00
2.00 Interes	Acquisition of p Acquisition of p Sub-Total Contingency	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00
11.04	Acquisition of p Acquisition of p Sub-Total Contingency st (3%) Interest	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00
2.00 Interes	Acquisition of p Acquisition of p Sub-Total Contingency	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total \$1,556,145.00 \$1,556,145.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 \$1,556,145.00 \$1,556,145.00
2.00 Interes	Acquisition of p Acquisition of p Sub-Total Contingency st (3%) Interest	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00
2.00 Interes	Acquisition of p Acquisition of p Sub-Total Contingency st (3%) Interest	roperty by Land Bank for economic development roperty by a QLUG for economic development	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total \$1,556,145.00 \$1,556,145.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 \$1,556,145.00 \$1,556,145.00
2.00 <u>Interes</u> 12.01	Acquisition of p Acquisition of p Sub-Total Contingency st (3%) Interest	roperty by Land Bank for economic development roperty by a QLUG for economic development 15%	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 Category Total \$1,556,145.00 \$1,556,145.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$500,000.00 \$1,556,145.00 \$1,556,145.00

Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment	Reimbursement Request #
10.01	8/29/2022 \$	4,130.00	316	Linchpin Legal PLLC	Legal Services for BF Plan and Agreements	X		Check #122	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	X		Check #1242	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	X		Paid per Invoice 1013	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	X		Check #105	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	X		Check #107	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	X		Check #111	Reimbursement Request #1
10.01		·		Agostinelli Advisors, LLC	BF Plan Prep	X		Check #109	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	Χ		Paid Per Invoice 1043(a), 1048 (a), and 1057(a)	Reimbursement Request #1
10.01				Agostinelli Advisors, LLC	BF Plan Prep	Χ		Paid Per Invoice 1048 (a) and 1057(a)	Reimbursement Request #1
10.01	2/28/2022 \$	1,020.00	, ,	Agostinelli Advisors, LLC	BF Plan Prep	Χ		Paid Per Invoice 1057(a)	Reimbursement Request #1
10.01	4/1/2022 \$	4,920.00	, ,	Agostinelli Advisors, LLC	BF Plan Prep	Χ		Check #108	Reimbursement Request #1
10.01	5/1/2022 \$	3,270.00	1064(a)	Agostinelli Advisors, LLC	BF Plan Prep	Χ		Check #109	Reimbursement Request #1
10.01	6/1/2022 \$			Agostinelli Advisors, LLC	BF Plan Prep	X		Paid per Invocie 1073(a)	Reimbursement Request #1
10.01	7/1/2022 \$	1,110.00	1073(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #115	Reimbursement Request #1
10.01	8/1/2022 \$	1,920.00	1079(a)	Agostinelli Advisors, LLC	BF Plan Prep	X		Check #117	Reimbursement Request #1
	\$	26,960.00							
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment	Reimbursement Request #
11.01	8/23/2022	\$ 55,253.70	2301375	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Electronic (EFT) Payment	Reimbursement Request #1
11.01	1/12/2023 \$	667.50	2320093	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Check #180	Reimbursement Request #1
11.01	2/8/2023 \$	390.00	2323376	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Check #136	Reimbursement Request #1
11.01	6/7/2023 \$	9,180.00	2340341	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		Fidelity National Title Company, LLC Loan Statement	Reimbursement Request #1
11.01	7/18/2023 \$	720.00	2346307	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check	Reimbursement Request #1
11.01	8/10/2023 \$	1,020.00	2349489	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check	Reimbursement Request #1
11.01	3/12/2024 \$	3,256.50	2381169	Warner Norcross + Judd LLP	KCLBA Legal Fees for Pavilion Twp Project	X		GLCM Holdings Statement / Check	Reimbursement Request #1
	\$	70,487.70							
Brownfield Plan Category	Date of Invoice	Invoiced Amt	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment	Reimbursement Request #
	\$	-							
\$ 11,490,250.00		4,359,345.16				\$ 4,357,045.16	\$ 2,300.0	0	
Reimbu	ursement Request #1	2,350,921.26							

2,008,423.90 Reimbursement Request #2 (Current): \$

			IP USA Phase II Eligible Activity Overvi	ew			
		Commence that Doublemand					
Invoice #	Date	Company that Performed the Eligible Activity	Description	Proof of Payment	Packet Page Number		
128		H&K Excavating	N Ave asphalt removal	Cos \$		Lien Waiver	Γαcket rage (Valide)
301		H&K Excavating	Staking	\$,	Lien Waiver	6
301	0,12,2021	Tier Executating	Temporary Soil Erosion Control, Strip Top	7	1,200.00	Licii waivei	v
			Soil, Site balancing, GPS and Stake site, sand				
1-23161	11/20/2023	H&K Excavating	import	\$	604 880 00	Lien Waiver	9
1 23101	11, 20, 2023	Tier Executating	Site balancing, excavation of unstable	7	00 1,000.00	Licii waivei	J
			materials, sand import and moving of excess				
2-23161	12/19/2023	H&K Excavating	soils	\$	419.552.50	Lien Waiver	13
3-23161		H&K Excavating	Excavation of unstable materials	Ś	,	Lien Waiver	18
5-23161		H&K Excavating	Widening of E N Ave	Ś	,	Lien Waiver	26
6-23161		H&K Excavating	Fine grade of E N Ave	\$,	Lien Waiver	30
7-23161		H&K Excavating	Site balancing, dewatering	Ś	,	Lien Waiver	34
8-23161		H&K Excavating	Land Balancing, Fine Grade of E N Ave	Ś	,	Lien Waiver	38
7181289002		Rieth Riley	E N Avenue Widening - Paving	\$	•	Lien Waiver	44
7181289003		Rieth Riley	E N Avenue Widening - Paving	\$	134.919.69	Lien Waiver	45
	, ,	,	Shoulder Gravel, Wedging/Cold Milling E N	•	•		
7181289003	6/20/2024	Rieth Riley	Ave	\$	97,326.00	Lien Waiver	45
7181289004		Rieth Riley	Fine Grade	\$		Lien Waiver	46
	· ·	,	Subtotal	\$	1,793,235.63		
Multiple	Multiple	Majority Builders	General Conditions of Above (5%)	\$	89,661.78	Lien Waiver	51
Multiple	Multiple	Majority Builders	Overhead and Profit of Above (7%)	\$	125,526.49	Lien Waiver	51
·	·	•	TOTAL ELIGIBLE ACTIVITY BALANCE	\$	2,008,423.90		
			Original Submission	\$	2,068,623.90		
			Change after Reconciliation	\$	(60,200.00)	1	

Majority

H&K Excavating

2023-161

Vendor ID	Vendor Name	Invoice Number	Inv Date	Acctg Date	Loc	Status		Description	Tax	Invoice Amount	
H&K100	H&K Excavating	36	02/02/24	09/01/24	AP	Fully paid	21216			4,226.00	(Image)
H&K100	H&K Excavating	123	02/19/24	09/01/24	AP	Fully paid	23161			159.90	(Image)
H&K100	H&K Excavating	128	02/27/24	09/01/24	AP	Fully paid	23161			3,537.05	(Image)
H&K100	H&K Excavating	259	06/28/24	09/01/24	AP	Fully paid	23161			14,000.00	(Image)
H&K100	H&K Excavating	301	08/12/24	09/01/24	AP	Fully paid	23161			11,828.38	(Image)
H&K100	H&K Excavating	2341	12/27/23	12/27/23	AP	Fully paid	23161			4,578.70	(Image)
H&K100	H&K Excavating	1-23161	11/20/23	11/20/23	AP	Fully paid	23161			809,380.00	(Image)
H&K100	H&K Excavating	2-23161	12/19/23	12/19/23	AP	Fully paid	23161			631,077.50	(Image)
H&K100	H&K Excavating	2023-2340	12/27/23	09/01/24	AP	Fully paid	23161			500.00	(Image)
H&K100	H&K Excavating	3-23161	02/20/24	02/20/24	AP	Fully paid	23161			291,025.00	(Image)
H&K100	H&K Excavating	4-23161	04/30/24	04/30/24	AP	Fully paid	23161			59,824.20	(Image)
H&K100	H&K Excavating	5-23161	05/20/24	05/20/24	AP	Fully paid	23161			284,200.00	(Image)
H&K100	H&K Excavating	6-23161	06/20/24	06/20/24	AP	Fully paid	23161			376,085.00	(Image)
H&K100	H&K Excavating	7-23161	07/22/24	07/22/24	AP	Fully paid	23161			132,325.00	(Image)
H&K100	H&K Excavating	8-23161	08/20/24	08/20/24	AP	Fully paid	23161			23,885.00	(Image)
									-		

2,646,631.73

|--|

7504 Stadium Dr Kalamazoo, MI 49009

Invoice

Date	Invoice #
2/27/2024	128

Bill To
Majority Builders, Inc.
62900 US 31 South
South Bend, IN 46614

Project

Quantity		Description	Rate	Amount
	N Ave: Removing of asphal	t		
8	Mini used to tear out asphal	t	125.0	
8	Loader used to tear out aspl 2 Hour of trucking to haul o	ialt	200.0 145.0	0 1,600.0 0 290.0
2	Sweeping Parking Lot	out aspirait	125.0	
	Sweeping Parking Lot 6 PVC SWR Bend from Fer	guson	47.0	5 47.0
	Saw Cutting		350.0	0 350.0
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Pho	ne#	E-mail	Total	\$3,537.0
(260) 4	59-6773	kylic@hkexcavating.com		
(207)4.	22.41.63	kyne@nkexeavating.com	1	

						Invoice
EXC	7504 Sta Kalaman	adium Drive, zoo, MI 49009			Date 8/12/2024	Invoice #
629001	To ty Builders, Inc. US 31 South dend, IN 46614					
					Pı	oject
Quantity		Description	,	·	Rate	Amount
· 240 9	21AA Crushed Concrete hauld Train Hauling 21AA	pa into Jobsite (240 Yds)			25.00	4,208.38 6,000.00 1,620.00
						HENRICH STREET, STREET
Pho	ne#	E-ma	ail I	Tota	al	\$11,828.38

APPLICATION AND CERTIFICATE TO OWNER: Majority Builders, Inc 32900 US 31 South South Bend, IN 46614		PROJECT: Allen Distribution East N Ave Kalamazoo, MI	PAGE ONE OF PAGES APPLICATION #: 1 Distribution to: PERIOD TO: 11/30/23 PROJECT NOS: 2023-61 X Owner X Const. Mgr
FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009		VIA ARCHITECT: Joseph A Dzieria & Asso	CONTRACT DATE: 09/25/23 Architect Contractor
CONTRACT FOR: Sitework & Utilities			
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in Continuation Sheet is attached.		act.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payrigent shown therein is now due.
1. ORIGINAL CONTRACT SUM-	\$	2,150,000.00	CONTRACTOR:
2. Net change by Change Orders	\$\$	226,880.00	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 +/	- 2) \$	2,376,880.00	By: Date: 11/20/2023
4. TOTAL COMPLETED & STORED TO I	DATE-\$	809,380.00	X ST
(Column G on Continuation Sheet)			State of: Whichigan 💥 👸 💆
5. RETAINAGE:			County of: Kalamazoo Naga E
a. 10.0% of Completed Work (Columns D+E on Continuation She		0,938.00	Subscribed and sworn to before Subscribed and sworn to before Movember, 2023
b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	\$		Notary Public: EQuite K U Die ling- My Commission expires: 11/04/24
Total in Column I of Continuation Shee	st \$	80,938.00	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOI	\$	728,442.00	In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 6 from prior Certificate)		700 440 00	
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RI		728,442.00	AMOUNT CERTIFIED
(Line 3 less Line 6)		3,438.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:
Total changes approved in previous			
months by Owner		·	By: Date:
Total approved this Month	\$226,880.00		This Certificate is not riegotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
TOTALS	\$226,880.00		herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner
NET CHANGES by Change Order		380.00	of Contractor under this Contract.

Invoice: 1-23161

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

Page 2 of

PROJECT: Allen Distribution

APPLICATION DATE: PERIOD TO:

11/20/23 30-Nov-23

East N Ave Kalamazoo, MI

ARCHITECT'S PROJECT NO:

2023-61

Α	В	С	D	Е	F	G		H	T
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
			Application		Stored	And Stored		(C - G)	Rate)
l '			(D + E)	,	(Not In	To Date			
<u> </u>	SESC	8,000.00		0.000.00	D or E)	(D+E+F)	1000		
1		138,000.00		8,000.00		8,000.00	100%		
2	Strip topsoil			138,000.00		138,000.00			
3	Balance site	536,000.00		268,000.00		268,000.00	50%		
4	Sanitary sewer	51,000.00			:			51,000.00	
5	Water main	224,000.00						224,000.00	
6	Storm sewer	409,000.00		204,500.00		204,500.00	50%		
7	Building excavation	251,700.00				i	1 1	251,700.00	
8	Prep concrete	119,600.00						119,600.00	•
	Prep asphalt	145,700.00		40.000.00				145,700.00	
10	GPS & stake	12,000.00		12,000.00		12,000.00	100%		
	Respread topsoil	5,000.00					i	5,000.00	
	Dewatering/Stone Drive Allowance	250,000.00						250,000.00	
	C.O. 1 Import sand	48,000.00		40000000				48,000.00	
14	C.O. 2 Import sand	178,880.00		178,880.00		178,880.00	100%		
15									
16									
17									
18				ŀ					
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21									
22									
23 24					-				
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26							ŀ	1	j
26									
28							ı		
20	SUBTOTALS PAGE 2	2,376,880.00		809,380.00		900 390 00	-240/	4 507 500 00	
	SUBTUTALS PAGE 2	2,310,000.00		609,380.00 P		809,380.00	34%	1,567,500.00	

[&]quot;import sand" was required as a result of excavating unstable materials (due to the high water table).

H&K Excavating Invoice: 1-23161

SWORN STATEMENT

STATE OF MICHIGAN)

)SS

COUNTY OF KALAMAZOO)

being duly sworn, deposes and says:

That he makes this Swom Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Builders, Inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _11/30/2023

Name, address and telephone	Type of	Т	Total	Amount	\top	Amount	Balance to
number of Subcontractor,	Improvement		Contract	Previously		Currently	Complete
Supplier, or Laborer	Furnished	.ـــــــــــــــــــــــــــــــــــــ	Price	Paid	_ _	Owing	
Ferguson Waterworks	Pipe and Fittings	\$	222,041.59		\$	78,781.32	\$ 143,260.27
1931 Snow Road	1	1		\	- 1	:	\$ -
Lansing, Mt		1		l			\$ -
617-322-0300	ł	1		i	- 1	•	\$ -
							\$ -
Grand Valley Concrete Products	Concrete sanitary &						\$ ~
2500 3 Mile Rd, N.W.	storm manholes	\$	27,990.33		\$	27,990.33	\$ •
Grand Rapids, MI 49534	1	1		1	- 1		\$ -
616-453-9429		1		1	- 1		\$ - '
		1		ŀ			\$
							\$ -
]						\$ -
TOTALS	}	1 5	250.031.92	\$ -	- 5	106,771.65	\$ 143,260.27

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570,1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

H&K Excavating Invoice: 1-23161

SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION MCL 570.1110.

Subscribed and swom to before me on this 20th day of November , 20

ELAINE K WIELINGA
Natary Public, State of Michigan
County of Kalamazoo
My Commission Expires 11-04-2024
Acting in the County of Kalamazov

Kalamazw County, Michigan

Acting in Kalamezus County

My commission expires: 11-04-2024

APPLICATION AND CERTIFICATE FO TO OWNER: Majority Builders, Inc 62900 US 31 South South Bend, IN 46614 FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009	PROJECT: PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Dzieria & Assor	APPLICATION #: 2 Distribution to: PERIOD TO: 12/30/23 PROJECT NOS: 2023-61 X Owner CONTRACT DATE: 09/25/23 Ciates
CONTRACT FOR: Sitework & Utilities CONTRACTOR'S APPLICATION FOR PA Application is made for payment, as shown below, in connecting the continuation Sheet is attached.	YMENT action with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 5. RETAINAGE: a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ 294,307.50 \$ 2,444,307.50 \$ 1,440,457.50 \$ 144,045.75 \$ 1,296,411.75 \$ 728,442.00 \$ 567,969.75	Centificates for Payment were issued and payments received from the Owner, and that current payments shown therein is now due. CONTRACTOR: By: Date: 12/19/2023
Total changes approved in previous months by Owner 3 Total approved this Month	ADDITIONS DEDUCTIONS 8226,880.00 \$67,427.50 \$294,307.50 \$294,307.50	ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Invoice: 2-23161

CONTINUATION SHEET Page 2 of 2 Pages ATTACHMENT TO PAY APPLICATION NUMBER: PROJECT: 2 2 APPLICATION DATE: 12/19/23 12/19/23

Allen Distribution PERIOD TO: 30-Dec-23
East N Ave ARCHITECT'S PROJECT NO: 2023-61
Kalamazoo, MI

Α	В	С	D	E	F	G		H	1
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
	· ·		Application (D + E)		Stored (Not in	And Stored To Date		(C - G)	Rate)
			(5+1)		D or E)	(D + E + F)			
1	SESC	8,000.00	8,000.00			8,000.00	100%		
2	Strip topsoil	138,000.00	138,000.00			138,000.00			
	Balance site	536,000.00	268,000.00	241,200.00		509,200.00	95%	Ī	
4	Sanitary sewer	51,000.00				1	l .	51,000,00	
5	Water main	224,000.00						224,000.00	
6	Storm sewer	409,000.00	204,500.00	102,250.00		306,750.00	75%		
7	Building excavation	251,700.00		62,925.00		62,925.00	25%	188,775.00	
8	Prep concrete	119,600.00			,	ł	1	119,600.00	
	Prep asphalt/21AA CC	145,700.00		109,275.00		109,275.00	75%	36,425.00	
	GPS & stake	12,000.00	12,000.00			12,000.00	100%		
11	Respread topsoil	5,000.00	ļ					5,000.00	
12	Dewatering/Stone Drive Allowance	250,000.00]		250,000.00	
13	C.O. 1 Import sand	48,000.00		48,000.00		48,000.00	100%		
	C.O. 2 Import sand	178,880.00	178,880.00			178,880.00			
15	C.O. 3 Digging out truck dock	2,860.00		2,860.00		2,860.00			
16	C.O. 4 Moving excess soils	64,567.50		64,567.50		64,567.50	100%		
17									
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28									
	SUBTOTALS PAGE 2	2,444,307.50	809,380.00	631,077.50		1,440,457.50	59%	1,003,850.00	<u>-</u>

"import sand" was required as a result of excavating unstable materials (due to the high water table).

H&K Excavating Invoice: 2-23161

SWORN STATEMENT

STATE OF MICHIGAN

100

COUNTY OF KALAMAZOO)

Harry Martin being duly sworn, deposes and says: That he makes this Sworn Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Builders, the for an improvement to the following described real property situated in Katamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _12/30/2023______:

Name, address and telephone	Type of		Total	Amount		Amount	П	Balance to
number of Subcontractor,	Improvement		Contract	Previously	1	Currently		Complete
Supplier, or Laborer	Furnished	_L	Price	Paid		Owing		
Ferguson Waterworks	Pipe and Fittings	\$	222,041.59		\$	79,924.42	\$	142,117.17
1931 Snow Road							\$	-
Lansing, Mi							\$	
517-322-0300							\$	-
		1					\$	-
Grand Valley Concrete Products	Concrete sanitary &	1					8	-
2500 3 Mile Rd. N.W.	storm manholes	8	27,990.33		8	27,990.33	\$	-
Grand Rapids, MI 49534		1			1		\$	
616-453-9429					1		\$	-
	į				1		\$	-
	1						8	_
	}	1			1		\$	•
TOTALS		\$	250,031,92	\$ -	8	107,914.75	\$	142,117,17

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as ______ of the subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Harry Martin Member

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

H&K Excavating Invoice: 2-23161

1	SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110								
	OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF TH	HE PUBLIC ACTS OF 1980, AS							
	AMENDED, BEING SECTION MCL 570.1110.								
	Subscribed and swom to before me on this 19 th day of December, 2023.								
	FLAINE K WIELINGA	Notary Public K (Welling -							
	Mobile, State of Michigan	<u>Kalamazvo</u> County, Michigan							
	My Commission Expires 11-04-2024 Or ting in the County of Kalama CO	Acting in Kalama 7(8) County							
	South of Relamazer	My commission expires: 11-04-7024							
	·								
	•								
l (

APPLICATION AND CERTIFICATE	FOR PAYMENT				PAGE 1 OF 2	PAGES
TO OWNER: Majority Builders, Inc 62900 US 31 South South Bend, IN 46614 FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009		PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Ozieria & Ass	ociates	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE	02/29/24 2023-61 x	Architect ~
CONTRACT FOR: Sitework & Utilities						
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in or Continuation Sheet is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.					
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 4. TOTAL COMPLETED & STORED TO II (Column G on Continuation Sheet) 5. RETAINAGE: a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet 6. TOTAL EARNED LESS RETAINAGE— (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOI (Line 6 from prior Certificate)————————————————————————————————————	**************************************	2,150,000.00 294,307.50 2,444,307.50 1,731,482.50 1,731,482.50 173,148.25 1,558,334.25 1,296,411.75 261,922.50	Notary Public: My Commission expires CERTIFICATE FOR I In accordance with Contract I application, the Architect certi and belief the Work has progr Contract Documents, and the AMOUNT CERTIFIED (Attach explanation if amount	to before y of February, 2024 August Country, 2024 PAYMENT Documents, based on on-site ob- files to the Owner that to the bes- ressed as indicated, the quality of Contractor is entitled to payment	st of the Architect's known of the Work is in accordant of the AMOUNT CERT - \$ - t applied for. Initial alt fig.	ELAINE K M MANAY DEBILIC STEMP WAY Commission Ext
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous	0004.007.50		B		<u>.</u> .	
months by Owner Total approved this Month	\$294,307.50		By:	ble. The AMOUNT CERTIFIED	Date:	entractor named
TOTALS	\$294,307.50		herein. Issuance, payment ar	nd acceptance of payment are w		
NET CHANGES by Change Order	\$294,3		of Contractor under this Contr			

Invoice: 3-23161

Kalamazoo, MI

Page 2 of 2 Pages

CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION
PROJECT: Allen Distribution East N Ave

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

02/20/24 29-Feb-24 2023-61

ARCHITECT'S PROJECT NO:

A	Raiamazod, Mi	C	D	E	F	G		н	
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.	l l	Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(if Variable
			Application		Stored	And Stored		(C - G)	Rate)
			(D + E)		(Not in D or E)	To Date (D + E + F)		i	
1	SESC	8,000.00	8,000.00			8,000.00	100%		
2	Strip topsoil	138,000.00	138,000.00			138,000.00	100%		
3	Balance site	536,000.00	509,200.00			509,200.00	95%	26,800.00	
4	Sanitary sewer	51,000.00	008,200.00	· '	<u>'</u>	000,200.00	1 00.00	51,000.00	
5	Water main	224,000.00						224,000,00	
6	Storm sewer	409,000.00	306,750,00	102,250.00		409,000.00	100%	22-1,000,00	
7	Building excavation	251,700.00	62,925.00	188,775.00		251,700.00	100%		
8	Prep concrete	119,600.00	02,020,00	100,110.00			````	119,600.00	
_	Prep asphalt/21AA CC	145,700.00	109,275.00	ļ		109,275.00	75%	36,425.00	
	GPS & stake	12,000.00	12,000.00			12,000.00	100%	,	
	Respread topsoil	5,000.00				,		5,000.00	
12	Dewatering/Stone Drive Allowance	250,000.00	}	\ \			i i	250,000.00	
13	C.O. 1 Import sand	48,000.00	48,000.00			48,000.00	100%	·	
14	C.O. 2 Import sand	178,880.00	178,880.00			178,880.00	100%		
15	C.O. 3 Digging out truck dock	2,860.00	2,860.00]		2,860.00	100%		
16	C.O. 4 Moving excess soils	64,567.50	64,567.50	İ		64,567.50	100%		
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28	CURTOTAL O DA CE O	0.444.007.50	4 440 457 50	204 225 00		1 704 490 50	710	740.005.00	
l	SUBTOTALS PAGE 2	2,444,307.50	1,440,457.50	291,025.00	l .	1,731,482.50	71%	712,825.00	

Excavation was related to unstable materials (due to the high water table).

H&K Excavating Invoice: 3-23161

SWORN STATEMENT

STATE OF MICHIGAN

ารร

COUNTY OF KALAMAZOO)

Harry Martin

being duly sworn, deposes and says:

That he makes this Sworn Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Builders, Inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _2/29/2024________.

Name, address and telephone	Type of	Г	Total	Г	Amount		Amount		Balance to
number of Subcontractor,	Improvement	1	Contract	'	Previously	ł	Currently		Complete
Supplier, or Laborer	Furnished		Price_		Paid		Owing		
Ferguson Waterworks	Pipe and Fittings	\$	222,041.59	\$	80,262.64	\$	9,883.51	\$	131,895.44
1931 Snow Road	· ·	1		}		1		\$	-
Lansing, MI	ļ	1				1		\$	•
517-322-0300								\$	-
								\$	-
Grand Valley Concrete Products	Concrete sanitary &	1		i		i		\$	-
2500 3 Mile Rd. N.W.	storm manholes	\$	27,990.33	\$	27,990.33	\$	-	\$	
Grand Rapids, MI 49534				Į .				\$	-
616-453-9429		Ĺ		[\$	-
	j	ì		Ì		1		\$	-
								\$	-
	}	ł				1		\$	*
TOTALS	 	8	250.031.92	· ·	27.990.33	-	9.883.51	8	131.895.44

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as _______ of the subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Harry Martyk, Member

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

H&K Excavating Invoice: 3-23161

SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION MCL 570.1110.

Subscribed and sworn to before me on this 20th day of February , 202

ELAINE K WIELINGA
Notary Public, State of Michigan
County of Kalamazoo
My Commission Expires 11-04-2024
Acting in the County of Kalamazoo

Kalamazoo County, Michigan

Acting in <u>Icalamazoo</u> County

My commission expires: 11-04-2624

PPLICATION AND CERTIFICATE	FOR PAYMENT	·			PAGE 1 O	F 2 PAGES
O OWNER: // Ajority Builders, Inc // 2900 US 31 South // South Bend, IN 46614 FROM CONTRACTOR: // AK Excavating, LLC // 504 Stadium Dr // Calamazoo, MI 49009		PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Dzieria & Asso	ociates	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE	4 04/30/24 2023-61 E: 09/25/23	Distribution to: X
CONTRACT FOR: Sitework & Utilities						
CONTRACTOR'S APPLICATION FOR application is made for payment, as shown below, in continuation Sheet is attached.	R PAYMENT connection with the Contra	ot.	The undersigned Contractor certified the Work covered by this A Contract Documents, that all amo Certificates for Payment were issueshown therein is now due.	plication for Payment has bounts have been paid by the (een completed in a Contractor for Worl	ccordance with the for which previous
1. ORIGINAL CONTRACT SUM	\$ 175 DATE-\$ 175 tt	2,150,000.00 354,131.70 2,504,131.70 1,791,306.70 1,791,306.70 179,130.67 1,612,176.03 1,558,334.25 53,841.78	—·	April, 2024 11/04/24 YMENT ments, based on on-site obset to the Owner that to the bested as indicated, the quality of the contractor is entitled to payment iffied differs from the emount	pervations and the form the Architect's of the Architect's of the AMOUNT of the AMOUNT of the Amount	encwledge, Information cordance with the CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner	\$294,307.50		Ву:		Date	a:
Total approved this Month	\$59,824.20		This Certificate is not negotiable.	The AMOUNT CERTIFIED		
TOTALS	\$354,131.70		herein. Issuance, payment and a	cceptance of payment are wi		
NET CHANGES by Change Order	0004	31.70	of Contractor under this Contract.			

Page 2 of 2 Pages

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:

APPLICATION NUMBER: APPLICATION DATE:

Allen Distribution

East N Ave Kalamazoo, Mi

30-Apr-24 PERIOD TO: 2023-61 ARCHITECT'S PROJECT NO:

Α	В	C	D	E	F_	G		H	
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
(l			Application		Stored	And Stored	[[(C - G)	Rate)
			(D + E)		(Not in D or E)	To Date (D + E + F)			
١	000	8.000.00	8,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	8,000.00	100%	 -	· -
1	SESC	138,000.00	138,000.00			138,000.00	100%		
2	Strip topsoil	536,000.00	509,200.00			509,200.00	95%	26,800.00	1
I -	Balance site	51,000.00	505,200.00		!	505,200.00	5570	51,000.00	
4	Sanitary sewer	224,000.00						224,000.00	
	Water main	409,000.00	409,000.00			409,000.00	100%	224,000.00	'
6	Storm sewer	251,700.00	251,700.00			251,700.00	100%		
7	Building excavation	119,600.00	251,700.00			231,700.00	100%	119,600.00	
8	Prep concrete	145,700.00	109,275.00			109,275.00	75%	36,425.00	
9	Prep asphalt/21AA CC	12,000.00	12,000.00			12,000.00	100%	50,425.00	
10	GPS & stake	5,000.00	12,000.00			12,000.00	1007	5,000.00	
	Respread topsoil	250,000.00	1) '	250,000.00	
12	Dewatering/Stone Drive Allowance	48,000.00	48,000.00			48,000.00	100%	230,000.00	
13	C.O. 1 Import sand	178,880.00	178,880.00			178,880.00	100%		*
14	C.O. 2 Import sand	2.860.00	2,860.00			2,860.00	100%		
15	C.O. 3 Digging out truck dock	64,567.50	64,567.50		\ '	64,567.50	100%		
16	C.O. 4 Moving excess soils		04,567.50	59,824.20		59,824.20	100%		
17	C.0. 5 Access road on west and east side o	59,824.20		59,624.20		59,624.20	100%		
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28	12	2,504,131.70	1,731,482.50	59,824.20		1,791,306.70	72%	712,825.00	
l	SUBTOTALS PAGE 2	2,504,131.70	1,(31,482.50	09,024.20	<u> </u>	1,791,300.70	1270	/ 12,825.00	

Invoice: 4-23161 **H&K Excavating**

SWORN STATEMENT

STATE OF MICHIGAN

COUNTY OF KALAMAZOO }

Harry Martin

being duly sworn, deposes and says:

being duly sworn, deposes and says.

That he makes this Sworn Statement on behalf of H&K Excavating, LLC
who is a subcontractor to Majority Bullders, Inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, Mi

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _4/19/2024_

Name, address and lelephone	Type of	Τ.	Total	П	Amount		Amount	E	Balance to	
number of Subcontractor,	Improvement	ı	Contract		Previousty		Currently		Complete	
Supplier, or Laborer	Furnished		Price		Paid		Owing			
Ferguson Waterworks	Pipe and Filtings	\$	222,041.59	\$	90,352.63	\$	-	\$	131,688.96	
1931 Snow Road		1		l		l		\$	-	
Lansing, MI		1				l		\$		
517-322-0300						l		\$	•	
		1				l		\$	-	
Grand Valley Concrete Products	Concrete sanitary &							\$	-	
2500 3 Mile Rd. N.W.	storm manhotes	\$	27,990.33	\$	27,990.33	\$	-	\$	-	
Grand Rapids, MI 49534						١.		\$	-	
616-453-9429								\$	-	
								\$		
								\$	-	
		l						5	-	
		I		١.		ĺ				
TOTALS		\$	250,031.92	\$	118,342.96	\$	-	\$	131,688.96	

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as _____ of subcontractor to represent to the owner or lessee of the property and his or her agents that the properly is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

H&K Excavating Invoice: 4-23161

SWORN STATEMENT IS SUBJECT TO CRIMINAL PENA									
OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF TH	HE PUBLIC ACTS OF 1980, AS								
AMENDED, BEING SECTION MCL 570.1110.									
Subscribed and sworn to before me on this	hay of April , 2024.								
Subscribed and sworn to before me on this	Ellaine K (1) illiance								
ELAINE K WIELINGA	Notary Public Notary Public								
Notery Public, State of Michigan County of Kalamazoo	Kalamazwo County, Michigan								
My Commission Expires 11-04-2024	Acting in Kalamazw County								
Acting in the County of Kelemazes	My commission expires: 11-04-2024								
	my commission superior								
	•								
	•								
	·								

APPLICATION AND CERTIFICATE	PORPATMEN	<u>'</u>			PAGETO	F 2 PAGES
TO OWNER: Majority Builders, Inc 62900 US 31 South South Bend, IN 46614 FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009 CONTRACT FOR: Sitework & Utilities		PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Dzieria & Asso	Pi Pi Co	ERIOD TO:	5 05/30/24 2023-61 09/25/23	Distribution to: X Owner Const. Mgr Architect Contractor
CONTRACTOR'S APPLICATION FOR Application Is made for payment, as shown below, in Continuation Sheet is attached.		act.	The undersigned Contractor certifies that belief the Work covered by this Application Contract Documents, that all amounts hat Certificates for Payment were issued and shown therein/is now due.	on for Payment has been ye been paid by the Co	en completed in a ontractor for Worl	occordance with the k for which previous
1. ORIGINAL CONTRACT SUM		2,150,000.00 474,131.70 2,624,131.70 2,075,506.70 7,550.67 207,550.67 1,867,956.03 1,612,176.03 255,780.00	Notary Public: EQuin	NT based on on-site obseptions that to the best of dicated, the quality of its entitled to payment of the payme	rivations and the of the Architect's the Work is in according to the AMOUNT of the AMO	knowledge, information cordance with the CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous	4054 404 70				" .	
months by Owner Total approved this Month	\$354,131.70 \$120,000.00	 	By:	MOUNT OFFICES	Date	
TOTALS	\$474,131.70	 	This Certificate is not negotiable. The Al herein. Issuance, payment and acceptar			
		131,70	of Contractor under this Contract.			

Invoice: 5-23161

CONTINUATION SHEET

Page 2 of _ 2 Pages

ATTACHMENT TO PAY APPLICATION PROJECT:

· Allen Distribution

East N Ave Kalamazoo, Mi APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO:

05/20/24 30-May-24

2023-61 ARCHITECT'S PROJECT NO:

A	B	С	D	E	_ F_	G		Н	
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
			Application		Stored	And Stored		(C - G)	Rate)
			(D + E)		(Not In	To Date			
<u> </u>					D or E)	(D+E+F)	1000		
	SESC	8,000.00	8,000.00			8,000.00	100%		
2	Strip topsoil	138,000.00	138,000.00	[138,000.00	100%		
	Balance site	536,000.00	509,200.00			509,200.00	95%	•	
	Sanitary sewer	51,000.00						51,000.00	
1 .	Water main	224,000.00						224,000.00	
6	Storm sewer	409,000.00	409,000.00			409,000.00			
7	Building excavation	251,700.00	251,700.00			251,700.00	100%		
8	Prep concrete	119,600.00		89,700.00		89,700.00	75%		
9	Prep asphalt/21AA CC	145,700.00	109,275.00			109,275.00	75%		
10	GPS & stake	12,000.00	12,000.00			12,000.00	100%		
	Respread topsoil	5,000.00	'		'		'	5,000.00	
	Dewatering/Stone Drive Allowance	250,000.00						250,000.00	
13	C.O. 1 Import sand	178,880.00	178,880.00			178,880.00	r ,		
14	C.O. 2 Import sand	48,000.00	48,000.00		'	48,000.00			
15	C.O. 3 Dig out truck dock/move excess soil	67,427.50	67,427.50			67,427.50			
16	C.O. 4 N Ave road widening project	194,500.00		194,500.00		194,500.00	100%		
17	C.0. 5 Add to contract to construct a culver	120,000.00						120,000.00	
18	C.O. 6 Access road on west and east side	59,824.20	59,824.20			59,824.20	100%		
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21		,		i	i		Ι.		
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24									
25			}	\	}	\	1	1	
26									
27									
28					1	1	1	1	1
	SUBTOTALS PAGE 2	2,818,631.70	1,791,306.70	284,200.00		2,075,506.70	74%	743,125.00	

H&K Excavating Invoice: 5-23161

SWORN STATEMENT

STATE OF MICHIGAN

SS

COUNTY OF KALAMAZOO)

Harry Martin

being duly sworn, deposes and says:

That he makes this Sworn Statement on behalf of H&K Excavating, LLC who is a subcontractor to Majority Builders, Inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _4/19/2024_

Name, address and telephone number of Subcontractor, Supplier, or Laborer	Type of Improvement Fumished	Total Contract Price	Amount Previously Paid	Ċ	Amount Jurrently Owlna		Balance to Complete
Ferguson Waterworks 1931 Snow Road Lansing, MI 517-322-0300 Grand Valley Concrete Products 2500 3 Mile Rd, N.W. Grand Rapids, MI 49534 616-453-9429	Pipe and Filtings Concrete sanitary & storm manholes	\$ 222,041.59 27,990.33	\$ 90,352.63	\$	105.09	\$ 5 5 5 5 5 5 5 5	131,583.67
TOTALS		\$ 250,031,92	118,342,96		105.09	\$	131,583.87

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

H&K Excavating Invoice: 5-23161

SWORN STATEMENT IS SUBJECT TO CRIMINAL	PENALTIES AS PROVIDED IN SECTION 110						
OF THE CONSTRUCTION LIEN ACT, ACT NO. 497	7 OF THE PUBLIC ACTS OF 1980, AS						
AMENDED, BEING SECTION MCL 670.1110.							
Subscribed and sworn to before me on this 2	Claire Kli Letingo						
ELAINE K WIELINGA Proteiry Public, State of Michigan County of Kalamazoo	Notary Public / County, Michigan						
બિન્દ ommission Expires 11-04-2024 પહેલાવુ in the County of પ્લિટનાન	Acting in <u>Kalamazov</u> County My commission expires: 11-04-2024						
,	•						

invoice:	6-231	61

APPLICATION AND CERTIFICATE			PAGE 1 OF 2 PAGES
FO OWNER: Majority Builders, Inc 52900 US 31 South South Bend, IN 46614 FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009	PROJECT: Allen Distributio East N Ave Kalamazoo, MI VIA ARCHITEO Joseph A Dziel		APPLICATION #: 6 Distribution to: PERIOD TO: 06/20/24 PROJECT NOS: 2023-61 X Owner CONTRACT DATE: 09/25/23 X Const. Mgr Architect X Contractor
CONTRACT FOR: Sitework & Utilities			
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in a Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	\$ 2,150,0 \$ 545,3 2) \$ 2,695,3 DATE-\$ 245,159.17 \$ 245,159.17 \$ 245,159.17 \$ 245,159.17 \$ 2,206,4 R PAYMENT 1,867,5 \$ 338,4	belief the Work covered by a Contract Documents, that at Certificates for Payment were shown therein is now due. CONTRACTOR: 3.70 By: CONTRACTOR: 3.70 State of: Michigan County of: Subscribed and sworm me this 20th Notary Public: My Commission expire CERTIFICATE FOR In accordance with Contract application, the Architect ce and belief the Work has pro Contract Documents, and the AMOUNT CERTIFIED (Attach explanation if amount	Acting in the Country of Languary 8, 2030 Acting in the Country of Languary 8, 2030 Acting in the Country of Languary 8, 2030 PAYMENT Documents, based on on-site observations and the data comprising tiffes to the Owner that to the best of the Architect's knowledge, information gressed as indicated, the quality of the Work is in accordance with the e Contractor is entitled to payment of the AMOUNT CERTIFIED.
			nuation Sheet that are changed to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIO	ARCHITECT:	
Total changes approved in previous months by Owner	\$474,131.70	Ву:	Date:
Total approved this Month	\$71,185.00	This Certificate is not negoti	able. The AMOUNT CERTIFIED is payable only to the Contractor named
TOTALS	\$545,316.70	herein. Issuance, payment of Contractor under this Cor	and acceptance of payment are without prejudice to any rights of the Owner
NET CHANGES by Change Order	\$545,316,70		

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION PROJECT:
Allen Distribution
East N Ave

Kalamazoo, MI

APPLICATION NUMBER: 6
APPLICATION DATE: 06/20/24
PERIOD TO: 20-Jun-24
ARCHITECT'S PROJECT NO: 2023-61

A D Н Description of Work Scheduled Work Completed Materials Total Balance Retainage Item (G/C) Value From Previous This Period Presently Completed To Finish (If Variable No. Application Stored And Stored (C - G) Rate) (D + E) (Not In To Date (D + E + F) D or E) SESC 8,000.00 8,000.00 8,000.00 100% 138,000.00 138,000.00 138,000.00 100% Strip topsoil 536,000.00 509,200.00 509,200.00 95% Balance site 26,800.00 51,000.00 51,000.00 51,000.00 100% Sanitary sewer 5 Water main 224,000.00 224,000.00 224,000.00 100% 409,000.00 409,000.00 409,000.00 100% Storm sewer Building excavation 251,700.00 251,700.00 251,700.00 100% 119,600.00 89,700.00 29,900.00 119,600.00 100% Prep concrete Prep asphalt/21AA CC 109,275.00 109,275.00 36,425.00 145,700.00 75% 12,000.00 12,000.00 100% 10 GPS & stake 12,000.00 11 Respread topsoil 5,000.00 5,000.00 250,000.00 12 Dewatering/Stone Drive Allowance 250,000.00 178,880.00 100% 178,880.00 13 C.O. 1 Import sand 178,880.00 48,000.00 14 C.O. 2 Import sand 48,000.00 48,000.00 100% 15 C.O. 3 Dig out truck dock/move excess soil 67,427.50 67,427.50 67,427.50 100% 16 C.O. 4 N Ave road widening project 194,500.00 194,500.00 194,500.00 100% 120,000.00 120,000.00 17 C.0. 5 Add to contract to construct a culver 59,824.20 59,824.20 59,824.20 100% 18 C.O. 6 Access road on west and east side 100% 63,685.00 63,685.00 63,685.00 19 C.O. 7 24" Roof Drain Pipe 7,500.00 7,500.00 7,500.00 100% C.O. 8 Fine Grade N Ave. 21 22 23 24 25 26 27 28 2,889,816.70 2,075,506.70 376,085.00 2,451,591.70 85% 438,225.00 SUBTOTALS PAGE 2

H&K Excavating Invoice: 6-23161

SWORN STATEMENT

STATE OF MICHIGAN)

)SS

COUNTY OF KALAMAZOO)

Harry Martin

being duly swom, deposes and says:

That he makes this Sworn Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Builders, Inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, Mi

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _6/20/2024_____:

Name, address and telephone number of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Previously Paid		Amount Currently Owing		Balance to Complete
Grand Valley Concrete Products 2500 Mile Rd. N.W. Grand Valley Concrete Products 2500 3 Mile Rd. N.W. Grand Rapids, MI 49534 616-453-9429	Pipe and Fittings Concrete sanitary & storm manholes	\$ 222,041.59 27,990.33	\$ 93,053.79 27,990.33	\$\$	128,987.80	***	128,987,80
						\$ \$	•
TOTALS		\$ 250,031.92	\$ 121,044.12	\$	128,987.80	\$	128,987.8

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNER OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Harry Martin, Member

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION MCL 570.1110.

Subscribed and sworn to before me on this _______

JOSEPH A ALEXANDER
NOTARY PUBLIC – STATE OF MICHIGAN
COUNTY OF VAN BUREN
My Commission Expires February 8, 2030
Acting in the County of _____

May Bulen County, Michiga

Acting in <u>Fullan 4300</u> County

My commission expires: 02/03/2

H&K Excavating

PPLICATION AND CERTIFICATE	FOR PAYMENT		PAGE 1 OF 2 PAGES
O OWNER: Majority Builders, Inc 62900 US 31 South South Bend, IN 46614 FROM CONTRACTOR: H&K Excavating, LLC 7504 Stadium Dr Kalamazoo, MI 49009 CONTRACT FOR: Sitework & Utilities		PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Dzieria & Asso	APPLICATION #: 7 Distribution to: PERIOD TO: 07/20/24 PROJECT NOS: 2023-61 X Owner X Const. Mgr CONTRACT DATE: 09/25/23 Architect Contractor
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in co-		ct.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.
1. ORIGINAL CONTRACT SUM	\$ 258 ATE-\$ \$ 258 BY STATE S S S S S S S S S S S S S S S S S S S	2,150,000.00 619,816.70 2,769,816.70 2,583,916.70 3,391.67 258,391.67 2,325,525.03 2,206,432.53 119,092.50	State of: State of: County of: Michica Zer Subscribed and sworn to before me this 12
CHANGE ORDER SUMMARY Total changes approved in previous	ADDITIONS	DEDUCTIONS	ARCHITECT:
months by Owner	\$739,816.70		By: Date:
Total approved this Month	No.	-\$120,000.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
TOTALS	\$739,816.70	-\$120,000.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner
NET CHANGES by Change Order	9210 9	316.70	of Contractor under this Contract.

Invoice: 7-23161

CONTINUATION SHEET Page 2 of 2 Pages APPLICATION NUMBER:

ATTACHMENT TO PAY APPLICATION PROJECT:

07/20/24 APPLICATION DATE: Allen Distribution PERIOD TO: 20-Jul-24

2023-61 ARCHITECT'S PROJECT NO: East N Ave Kalamazoo, MI

No. Value From Previous Application (D+E) This Period Stored (Not in D or E) Completed And Stored (D+E+F) To Date (D+E+F) To Date (D+E+F) (D	F	Į .	F		G			H	1
SESC Strip topsoil 138,000.00 100% 138,000.00 100%	te	Ma	Materi	als	Total			Balance	Retainage
SESC				7 1			(G/C)	To Finish	(If Variabl
SESC 8,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 10						d		(C - G)	Rate)
SESC 8,000.00 8,000.00 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100%					1				
Strip topsoil 138,000.00 138,000.00 138,000.00 138,000.00 138,000.00 100% 138,000.00 100% 138,000.00 100% 138,000.00 100%	O	 '	D OF I	=,		_	1000/		
Salatace site S36,000.00 S09,200.00 S09,200.00 S36,000.00 S1,000.00 S24,000.00 S24,000.00 S1,000.00 S1,000.00 S1,000.00 S1,000.00 S24,000.00 S251,700.00 S251,700.								1	1
Sanitary sewer S1,000.00 S1,000.00 S24,000.00 C24,000.00 C251,700.00 C25		_						1]
5 Water main 224,000.00 224,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 409,000.00 100% 409,000.00 251,700.00 100% 251,700.00 100%								1	
6 Storm sewer 409,000.00 409,000.00 409,000.00 100% 7 Building excavation 251,700.00 251,700.00 251,700.00 100% 8 Prep concrete 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 180,000.00								1	
Building excavation 251,700.00 251,700.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 119,600.00 129,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,880.00 148,000.00 1								1	1
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10 GPS & stake 12,000.00 5,000.00 12,000.00 69,100.00 69,100.00 69,100.00 69,100.00 100% 120,000.00 178,880.00 178,880.00 178,880.00 100% 178,800.00 100% 178,800.00 100% 178,800.00 100% 178,800.00 100% 178,								II.	
11 Respread topsoil 5,000.00 12 Dewatering/Stone Drive Allowance 250,000.00 13 C.O. 1 Import sand 178,880.00 14 C.O. 2 Import sand 48,000.00 15 C.O. 3 Dig out truck dock/move excess soil 67,427.50 16 C.O. 4 N Ave road widening project 17 C.O. 5 Add to contract to construct a culver 18 C.O. 6 Access road on west and east side 19 C.O. 7 24" Roof Drain Pipe 63,685.00 250,000.00 178 C.O. 8 Fine Grade N Ave 7,500.00 210 C.O. 5 removed (120,000.00) 222 23 24								1	1
12 Dewatering/Stone Drive Allowance 250,000.00 178,880.00 188,000.00 188 C.O. 4 N Ave road widening project 194,500.00 194,500.00 194,500.00 120,000.00					12,000		''''	5,000.00	
13 C.O. 1 Import sand 14 C.O. 2 Import sand 15 C.O. 3 Dig out truck dock/move excess soil 16 C.O. 4 N Ave road widening project 17 C.O. 5 Add to contract to construct a culver 18 C.O. 6 Access road on west and east side 19 C.O. 7 24" Roof Drain Pipe 20 C.O. 8 Fine Grade N Ave 21 C.O. 5 removed 22 23 24					69 100	ഹ	28%	,	
14 C.O. 2 Import sand 48,000.00 48,000.00 67,427.50 100% 15 C.O. 3 Dig out truck dock/move excess soil 67,427.50 67,427.50 100% 16 C.O. 4 N Ave road widening project 194,500.00 194,500.00 120,000.00 17 C.O. 5 Add to contract to construct a culver 120,000.00 120,000.00 120,000.00 18 C.O. 6 Access road on west and east side 59,824.20 63,685.00 59,824.20 19 C.O. 7 24" Roof Drain Pipe 63,685.00 7,500.00 63,685.00 7,500.00 20 C.O. 5 removed (120,000.00) (120,000.00) (120,000.00) (120,000.00)					7				ı
15 C.O. 3 Dig out truck dock/move excess soil 67,427.50 100% 194,500.00 194,500.00 194,500.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 100% 120,000.00									
16 C.O. 4 N Ave road widening project 194,500.00 194,500.00 194,500.00 120,000.00 120,000.00 100% 18 C.O. 5 Add to contract to construct a culver 190,000.00 59,824.20 59,824.20 59,824.20 59,824.20 63,685.00 59,824.20 63,685.00 100% 20 C.O. 8 Fine Grade N Ave 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 100% 21 C.O. 5 removed (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00)								1	
17 C.0. 5 Add to contract to construct a culver 120,000.00 120,000.00 100% 18 C.O. 6 Access road on west and east side 59,824.20 59,824.20 59,824.20 59,824.20 63,685.00 63,685.00 100% 20 C.O. 8 Fine Grade N Ave 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 100% 21 C.O. 5 removed (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00)								1	
18 C.O. 6 Access road on west and east side 59,824.20 59,824.20 63,685.00 63,685.00 100% 20 C.O. 8 Fine Grade N Ave 7,500.00 7,500.00 7,500.00 7,500.00 100% 21 C.O. 5 removed (120,000.00) (120,000.00) (120,000.00) (120,000.00)					1		L	1	
19 C.O. 7 24" Roof Drain Pipe 63,685.00 7,500.00 7,500.00 7,500.00 (120,000.00) 63,685.00 7,500.00 (120,000.00) 63,685.00 7,500.00 7,500.00 (120,000.00)								1	
20 C.O. 8 Fine Grade N Ave 7,500.00 7,500.00 (120,000.00) 7,500.00 (120,000.00) 7,500.00 (120,000.00)								1	
21 C.O. 5 removed (120,000.00) (120,000.00) (120,000.00)								1	
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	_	1			2,583,916.	.70	93%	185,900.00	

H&K Excavating Invoice: 7-23161

SWORN STATEMENT

STATE OF MICHIGAN

))SS

COUNTY OF KALAMAZOO:)

Harry Martin

being duly sworn, deposes and says:

That he makes this Sworn Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Bullders, inc for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _7/20/2024_______:

Name, address and telephone number of Subcontractor.	Type of Improvement	Τ	Total Contract	Γ	Amount Previously		Amount Currently	1 1	Balance to Complete
Supplier, or Laborer	Furnished		Price		Paid		Owing	ļ	
Ferguson Waterworks	Pipe and Fittings	, \$	222,041.59	ş	118,987.80	\$	103,589.54	8	103,589.00
1931 Snow Road	I	1		1		ĺ		8	-
Lansing, MI		i						\$	-
517-322-0300		1						\$	-
		1						\$	-
Grand Valley Concrete Products	Concrete sanitary &	1						\$	
2600 3 Mile Rd. N.W.	storm menholes	\$	27,990.33	\$	27,990.33	\$	•	\$	•
Grand Rapids, MI 49534	1 .	1						\$	•
616-453-9429		1						\$	
		1						s	-
		1						\$	
	}	1		ļ	,		,	8	•
TOTALS	 	\$	250.031.92	8	146.978.13	-	103.589.54	\$	103,589.00

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as ______ of the subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

•		and the second
SWORN STATEMENT IS SUBJECT TO CRIMINAL PER OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF		a de de
AMENDED, BEING SECTION MCL 570.1110. Subscribed and sworn to before me on this 14	day of	No.
NICHOLAS FISHER NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF KALAMAZOO My Commission Expires Aug 23, 2029 Acting in the County of Malance Zee	Acting in <u>Pra Carazeo</u> County My commission expires: Are	23 2029
	a a	·

PPLICATION AND CERTIFICATE FOR	PAYMENT				PAGE 1 C	F 2 PAGES
O OWNER: lajority Builders, Inc 2900 US 31 South cuth Bend, IN 46614 ROM CONTRACTOR: l&K Excavating, LLC 504 Stadium Dr 604 Stadium MI 49009		PROJECT: Allen Distribution East N Ave Kalamazoo, MI VIA ARCHITECT: Joseph A Dzieria & Asso	ociates	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DAT	08/20/24 2023-61	Distribution to: X Owner Const. Mgr Architect X Contractor
CONTRACT FOR: Sitework & Utilities			The undersigned Contrac	tor certifies that to the best of the C	antenataria kansulad	lan Information and #3
CONTRACTOR'S APPLICATION FOR PAYINg pplication is made for payment, as shown below, in connection continuation Sheet is attached.	n with the Contra	ct.	belief the Work covered to Contract Documents, that	by this Application for Payment has all amounts have been paid by the were issued and payments received	been completed in a Contractor for Wor	accordance with the
ORIGINAL CONTRACT SUM	\$	2,150,000.00	CONTRACTOR:	. 1		Some of Language
2. Net change by Change Orders	\$]	457,801.70	111		c/	100/00
3, CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	2,607,801.70	By:		Date: <u>//</u>	10101 M
I, TOTAL COMPLETED & STORED TO DATE-\$		2,607,801.70				· ·
(Column G on Continuation Sheet)		-	State of:			
5. RETAINAGE:			County of:			
a. 10.0% of Completed Work \$ (Columns D+E on Continuation Sheet)	260),780. <u>17</u>	Subscribed and swo	orn to before day of	Notary Publ	lie Martin ic State of Michigan egan County
b. 10.0% of Stored Material \$					My Commission Acting in the Coun	Expires 4/27/2031
(Column F on Continuation Sheet)			Notary Public:	 		
Total Retainage (Line 5a + 5b or	-		My Commission exp			
Total in Column I of Continuation Sheet———	\$	260,780.17	CERTIFICATE FO			
6. TOTAL EARNED LESS RETAINAGE	\$[2,347,021.53	in accordance with Contri application, the Architect	act Documents, based on on-site of certifies to the Owner that to the be	servations and the	data comprising
(Line 4 less Line 5 Total)	FENT.			progressed as indicated, the quality		
7. LESS PREVIOUS CERTIFICATES FOR PAY	ACN I	0.005.505.00	Contract Documents, and	the Contractor is entitled to payme	nt of the AMOUNT	CERTIFIED.
(Line 6 from prior Certificate)	* *	2,325,525.03				
8. CURRENT PAYMENT DUE-	: \$L	21,496.50				
9. BALANCE TO FINISH, INCLUDING RETAINA		700.47	AMOUNT CERTIFII	ED ount certified differs from the amour	- \$	
(Line 3 less Line 6) \$	260,	780.17		ount certified differs from the amour ontinuation Sheet that are changed i		
CHANGE ORDER SUMMARY AD	DITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous				·		
months by Owner \$73	9,816.70	-\$120,000.00	By:		Dat	e:
Total approved this Month \$1	3,885.00	-\$180,900.00		otlable. The AMOUNT CERTIFIED		
TOTALS \$75	8,701.70	-\$300,900.00		nt and acceptance of payment are t	without prejudice to	any rights of the Owner
NET CHANGES by Change Order	\$457,	201.70	of Contractor under this (Jontract.		

Invoice: 8-23161

ONTINUATION SHEET Page 2 of 2 Pages

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:
Allen Distribution
East N Ave

Kalamazoo, MI

APPLICATION NUMBER: 8
APPLICATION DATE: 08/20/24
PERIOD TO: 20-Aug-24
ARCHITECT'S PROJECT NO: 2023-61

Α	В	C	D	E	F	G		H	
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(GIC)	To Finish	(If Variable
			Application		Stored	And Stored		(C - G)	Rate)
			(D + E)	j	(Not In D or E)	To Date (D + E + F)	ì	·	
		8,000.00	8,000.00		D OF E)	8,000.00	100%		
' '	SESC	138,000.00	138,000.00		•	138,000.00			
2	Strip topsoil	536,000.00	536,000.00			536,000.00			
	Balance site	51,000.00	51,000.00			51,000.00			
	Sanitary sewer	224,000.00	224,000.00			224,000.00			
	Water main	409,000.00	409.000.00	1	.1	409,000.00			
1 .	Storm sewer	•	251,700.00		·	251,700.00			
1	Building excavation	251,700.00 119,600.00	119,600.00	, ,		119,600.00			1
8	Prep concrete	•	145,700.00			145,700.00			
9	Prep asphalt/21AA CC	145,700.00 12.000.00	12,000.00			12,000.00			
10	GPS & stake	5,000.00	12,000.00	5,000.00		5,000.00	100%		
11	Respread topsoil	250,000.00	69,100.00	180,900.00		250,000.00	100%	•)
	Dewatering/Stone Drive Allowance	178,880.00	178,880.00	100,900.00		178,880.00			
•	C.O. 1 Import sand	48.000.00	48,000.00	ı		48,000.00	100%		j
	C.O. 2 Import sand	67,427.50	67,427.50			67,427.50			
	C.O. 3 Dig out truck dock/move excess soil	•				194,500.00			ì
16	C.O. 4 N Ave road widening project	194,500.00 120,000.00	194,500.00 120,000.00			120,000.00			ŀ
17	C.0. 5 Add to contract to construct a culver	59,824.20	59,824.20			59,824.20	1		ነ
18	C.O. 6 Access road on west and east side	63,685.00	63,685.00			63,685.00			i
	C.O. 7 24" Roof Drain Pipe	26,385.00	7,500.00	18,885.00		26,385.00	1		ì
20	C.O. 8 Fine Grade N Ave	(120,000.00)		10,000.00		(120,000.00)			
21	C.O. 5 removed	(180,900.00)		(180,900.00)		(180,900.00)			1
22	C.O. 9 Credit for Dewatering	(160,800.00)		(100,000.00)	i ,	(100,000.00)			
23			\	1			1		1
24			1				l		
25			1		ı	i	ነ		ĺ
26						1	1		
27	,	1	}			1	}	1	}
28	SUBTOTALS PAGE 2	2.607.801.70	2,583,916.70	23,885.00	 	2,607,801.70	100%		
Щ_	TOOD TO TALL TAGE 2	2,001,001.70	1 -1000101010			,,	17470		

AMENDED, BEING SECTION MCL 570.1110.	OF THE PUBLIC ACTS OF 1980, AS		No No No.
Subscribed and sworn to before me on this	20th day of August	, 2024.	.
Notary Public State of Michigan	Notary Public	County, Michigan	Å,
Notary Public State of Michigan Alegan County My Commission Expires 4/27/2031 Acting In the County of	Acting in		O D
The second	My commission expires:		· · · · · · · · · · · · · · · · · · ·
		4	
4			

H&K Excavating Invoice: 8-23161

SWORN STATEMENT

STATE OF MICHIGAN)

)SS

COUNTY OF KALAMAZOO)

Harry Martin

being duly sworn, deposes and says:

That he makes this Sworn Statement on behalf of H&K Excavating, LLC

who is a subcontractor to Majority Builders, Inc for an Improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

Allen Distribution

East N Ave., Kalamazoo, MI

That the following is a statement of each subcontractor and supplier with whom H&K Excavating, LLC has contracted for performance under the contract with the owner or leases thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows, for the period ending _8/20/2024_______;

Name, address and telephone number of Subcontractor,	Type of Improvement		Total Contract	- Amount Previously		Amount Currently	_	alance to Complete
Supplier, or Laborer	Furnished	.	Price	Pald		Owing		
Ferguson Waterworks 1931 Snow Road Lansing, MI 517-322-0300	Pipe and Fittings	\$	222,041.59	\$ 220,782.99	\$	1,258.60	\$ \$ \$	-
Grand Valley Concrete Products 2500 3 Mile Rd. N.W. Grand Rapids, Mi 49534 616-453-9429	Concrete sanitary & storm manholes	\$	27,990.33	\$ 27,990.33	\$		3 \$ \$ \$ \$ \$ \$ \$	-
TOTALS		\$	250,031.92	\$ 248,773.32	3_	1,258.60	\$	

The subcontractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

I make the foregoing statement as the subcontractor or as ______ of the subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Harry Martin, Member

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE

FINAL RECEIPT AND WAIVER OF MECHANICS' UNCONDITIONAL LIEN RIGHTS

N.B. It is important that the following directions be closely followed as otherwise the receipt WILL NOT BE ACCEPTED.

- This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
- 2. It is important that ALL the blanks be completed and that the AMOUNT PAID BE



State of Indian	ıa,cou	inty, ss:		Check-532641
The undersign	ed acknowledges having r	received payment of		
Two million si	ix hundred seven thousa		and 50 / 100	\$2,607,801.50
	(ame	ount paid)		
from	Majority	Builders, Inc.		in full payment of all
<u>-</u>	(nam	ne of payer)		
	SITEWORK	by th	e undersigned o	lelivered or furnished
	(kind of material or labor)			•
to (or performe	ed at) GLC Phase II Ad	idition located at Allen	Distribution Ea	ast N Avenue
	Kalamazoo, Mi-	(street address and/or	·	
and owned by I	PUSA PAVILION 1, LLC	(Direct Basicos Entaro)		
and owned by i	FUSA FAVILION I. LLC			•
acknowledged, her claim of whatsoeve naterial, or both, fu noving to the unde	E, KNOW YE, That the undersig eby and now walves and release it kind of character on the above umished for or incorporated into irsigned for executing this Walve ional or part payment or as secu-	es unto the said owner of said described building and real et said building by the undersign er of Lien has been/mutually gi	premises, any and a state, on account of ed; and further certi	all lien, right of lien, or any and all labor or fy that the consideration
acknowledged, her claim of whatsoeve material, or both, fu moving to the unde	eby and now waives and release r kind of character on the above unished for or incorporated into ersigned for executing this Waive	es unto the said owner of said described building and real et said building by the undersigner of Lien has been mutually girtly for payment. By Title H&K Excavating	premises, any and a state, on account of ed; and further certi	all lien, right of lien, or any and all labor or fy that the consideration
acknowledged, her claim of whatsoeve material, or both, fu moving to the unde	eby and now waives and release r kind of character on the above unished for or incorporated into ersigned for executing this Waive	es unto the said owner of said described building and real et said building by the undersigner of Lien has been mutually giving for payment. By Title Municipal Said Owner of Said Said Said Said Said Said Said Said	premises, any and state, on account of ed; and further certi ven and accepted a	all lien, right of lien, or any and all labor or fy that the consideration
acknowledged, here claim of whatsoeve material, or both, furnaterial or	eby and now waives and release in kind of character on the above minished for or incorporated into insigned for executing this Waive items or part payment or as secuting the control of t	es unto the said owner of said described building and real er said building by the undersigner of Lien has been mutually gruity for payment. By Title H&K Excavating 7504 Stadium Drive Kalamazoo, MI 4900	premises, any and state, on account of ed; and further certiven and accepted a	all lien, right of lien, or any and all labor or fy that the consideration

Majority

Rieth Riley

2023-161

Vendor ID	Vendor Name	Invoice Number	Inv Date	Acctg Date	Loc	Status	Description	Tax	Invoice Amount	
RIE200	RIETH-RILEY CONSTRUCTION, INC.	7181289001	02/13/24	02/13/24	AP	Fully paid	23161		1,596.50	(Image)
RIE200	RIETH-RILEY CONSTRUCTION, INC.	7181289002	05/20/24	05/20/24	AP	Fully paid	23161		72,649.06	(Image)
RIE200	RIETH-RILEY CONSTRUCTION, INC.	7181289003	06/20/24	08/01/24	AP	Fully paid	23161		232,245.69	(Image)
RIE200	RIETH-RILEY CONSTRUCTION, INC.	7181289004	08/21/24	08/21/24	AP	Fully paid	23161		485,886.00	(Image)
RIE200	RIETH-RILEY CONSTRUCTION, INC.	7181289005	09/02/24	10/01/24	AP	Fully paid	23161		3,025.00	(Image)
								_	795,402.25	



Progress Billing Invoice

From:

To:

Rieth-Riley Construction Co., Inc.

PO Box 477

Goshen, IN 46527

62900 US 31 SOUTH

MAJORITY BUILDERS INC

SOUTH BEND, IN 46614

Invoice#: 7181289002

Date: 05/20/24

Application #: 2

Customer Reference: 23161-0004

Invoice Due Date: 06/19/24

Payment Terms: NET 30 DAYS FROM INV DATE

Contract: 7181289. PAVILION TWP INDUSTRIAL SITE PHASE II

-		William Committee of the Committee of th									
Cont Ite	em	Description	Contract Amount		Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	
	1	MOBILIZATION	10,000.00	1.00	0.00	0,00	LSM	10,000.00000	0.00	0.00	0.00%
	2	FINE GRADING	15,000.00	1.00	0.00	0.00	LSM	15,000.00000	0.00	0.00	0.00%
	3	HMA 13A 2.5"	213,675.00	19,425.00	0.00	0,00	SYS	11.00000	0.00	0.00	0.00%
	4	HMA 36A 2.5"	213,675.00	19,425.00	0.00	0.00	SYS	11.00000	0.00	0.00	0.00%
	5	PAVEMENT MARKINGS	1,825.00	1.00	0.00	0.00	LSM	1,825.00000	0.00	0.00	0.00%
	6	CO#1: FG/HD ASPHALT NOT INSTALLED IN PHASE I	33,536.00	1.00	0.00	0.00	LSM	33,536.00000	0.00	0.00	0.00%
전: 14명,	7	CO#2: ADDITIONAL SWEEPING/REMOB FOR STRIPING (PHASE I)	1,596.50	1,00	0.00	1.00	LSM	1,596.50000	0.00	1,596.50	100.00%
	8	CO#3: N AVENUE WIDENING	207,568.75	1,00	0,35	0,35	L\$M:	207,568.75000	72,649.06	72,649.06	35.00%

Total Billed To Date: Less Retainage:

Less Retainage: Less Previous Applications:

Total Due This Invoice:

74,245.56 7,424.56

Invoice: 7181289002

1,436.85 65,384.15

Page 1 of 1



Progress Billing Invoice

Rieth-Riley Construction Co., Inc. From:

Invoice#: 7181289003 PO Box 477 Date: 06/20/24 Goshen, IN 46527

Application #: 3

MAJORITY BUILDERS INC To:

> 62900 US 31 SOUTH SOUTH BEND, IN 46614

Customer Reference: 23161-0004

Involce Due Date: 07/20/24

Payment Terms: NET 30 DAYS FROM INV DATE

Contract: 7181289. PAVILION TWP INDUSTRIAL SITE PHASE II

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	MOBILIZATION	10,000.00	1.00	0.00	0.00	LSM	10,000.00000	0.00	0.00	0.00%
2	FINE GRADING	15,000.00	1.00	0.00	0.00	LSM	15,000.00000	0.00	0.00	0.00%
3	HMA 13A 2.5"	213,675.00	19,425.00	0.00	0.00	SYS	11.00000	0.00	0.00	0.00%
4	HMA 36A 2.5"	213,675.00	19,425.00	0.00	0.00	SYS	11.00000	0.00	0.00	0.00%
5	PAVEMENT MARKINGS	1,825.00	1.00	0.00	0.00	LSM	1,825.00000	0.00	0.00	0.00%
6	CO#1: FG/HD ASPHALT NOT INSTALLED IN PHASE I	33,536.00	1.00	0.00	0.00	LSM	33,536.00000	0.00	0.00	0.00%
7	CO#2: ADDITIONAL SW EEPING/REMOB FOR STRIPING (PHASE I)	1,596.50	1.00	0.00	1.00	LSM	1,596.50000	0.00	1,596.50	100.00%
8	CO#3: N AVENUE WIDENING	207,568.75	1.00	0.65	1.00	LSM:	207,568.75000	134,919.69	207,568.75	100.00%
9	CO#4: SHOULDER GRAVEL/36A WEDGING/COLD MILLING	97,326.00	1.00	1.00	1.00	LSM	97,325.62000	97,326.00	97,326.00	100.00%

Total Billed To Date: Less Retainage: Less Previous Applications:

Total Due This Invoice:

306,491.25 30,649.13 66,821.00 209,021.12

Invoice: 7181289003

Page 1 of 1



To:

Progress Billing Invoice

From: Rieth-Riley Construction Co., Inc.

MAJORITY BUILDERS INC

PO Box 477 Goshen, IN 46527

62900 US 31 SOUTH

SOUTH BEND, IN 46614

Invoice #: 7181289004 Date: 08/21/24

Date: 00/21/24

Application #: 4

Customer Reference: 23161-0004

Involce Due Date: 09/20/24

Payment Terms: NET 30 DAYS FROM INV DATE

Contract: 7181289. PAVILION TWP INDUSTRIAL SITE PHASE II

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price		Amount To-Date	% Compt
1	MOBILIZATION	10,000.00	1.00	1.00	1.00	LSM	10,000.00000	10,000.00	10,000.00	100.00%
2	FINE GRADING	15,000.00	1.00	1.00	1.00	LSM	15,000.00000	15,000.00	15,000.00	100.00%
3	HMA 13A 2.5"	213,675.00	19,425.00	19,425.00	19,425.00	SYS	11.00000	213,675.00	213,675.00	100.00%
4	HMA 36A 2.5"	213,675.00	19,425.00	19,425.00	19,425.00	SYS	11.00000	213,675.00	213,675.00	100.00%
5	PAVEMENT MARKINGS	1,825.00	1.00	0.00	0.00	LSM	1,825.00000	0.00	0.00	0.00%
6	CO#1: FG/HD ASPHALT NOT INSTALLED IN PHASE I	33,536.00	1.00	1.00	1.00	LSM	33,536.00000	33,536.00	33,536.00	100.00%
7	CO#2: ADDITIONAL SW EEPING/REMOB FOR STRIPING (PHASE I)	1,596.50	1.00	0.00	1.00	LSM	1,596.50000	0.00	1,596.50	100.00%
8	CO#3: N AVENUE WIDENING	207,568.75	1.00	0.00	1.00	LSM:	207,568.75000	0.00	207,568.75	100.00%
9	CO#4: SHOULDER GRAVEL/36A WEDGING/COLD MILLING	97,326.00	1.00	0.00	1.00	LSM	97,325.62000	0.00	97,326.00	100.00%
11	CO#6: DOCK STALLS ADDITION	1,200.00	1.00	0.00	0.00	LSM	1,200.00000	0.00	0.00	0.00%

Total Billed To Date: Less Retainage: Less Previous Applications: 792,377.25 79,237.73 275,842.12 437,297.40

Invoice: 7181289004

Total Due This Invoice:

FINAL RECEIPT AND WAIVER OF MECHANICS' UNCONDITIONAL LIEN RIGHTS

N.B. It is important that the following directions be closely followed as otherwise the receipt WILL NOT BE ACCEPTED.

This is a LEGAL INSTRUMENT and must be executed accordingly by officers of



<i>m</i> : State of I rid	z iana,	Berrien	County, ss:		Check-532645
The undersi	gned a	knowledges	having received pays	nent of	-
Seven hund	dred nii	nety five tho	usand four hundred	two and 25 / 100	\$795,402.25
			(amount paid)		
from		. M	ajority Builders, Inc		in full payment of al
		-	(name of payer)		 '
٠	P	SPHALT PA	VING ·	by the undersigne	d delivered or furnished
	Ç	and of material o	r (abor).	_	
to (or perfor	-	GLC Pha	se II Addition locate	ed at Allen Distribution	ı East N Avenue
to (or perfor	-		se II Addition locate	ed at Alien Distribution	
	med at)	GLC Pha Kalamaz	se II Addition locals		
. , ,	med at)	GLC Pha	se II Addition locals		
to (or perform	med at)	GLC Pha Kalamaz	se II Addition locals		
and owned by NOW THEREFO oknowledged, h Jaim of whatsoe naterial, or both, noving to the un	med at) y IPUS ORE, KNO hereby an ever kind furnishe	GLC Pha Kalamaze A PAVILION WYE, That the d now waives and of character on it d for or incorpora t for execuling the	use II Addition locate on, MI (street ad 1. LLC undersigned, for a good a d releases unto the said on the above described building by MI		a receipt of which is hereby nd all lien, right of lien, or to fany and all lebor or ertify that the consideration
and owned by NOW THEREFO oknowledged, h Jaim of whatsoe naterial, or both, noving to the un	med at) y IPUS. ORE, KNO nereby an ever kind of turnishe adersigned	GLC Pha Kalamaze A PAVILION WYE, That the d now waives and of character on it d for or incorpora t for execuling the	is a II Addition locate oo, MI (street ad 1. LLC undersigned, for a good a id releases unto the said o he above described building led into-said building by it is Walver of Lign has bee	drass and/or legal description and valuable consideration, the warer of said premises, any an grand real estate, on account to tunderstgrand; and further or	a receipt of which is hereby nd all lien, right of lien, or to fany and all lebor or ertify that the consideration
and owned by NOW THEREFO oknowledged, h Jaim of whatsoe naterial, or both, noving to the un	med at) y IPUS. ORE, KNO nereby an ever kind of turnishe adersigned	GLC Pha Kalamaze A PAVILION WYE, That the d now waives and of character on it d for or incorpora t for execuling the	is a II Addition locate oo, MI (street ad 1. LLC undersigned, for a good a id releases unto the said o he above described building led into-said building by it is Walver of Lign has bee	drass and/or legal description and valuable consideration, the warer of said premises, any an grand real estate, on account to tunderstgrand; and further or	a receipt of Which is hereby nd all lien, right of lien, or of any and all labor or ethily that the consideration d as absolute cash payment
and owned by NOW THEREFO oknowledged, h Jaim of whatsoe naterial, or both, noving to the un	med at) y IPUS. ORE, KNO nereby an ever kind of turnishe adersigned	GLC Pha Kalamaze A PAVILION WYE, That the d now waives and of character on it d for or incorpora t for execuling the	see II Addition locate oo, MI carent ad 1. LLC undersigned, for a good at dreleases unto the add of the above described buildir aled into-said building by it is Walver of Lien has bee r as security for payment. By	drass and/or legal description of valuable consideration, the wner of said premises, any argument of the constitution of the control of the c	a receipt of which is hereby ad all lien, right of lien, or tof any and all labor or erify that the consideration d as absolute cash payment

That he is Office Mar. of the P-R Conctr. Co., Inc. and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of said Ricth-Riley Construction Co. Inc.

My Commission Expires: 4/21/2027

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

TO OWNER:	IPUSA PAVILION 1, I 7410 ASPECT DRIVE GRANGER, IN 46530	2, #100	PROJECT:	GLC Pavilion - Al East N Avenue Kalamazoo, MI	llen Dist	APPLICATION NO .: PERIOD TO : PROJECT NOS .:	13 11/29/2024 2023-161	Distribution to: ☑ OWNER ☐ ARCHITECT ☑ CONTRACTOR
FROM CONTR	62900 U.S	uilders, Inc. . 31 South d IN 46614	VIA ARCHITE	SCT :		CONTRACT DATE : INVOICE #:	202316118	
CONTRACT FO	OR:							
Application is r Continuation S		CATION FOR PAY own below, in connection with		,000.00	The undersigned Contractinformation and belief the in accordance with the Contractor for Work for we received from the Owner	e Work covered by this Ap ontract Documents , that rhich previous Certificates	oplication for Payment h all amounts have been for Payment were issu	nas been completed paid by the ed and payments
2. Net change	e by Change Orders		\$779	,830.00	CONTRACTOR:	Majority Builders, In	c.	
3. CONTRAC	T SUM TO DATE (Line 1	+ 2)	\$22,883	,830.00	By: Kulo		Date: <u>11/26/202</u>	<u>!4</u>
(Column Column C	0.00 % of Completed Vans D + E on Continuation $0.00%$ of Stored Mate in F on Continuation Shee	Vork \$0.00 Sheet) rial \$0.00		,830.00	State of: Indian County of: St. Jo Subscribed and sworn to me this 26 day of Nove	seph before	NOTAR Commis	HERINE A PRANGE RY PUBLIC - INDIANA ssion No. NP0721290 ission Expires 07/14/2027
	nage (Line 5a + 5b or Column I of Continuation	Sheet)		\$0.00	My Commission expires :	Cathlering	a file,	rige
	RNED LESS RETAINAG	E	\$22,883	,830.00	ARCHITECT'S	CERTIFICATE F	OR PAYMENT	. 0
7. LESS PRE (Line 6 from 8. CURRENT	VIOUS CERTIFICATES F n prior Certificate) PAYMENT DUE		\$22,838 \$45	,610.00 ,220.00	In accordance with the Comprising this application Architect's knowledge, in quality of the work is in accentitled to payment of the	on, the Architect certifies to formation and belief the V ccordance with the Contra	o the Owner that to the Vork has progressed as	best of the sindicated, the
	TO FINISH , INCLUDING	RETAINAGE		00.00	AMOUNT CERTIFIED		\$	
(Line 3 less	E ORDER SUMMARY	ADDITIONS	DEDUCTION	\$0.00 NS	(Attach explanation if amothis Application and on the certified.)			
Total change previous more	s approved in nths by Owner	779,830.00			ARCHITECT:			
	ed this Month	0.00			By:	retichia. The ANACHINE	Date:	and the the a Compton of
AIET OLLAN	TOTALS	779,830.00			This Certificate is not neg named herein. Issuance	, payment and acceptance	e of payment are withou	
NET CHANG	SES by Change Order	779,830.00			rights of the Owner or Co	intractor under this Contra	ict .	

AIA Document G 702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply .

APPLICATION NO .: 13

APPLICATION DATE: 11/26/2024

PERIOD TO: 11/29/2024

ARCHITECT'S PROJECT NO: 2023-161

Ά	В	С	D.	Ε	F	G		н	1
			WORK COM	IPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G/C)	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(d/C)	FINISH (C-G)	
1-00	GENERAL CONDITIONS	760,000.00	752,400.00	7,600.00		760,000.00	100.00		
2-00	TESTING ALLOWANCE	40,000.00	40,000.00			40,000.00	100.00		
3-00	CONCRETE	2,938,000.00	2,938,000.00			2,938,000.00	100.00		
4-00	MASONRY	55,000.00	55,000.00			55,000.00	100.00		
5-00	METALS	146,000.00	146,000.00			146,000.00	100.00	į.	
6-00	CARPENTRY	15,000.00	15,000.00			15,000.00	100.00		
7-00	T&M PROTECTION	550,000.00	550,000.00			550,000.00	100.00		· :
8-00	DOORS/GLASS	620,000.00	620,000.00			620,000.00	100.00		
9-00	FINISHES	355,000.00	355,000.00			355,000.00	100.00	,	
10-00	SPECIALTIES	49,000.00	49,000.00			49,000.00	100.00	•	
11-00	EQUIPMENT	596,000.00	596,000.00			596,000.00	100.00		
12-00	METAL BUILDING	8,364,000.00	8,364,000.00			8,364,000.00	100.00	ē .	
13-00	FIRE SUPPRESSION	925,000.00	925,000.00			925,000.00	100.00		
14-00	MECHANICAL	1,650,000.00	1,650,000.00			1,650,000.00	100.00		
15-00	ELECTRICAL	1,165,000.00	1,165,000.00			1,165,000.00	100.00		
16-00	SITEWORK/STABILIAZTION	3,085,000.00	3,085,000.00			3,085,000.00	100.00		
17-00	SITE IMPROVEMENTS	791,000.00	791,000.00			791,000.00	100.00		
18-00	CHANGE ORDER #1	242,760.00	242,760.00			242,760.00	100.00		
19-00	CHANGE ORDER #2	537,070.00	537,070.00			537,070.00	100.00		
	Totals	22,883,830.00	22,876,230.00	7,600.00		22,883,830.00	100.00		

CONDITIONAL FINAL WAIVER OF LIEN

State of Indiana, ST. JOSEPH County, SS:

Whereas, the undersigned, Majority Builders, Inc., has been heretofore employed by GLC IPUSA PAVILION1, LLC to furnish certain material and labor to-wit: PERFORM CONSTRUCTION OF GLC PAVILION ALLEN TRUCKING BUILDOUT land owned by GLC IPUSA PAVILION1, LLC (the "Land Owner") for the building owned by SAME (the "Building Owner") and located at City of KALAMAZOO, County of KALAMAZOO, State of MICHIGAN.

Now, Therefore, Know Ye, that the undersigned, in consideration of the sum FORTY FIVE THOUSAND, TWO HUNDRED TWENTY DOLLARS AND NO CENTS (\$45,220.00) to be received shall waive unto the Land and Building Owner of said premises, any and all lien, right of lien or claim of whatsoever kind or character on the above described building and real estate FOR AND EFFECTIVE UPON RECEIPT OF SAID AMOUNT, on account of any and all labor, material, or both, furnished for or incorporated into said building by the undersigned, up to this date, and Majority Builders, Inc. shall further certify UPON RECEIPT OF SAID AMOUNT that the consideration moving to the undersigned for executing this FINAL WAIVER OF LIEN has been mutually given and accepted as a part payment to or on account of said Land and Building Owner for said building and real estate.

Signed, sealed and delivered this 26TH day of NOVEMBER 2024.

Signed_

Printed Rick Slagle / President

Personally appeared before me this 26TH day of **NOVEMBER 2024**, **RICK SLAGLE**, who being duly sworn on oath, says: that he is **PRESIDENT** of Majority Builders, Inc. and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of Majority Builders, Inc. and at its special instance and request.

Catherine A. Prange, Notary Public

CATHERINE A PRANGE NOTARY PUBLIC - INDIANA Commission No. NP0721290 My Commission Expires 07/14/2027



April 30, 2025

Great Lakes Capital 112 West Jefferson Blvd. Suite 200 South Bend, IN 46601

Attention:

Isaac Hall

Reference:

IP USA Phase II Brownfield Costs

5724 East North Avenue Kalamazoo, Michigan

Mr. Hall,

Majority Builders, Inc. was the General Contractor for the IPUSA Pavilion project located at 5724 East North Avenue, Kalamazoo, Michigan. The scope of work associated with Phase II costs on the property have been completed. The owner has satisfied all payments related to Phase II work, as indicated by the Final Waiver of Lien dated November 26, 2024.

As indicated in the Part I Brownfield Cost submission, the general conditions and overhead and profit for costs on brownfield eligible activities are equal to 5% for general conditions, and 7% of Overhead and Profit. General Conditions are sown in the AIA application and certificate for payment.

Please let me know if you have any questions.

Regards,

Gary Paston

Vice President of Sales

	Expenditur	es		
Expenses - 243 accounts	•	roposed	2025 Bu	ıdget
Postage	\$	500	\$	100
Copy Charges	\$	500	\$	200
Contractual Services	\$	30,000	\$	20,000
Contractual Operations	\$	5,000	\$	1,000
Site Study	\$	17,000	\$	17,000
Contractual Other (legal)	\$	15,000	\$	12,000
Communication Expense	\$	1,000	\$	1,000
Internal Communication	\$	_	\$	3,000
Travel		3,000	\$	1,000
Marketing program	\$ \$ \$	1,000	\$	1,500
Employee Training	\$	4,000	\$	1,500
Miscellaneous	\$	1,000	\$	1,000
Indirect Costs	\$	16,000	\$	16,000
Office Supply	\$	1,000	\$	1,000
Salary Director (RG)	\$	2,000	\$	2,000
Salaries Other (MW)	\$	80,000	\$	78,200
Fringe Benefits	\$	43,000	\$	38,500
Salaries Other (RC)	\$	5,000	\$	5,000
	Total \$	225,000	\$	200,000
Midlink Expenses		roposed	2025 Bu	-
Local TIR Payments	\$	500,000.00	\$	358,000.00
School TIR Payments	\$ \$	500,000.00	\$ \$	460,001.00
Administrative		60,000.00	•	37,000.00
	Total \$	1,060,000	\$	855,001
9008 Portage Rd Expenses	2026 P	roposed	2025 Bu	ıdget
Local TIR Payments	\$	5,000		
School TIR Payments	\$	5,000	\$	200
Transfer into LBRF	\$	500		
Administrative	\$	1,000	\$	1,800
	Total \$	11,500	\$	2,000
0 15591 5			2222	
General Mills Expenses		roposed	2025 Bu	_
Local TIR Payments to dev.	\$ \$	100,000	\$	75,500
School TIR Payments Administrative	\$	30,000	\$ \$	250,000 29,500
Administrative	Total \$	130,000	\$	355,000
	·			
Graphic Packaging Expense	2026 P	roposed	2025 Bu	ıdget
Local TIR Payments to dev.	\$	300,000	\$	-
School TIR Payments	\$	200,000	\$	-
Administrative	\$	30,000	\$	-
	Total \$	530,000	\$	-
555 E. Eliza Street Expenses	2026 P	roposed	2025 Bu	ıdget
Local TIR Payments	\$	100,000		
School TIR Payments	\$	70,000	\$	100
Administrative	\$	5,000	\$	600
	Total \$	175,000	\$	700
232 LLC Expenses		roposed	2025 Bu	_
TIR Payments	\$	10,000	\$	2,000
Administrative	\$	1,000	\$	1,000
	Total \$	11,000	\$	3,000
Blackbird Billiards Expenses	2026 P	roposed	2025 Bu	ıdget
TIR Payments	\$	100	\$	550
School TIR Payments	\$	900	\$	50
Administrative	\$	1,000	\$	400
	Total \$	2,000	\$	1,000
w.l	••••			
Kalamazoo West Expenses Local TIR Payments	\$	roposed 7,000	2025 B u	4,000
Administrative	\$	1,000	\$	1,000
	Total \$	8,000	\$	5,000
	· · · · · · · · · · · · · · · · · · ·	-,	-	-,
Metal Mechanics Expenses	2026 P	roposed	2025 Bu	ıdget
Wictar Wiceriamics Expenses				
Local TIR Payments	\$	7,000	\$	4,000
	\$ \$ Total \$	7,000 1,000 8,000	\$ \$	4,000 1,000 5,00 0

Total \$

8,000 \$

5,000

			Ite	em	7 d
	Rev	enues			Page 1of 5
Revenues - 243		2026 Proposed	d	2025	Budget
Previous Fund trfr		\$	_		
Service Fees		\$	-		
TIR Collection		Prop. ADMIN		Prop	. ADMIN
100 Island LLC		\$	-	\$	-
232 LLC		\$	1,000	\$	500
381/383 Pitcher		\$	5,000	\$	1,500
9008 Portage Rd		\$	1,000	\$	500
Blackbird		\$	1,000	\$	500
555 Eliza Street		\$	5,000	\$	10,000
General Mills		\$ \$	30,000	\$	12,000
Graphic Packaging		\$	30,000	\$	23,000
Holiday Lanes (Delta Conf. Ctr)		\$	5,000	\$	3,000
IPUSA		\$	25,000	\$	15,000
Kalamazoo West		\$	1,000	\$	500
KALSEE		\$	1,000	\$	1,500
Kartar #6		\$	-,000	\$	-
Metal Mechanics		\$	5,000	\$	500
Midlink		\$	60,000	\$	37,000
Parchment Mill/City BRA		\$	00,000	\$	37,000
Scannell/FedEx		\$	25,000	\$	30,000
Stadium Park Way		\$	10,000	\$	7,000
Schupan		\$	20,000	\$	500
•		\$	20,000	\$	500
Vicksburg Mill Pavilion Investors, LLC		\$ \$	-	\$	-
Subtotal Admin		\$ \$	225,000	Ş	143,000
Subtotul Aumin		\$	225,000	Ś	143,000
		7	223,000	Ą	143,000
Midlink Revenues		2026 Proposed	d	2025	Budget
Local TIR		\$	560,000	\$	395,000
School TIR		\$	500,000	\$	-
	Total	¢	1,060,000	\$	395,000
	Total	,	1,000,000	<u>, </u>	333,000
9008 Portage Rd. Revenues		2026 Proposed	d	2025	Budget
Local TIR		\$	10,000	\$	1,000
School TIR		\$	1,500	\$	1,000
	Total	\$	11,500	\$	2,000

	Total	\$ 1	1,060,000	\$	395,000
9008 Portage Rd. Revenues		2026 Proposed		2025	6 Budget
Local TIR		\$	10,000		1,000
School TIR		\$	1,500		1,000
	Total	\$	11,500	\$	2,000
General Mills Revenue		2026 Proposed		2025	6 Budget
Local TIR		\$	130,000		105,000
School TIR		\$	-	\$	250,000
	Total	\$	130,000	\$	355,000
Graphic Packaging Revenue		2026 Proposed		2025	6 Budget
Local TIR		\$	330,000	\$	
State TIR		\$	200,000	\$	-
			,		
	Total	\$	530,000	\$	-
555 E. Eliza Street Revenue		2026 Proposed		2025	Budget
Local TIR		\$	105,000	\$	400
School TIR		\$	70,000	\$	300
	Total	\$	175,000	\$	700
232 LLC Revenue		2026 Proposed		2025	Budget
Local TIR		\$	11,000	\$	3,000
	Total	\$	11,000	\$	3,000
Blackbird Billiards Revenue		2026 Proposed		2025	Budget
Local TIR		\$	1,100	\$	500
School TIR		\$	900	\$	500
	Total	\$	2,000	\$	1,000
Kalamazoo West Revenue		2026 Proposed		2025	Budget
Local TIR		\$	8,000	\$	5,000
	Total	\$	8,000	\$	5,000
Metal Mechanics Revenue		2026 Proposed		2025	5 Budget
Local TIR		\$	8,000	\$	5,000
	Ŧ-, '		0.000	_	F 644
	Total	\$	8,000	\$	5,000

Total Total Total	2026 Prop \$ \$ \$ \$ \$	50,000 70,000 10,000 130,000 12,000 12,000 5,000 29,000	\$ 2025 B \$ \$ \$ \$	48,000 66,500 7,000 121,500	Stadium Park Way Revenue Local TIR School TIR Total
Total Total Total Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 10,000 130,000 12,000 12,000 5,000 29,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66,500 7,000 121,500 Budget 15,500	School TIR
Total Total Total Total	\$ 2026 Prop \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2026 Prop \$	10,000 130,000 12,000 12,000 5,000 29,000	\$ 2025 B \$ \$ \$ \$	7,000 121,500 Budget 15,500	
Total Total Total Total	\$ 2026 Prop \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 nosed 12,000 12,000 5,000 29,000	\$ 2025 B \$ \$ \$	121,500 Budget 15,500	Total
Total Total Total	2026 Prop \$ \$ \$ \$ \$	12,000 12,000 5,000 29,000	2025 B	Budget 15,500	Total
Total	\$ \$ \$ \$ \$ \$ 2026 Prop \$	12,000 12,000 5,000 29,000	\$ \$ \$	15,500	
Total	\$ \$ \$ \$ \$ \$ 2026 Prop \$	12,000 12,000 5,000 29,000	\$ \$ \$	15,500	381/383 S. Pitcher Revenue
Total nses 2 Total	\$ \$ \$ 2026 Prop \$	12,000 5,000 29,000	\$ \$		Local TIR
Total nses 2 Total	\$ 2026 Prop	5,000 29,000	\$		School TIR
Total nses 2	\$ 2026 Prop	29,000		1,500	School Till
nses 2	2026 Prop \$	•	\$	27,500	Total
Total	\$				10161
Total	\$	nsed	2025 B	Rudget	Delta Marriott/Holiday Lanes F
Total		50,000	\$	20,200	Local TIR
	\$	5,000	; \$	1,800	
	\$	55,000	\$	22,000	Total
	<u> </u>				<u> </u>
2	2026 Prop	osed	2025 B	Budget	Vicksburg Mill Revenue
	\$	-	\$	20,000	Local TIR
	•			,000	
Total	Ś		\$	20,000	Total
. 5	•		-		
1	2026 Pron	osed	2025 P	Sudget	Scannell/FedEx Revenue
	•				Local TIR
	\$	25,000	\$	-	
			_		Total
	<u> </u>	,			10000
2	2026 Prop			udget	100 Island Ave Revenue
		0	\$	-	Local TIR
					School TIR
Total	\$	-	\$		
		osed		udget	Parchment Mill/ City BRA
	\$		\$		Local TIR
Total	\$	-	\$		
2	2026 Pron	nced	2025 B	Rudget	IPUSA Revenue
	•			-	Local TIR
					School TIR
					50.1661 1.111
					Total
	*	2,000,000			1044
7	2026 Pron	nsed	2025 F	Rudget	KALSEE Revenue
				-	Local TIR
				- -	School TIR
				_	School IIII
					Total
	т	23,000	<u> </u>		
1	2026 Pron	nsed	2025 0	Rudget	Schupan Revenue
	•				Local TIR
				-	School TIR
				_	School IIII
					Total
. Juli	τ'	_55,000			. 5441
_	2026 Pro	nosed	2025	Rudget	EGLE Loan Revenue
			2023	Dudget	Fed Grant Rev
					i eu Gidilt Nev
					Total
	*	33,300.00			. Otal
1	2026 Prop	nsed	2025 B	Rudget	
	•	1,006,000.00		\$1,417,701	GRAND TOTAL - 243 Revenues
	,q	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71,717,701	SIAND TOTAL - 240 REVENUES
Eund f	643 Exp	encec			LB
	Total Total Total Total	\$ \$ \$	\$ 25,000	\$ 327,000 \$ \$ 25,000 \$ \$ 70 tal \$ 352,000 \$ \$ 70 tal \$ 352,000 \$ \$ 70 tal \$	\$ 327,000 \$ - \$ 25,000 \$ - Total \$ 352,000 \$ - Total \$ 352,000 \$ - Total \$ - \$

148 Carry forward for future use

149 Contractual Other

150 Total

\$

150,000 \$

200,000 \$

50,000

150,000

25,000 **175,000**

Total	\$	99,500.00		
	2026 Pr	oposed	2025	Budget
GRAND TOTAL - 243 Revenues	\$	4,006,000	\$	1,091,700
LBRF -	Fund 643 R	evenues		
		evenues	2025	Budget
LBRF Account Revenues			2025	Budget
LBRF - LBRF Account Revenues Project Revenues Total	2026 Pr	oposed	2025	Budget 230,000.00

2025 Budget

2025 Budget

2025 Budget

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2025 Budget

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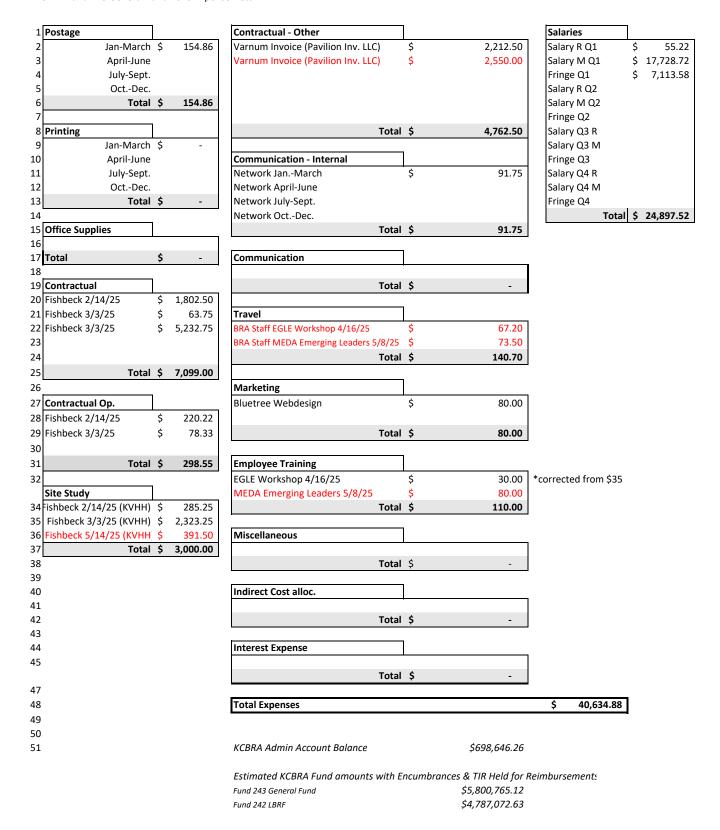
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2026 Propose

2026 Proposed

2026 Proposed



2024 MUNIS BRA TOTAL YEAR END						4,455,282.02	
ESTIMATED TOTAL FUND BALANCE AS OF 12/13/24 2024 BRA Carry Forward Administrative Fund Balance						\$5,800,765.12 \$685,550.70	
Administrative Fund Balance as of 5/15/25						\$698,646.26	
tullillistrative ruliu balance as 01 3/ 13/ 23	T					3038,040.20	
		_	Estimated Pending reimb.				
BRA Fund 243 for 2025 (Formerly Fund 247) County BRA (acct 24370300-)	Revenues	Expenses 40,634.88		REV-EXP	MILINIC A chi	I, Admin Expense (D6)	
Dividends	48.730.44	40,634.88		48,730.44	MUNIS Actua	i, Admin Expense (D6)	
Service Fees (application fee payments)	5,000.00			48,730.44			
Brd Party Reimbursements							9008 Portag
Midlink local TIR tax (acct 24370301-420.00)	219,127.29			219,127.29			_
Midlink school TIR tax (acct 24370301-420.01)	293,470.81			293,471			
Midlink Admin chg General Mills local TIR (acct 24370304-420.00)	54,891.84			54,892			
General Mills school TIR (acct 24370304-420.01)	34,031.04			0			
General Mills Admin chg							
9008 Portage Road local TIR (acct 24370303-420.00)	763.33	4,246.08		-3,483			
9008 Portage Road school TIR (acct 24370303-420.01) 9008 Portage Road Admin Chg	-			0			
555 E. Eliza St. Local TIR (24370306-420.00)	15,879.30			15,879			
555 E. Eliza St. School TIR (24370306-420.01)	20,154.34			20,154			
555 E. Eliza St. Admin Chg							
232 LLC Local TIR (24370307-420.00)	7,251.54	6,891.21		360			
232 LLC Admin. Chg Blackbird Billiards local TIR (24370308-420.00)	695.39			695			
Blackbird Billiards School TIR (24370308-420.01)	329.15			329.15			
Blackbird Billiards Admin Chg							
(alamazoo West Prof Ctr Local TIR (24370310-010)	5,200.30			5,200.30			
Kalamazoo West Admin. Chg Metal Mechanics Local TIR (24370311-420.00)	2,333.31			2,333			
Metal Mechanics School TIR (24370311-420.00) Metal Mechanics School TIR (24370311-420.01)	2,333.31			2,333 0	Ī		
Wetal Mechanics Admin. Chg.							
Scanell/Project Spartan Local TIR (24370318-420.00)	112,391.78			112,392	Ī		
Scanell/Project Spartan School TIR (24370318-420.01)	_			0	Ī		
Scanell/Project Spartan Admin. Chg. Schupan Local (24370326-420.00)	23,789.30				Ī		
Schupan State (24370326-420.00)	25,765.30				Ī		
Schupan Admin. Chg							
Stadium Park Way Local (24370314-420.00)	64,408.80			64,409			
Stadium Park Way School (24370314-420.01) Stadium Park Way Admin Chg				0			
383 S. Pitcher St Local TIR (24370315-420.00)	15,797.76	8,940.90		6,857			
383 S. Pitcher School TIR (24370315-420.01)	10,238.20			-4,287			
383 S. Pitcher Admin Chg							
Vickburg Mill (24370316)							
Vicksburg Mill Admin. Chg	61,110.24						
Delta Marriott (24370317) Local TIR Delta Marriott School TIR	61,110.24						
Delta Marriott Admin. Chg							
2 and 10 Mills St. (Environmental Work)							
Graphic Packaging Local TIR (24370319-420.00)	293,470.81			293,471			
Graphic Packaging School TIR (24370319-420.01)	181,749.22			181,749			
Graphic Packaging Admin Chg PUSA Local TIR (24370320-420.00)							
PUSA State TIR (24370320-420.01)							
PUSA Admin. Charge							
(ALSEE Credit Union Local TIR (24370321-420.00) (ALSEE Credit Union State TIR (24370321-420.01)	6,633.52	11,906.53 10.788.59					
(ALSEE Credit Union State 11k (24370321-420.01)		10,788.59					
andscape Forms, Inc.							
515 W. Kalamazoo Ave. (Environmental work)							
519 Porter St. (Environmental work)							
DDA ACTUAL TOTAL IN 2025 AS OF 5/15/20	1,443,416.67	97,933.57		1,345,483	1,345,483	5,800,765	
BRA ACTUAL TOTAL IN 2025 AS OF 5/15/25	1,443,416.67	97,955.57	-	1,343,463	1,343,463	5,800,765	
2020-24 Pending remaining of approved Work Orders & O	ther Expenses			•			
General Fund						unused in 2017	
NO#17 - Gen Env. Consulting, Ammend. #1 NO#2018-1 - General Env. Consulting			85			unused in 2017 unused in 2018	
NO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 app	olication			
NO# 2018-2 ET Annual Report Assisstance			25			unused in 2018	
NO# 2018-3 Website Assisstance -Envirologic Neb Hosting (annual expense)	-	0	42.5 Remaining amo	unt in W O		unused in 2018	
NO# 2019-1 General Environmental Consulting		0	1,516.25	III VV.U.		unused in 2019	
NO# 2019-3 General Env. Review 2018 Annual report			447.50			unused in 2019	
NO# 2020-1 General Environmental Review ET			7,273.75			unused in 2020	
NO#2021-1 General Env. + Admin. Envirologic NO#2022-1 General Environmental + admin	-		16,393.75 11,722.50			unused in 2021 unused in 2022	
NO#2023-1 General Environmental + admin NO#2023-1 General Environmental + Admin			6,780.44			unused in 2022 unused in 2023	
NO #2024-1 General Environmental + Admin			2,354.96			unused in 2024	
NO# 2025-1 General Environmental + Admin			amount remaini				
		0.00 13,524.12	amount remaini	ng in w.o.		E 900 76F	Est Fund 24
NO# 2025-2 Habitat for Humanity						5,800,765	Est. Fund 24
Fund 243 (247) Work Order TOTAL	Davianus -	Expenses	Michigan CLASS	\$4.6M			
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242							
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends	Revenues 243,081	0.00	Remaining amo				Fund 242 w
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends 440 LLC - Funding Request NO#2021-2 3800 Wynn Rd General Env.		6,832.02	Remaining amo	unt in W.O.		4,787,073	
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends 4140 LLC - Funding Request NO#2021-2 3800 Wynn Rd General Env. NO#2023-2 YWCA VMI system (GRA)		6,832.02 15,093.78	Remaining amo Remaining amo	unt in W.O. unt in W.O.		4,787,073	
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends 140 LLC - Funding Request MO#2021-2 3800 Wynn Rd General Env. MO#2023-2 YWCA VMI system (GRA) MO#2023-3 436 W. Willard Street (LRA)		6,832.02 15,093.78 0.00	Remaining amo Remaining amo Remaining amo	unt in W.O. unt in W.O.		4,787,073	LRA still pen
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends 140 LLC - Funding Request WO#2021-2 3800 Wynn Rd General Env. WO#2023-2 YWCA VMI system (GRA) WO#2023-4 Sd W. Williard Street (IRA) 555 Eliza Street/ Lea Street Expansion (LRA)		6,832.02 15,093.78 0.00 394,500.00	Remaining amo Remaining amo Remaining amo	unt in W.O. unt in W.O. unt in W.O.		4,787,073	LRA still pen
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends 140 LLC - Funding Request MO#2021-2 3800 Wynn Rd General Env. MO#2023-2 YWCA VMI system (GRA) MO#2023-3 436 W. Willard Street (LRA)	243,081	6,832.02 15,093.78 0.00 394,500.00 500,000.00	Remaining amo Remaining amo Remaining amo	unt in W.O. unt in W.O. unt in W.O. Allocated		4,787,073	LRA still pen
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends Dividends WOH201-2 3800 Wynn Rd General Env. WOH2023-2 YWCA VMI system (GRA) WOH2023-2 YWCA VMI system (GRA) S555 Eliza Street/ Lee Street Expansion (LRA) Finerging Developer Fund Work Orders & Other Expenses WOH 2025-2 Habitat for Humanity WOH 2025-3 Rooney's Soul Food Wagor	243,081	6,832.02 15,093.78 0.00 394,500.00 500,000.00 14.00 20,366.84	Remaining amo Remaining amo Remaining amo Estimated Amt. Remaining amo Remaining amo	unt in W.O. unt in W.O. unt in W.O. Allocated unt in W.O. unt in W.O. unt in W.O.		4,787,073	LRA still pen
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Jividends 140 LLC - Funding Request MO#2021-2 3800 Wynn Rd General Env. MO#2023-2 WYCA YMI system (GRA) MO#2023-3 436 W. Willard Street (LRA) Stellas Street/ Lee Street Expansion (LRA) Finerging Developer Fund Work Orders & Other Expenses WOH 2025-2 Habitat for Humanity WOH 2025-3 Rooney's Soul Food Wagor The B on Burdick LBRF Loan 1.5%	243,081	6,832.02 15,093.78 0.00 394,500.00 500,000.00 14.00 20,366.84 66,600.00	Remaining amo Remaining amo Remaining amo Estimated Amt. Remaining amo Remaining amo Remaining amo	unt in W.O. unt in W.O. unt in W.O. Allocated unt in W.O. unt in W.O. an Amt.		4,787,073	LRA still pen
Fund 243 (247) Work Order TOTAL Local Brownfield Revolving Fund 242 Dividends Dividends WOH201-2 3800 Wynn Rd General Env. WOH2023-2 YWCA VMI system (GRA) WOH2023-2 YWCA VMI system (GRA) S555 Eliza Street/ Lee Street Expansion (LRA) Finerging Developer Fund Work Orders & Other Expenses WOH 2025-2 Habitat for Humanity WOH 2025-3 Rooney's Soul Food Wagor	243,081	6,832.02 15,093.78 0.00 394,500.00 500,000.00 14.00 20,366.84 66,600.00	Remaining amo Remaining amo Remaining amo Estimated Amt. Remaining amo Remaining amo Remaining amo Remaining in Lo Remaining in 20	unt in W.O. unt in W.O. unt in W.O. Allocated unt in W.O. unt in W.O. an Amt.		4,787,073	LRA still peni LRA still peni

Estimated totals for Projects w/ Pending Invoice Packets not yet submitted for Eligible Expenses to Developers (with required documentation):

100 Island Ave., LLC
Graphic Packaging
IPUSA (invoice packet #3)
Landscape Forms Inc.
ESTIMATED Total Remaining including TIR (w/remaining encumbrances TBD)

Local Brownfield Revolving Fund - Fund 242 (Previously Fund 643)	Revenues	Expenditures	REV-EXP	
LBRF From 2014	7,416.84		7,416.84	
Transferred from Brown 7/6/2015	5,659.48		5,659.48	
Transferred from Brown 12/31/2015 Transferred from Brown 8/2/2016	5,299.28		5,299.28	
Transfer from Brown 8/2/2016 Transfer from Brown 12/15/16	6,479.70 6,314.00		6,479.70 6,314.00	
Transfer from Brown 7/27/17	6,984.90		6,984.90	
Transfer from Brown 1/18/18	6,478.34		6,478.34	
Transfer from Brown approved 5/24/18 - actual 8/16/18	8,607.43		8,607.43	
Transfer from Corner @ Drake Actual 8/16/18	29,537.26		29,537.26	
Transfer Corner @ Drake remaining 2018 8/2/19	32,737.66		32,737.66	
Transfer Corner @ Drake (- reimb MTT Costco) 8/2/19	158,072.02		158,072.02	
Transfer from Brown 8/2/19	11,262.63		11,262.63	
Transfer from Metal Mechanics 10/14/19	2,309.82		2,309.82	
Transfer from Metal Mechanics School 4/16/20	677.85		677.85	
Transfer from Corner @ Drake 7/15/20	211,427.30		211,427.30	
Envirologic WO#31 E. Frank and N. Pitcher St 11/23/20		2,966.13	-2,966.13	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/1/20		4,516.58	-4,516.58	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20		7,901.92	-7,901.92	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 1/28/21		235.00	-235.00	
Transfer from Corner @ Drake 7/22/21	243,109.06		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	14 50 : 0 =	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 Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		897.00 130.00	-897.00 -130.00	
Transfer from Midlink 2/24/22	394,228.36	130.00		
Tansfer from General Mills 2/24/22	310,467.33		394,228.36 310,467.33	
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	2,332.32	225.00	-225.00	
Transfer from Scannell 9/22/22	9,245.50	223.00	9,245.50	
Transfer from General Mills 11/17/22	48,943.82		48,943.82	
440 NC, LLC invoice packet 5/25/23	-,-	15,000.00	-15,000.00	
Transfer from 9008 Portage Road 8/24/23	458.41	,	458.41	
Transfer from RAI Jets pending 8/24/23	9,033.35		9,033.35	
Trasfer from Stadium Park Way 8/24/23	57,124.21		57,124.21	
Transfer from Stryker (2 payments) 10/26/23	2,254,385.84		2,254,385.84	
Transfer from Midlink Business Park 10/26/23	776,830.38		776,830.38	
Fishbeck WO#2023-3 436 W. Willard Street 2/22/24		13,707.93	-13,707.93	
Fishbeck WO#2023-2 YWCA 3/13/24		87,897.02	-87,897.02	
Fishbeck WO #2023-2 YWCA 4/10/24		1,384.65	-1,384.65	
Fishbeck WO# 2023-3 436 W. Willard Street 4/10/24		10,292.01	-10,292.01	
Dividends from Michigan CLASS investment \$4.6 M 4/30/24	10,865.65		10,865.65	
Dividends from Michigan CLASS investment \$4.6 M 5/31/24	21,086.11		21,086.11	
Dividends from Michigan CLASS investment \$4.6 M 6/30/24	20,503.72		20,503.72	
Fishbeck WO #2023-2 YWCA 7/9/24		537.50	-537.50	
Dividends from Michigan CLASS investment \$4.6 M 7/31/24	21,345.92		21,345.92	
Transfer from KALSEE Credit Union 8/22/24	2,036.46		2,036.46	
Transfer from Stryker 8/22/24	245,614.16		245,614.16	
Dividends from Michigan CLASS investment \$4.6 M 8/31/24	21,303.34 2,834.64		21,303.34	
Transfer from 9008 Portage Road 9/26/23 Dividends from Michigan CLASS investment \$4.6 M 9/30/24	2,834.64	+	2,834.64	
Fishbeck WO #2023-2 YWCA 10/10/24	20,100.23	437.55	20,186.23 -437.55	
Dividends from Michigan CLASS investment \$4.6 M 10/31/24	19,822.86	437.33	19,822.86	
Transfer from Scannell 11/21/24	119,331.26		119,331.26	
Dividends from Michigan CLASS investment \$4.6 M 11/30/24	18,767.70	+	18,767.70	
Fishbeck WO #2023-2 YWCA 12/2/24		115.00	-115.00	
Dividends from Michigan CLASS investment \$4.6 M 12/31/24	18,908.38		18,908.38	
Dividends from Michigan CLASS investment \$4.6 M 1/31/25	18,315.73		18,315.73	
Fishbeck WO #2023-2 YWCA 2/10/25	,	4,534.50	-4,534.50	
Dividends from Michigan CLASS investment \$4.6 M 2/28/25	16,452.37		16,452.37	
Fishbeck WO #2023-2 YWCA 3/3/24	10,432.37	10,144.55	-10,144.55	
Dividends from Michigan CLASS investment \$4.6 M 3/31/25	18,058.69	20,144.55	18,058.69	
Dividends from Michigan CLASS investment \$4.6 M 4/30/25	17,464.59		17,464.59	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 5/14/25	,	4,633.16	-4,633.16	
Fishbeck #WO 2025-2 KV Habitat for Humanity 5/14/25		2,086.00	-2,086.00	
Transfer from KALSEE Credit Union 5/22/25	7,426.54	_,:30.00	7,426.54	
Subtotals	5,471,036.65	180,557.38	5,290,479.27	

Estimated amount less encumbrances 4,787,072.63 See Expense Detail 2025 for outstanding workorders

Dividends 2025 Year to Date 70,291.38

Total Dividend Deposits to Date 243,081.29