#### KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, July 23, 2020

**PLACE OF MEETING:** ELECTRONIC Meeting via Zoom

See Link provided below or via telephone number provided

TIME: 4:00 pm

**AGENDA** 

In order for Board members, staff, and the public to remain socially distant and healthy during the continued Covid-19 related pandemic, this meeting will be conducted electronically, following the guidelines of the Michigan and Kalamazoo County Safe Start Plan.

To Join this electronic meeting, please use the following link: Join Zoom Meeting

https://us02web.zoom.us/j/84711971289?pwd=aW0wdnVzU3FLaE5XN3Jqa1N4OVRpQT09

Meeting ID: 847 1197 1289

Password: 516846

Dial-in number: +1 312 626 6799 US (Chicago)

\*\*For members of the Public wishing to address the Board during the public comment period, please add yourself to the queue by selecting the "Raise hand" button or by dialing \*9 on your phone. Once selected, please unmute yourself by selecting the Mute Button or by dialing \*6 on your phone.

- 1. Call to Order: 4:00
- 2. Members Excused
- 3. Approval of the Agenda
- 4. Approval of Minutes: BRA Minutes of June 25, 2020
- 5. Public Comments (4 minutes each)
- 6. Consent Agenda Invoices
  - a. \$1,945.00 Envirologic WO# 2020-1 General Env. Review
  - b. EPA Grant Invoices
    - i. \$525.00 (Pet.) Envirologic WO#30 Boys and Girls Club Portage St.
  - c. Administrative Invoices -Includes General KCBRA, EGLE Grant/Loan, EPA
    - i. General KCBRA
    - ii. EGLE Grant and Loan (Vicksburg Mill Project)
    - iii. EPA
- 7. Discussion and/or Action Calendar
  - a. Discussion/Action: Vicksburg Mill Grant and Loan oversight
    - i. **\$105.00** Envirologic Grant Oversight Inv# 06714
    - ii. \$130.00 Envirologic Loan Oversight Inv# 06713
    - iii. FYI Q3 Grant and Loan Reports to be submitted by 7/31/2020

- b. Discussion/Action: Developer Reimbursements from 2019 TIF Capture
  - \$4,704.34 Kalamazoo West Professional Center (aka Kalamazoo Mortgage),
     Stadium Dr/131, Oshtemo Township all from local TIF
  - ii. \$6,375.40 383 S. Pitcher Street (PS383, LLC) in City of Kalamazoo, State TIF
- c. **Discussion/Action**: MEDC Annual Reports 2019 TIF capture

Request approval for staff to submit reports completed to-date

- d. Discussion: EPA Grant
  - i. Envirologic Monthly Memo
  - ii. FYI Q3 Grant report to be submitted 7/31/2020 (Q3 April-June Federal FY2020)
- 8. Financial Reports
  - a. **Discussion:** Funds 247 and 643
- 9. Staff Report/Updates
  - a. 555 E. Eliza Street EGLE Loan Payment due September 14, 2020
- 10. Committees times dates and places
  - a. Land Bank Report no report next meeting scheduled for August 13, 2020, 8:30 a.m.
  - b. Project/Finance Committee Thursday, August 13, 2020, 4:00 p.m. if needed
  - c. Executive Committee Friday, August 14, 2020, 9:15 a.m. if needed
- 11. Other
- 12. Board Member Comments
- 13. Adjournment

Next Meeting: <u>Thursday, August 27, 2020 at 4:00 p.m.</u> – 4<sup>th</sup> Thursday Room 207a, County Admin Bldg

Or alternatively, held electronically or via teleconference. Please see the KCBRA website at <a href="https://www.kalcountybrownfield.com">www.kalcountybrownfield.com</a> for electronic meeting notice and instructions

PLEASE CALL 384-8112 OR EMAIL RAGROV@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:

Rachael Grover
Resource Coordinator, Planning and Community Development
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007

TELEPHONE: (269)384-8305

## Kalamazoo County Brownfield Redevelopment Authority and

# Economic Development Corporation of Kalamazoo County Public Comment Policy and Guidelines

Public Comment shall be received during a designated time of an open meeting as specified on the meeting Agenda.

During the designated time, the meeting Chairperson will read the public comment section rules prior to inviting members of the public to speak. The rules include the following:

- 1. Speakers will be invited to provide their name, but it is not required.
- 2. All public comment shall be limited to four (4) minutes. The meeting Chairperson, or designee, will notify the speaker when the 4 minutes has ended.
- 3. Public comment that includes profanity or is abusive, threatening, boisterous, or contrary to the orderly conduct of business will not be tolerated. The meeting Chairperson, or their designee, will terminate any public comment that does not follow these guidelines.

If meetings are held electronically, additional directions will be provided to the public in order to participate according to the technical requirements of the available electronic media (digital, teleconference, etc.).

Members of the public requiring assistance or with any questions or concerns, please contact Brownfield Redevelopment Coordinator at (269)384-8305 or Ragrov@kalcounty.com

#### KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, June 25, 2020
PLACE OF MEETING: ELECTRONIC Meeting via Zoom

**TIME**: 4:00 pm

#### MINUTES DRAFT

Present: Ken Peregon, Joe Agostinelli, Gary Barton, Chris Carew, Connie Ferguson, Travis Grimwood,

Jodi Milks, Meredith Place, Andy Wenzel

Members Excused: Coleman, Mandwee Kalamazoo Township: Sherine Miller

Oshtemo Township: None

Staff: Rachael Grover and Lotta Jarnefelt

Consultant: Jeff Hawkins, Envirologic Technologies

Recording Secretary: Rachael Grover

Community: 5

Prior to the start of the meeting Chair and staff noted that the meeting is recorded.

1. Chair Peregon called the electronic meeting to Order at 4:02 p.m.

2. Members Absent: Kevin Coleman, Habib Mandwee

- 3. <u>Approval of the Agenda</u>: **Agostinelli motioned approval of the agenda and Barton seconded the motion. Motion carried.**
- 4. Approval of Minutes: BRA Minutes of May 28, 2020

Jarnefelt suggested that the address of the Brownfield Plan be included in minutes where reimbursements to developers are approved, as opposed to only developer names so the Brownfield Plan that the TIF reimbursement is related to is clear.

Peregon requested attaching the approved Public Comment Policy to the May 28, 2020 minutes to complete the record.

Ferguson noted that Chair Peregon's electronic connection to the meeting was re-established prior to the motion that was made for 8.c.i.

Wenzel motioned approval of the May 28, 2020 minutes as amended and Place seconded the motion. Motion carried.

- 5. <u>Public Comment</u>: Chair Peregon read the public comment policy and gave directions for the public to provide input. No Public comment was provided.
- 6. Consent Agenda Invoices:

Grimwood requested items 6.d.i and 6.d.ii pulled from the Consent Agenda

- a. \$2,793.75 Envirologic WO# 2020-1 General Env. Review
- b. \$ 139.50 Varnum Inv. #1101409 General Kalamazoo West ownership change
- c. EPA Grant Invoices
  - i. \$82.50 (\$41.25 Haz.; \$41.25 Pet.) Envirologic WO#3 Outreach/Programmatic

Agostinelli motioned to approve consent agenda items 6.a., 6.b., and 6.c. and Ferguson seconded the motion. Motion passed.

d. Vicksburg Mill Grant and Loan oversight

- i. \$ 52.50 Envirologic Grant Oversight Inv# 06655
- ii. \$ 236.25 Envirologic Loan Oversight Inv# 06656

Agostinelli motioned approval for payment of items 6.d.i and 6.d.ii and Wenzel seconded the motion. Motion carried via voice roll call vote with 8 Yes and Grimwood abstaining.

#### 7. Discussion and/or Action Calendar

- a. Discussion/Action: 660 Gull Road and 508 Harrison Street
  - i. Application

Kevin McGraw of River Caddis Development, LLC, provided the project information and general information from the application. The Developer is requesting assistance for the cost of a MSHDA compliant Phase I Environmental Site Assessment, which includes a noise survey, and a Hazardous Materials survey for the 660 Gull Road parcel.

Staff summarized the Application packet noting the Part I and Part II Application is complete and includes signed Exhibit A – Reimbursement Agreement. Application fee of \$820.00 has not yet been received.

Wenzel motioned to approve to accept the Application and execute the Reimbursement Agreement, contingent on the receipt of the application fee. Carew seconded the motion. Motion carried via voice vote with 9 Yes.

ii. Envirologic Work Order #32 - \$8,200 from EPA Hazardous Grant

Hawking provided summary of the Work Order.

Carew motioned to approve Work Order #32 and Ferguson seconded the motion. Motion carried via voice vote with 9 Yes.

- b. **Discussion/Action:** 619 Porter Street and additional railroad properties
- i. Application

Andrew Wenzel of 619 LLC provided an overview of the project. The redevelopment of 619 Porter Street includes the construction of a mixed use building that will include apartments and retail or office space. The redevelopment of the former railroad properties will provide parking for other redevelopment projects the owner is completing in the neighborhood and will provide connectivity between these properties and downtown amenities.

Staff summarized the Application packet noting the Part I, Part II Application, and the Reimbursement Agreement are complete. The application fee of \$2,500 has not yet been received.

Carew motioned to approve to accept the Application for the 619 Porter project and execute the Reimbursement Agreement, contingent on receipt of the application fee. Barton seconded the motion. Motion carried via voice roll call vote with 6 Yes. Agostinelli, Grimwood and Wenzel abstained.

ii. Work Order #31- \$29,200 total (\$21,700 from EPA Hazardous; \$7,500 LBRF)

Hawkins provided a summary of the work to be completed under the Work Order. Discussion occurred regarding remaining EPA grant funds and the use of LBRF funds. Some of the properties are included in the City of Kalamazoo Brownfield Plan, which allows for use of LBRF funds under Act 381.

Carew motioned to approve the Work Order amount, allowing staff to determine which funds (EPA Grant and/or LBRF) can be used appropriately and that are

available. Barton seconded the motion. Motion carried via voice roll call vote with 6 yes. Agostinelli, Grimwood, and Wenzel abstained.

- c. Discussion/Action: Boys & Girls Club of Greater Kalamazoo
  - i. Application

Staff provided a summary of the proposed project. The Boys & Girls Club of Greater Kalamazoo needs to relocate and has a purchase agreement for the property at 825 Portage Street. Mathew Lynn of the Boys & Girls Club provided additional information regarding the project. Staff provided a summary of the application. The Part I and Part II Application and the Reimbursement agreement have been received. The Boys & Girls Club requested the KCBRA consider waiving the application fee.

ii. Work Order #30 – total \$21,400 (\$10,000 from remaining EPA Petroleum Grant, what source for remaining funding – set-aside funding; developer or combination).

Hawkins provided information regarding the work and costs described in the Work Order. Staff and Hawkins provided information regarding the potential source of funding. There is \$10,000 remaining in the EPA Petroleum Grant funds.

Ferguson and Place left the meeting. Quorum still in place with 7 Board members present.

Grimwood motioned to accept the Application, waive the fee and fund a portion of the work in the Work Order up to \$12,000, with \$10,000 from the remaining EPA Petroleum funding and \$2,000 from the Brownfield General funds budgeted annually for non-profit and non-TIF generating projects. Agostinelli seconded the motion. Motion carried via voice roll call vote with 5 Yes of the 7 Board members present. Barton and Milks abstained.

d. Discussion/Action: \$1,039.29 - Oshtemo Township Refund local taxes

Oshtemo paid Summer 2019 taxes twice but under-captured Winter 2019 taxes (left out CCTA millage) for the Kalamazoo West Professional Ctr Brownfield (Kalamazoo Mortgage).

\$1,237.58 overpayment - \$198.29 CCTA expected = **\$1,039.29** owed back to Oshtemo Twp.

Request approval to refund Oshtemo Township amount of \$1,039.29

Carew motioned to approve refund to Oshtemo Township and Agostinelli seconded the motion. Motion carried.

e. Discussion/Action: \$211,427.30 - Request Transfer TIF from Corner @ Drake to LBRF

Wenzel motioned approval of transfer of remaining available TIF from Corner @ Drake TIF account to the LBRF account and Agostinelli seconded the motion. Motion carried.

- f. **Discussion**: EPA Grant
  - i. Envirologic Monthly Memo

Hawkins provided an update as per the memo available in the packet

- 8. Financial Reports
  - a. **Discussion:** Funds 247 and 643

Staff provided an update of Brownfield accounts

- 9. Staff Report
  - a. 555 E. Eliza Street EGLE Loan Payment due September 14, 2020

The KCBRA received a letter from EGLE that provided a potential opportunity to renegotiate loan terms if a site was experiencing any financial hardship due to the Covid-19 crisis that

could impact upcoming loan payments. Developer/owner for 555 E. Eliza street property is expected to experience significant revenue losses in 2020 at the site due to cancelled events for the 36,000 square foot space. Staff and Chair Peregon will be meeting with EGLE staff to discuss renegotiating the terms of the EGLE Loan for this property.

#### 10. Committees - times dates and places

- a. Land Bank Report Next meeting is Thursday, August 13, 2020, 8:30 a.m.
- b. Project/Finance Committee Thursday, July 9, 2020, 4:00 p.m. *if needed*
- c. Executive Committee Friday, July 10, 2020, 9:15 a.m. if needed

#### 11. Other

#### 12. Board Member Comments

Chair Peregon thanked the Board members for thoughtful discussion and consideration of funds for all three projects presented today and especially for the 825 Portage Street project.

#### 13. Adjournment: **Meeting adjourned at 6:15 p.m.**

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Rachael Grover

Resource Coordinator, Planning and Development Kalamazoo County Government

201 West Kalamazoo Avenue

Kalamazoo, MI 49007

TELEPHONE: (269)384-8305

# Remit to: 2960 Interstate Parkway, Kalamazoo, MI 49048 P 269.342.1100 | F 269.342.4945 | W envirologic.com

Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number 06712

Date 07/09/2020

Project 190260 KCBRA - W.O. 2020-1 General Environmental Review

INVOICE: Through Jul 05, 2020

GENERAL REVIEW			
Professional Fees			
1101000101101111000			Billed
	Hours	Rate	Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	10.50	140.00	1,470.00
DEDICATED ENVIROLOGIC STAFF PERSON			
Professional Fees			
			Billed
	Hours	Rate	Amount
Project Manager			
Therese M. Searles			
Professional Services	5.00	95.00	475.00
	Inv	oice total	1,945.00

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

#### General Environmental Review Budget and Cost Summary

Num	ber		Budge	t Estimates	ı		Actual		
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
190260	2020-1	General Environmental Review	\$ 15,000.00	\$ 15,000.00	06319	2/7/2020	\$385.00	\$14,615.00	
					06440	3/19/2020	\$141.25	\$14,473.75	
					06517	4/8/2020	\$595.00	\$13,878.75	
					06577	5/12/2020	\$1,187.50	\$12,691.25	
					06657 06712*	6/17/2020 <b>7/9/2020</b>	\$2,223.75	\$10,467.50	
					06/12-	7/9/2020	\$1,470.00 \$6,002.50	\$8,997.50	
							\$6,002.50		
		Dedicated Envirologic Staff Person	\$ 9,120.00	\$ 9,120.00	06319 06440	2/7/2020 3/19/2020	\$2,066.25 \$1,662.50	\$7,053.75 \$5,391.25	
					06517	4/8/2020	\$522.50	\$4,868.75	
					06657	6/17/2020	\$570.00	\$4,298.75	
					06712*	7/9/2020	\$475.00	\$3,823.75	
		Dunings Sylvings	24 420 00	24 420 00			\$5,296.25		
		Project Subtotal	24,120.00	24,120.00		Project Subtotal	\$11,298.75		\$12,821.25
190001	2019-1	General Environmental Review							
		W.O. Approved	A 45.000.00	45,000,00					
		Total Approved budget of 15,000.00	\$ 15,000.00	\$ 15,000.00	05265	2/7/2019	\$1.542.50	\$13.457.50	\$13,457.50
					05205	3/6/2019	\$1,542.50	\$11,946.25	\$13,457.50
					05423	4/18/2019	\$560.00	\$11,386.25	\$11,386.25
					05491	5/10/2019	\$886.25	\$10,500.00	\$10,500.00
					05592	6/14/2019	\$1,043.75	\$9,456.25	\$9,456.25
					05664	7/16/2019	\$843.75	\$8,612.50	\$8,612.50
					05721	8/14/2019	\$1,592.50	\$7,020.00	\$7,020.00
					05783	9/6/2019	\$2,275.00	\$4,745.00	\$4,745.00
					05895	10/7/2019	\$1,197.50	\$3,547.50	\$3,547.50
					05992	11/7/2019	\$788.75	\$2,758.75	\$2,758.75
					06126	12/9/2019 Project Subtotal	\$1,242.50 \$13,483.75	\$1,516.25	\$1,516.25 \$1,516.25
190048	2040.2	Panar City Davidanment   ECLE Crent Oversight				4	,		. ,
190048	2019-2	Paper City Development - EGLE Grant Oversight W.O. Approved		<u> </u>					<u> </u>
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$3,000.00	05421	4/18/2019	\$2,642.50	\$5,357.50	\$5,357.50
		Amendment #1 - \$5,000.00	\$ 5,000.00		05490	5/10/2019	\$140.00	\$5,217.50	\$5,217.50
		Project Subtotal	\$ 8,000.00	\$8,000.00	05603	6/14/2019	\$1,662.50	\$3,555.00	\$3,555.00
					05665	7/16/2019	\$1,110.00	\$2,445.00	\$2,445.00
					05723	8/14/2019	\$788.75	\$1,656.25	\$1,656.25
					05787	9/6/2019	\$35.00	\$1,621.25	\$1,621.25
					06215	1/7/2020	\$26.25	\$1,595.00	\$1,595.00
					06329	2/7/2020	\$131.25	\$1,463.75	\$1,463.75
					06442	3/19/2020	\$210.00	\$1,253.75 \$1,140.00	\$1,253.75
					06579 06655	5/12/2020 6/17/2020	\$113.75 \$52.50	\$1,140.00	\$1,140.00 \$1,087.50
					06714*	7/9/2020	\$105.00	\$982.50	\$982.50
					00774	Project Subtotal	\$7,017.50	<b>QUOZ.00</b>	\$982.50
190147	2019-3	General Environmental Review- 2019 Annual Report W.O. Approved							
		Total Approved budget of \$1,200.00	\$ 1,200.00	\$ 1,200.00		101010010			
					06127	12/9/2019 Project Subtotal	\$752.50 <b>\$752.50</b>	\$447.50	\$447.50 \$447.50
									******
190148	2019-4	Paper City Development LLC, Vicksburg, Michigan - EGLE Loan Oversigh W.O. Approved	\$ 40,000.00	\$40,000.00					
					05789	9/6/2019	\$1,470.00	\$38,530.00	\$38,530.00
					05896	10/7/2019	\$787.50	\$37,742.50	\$37,742.50
				ļ	05994	11/7/2019	\$1,242.50	\$36,500.00	\$36,500.00
				ļ	06128	12/9/2019	\$280.00	\$36,220.00	\$36,220.00
	<b>—</b>				06214	1/7/2020	\$105.00	\$36,115.00	\$36,115.00
				1	'06330 06441	2/7/2020 3/19/2020	\$385.00 \$840.00	\$35,730.00 \$34.890.00	\$35,730.00 \$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
					06713*	7/9/2020	\$130.00	\$33,412.50	\$33,412.50
						Project Subtotal	\$6,587.50		\$33,412.50
	W.O. 30	Boys and Girls Clubs, E. Vine and Portage Street parcels	\$ 2,000.00	\$2,000.00					
		W.O. Approved 6-25-20				Project Subtotal	<del>                                     </del>		
						i Toject Subtotal			
180001	2018-1	Previous Project Budgets Not Included in Total Below General Environmental Review	\$ 15,000.00	\$ 15,000.00			<del></del>		
							\$ 14,979.90		\$ 20.10
180202	2018-2	General Environmental Review - KCBRA Annual Report	\$ 1,800.00	\$ 1,800.00			\$ 1,775.00		\$ 25.00
180214	2018-3	Kalamazoo County Brownfield Website	\$ 3,600.00	\$ 3,600.00					
170103	2017-1	General Environmental Review	\$ 12,920.00	\$ 12,920.00			\$3,557.50		\$42.5
							\$ 12,835.00		\$ 85.00
						1			
						1	II.	ı	ı
		Total Project Budgets	\$90.320.00	\$90.320,00		Total	\$39,140.00		\$49.180.0
		Total Project Budgets	\$90,320.00	\$90,320.00		Total	\$39,140.00		\$49,180.0
		Total Project Budgets	\$90,320.00	\$90,320.00		Total	\$39,140.00		\$49,180.0

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Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number 06715

Date 07/09/2020

Project 200107 KCBRA Boys-N-Girls Club of Greater Kalamazoo-W.O. 30

INVOICE: Through Jul 05, 2020

**ELIGIBILITY & PHASE II ESA** 

**Professional Fees** 

Project Manager
Erik D. Peterson
Professional Services

Billed
Hours Rate Amount

5.00 105.00 525.00

Invoice total **525.00** 

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Nur Project	nber W.O.	Site/Phase	Total	udget Estimates Haz. Sub.	S Petroleum	Invoice Amount	Actua Haz. Sub.	Remaining	Petroleum	Remaining	Project
				\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	Haz	\$ -		Completed
County		Personnel	8,000.00	4,000.00	4,000.00						
		Budget Adjustment	(1,000.00)	(500.00)	(500.00)		0.011.00	4 005 00	0.011.00	4 005 04	
County		Personnel Adjusted Budget Travel	7,000.00 6,000.00	3,500.00 3,000.00	3,500.00 3,000.00	4,429.37	2,214.68	1,285.32	2,214.69	1,285.31	
		Budget Adjustment	3,000.00	1,500.00	1,500.00	0.000.40	0.004.44	4 405 50			
County		Travel Adjusted Budget Supplies	9,000.00	4,500.00 1,000.00	4,500.00 1,000.00	6,636.46	3,304.44	1,195.56	3,332.02	\$ 1,167.98	
		Budget Adjustment	(1,000.00)	(500.00)	(500.00)						
County		Supplies Adjusted Budget Other	1,000.00 2,000.00	500.00 1,000.00	500.00 1,000.00	353.00	176.50	\$ 323.50	176.50	\$ 323.50	
		Budget Adjustment	(1,000.00)	(500.00)	(500.00)						
		Other Adjusted Budget  County Subtotal	1,000.00 \$ 18,000.00	500.00 \$ 9,000.00	500.00 \$ 9,000.00	County Subtotal \$ 11,418.83	\$ 5,695.62	\$ 500.00 \$ 3.304.38	\$ 5,723.21	\$ 500.00 \$ 3.276.79	
			.,								
					A 101 000 00						
		Contractual - Envirologic Technologies, Inc.	\$ 382,000.00	\$ 191,000.00	\$ 191,000.00						
160355	1	QAPP	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,936.65	\$ 2,468.33	\$ -	\$ 2,468.33	\$ -	Х
160360	2	Site Inventory and Prioritization	4,000.00	2,000.00	2,000.00			-			
		Approved Budget Adjustment	(1,500.00)	(750.00)	(750.00)		4.050.00		1.050.00		
		Revised Site Inventory/Prioritization Budget	2,500.00	1,250.00	1,250.00	2,500.00	1,250.00	-	1,250.00		
160361	3	Outreach and Programmatic	12,000.00	6,000.00	6,000.00						-
		Approved Budget Adjustment Pending Budget Adjustment	1,500.00 2,000.00	750.00 1,000.00	750.00 1,000.00						
		Revised Outreach and Programmatic Budget	15,500.00	7,750.00	7,750.00		6,985.98	764.03	6,985.98	\$ 764.03	
160362	4 and 12	Jhamin LLC - WL Molding Co	58,625.00	56,093.75	2,531.25	56,927.66	55,210.54	-	1,717.13	\$ -	Х
								_			
170049	6	Metal Mechanics	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 5,993.00	\$ 5,993.00	\$ -	\$ -	\$ -	Х
170004	7	Quality Precast	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,999.85	\$ 2,999.85	\$ -	\$ -	\$ -	Х
170027	8	Select Products Limited	\$ 36,000.00	\$ 18,000.00	\$ 18,000.00	\$ 35,928.26	\$ 17,964.16	\$ -	\$ 17,964.15	\$ -	Х
				,							
170081	10	343 West Prairie St., Vicksburg (Cole Krum)	\$ 18,000.00		\$ 18,000.00	\$ 17,980.26	\$ -	\$ -	\$ 17,980.26	\$ -	Х
170139	11 and 13	NACD, 622 N. Park St., Kalamazoo, MI	\$ 7,750.00		\$ 7,750.00	\$ 7,740.19	\$ -	\$ -	\$ 7,740.19	\$ 0.00	Х
170247	14 and 15	703 N. Burdick St., Kalamazoo, MI	\$ 18,225.00		\$ 18,225.00	\$ 17,958.95	\$ -	\$ -	\$ 17,958.95	\$ -	х
170397	16	615 W. Kalamazoo Ave., Kalamazoo, MI	\$ 26,300.00	\$ 3,500.00	\$ 22,800.00	\$ 22,630.17	\$ 3,325.15	\$ -	\$ 19,305.02	\$ -	х
180114	17	NACD, Mall City Ambulance Acquisition	\$ 21,800.00	\$ 1,750.00	\$ 20,050.00	\$ 20,382.70	\$ 1,732.13	\$ -	\$ 18,650.58	\$ -	Х
180307	18	100 Island Avenue, Parchment	\$ 39,200.00	£ 20,200,00	\$ -	\$ 39,194.53	£ 20.404.52	\$ 0.00	\$ -	\$ -	х
100307	10	100 Island Avenue, Parchment	\$ 39,200.00	\$ 39,200.00	\$ -	\$ 39,194.53	\$ 39,194.53	\$ 0.00	\$ -	<b>5</b> -	^_
190045	19	7925 and 7939 S. Sprinkle Road, Portage, MI	\$ 3,833.75	\$ 3,833.75	\$ -	\$ 3,833.75	\$ 3,833.75	\$ -	\$ -	\$ -	Х
190146	22	City of Parchment River Reach Property	\$ 22,000.00		\$ 22,000.00	\$ 21,744.98			\$ 21,744.98	\$ -	х
									<b>7</b> ,	7	
190181	23		\$ 17,800.00 \$ 1,000.00		\$ 17,800.00 \$ 1,000.00						Х
			\$ 18,800.00		\$ 18,800.00	\$ 18,783.78			\$ 18,783.78	\$ -	
190188	24	643 Riverview, Parchment	\$ 17,500.00		\$ 17,500.00	\$ 17,500.00			\$ 17,500.00	\$ -	х
150100		040 Ideal view, I distinct	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ψ 17,500.00			Ψ 17,000.00	•	^_
190198	25	Former Chime Elementary, 6667 Stadium Dr.	\$ 23,100.00	\$ 14,275.00	\$ 8,825.00	\$ 465.00	\$ 232.50	\$ -	\$ 232.50	\$ -	Х
190212	27 and 29	10 and 2 Mills Street	\$ 22,000.00	\$ 20,500.00	\$ 1,500.00	\$ 18,266.02	\$ 16,767.19	\$ 3,732.81	\$ 1,498.82	\$ 1.18	
190213	26	Former Speedway 9500 Portage Bood	\$ 15,500.00		\$ 15,500.00	\$ 8,447.50			\$ 8,447.50	\$ -	v
180213	26	Former Speedway, 8509 Portage Road	ψ 10,500.00		ψ 10,000.00	\$ 8,447.50			\$ 8,447.50	- و	Х
200107	30		\$ 10,000.00		\$ 10,000.00	\$ 525.00	1		\$ 525.00	\$ 9,475.00	
		(\$2,000 budget from General Fund)									
200109	31	Project 619 Site and RR Parcels, Kalamazoo, MI	\$ 20,346.08	\$ 20,346.08	\$ -			\$ 20,346.08		\$ -	
200110	32	River Caddis Development	\$ 8,200.00	\$ 8,200.00	\$ -			\$ 8,200.00		\$ -	
		Envirologic Subtotal	\$ 419,179.83	\$ 206,198.58	\$ 212,981.25	Envirologic Subtotal \$ 338,710.19	\$ 157,957.09	\$ 33,042.92	\$ 180,753.15	\$ 10,240.21	
		Budgeted Contractual Grant Funds Remaining	\$ (37,179.83)	\$ (15,198.58)	\$ (21,981.25)	Check \$ 382,000.00	\$ 191,000.00		\$ 191,000.00		
		Budgets Returned from Under Budget Projects									
		Quality Precast	\$ 0.15								
		QAPP	\$ 63.35	\$ 31.68			1				
			\$ 7.00 \$ 9.81		\$ -						
		Select Products Limited	\$ 71.74	\$ 35.85	\$ 35.85						
			\$ 19.74 \$ 1,697.34		\$ 19.74 \$ 814.13						
		703 N. Burdick St., Kalamazoo, MI	\$ 266.05	\$ -	\$ 266.05						
			\$ 3,669.83 \$ 1,417.30								
		Former Chime Elementary, 6667 Stadium Dr.		\$ 17.88 \$ 14,042.50			<u> </u>		<u>                                     </u>		
		Diamond Auto	\$ 16.22	\$ -	\$ 16.22						
			\$ 7,052.50 \$ 5.47		\$ 7,052.50 \$ -						
		City of Parchment River Reach Property	\$ 255.02	\$ -	\$ 255.02						
		Subtotal Under Budget Projects Available Contractual Budget Remaining			\$ 21,987.90 \$ 6.65	-					
			ų 0.09	y (0.00)	y 0.05						
		Notes:  1. Detail sheets for Completed Projects not included							<u> </u>		
		Refer to attached sheets for project details.									

			Budget Estimates				Actual			
iect #	Site/Phase	Total	Hazardous Substance	Petroleum	Invoice #	Date	Invoice Amount	Hazardous Substance	Petroleum	Notes
	Outreach and Programmatic Expenses	Total	Tiazai dous oubstairce	1 ctroicum	IIIVOICE #	Date	IIIVOICE AIIIOUIII	Tiazai dous oubstance	1 ctroicum	110163
	Work Order #3 \$	5,000.00	\$ 2,500.00	\$ 2,500.0	02901	11/14/2016	\$ 360.00	\$180.00	\$ 180.00	
	Work order no	0,000.00	Σ,000.00	Ψ 2,000.0	02942	12/15/2016	210.00	\$105.00		
					03061	1/6/2017	210.00	\$105.00	105.00	
					03195	2/15/2017	\$805.00	\$402.50	\$402.50	
					03273	3/23/2017	581.25	290.63	290.63	
					03325		\$ 1,190.00			
	Amendment #1 - Approved September 28, 2017	3,000.00	1,500.00	1,500.0			\$ 507.50		\$ 253.75	
		3,000.00	1,000.00	.,000.0	03569		\$ 182.50		\$ 91.25	
					03735		\$ 782.50		\$ 391.25	
					03806		\$ 710.00		\$ 355.00	
					03878		\$ 42.50		\$ 21.25	
	Amendment #2 - May 24, 2018 \$	2,000.00	\$ 1,000.00	\$ 1,000.0			\$ 753.75		\$ 376.88	
	- turiorium (m. 1. m. 1.	_,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	04123		\$ 506.25		\$ 253.13	
					04282		\$ 490.00		\$ 245.00	
					04369		\$ 70.00		\$ 35.00	
					04434		\$ 277.50		\$ 138.75	
	Amendment #3 - Approved December 20, 2018 \$	2,000.00	\$ 1,000.00	\$ 1,000.0			\$ 800.69		\$ 400.35	
	Ψ	_,555.00	, 1,000.00	, .,555.0	04731		\$ 135.00		\$ 67.50	
					04821		\$ 507.50		\$ 253.75	
					04871		\$ 435.00		\$ 217.50	
	Amendment #4 - Approved November 21, 2019 \$	1,500.00	\$ 750.00	\$ 750.0			\$ 210.00		\$ 105.00	
	<b>*</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	·	05045		\$ 212.50		\$ 106.25	
					05206		\$ 322.50		\$ 161.25	
	Amendment #5 - Requested May 28, 2020 \$	2,000.00	\$ 1,000.00	\$ 1,000.0			\$ 595.00		\$ 297.50	
	, , , , , , , , , , , , , , , , , , ,	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>,</b>	05424		\$ 420.00		\$ 210.00	
					05489		\$ 255.00			
					05593		\$ 91.25		\$ 45.63	
					05722		\$ 318.75		\$ 159.38	
					06120		\$ 570.00			
					06213		\$ 142.50		\$ 71.25	
					06322		\$ 595.00		\$ 297.50	
					06443		\$ 75.00			
					06578		\$ 525.00		\$ 262.50	
					06654		\$ 82.50	\$ 41.25		
	Project Total \$	15,500.00	\$ 7,750.00	\$ 7,750.0		Project Total	\$13,971.94			
						Budget Remaining	¢ 1 529 06	\$ 764.02	¢ 764.02	
	Notes:					Buuget Kemaining	\$ 1,528.06	\$ 764.03	\$ 764.03	
	1. Total contractual budget for grants is \$5,000 for ea	ach grant. E	nvirologic is proposina to							
	initially utilize \$2,500 from each grant. Additional fundin									
	amendment to work order.		·							
	2. Inititial outreach activities have been intensive at the	e early stage	s of the grant. Envirologic							
	has expended the first budget allocation and is reque									
	within the limits of the grant work plan budget. Envirolo									
	from each grant or a total of \$3,000. This will allow \$2									
	later in the term of the grants.									
	3. Amendment #2 in the amount of \$2,000 represents th	e final alloca	tion of the original Work Pl	an budget.						
			<b>J</b>							
	4. Amendment #3 in the amount of \$2,000									

			Budget Estimates	1			ļ	Actua	1		
oiect#	Site/Phase	Total	Hazardous Substance	Petroleum	Invoice #	Date	Invo	oice Amount	Hazardous Substance	Petroleum	Notes
90212	10 and 2 Mills Street										
	Work Order 27										
	Phase I ESA (Task 2)	\$ 3,000.00	\$ 1,500.00	1,500.00							
					05998	11/7/2019	\$	1,020.00	\$ 510.00	\$ 510.00	
					06141	12/9/2019	\$	1,977.65		988.82	
						Subtotal	\$	2,997.65	\$ 1,498.82	\$ 1,498.82	
	Work Order 29										
	Phase II ESA (Task 3)	\$ 16,000.00	\$ 16,000.00		06514	4/8/2020	\$	11,788.37	11,788.37		
					06576	5/12/2020	\$	3,480.00	3,480.00		
						Subtotal	\$	15,268.37	\$ 15,268.37		
	Work Order 29 BEA and Due Care (Task 3)	3,000.00	3,000.00								
	DETTAIN DUC GAIC (TUSK 0)	0,000.00	0,000.00			Subtotal	\$	-	-		
		<b>D</b> 1 4 <b>T</b> 4 1 <b>A</b> 00 000 00	Φ	<b>A</b> 4 500 00				40.000.00	40.707.40	1 100 00	
		Project Total \$ 22,000.00	\$ 20,500.00	\$ 1,500.00		Project Total	\$	18,266.02	\$ 16,767.19	\$ 1,498.82	
						Budget Remaining	\$	3,733.98	\$ 3,732.81	\$ 1.18	
	Notes:					Budget Returned					
					FII	nal Budget Remaining					

			Budget Estimates			-	Į.	Actual				
Project #	Site/Phase	Total	Hazardous Substance	Petroleum	Invoice #	Date	Invoice A		Hazardous Substance	Р	etroleum	Notes
200107	Site/Phase Boys-N-Girls Clubs	Total	Trazardous oubstance	1 ctroicum	IIIVOICE #	Date	IIIVOICE /	Amount	Tiazaraous oubstance	•	ctroicum	110103
200107	Portage Street Parcels											
	Work Order 30											
	Eligibility & Phase II ESA	\$ 10,000.00		10,000.00								
	Liigibility & Friase II LOA	Ψ 10,000.00		10,000.00								
					06715*	7/9/2020	\$	525.00		\$	525.00	
					00713	Subtotal		525.00 \$		\$	525.00	
						Subiolai	Φ	323.00 \$	<u> </u>	φ	323.00	
	Work Order 30											
	Baseline Environmental Assessment (BE	=^)										
	Funded by KCBRA General Fund	-A)										
	runded by NCBRA General Fund					Subtotal	φ	•		r r		
						Subiolai	Ф	- \$	-	\$	-	
	_											
	Pr	oject Total \$ 10,000.00	\$ -	\$ 10,000.00		Project Total	\$	525.00 \$	-	\$	525.00	
						Budget Remaining	\$ 9	9,475.00 \$	-	\$	9,475.00	
	Notes:											
						Budget Returned						
					Fina	I Budget Remaining						

			Budget Estimates				Actu	al		
roject #	Site/Phase	Total	Hazardous Substance	Petroleum	Invoice #	Date	Invoice Amount	Hazardous Substance	Petroleum	Notes
200109	Project 619 Site and Multiple Railroad Parcels									
	Kalamazoo, MI									
	Work Order 31									
	Eligibility & Phase II ESA	\$ 18,700.00	18,700.00							
	BEA and Due Care Considerations	\$1,646	1,646.08							
						Subtotal	\$ -	-	\$ -	
	Total Budget for BEA and Due Care is \$3,000,									
	balance of budget to come from general fund									
						Subtotal	\$ -	-	\$ -	
	Project Tota	al \$ 20,346.08	\$ 20,346.08	\$ -		Project Total	\$ -	-	\$ -	
						Budget Remaining	\$ 20,346.08	\$ 20,346.08	3 \$ -	
	Notes:									
						Budget Returned				
					Fi	nal Budget Remaining				
•										
-										

			Budget Estimates				Actua			
Project #	Site/Phase	Total	Hazardous Substance	Petroleum	Invoice #	Date	Invoice Amount	Hazardous Substance	Petroleum	Notes
200110	River Caddis Development									
	508 Harrison and 660 Gull Rd., Kalamazoo, MI									
	Work Order 32									
	Eligibility & MSHDA Phase I ESA	\$ 3,500.00	3,500.00							
	Pre-Demolition Hazardous Materials Building Survey	\$ 4,700.00	\$ 4,700.00							
	660 Gull Road Site (Precision Heat Treat)									
						Subtotal	\$ -	\$ -	\$ -	
						Subtotal	\$ -	\$ -	\$ -	
	Project Tota	al \$ 8,200.00	\$ 8,200.00	\$ -		Project Total	\$ -	\$ -	\$ -	
	Project rote	ai \$ 8,200.00	φ 8,200.00	φ -		Project rotal	φ -	<u>-</u>	φ -	-
						Budget Remaining	\$ 8,200.00	\$ 8,200.00	•	
	Notes:					Budget Kemaning	φ 0,200.00	8,200.00	\$ -	+
						Budget Returned				
	_				Fi	nal Budget Remaining				<u> </u>
						na Baaget Nemaning				

# Remit to: 2960 Interstate Parkway, Kalamazoo, MI 49048 P 269.342.1100 | F 269.342.4945 | W envirologic.com

Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number 06714

Date 07/09/2020

Project 190048 Paper City Development - EGLE Grant Oversight

INVOICE: Through Jul 05, 2020

W.O. 2019-2 - EGLE GRANT OVERSIGHT

**Professional Fees** 

	Hours	Rate	Billed Amount
Project Manager			
Paul D. French			
Professional Services	1.00	105.00	105.00
		_	
		Invoice total	105.00

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

# Remit to: 2960 Interstate Parkway, Kalamazoo, MI 49048 P 269.342.1100 | F 269.342.4945 | W envirologic.com

Kalamazoo County Brownfield Redevelopment Authority Rachael Grover Department of Planning and Community Development 201 West Kalamazoo Avenue, Room 101 Kalamazoo, MI 49007 Invoice number 06713

Date 07/09/2020

Project 190148 EGLE Loan Oversight
Paper City Development LLC
Vicksburg, MI

INVOICE: Through Jul 05, 2020

EGLE LOAN OVERSIGHT - W.O. 2019-4

**Professional Fees** 

	Hours	Rate	Billed Amount
Project Manager			
Alisa A. Lindsay			
Professional Services	1.00	130.00	130.00
	lı	nvoice total	130.00

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

### Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

Kalamazoo West Professional Center - Oshtemo Twp

July 14, 2020

	KCBRA						<u>Local</u>		<u>Total</u>
5	Expenditures		Estimate		Invoiced		<u>—</u>		
6								\$	-
7	Brownfield Plan	\$	4,000.00			\$	3,007.50	\$	3,007.50
8	Brownfield Plan					\$	262.50	\$	262.50
9	Brownfield Invoice review					\$	210.00	\$	210.00
10	Administrative							\$	-
11	2016 BRA Admin. Expenses					\$	459.19	\$	459.19
12	2017 BRA Admin. Expenses				370.18		370.18		370.18
13	2018 BRA Admin. Expenses				419.23		419.23		419.23
14	2019 BRA Admin. Expenses		200.37				200.37		200.37
15	Subtotal KCBRA	\$	4,000.00	\$	-	\$	4,928.97	\$	4,928.97
16	Payments to KCBRA				Distributed				
17	KCBRA					\$	-	\$	-
18	KCBRA Payment 1/18/2018	\$	1,238.33					\$	1,238.33
19	KCBRA payment 5/25/2018	\$	3,071.04					\$	3,071.04
20	KCBRA payment 6/27/2019	\$	419.23					\$	419.23
21	KCBRA payment 2/27/20	\$	200.37		12/31/2019			\$	200.37
22 23	Subtotal KCBRA					\$	-	\$	4,928.97
24	Remaining Balances after Pay	me	nts					\$	-
25	Subtotal Remaining to KCBRA							\$	-
26	Developer						<u>Local</u>		<u>Total</u>
	Developer Expenditures/Invoices/Eligible Costs	}		Dat	e of Approva	l	<u>Local</u>		<u>Total</u>
	•	•		Dat	e of Approva 6/22/2017		<u>Local</u> 2,300.00	\$	<u>Total</u> 2,300.00
27	Expenditures/Invoices/Eligible Costs	•		Dat		\$	, <del></del>		
27 28	Expenditures/Invoices/Eligible Costs Phase I ESA	•		Dat	6/22/2017	\$	2,300.00		2,300.00
27 28 29 30	Expenditures/Invoices/Eligible Costs Phase I ESA	•		Dat	6/22/2017	\$	2,300.00		2,300.00
27 28 29 30 31	Expenditures/Invoices/Eligible Costs  Phase I ESA  Interior Demolition			Dat	6/22/2017	\$ \$	2,300.00 111,500.00	\$	2,300.00 111,500.00
27 28 29 30 31	Expenditures/Invoices/Eligible Costs  Phase I ESA  Interior Demolition  Total			Dat	6/22/2017 6/22/2017	\$ \$	2,300.00 111,500.00	\$	2,300.00 111,500.00
27 28 29 30 31 32	Expenditures/Invoices/Eligible Costs Phase I ESA Interior Demolition  Total  Payments to Developer	•		Dat	6/22/2017 6/22/2017 Distributed	\$ \$ \$	2,300.00 111,500.00 113,800.00	\$	2,300.00 111,500.00 113,800.00
27 28 29 30 31 32 33	Expenditures/Invoices/Eligible Costs Phase I ESA Interior Demolition  Total  Payments to Developer Approved 5/25/2018			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018	\$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68	\$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68
27 28 29 30 31 32 33 34	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37	\$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37
27 28 29 30 31 32 33 34 35 36	Expenditures/Invoices/Eligible Costs Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21	\$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21
27 28 29 30 31 32 33 34 35 36 37	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34	\$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34
27 28 29 30 31 32 33 34 35 36 37	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$ \$ <b>\$</b>	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60	\$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60
27 28 29 30 31 32 33 34 35 36 37	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer			Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$ \$ <b>\$</b>	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60	\$ \$ \$ \$ <b>\$</b> \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60
27 28 29 30 31 32 33 34 35 36 37	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer		Summer	Dat	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60 101,981.40
27 28 29 30 31 32 33 34 35 36 37 39 40	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer			Dat \$	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019 3/11/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60 101,981.40 101,981.40 Il Payments all entities -
27 28 29 30 31 32 33 34 35 36 37 39 40 41 42	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer  Total Remaining Balances of all Entires	ties	Summer		6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019 3/11/2020 Winter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60 101,981.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ Tota to d	2,300.00 111,500.00  113,800.00  1,255.68 4,821.37 1,037.21 4,704.34  11,818.60  101,981.40 101,981.40 Il Payments all entities - ate (including pending)
27 28 29 30 31 32 33 34 35 36 37 39 40 41 42 43	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018  Approved 6/27/2019  Approved 2/27/2020  Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer  Total Remaining Balances of all Entir	ties \$	<b>Summer</b> 1,238.33	\$	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019 3/11/2020 Winter 4,326.72	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60 101,981.40	\$ \$ \$ \$ \$ \$ \$ \$ Tota to d \$	2,300.00 111,500.00  113,800.00  1,255.68 4,821.37 1,037.21 4,704.34  11,818.60  101,981.40 101,981.40 Il Payments all entities - ate (including pending) 1,238.33
27 28 29 30 31 32 33 34 35 36 37 39 40 41 42 43	Phase I ESA Interior Demolition  Total  Payments to Developer  Approved 5/25/2018 Approved 6/27/2019 Approved 2/27/2020 Pending 7/23/2020  Subtotal Payments to Developer  Subtotal Remaining to Developer  Total Remaining Balances of all Entire  Total TIF Captured 2017  Total TIF Captured 2018	ties \$	<b>Summer</b> 1,238.33 1,145.89	\$ \$	6/22/2017 6/22/2017 Distributed 7/26/2018 7/11/2019 3/11/2020 Winter 4,326.72 4,094.71 4,704.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300.00 111,500.00 113,800.00 1,255.68 4,821.37 1,037.21 4,704.34 11,818.60 101,981.40 sal TIF Capture 5,565.05 5,240.60	\$ \$ \$ \$ \$ \$ \$ \$ Tota to d \$	2,300.00 111,500.00  113,800.00  1,255.68 4,821.37 1,037.21 4,704.34  11,818.60  101,981.40 101,981.40 Il Payments all entities -ate (including pending) 1,238.33 9,567.32

### Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

383 S. Pitcher Street Redevelopment

July 16, 2020

KCBRA				<u>State</u>		<u>Local</u>	<u>Total</u>
Expenditures	Estimate	In	voiced/Approved				
Administrative							
2018 Administrative					\$	-	\$ -
2019 Administrative		2/2	8/2020 approved		\$	697.74	\$ 697.74
Subtotal KCBRA	\$ -	\$	-	\$ -	\$	697.74	\$ 697.74
Payments	Approved	d	Distributed				
KCBRA	2/28/20	0	2/28/2020		\$	697.74	\$ 697.74
							\$ -
Subtotal KCBRA				\$ -	\$	697.74	\$ 697.74
Remaining Balances after Pa	yments						
Subtotal KCBRA				\$ -	\$	-	\$ -
State Brownfield Fund							
State of Michigan Payment(2020	O pending)				\$	917.00	
Total					\$	917.00	
Developer				<u>State</u>		Local	Total
Expenditures	WP Approved		BRA				
Eligible Developer Expense	Estimate		Approved				
Site Assessment and BEA	\$ 16,741.00	\$	16,741.00	\$ 6,927.43	\$	9,813.57	\$ 16,741.00
Combined BF Plan and 381 WP	\$ 6,500.00	\$	6,500.00	\$ 2,689.70	\$	3,810.30	\$ 6,500.00
Due Care	\$ 85,700.00	\$	27,968.13	\$ 11,573.21	\$	16,394.92	\$ 27,968.13
Demolition	\$ 92,300.00	\$	130,109.64	\$ 43,922.80	\$	86,186.84	\$ 130,109.64
Asbestos Abatement	\$ 10,680.00	\$	7,187.62	\$ 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	\$ 72,608.14	\$	177,564.86	\$ 250,173.00
Subtotal Developer				\$ 72,608.14	\$	177,564.86	\$ 250,173.00
Non-Interest Payments	Approve	Н	Distributed				
5/28/2020			Distributed			\$9,761.87	\$9,761.87
Pending 7/23/2020	3, 20, 202	O		\$ 6,375.40		\$3,701.07	\$6,375.40
Subtotal Developer Payments				\$ 6,375.40	\$	9,761.87	\$ 16,137.27
				•		· · · · · · · · · · · · · · · · · · ·	
Interest (3%)	10 6242 672	II	and continued at	62.602.45		62.045.62	¢c =00 0=
1st interest from 11/21/20	19 on \$243,6/3	allow	ea principal	\$2,693.45		\$3,815.62	\$6,509.07
Interest Total							
Developer Remaining Balance	ces after Payme	nts (i	ncl. interest)				
Subtotal Developer				\$ 66,232.74	\$	167,802.99	\$ 240,544.80
Total Remaining Balances of				\$ 	_		

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Project: 232, LLC

Project Information Reports

To edit any Project Information, please email brownfield@michigan.org. To add or review a previously created Brownfield Annual Report, click on the 'Reports' tab. To return to the list of all of the Projects for your Brownfield Redevelopment Authority, click on the 'My Project Sites' tab above.

Refresh

#### Site Detail

Account Name	County of Kalamazoo BRA	Developer Name	232, LLC
Project Name	232, LLC	Total Amount of Tax Increment Revenue Collected Prior to TaxYear 2013	\$0
Beginning Date of Tax Capture	1/1/2015	Initial Taxable Value	\$190,772
		Date Brownfield Plan Approved	8/3/2011
Total State Capture Approved		Total Local Capture Approved	
Cumulative State Tax Capture Received		Cumulative Local Tax Capture Received	\$13,282
Project Address			
Project Street	232 W Michigan Ave		
Project City	Kalamazoo		
MI County	Kalamazoo		
Zip Code	49007		

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Michigan Economic Development Corporation, 300 N. Washington Sq., Lansing MI 48913 Phone: 888.522.0103



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#### Site

Project: 232, LLC
Project Information Reports

To create a unique new report click on the 'Add New Annual Report' button. If the Project data has not changed since last year's report, use the 'Copy Last Year's Report' button to generate a new report with the same data that was submitted the last year. No Currency fields will be copied.

If reporting on a local-only plan, not approved by MSF/DEQ, all expenditures should be reported as "Local-only TIR expenditures" and no School Operating or SET Received should be reported.

#### REPORTING IS NOT CONSIDERED COMPLETE UNTIL METRICS UNDER THE "MISC Info" TAB ARE COMPLETED

ress Reports	Edit Submit Cancel		Instructi
ack to Program Metrics List Vie <sup>,</sup> Project Detai <b>l</b> s	W		
Project Name	232, LLC	Account Name	County of Kalamazoo BRA
Reported Calendar Year	2019	Date Brownfield Plan Approved	8/3/2011
Local Only Plan?	✓	Report Status	Pending
		Tax Capture Status	Capture started
Submitted Date	8/26/2019	Project Status	Construction Complete
Submitted By	Rachael A. Grover	Reason On Hold	n/a
I certify to the best of my knowledge that the information submitted in this report is true and correct.	<b>✓</b>		
Amount and Purpose of Tax I	ncrement Revenue (TIR) and Expenditures (by BRA)		
Amount of School Operating Tax Capture Received	\$0	Amount of State Tax Capture To Be Reimbursed	\$0
Amount of State Education Tax Capture Received	\$0	Amount of Local Tax Capture To Be Reimbursed	\$0
Amount of Local Tax Capture Received	\$3,738	Amount of Local Only Tax Capture To Be Reimbursed	\$4,330
Amount of Local ISD TIR Received	\$748		
Total of Tax Capture Received	\$4,486	Amount of Local Admin To Be Reimbursed	\$156
		Amount of LBRF To Be reimbursed	\$0
		Amount of SBRF To Be reimbursed	\$0
		Total of Tax Capture Reimbursements	\$4,486
Amount of Treasury TIR (Form	\$0	(EGLE) Amount of	\$0
4650)	Ψ0	Environmental Tax Capture To Be Reimbursed	
mount of Treasury TIR (Form 5176)	\$0	(MSF) Amount of Non- Environmental Tax Capture To Be Reimbursed	\$0
		Total of Environmental and Non-Environmental Reimbursed	\$0
Activity Status			
Current Taxable Value	\$314,712	Principal and Interest on all outstanding indebtedness	\$0
Captured Taxable Value	\$123,940		
Project Metrics [Cumulative]			
# of Residential units Constructed or Rehabilitated	6		
Sq Ft of Residential	5,050	Sq Ft of Retail	0
Sq Ft of Commercial	3,300	Sq Ft of Industrial	0
Sq Ft of Public Infrastructure	0	Linear feet of Public Infrastructure	0
New Jobs Created	0	Actual Capital Investment	\$850,000
Does this TIF capture overlap with any other abatement?	Yes	Additional Information	The project overlaps with City of Kalamazoo DDA capture but there was \$0 DDA capture in 2019.

Add Attachment Save Cancel File size cannot be larger than 25 MB

Attachments

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## Project: Blackbird Billiards Project Information Reports

To edit any Project Information, please email brownfield@michigan.org. To add or review a previously created Brownfield Annual Report, click on the 'Reports' tab. To return to the list of all of the Projects for your Brownfield Redevelopment Authority, click on the 'My Project Sites' tab above.

Refresh

#### Site Detail

Account Name	County of Kalamazoo BRA	Developer Name	Blackbird Billiards, LLC
Project Name	Blackbird Billiards	Total Amount of Tax Increment Revenue Collected Prior to TaxYear 2013	\$0
Beginning Date of Tax Capture	1/1/2017	Initial Taxable Value	\$12,500
		Date Brownfield Plan Approved	12/15/2015
Total State Capture Approved		Total Local Capture Approved	
Cumulative State Tax Capture Received	\$1,048	Cumulative Local Tax Capture Received	\$1,195
Project Address			
Project Street	3912 Douglas Avenue		
Project City	Kalamazoo		
MI County	Kalamazoo		
Zip Code	49004		

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## Project: Blackbird Billiards Project Information Reports

To create a unique new report click on the 'Add New Annual Report' button. If the Project data has not changed since last year's report, use the 'Copy Last Year's Report' button to generate a new report with the same data that was submitted the last year. No Currency fields will be copied.

If reporting on a local-only plan, not approved by MSF/DEQ, all expenditures should be reported as "Local-only TIR expenditures" and no School Operating or SET Received should be reported.

#### REPORTING IS NOT CONSIDERED COMPLETE UNTIL METRICS UNDER THE "MISC Info" TAB ARE COMPLETED

ogress Reports	Edit Submit Cancel		Instructions
Back to Program Metrics List View Project Details	N		
Project Name	Blackbird Billiards	Account Name	County of Kalamazoo BRA
Reported Calendar Year	2019	Date Brownfield Plan Approved	12/15/2015
Local Only Plan?		Report Status	Pending
		Tax Capture Status	Capture started
Submitted Date	7/26/2019	Project Status	Construction Complete
Submitted By	Rachael A. Grover	Reason On Hold	
I certify to the best of my knowledge that the information submitted in this report is true and correct.	✓		
Amount and Purpose of Tax I	ncrement Revenue (TIR) and Expenditures (by BRA)		
Amount of School Operating Tax Capture Received	\$267	Amount of State Tax Capture To Be Reimbursed	\$312
Amount of State Education Tax Capture Received	\$89	Amount of Local Tax Capture To Be Reimbursed	\$381
Amount of Local Tax Capture Received	\$318	Amount of Local Only Tax Capture To Be Reimbursed	\$0
Amount of Local ISD TIR Received	\$90		
Total of Tax Capture Received	\$764	Amount of Local Admin To Be Reimbursed	\$26
		Amount of LBRF To Be reimbursed	\$0
		Amount of SBRF To Be reimbursed	\$45
		Total of Tax Capture Reimbursements	\$764
Amount of Treasury TIR (Form 4650)	\$0	(EGLE) Amount of Environmental Tax Capture To Be Reimbursed	\$693
Amount of Treasury TIR (Form 5176)	\$0	(MSF) Amount of Non- Environmental Tax Capture To Be Reimbursed	\$0
		Total of Environmental and Non-Environmental Reimbursed	\$693
Activity Status			
Current Taxable Value	\$42,200	Principal and Interest on all outstanding indebtedness	\$0
Captured Taxable Value	\$29,700		
Project Metrics [Cumulative]			
# of Residential units Constructed or Rehabilitated	0		
Sq Ft of Residential	0	Sq Ft of Retail	0
Sq Ft of Commercial	3,120	Sq Ft of Industrial	0
Sq Ft of Public Infrastructure	0	Linear feet of Public Infrastructure	0
New Jobs Created	1	Actual Capital Investment	\$200,000
Does this TIF capture overlap with any other abatement?	Yes	Additional Information	Land Bank State Reverted Property overlaps

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Attachments

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#### Project: Kalamazoo Mortgage

Project Information Reports

To edit any Project Information, please email brownfield@michigan.org. To add or review a previously created Brownfield Annual Report, click on the 'Reports' tab. To return to the list of all of the Projects for your Brownfield Redevelopment Authority, click on the 'My Project Sites' tab above.

Refresh

#### Site Detail

Account Name	County of Kalamazoo BRA	Developer Name	Kalamazoo West Professional Center, LLC
Project Name	Kalamazoo Mortgage	Total Amount of Tax Increment Revenue Collected Prior to TaxYear 2013	\$0
Beginning Date of Tax Capture	1/1/2017	Initial Taxable Value	\$171,600
		Date Brownfield Plan Approved	6/21/2016
Total State Capture Approved		Total Local Capture Approved	
Cumulative State Tax Capture Received		Cumulative Local Tax Capture Received	\$16,748
Project Address			
Project Street	2425 S. 11th Street		
Project City	Kalamazoo		
MI County	Kalamazoo		
Zip Code	49009		

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#### Site

#### Project: Kalamazoo Mortgage

Project Information Reports

To create a unique new report click on the 'Add New Annual Report' button. If the Project data has not changed since last year's report, use the 'Copy Last Year's Report' button to generate a new report with the same data that was submitted the last year. No Currency fields will be copied.

If reporting on a local-only plan, not approved by MSF/DEQ, all expenditures should be reported as "Local-only TIR expenditures" and no School Operating or SET Received should be reported.

#### REPORTING IS NOT CONSIDERED COMPLETE UNTIL METRICS UNDER THE "MISC Info" TAB ARE COMPLETED

gress Reports	Edit Submit Car	ncel	<u>Ir</u>	nstructio
Back to Program Metrics List Vie Project Details	W			
Project Name	Kalamazoo Mortgage	Account Name	County of Kalamazoo BRA	
Reported Calendar Year	2019	Date Brownfield Plan Approved	6/21/2016	
Local Only Plan?	✓	Report Status	Pending	
		Tax Capture Status	Capture started	
Submitted Date	7/26/2019	Project Status	Construction Complete	
Submitted By	Rachael A. Grover	Reason On Hold		
I certify to the best of my knowledge that the information submitted in this report is true and correct.	<b>⊻</b>			
Amount and Purpose of Tax I	ncrement Revenue (TIR) and Expenditure	es (by BRA)		
Amount of School Operating Tax Capture Received	\$0	Amount of State Tax Capture To Be Reimbursed	\$0	
Amount of State Education Tax Capture Received	\$0	Amount of Local Tax Capture To Be Reimbursed	\$0	
Amount of Local Tax Capture Received	\$4,239	Amount of Local Only Tax Capture To Be Reimbursed	\$5,742	
Amount of Local ISD TIR Received	\$1,703			
Total of Tax Capture Received	\$5,942	Amount of Local Admin To Be Reimbursed	\$200	
		Amount of LBRF To Be reimbursed	\$0	
		Amount of SBRF To Be reimbursed	\$0	
		Total of Tax Capture Reimbursements	\$5,942	
		Reinbursements		
Amount of Treasury TIR (Form 4650)	\$0	(EGLE) Amount of Environmental Tax Capture To Be Reimbursed	\$0	
Amount of Treasury TIR (Form 5176)	\$0	(MSF) Amount of Non- Environmental Tax Capture To Be Reimbursed	\$0	
		Total of Environmental and Non-Environmental Reimbursed	\$0	
Activity Status				
Current Taxable Value	\$435,984	Principal and Interest on all outstanding indebtedness	\$0	
Captured Taxable Value	\$264,384			
Project Metrics [Cumulative]				
# of Residential units	0			
Constructed or Rehabilitated	U			
Sq Ft of Residential	0	Sq Ft of Retail	0	
Sq Ft of Commercial	11,000	Sq Ft of Industrial	0	
Sq Ft of Public Infrastructure	0	Linear feet of Public Infrastructure	0	
New Jobs Created	20	Actual Capital Investment	\$1,200,000	
Does this TIF capture overlap with any other abatement?	No	Additional Information		
achments	Add Attachment	File size cannot be larger than 25 MB		



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#### Site

Project: Kartar #0	
Project Information	Reports

To create a unique new report click on the 'Add New Annual Report' button. If the Project data has not changed since last year's report, use the 'Copy Last Year's Report' button to generate a new report with the same data that was submitted the last year. No Currency fields will be copied.

If reporting on a local-only plan, not approved by MSF/DEQ, all expenditures should be reported as "Local-only TIR expenditures" and no School Operating or SET Received should be reported.

#### REPORTING IS NOT CONSIDERED COMPLETE UNTIL METRICS UNDER THE "MISC Info" TAB ARE COMPLETED

Progress Reports	Edit Submit Cancel		Instructions
Back to Program Metrics List View Project Details	W		
Project Name	Kartar #6	Account Name	County of Kalamazoo BRA
Reported Calendar Year	2019	Date Brownfield Plan Approved	9/17/2013
Local Only Plan?		Report Status	Pending
		Tax Capture Status	Capture not started
Submitted Date	7/26/2019	Project Status	Construction on hold
Submitted By	Rachael A. Grover	Reason On Hold	Property owned by Kalamazoo County Land Bank and has not been sold or redeveloped.
I certify to the best of my knowledge that the information submitted in this report is true and correct,	✓		
Amount and Purpose of Tax I	ncrement Revenue (TIR) and Expenditures (by BRA)		
Amount of School Operating Tax Capture Received	\$0	Amount of State Tax Capture To Be Reimbursed	\$0
Amount of State Education Tax Capture Received	\$0	Amount of Local Tax Capture To Be Reimbursed	\$0
Amount of Local Tax Capture Received	\$0	Amount of Local Only Tax Capture To Be Reimbursed	\$0
Amount of Local ISD TIR Received	\$0		
Total of Tax Capture Received	\$0	Amount of Local Admin To Be Reimbursed	\$0
		Amount of LBRF To Be reimbursed	\$0
		Amount of SBRF To Be reimbursed	\$0
		Total of Tax Capture Reimbursements	\$0
Amount of Treasury TIR (Form 4650)	\$0	(EGLE) Amount of Environmental Tax Capture To Be Reimbursed	\$0
Amount of Treasury TIR (Form 5176)	\$0	(MSF) Amount of Non- Environmental Tax Capture To Be Reimbursed	\$0
		Total of Environmental and Non-Environmental Reimbursed	\$0
Activity Status			
Current Taxable Value	\$0	Principal and Interest on all outstanding indebtedness	\$0
Captured Taxable Value	\$0		
Project Metrics [Cumulative]			
# of Residential units	0		
Constructed or Rehabilitated			
Sq Ft of Residential	0	Sq Ft of Retail	0
Sq Ft of Commercial	0	Sq Ft of Industrial	0
Sq Ft of Public Infrastructure	0	Linear feet of Public Infrastructure	0
New Jobs Created	0	Actual Capital Investment	\$0
Does this TIF capture overlap with any other abatement?	No	Additional Information	Property owned by the Kalamazoo County Land Bank

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Attachments



#### 

#### **MEMORANDUM**

TO: RACHAEL GROVER, RESOURCE COORDINATOR, KALAMAZOO COUNTYBROWNFIELD

REDEVELOPMENT AUTHORITY

FROM: **JEFF HAWKINS** 

SUBJECT: FY16 EPA BROWNFIELD ASSESSMENT GRANT UPDATES

DATE: **7/23/20** 

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

#### 1. Community Outreach and Programmatic

Project No: 160361 - W.O. 3

**Update:** 

Envirologic prepared materials for the July 23<sup>th</sup> meeting which may be held remotely via Zoom or in person depending on the status of the COVID-19 pandemic. Envirologic hosts the Zoom meetings. Envirologic worked with Rachael Grover to move various projects forward using the final grant dollars including the Boys and Girls Clubs project, the 619 Porter project and the Rivers Edge project.

#### 2. 100 Island Avenue

Project No: 180307 - W.O. 18

**Update:** 

Envirologic has revised the work plan, however, it hasn't been submitted since we are working with the developer to provide costs for certain eligible activities. Envirologic has had numerous communications with the developer in order to finalize the work plan. This project is still delayed.

#### 3. 10 and 2 Mills Street, Kalamazoo, MI

Project No: 190212 - W.O. 27

#### **Update:**

Analytical results from soil and groundwater samples indicate that the site is contaminated and is a "facility". The contamination does not appear to be insurmountable with respect to redevelopment of the site. Additionally, the vapor pin results in the building demonstrate that a vapor mitigation system is not likely needed. At this time, the Phase II ESA report will be finalized. A BEA and Due Care Plan will be on hold until the developer determines the next steps regarding acquisition of the property. Envirologic has been in communication with the developer that the Phase I ESA 6-month update deadline was in June and she has indicated that there are some delays due to the COVID-19 issues. At this point, Envirologic is on hold on this project.

#### Portage Street and E. Vine Street, Kalamazoo, MI (Boys and Girls Clubs) Project No: 200107 – W.O. 30

#### **Update:**

The Boys & Girls Clubs of Greater Kalamazoo is requesting grant support for assessment activities associated with the acquisition and redevelopment of vacated property located on Portage Street & E. Vine Street, Kalamazoo, Michigan. The subject property consists of four separate legal parcels occupying a combined approximately 1.4 acres (825 & 847 Portage Road and 720 & 726 E. Vine Street) and most recently formerly occupied by Grape Vine Furniture. The Boys & Girls Club of Greater Kalamazoo intends to raze the remaining commercial pole barn building located on the property and redevelop the site with a Boys & Girls Club. The

proposed redeveloped represents revitalization of an idled property consistent with the community vision for the area.

Due to limited remaining EPA Assessment Grant funding, the KCBRA has agreed to fund a portion of the Phase II ESA activities and BEA/Due Care activities, \$10,000 (grant) and \$2,000 (General Fund), respectively. The Boys and Girls Clubs will fund the remaining estimated \$7,200 budget required to complete the assessment activities. Envirologic has submitted an Eligibility Demonstration to EGLE and EPA.

## 5. 619 Porter Street and Associated Railroad Parcels, Kalamazoo, MI (PlazaCorp Realty Advisors) Project No: 200109 – W.O. 31

#### **Update:**

PlazaCorp Realty Advisors, Inc. has applied to the KCBRA for due diligence and due care assistance associated with the acquisition and redevelopment of Norfolk Southern railroad property and the evaluation of vapor intrusion risks associated with the 619 Porter parcel located in Kalamazoo, Michigan. The Project 619 redevelopment effort encompasses several parcels including parcels already owned by PlazaCorp (619 Porter) and parcels subject to acquisition for which due diligence is underway: 229 E. Frank Street, 710 N. Pitcher Street, and three unaddressed lots. PlazaCorp Realty Advisors, Inc. intend to redevelop the vacant parcels/abandoned rail lines as parking lots for the larger Project 619 brownfield project. The 619 Porter parcel has contamination that may represent a vapor intrusion risk for future occupants of the new construction. This work order includes an evaluation of this potential risk.

Due to limited EPA Assessment Grant funding, the KCBRA agreed to fund the proposed assessment activities with various funding sources including EPA Assessment Grant (\$20,346), LBRF (\$7,500) and General Fund (\$1,354). KCBRA staff will determine the final distribution of funds as authorized by the KCBRA. Envirologic has completed Eligibility Demonstrations for the parcels.

## 6. 508 Harrison Street and 660 Gull Rd., Kalamazoo, MI (River Caddis Development) Project No: 200110 – W.O. 32

#### **Update:**

River Caddis Development, LLC, a development entity of River Caddis Development, collectively the project developer ("Developer"), is seeking grant support from the KCBRA for due diligence services in regard to the acquisition and redevelopment of 508 Harrison Street and 660 Gull Road. The site consists of two separate legal parcels occupying a combined approximately 10 acres with an approximately 17,000 ft2 building (Precision Heat Treat) located on the 660 Gull Road parcel.

The Developer intends to construct four, three-story residential buildings totaling an anticipated 174 apartment units within approximately 300,000 square feet along the Kalamazoo River. The units will be a mix of affordable and market rates units, with financing being pursuing through the Michigan State Housing Development Authority (MSHDA). Additional project components include a public river walk, pavilion and canoe/kayak launch with parking, and a future pop-up retail location. Total estimated investment for the project is \$32,000,000. The redevelopment will require razing the existing structure.

The Developer reports that soil impacted with metals and/or polynuclear aromatic compounds (PNAs) in previous site assessments. The extent of soil and groundwater contamination reportedly has not been fully defined. The Developer anticipates future environmental investigation to support redevelopment including a vapor intrusion evaluation.

This WO#32 has been prepared to authorize the completion of a MSHDA compliant Phase I ESA, noise analysis and Hazardous Materials Building Survey based upon the scope of services requested in the Project Application. Envirologic has completed Eligibility Demonstrations for the parcels.

## Fund 247 Prepared by RGrover 7/16/2020

4	December of the December of Authority Front 2010	Davisson	Francis alitares		REV-EXP	BAL-YR	DAL CUMALII
1	Brownfield Redevelopment Authority Fund 2010	Revenues	Expenditures				BAL-CUMUL
7	BRA TOTAL 2010	129,618	3,876		125,742	125,742	
8	Brownfield Redevelopment Authority Fund 2011	Revenues	Expenditures		REV-EXP		
13	BRA TOTAL 2011	104,807	81,131		23,676	23,676	149,418
14	Brownfield Redevelopment Authority Fund 2012	Revenues	Expenditures		REV-EXP	-,-	-, -
			•				404.040
21	BRA TOTAL 2012	103,091	61,190		41,901	41,901	191,319
22	Brownfield Redevelopment Authority Fund 2013	Revenues	Expenditures		REV-EXP		
28	BRA TOTAL 2013	112,768	162,897		-50,129	-50,129	141,190
23							
30	Brownfield Redevelopment Authority Fund 247-2014	Revenues	Expenses	Encumb.	REV-EXP		
37	BRA ACTUAL TOTAL 2014 AS OF 01-02-2015	108,771	185,899	0	-77,128	-77,128	64,062
38							
39	BRA Fund 247 for 2015	Revenues	23,176	Encumb.	REV-EXP		
52	BRA ACTUAL TOTAL 2015 AS OF 2-08-2016	334.894.93	328,312.12	0	6,583	6,582.81	70,645
22	BIGGRETONE TO THE 2013 TO OF 2 00 2010	334,034.33	320,312.12	-	0,505	0,502.01	70,043
54	BRA Fund 247 for 2016	Revenues	Expenses	Encumb.	REV-EXP		
66	BRA ACTUAL TOTAL 2016 AS OF 3-14-2017	625,320.31	593,928.76		31.391.55	31,391.55	102,036.07
٥,	BIGGRETONE TO THE 2010 TO OF 5 14 2017	023,320.31	333,320.70		31,331.33	31,331.33	102,030.07
68	BRA Fund 247 for 2017	Revenues	Expenses		REV-EXP		BRA Admin + costs
69	County BRA (acct 247-000-)	9,900	77,584.31		-67,684		
90	, , , , , , , , , , , , , , , , , , , ,	795,385.99	786,724.83			0.661.16	110,697.23
90	BRA ACTUAL TOTAL 2017 AS OF 3-15-18	795,385.99	/86,/24.83		8,661	8,661.16	110,697.23
				Estimated			BRA 2017
92	BRA Fund 247 for 2018	Revenues	Expenses	Pending reimb.	REV-EXP		admin+eligible
93	County BRA (acct 247-000-)	2,480		Penaing reimb.	-103,986		
	, , ,	,	106,466.36				
118	BRA ACTUAL TOTAL 2018 AS OF 3-21-19	1,001,919.85	873,693.42	0.00	128,226	128,226.43	238,923.66
119							
ĺ					1	l	
121	DDA 5d 247 for 2010	Davisson	F	Estimated	DEV EVD	 	
	BRA Fund 247 for 2019	Revenues	Expenses	Estimated Pending reimb.	REV-EXP		
122	County BRA (acct 247-000-)	20,033.74	105,087.32		-85,054		BRA Admin + costs
122 123	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00)				1		BRA Admin + costs 17537.74
122 123 124	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01)	20,033.74 334,791.96	105,087.32		-85,054 240,049.06 0		17537.74
122 123 124 125	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01) General Mills local TIR (acct 247-004-420.00)	20,033.74 334,791.96 71,611.58	105,087.32		-85,054 240,049.06 0 71,612		
122 123 124 125 126	County BRA (acct 247-000-) Midlink local TiR tax (acct 247-001-420.00) Midlink school TiR tax (acct 247-001-420.01) General Mills local TiR (acct 247-004-420.00) General Mills school TiR (acct 247-004-420.01)	20,033.74 334,791.96 71,611.58 284,678.28	105,087.32 94,742.90		-85,054 240,049.06 0 71,612 284,678		17537.74 29,228.77
122 123 124 125 126 127	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01) General Mills local TIR (acct 247-004-420.00) General Mills school TIR (acct 247-004-420.01) Brown Family/Beckan Ind. (acct 247-002-420.00)*	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00	105,087.32		-85,054 240,049.06 0 71,612 284,678 -5,435		17537.74 29,228.77 756.39
122 123 124 125 126 127 128	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01) General Mills local TIR (acct 247-004-420.00) General Mills school TIR (acct 247-004-420.01) Brown Family/Beckan Ind. (acct 247-002-420.00)* 9008 Portage Road local TIR (acct 247-003-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71	105,087.32 94,742.90 11,262.63		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168		17537.74 29,228.77
122 123 124 125 126 127 128 129	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01) General Mills local TIR (acct 247-004-420.00) General Mills school TIR (acct 247-004-420.01) Brown Family/Beckan Ind. (acct 247-002-420.00)* 9008 Portage Road local TIR (acct 247-003-420.00) 9008 Portage Road school TIR (acct 247-003-420.01)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24	105,087.32 94,742.90 11,262.63 86.50		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899		17537.74 29,228.77 756.39 122.70
122 123 124 125 126 127 128 129 130	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.01)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06	105,087.32 94,742.90 11,262.63		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353		17537.74 29,228.77 756.39 122.70
122 123 124 125 126 127 128 129 130 131	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.01)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17	105,087.32 94,742.90 11,262.63 86.50 190,809.68		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372		17537.74 29,228.77 756.39 122.70
122 123 124 125 126 127 128 129 130 131 132	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.01)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06	105,087.32 94,742.90 11,262.63 86.50		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353		17537.74 29,228.77 756.39 122.70
122 123 124 125 126 127 128 129 130 131 132 133	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.01)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61	105,087.32 94,742.90 11,262.63 86.50 190,809.68		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238		17537.74 29,228.77 756.39 122.70 17,676.85 50.71
122 123 124 125 126 127 128 129 130 131 132 133	County BRA (acct 247-000-) Midlink local TIR tax (acct 247-001-420.00) Midlink school TIR tax (acct 247-001-420.01) General Mills local TIR (acct 247-004-420.00) General Mills school TIR (acct 247-004-420.01) Brown Family/Beckan Ind. (acct 247-002-420.00)* 9008 Portage Road local TIR (acct 247-003-420.00) 9008 Portage Road school TIR (acct 247-003-420.00) S55 E. Eliza St. Local TIR (247-006-420.00) 555 E. Eliza St. School TIR (247-006-420.01) 232 LLC (247-007-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64	105,087.32 94,742.90 11,262.63 86.50 190,809.68		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366		17537.74 29,228.77 756.39 122.70 17,676.85 50.71
122 123 124 125 126 127 128 129 130 131 132 133 134 135	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403		17537.74 29,228.77 756.39 122.70 17,676.85 50.71
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)  555 E. Eliza St. School TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.00)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)  555 E. Eliza St. School TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.00)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC School TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  5008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.00)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.01)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.01)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 To LBRF+MEDC SET
122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  5008 Portage Road school TIR (acct 247-003-420.00)  5009 Portage (247-005-420.00)  5009 Portage (247-005-420.00)  5009 Portage (247-005-420.00)  5009 Portage (247-008-420.00)  5009 Portage (247-008-420.00)  5009 Portage (247-008-420.00)  5009 Portage (247-008-420.00)  5009 Portage Road school TIR (247-008-420.00)  6009 Portage Road School TIR (247-009-420.00)  6009 Portage Road School TIR (247-010-420.00)  6009 Portage Road School TIR (247-011-420.00)  6009 Portage Road Road TiR (247-011-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.25 4,198.53 49,139.95	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 140 141 142	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)  555 E. Eliza St. School TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC School TIR (247-009-420.01)  Kal mazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics School TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AZZ Sprinkle LLC Local TIR (247-012-420.00)  AJZ Sprinkle LLC School TIR (247-012-420.01)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 ,		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 70 LBRF+MEDC SET 7,693.53
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 140 141 142 143	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  5008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AJZ Sprinkle LLC School TIR (247-012-420.00)  AJZ Sprinkle LLC School TIR (247-012-420.00)  Stryker Local (247-013-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 0 601,989.10		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 To LBRF+MEDC SET
122 123 124 125 126 127 128 130 131 132 133 134 135 137 138 140 141 142 143	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  5008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards local TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AJZ Sprinkle LLC Local TIR (247-012-420.00)  Stryker School (247-013-420.00)  Stryker School (247-013-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 601,989.10 675,401.26		17537.74  29,228.77  756.39 122.70  17,676.85 50.71  353.08 60.07  1,014.83  419.23 866.26  To LBRF+MEDC SET 7,693.53  8,822.35
122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 141 142 143 144	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)  555 E. Eliza St. School TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-09-420.00)  RAI AZO, LLC School TIR (247-09-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AJZ Sprinkle LLC Local TIR (247-012-420.00)  AJZ Sprinkle LLC School TIR (247-012-420.01)  Stryker Local (247-013-420.00)  Stryker School (247-013-420.00)  Stryker School (247-013-420.00)  Stadium Park Way Local	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75 20,153.21	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43 55,518.49		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 0 601,989.10 675,401.26 20,153		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 TO LBRF+MEDC SET 7,693.53 8,822.35
122 123 124 125 126 127 128 139 131 132 133 134 135 136 137 148 149 141 142 143 144 145	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-009-420.00)  RAI AZO, LLC School TIR (247-009-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AJZ Sprinkle LLC Local TIR (247-012-420.00)  AJZ Sprinkle LLC School TIR (247-012-420.00)  Stryker School (247-013-420.01)  Stryker School (247-013-420.01)  Stadium Park Way Local  Stadium Park Way School	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 601,989.10 675,401.26		17537.74  29,228.77  756.39 122.70  17,676.85 50.71  353.08 60.07  1,014.83  419.23 866.26  To LBRF+MEDC SET 7,693.53  8,822.35
122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 148 149 141 142 143 144 145 146	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards In (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-099-420.00)  RAI AZO, LLC School TIR (247-099-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AZI Sprinkle LLC Local TIR (247-012-420.00)  AZI Sprinkle LLC School TIR (247-012-420.00)  Stryker Local (247-013-420.00)  Stryker School (247-013-420.01)  Stadium Park Way Local  Stadium Park Way School  383 S. Pitcher St Local TIR (247-015-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75 20,153.21	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43 55,518.49		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 0 601,989.10 675,401.26 20,153		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 TO LBRF+MEDC SET 7,693.53 8,822.35
122 123 124 125 126 127 128 139 131 132 133 134 135 136 137 148 149 141 142 143 144 145	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.00)  555 E. Eliza St. School TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards local TIR (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-099-420.00)  RAI AZO, LLC School TIR (247-099-420.01)  Kalamazoo West Prof Ctr Local TIR (247-011-420.00)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AIZ Sprinkle LLC Local TIR (247-012-420.00)  AIZ Sprinkle LLC School TIR (247-012-420.00)  Stryker School (247-013-420.00)  Stryker School (247-013-420.00)  Stryker School (247-013-420.01)  Stadium Park Way Local  Stadium Park Way School  383 S. Pitcher St Local TIR (247-015-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75 20,153.21	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43 55,518.49		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 0 601,989.10 675,401.26 20,153		17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 To LBRF+MEDC SET 7,693.53 8,822.35
122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 140 141 142 143 144 145 146	County BRA (acct 247-000-)  Midlink local TIR tax (acct 247-001-420.00)  Midlink school TIR tax (acct 247-001-420.01)  General Mills local TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  General Mills school TIR (acct 247-004-420.00)  Brown Family/Beckan Ind. (acct 247-002-420.00)*  9008 Portage Road local TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.00)  9008 Portage Road school TIR (acct 247-003-420.01)  Corner @ Drake (247-005-420.00)  555 E. Eliza St. Local TIR (247-006-420.01)  232 LLC (247-007-420.00)  Blackbird Billiards In (247-008-420.01)  Blackbird Billiards School TIR (247-008-420.01)  RAI AZO, LLC local TIR (247-099-420.00)  RAI AZO, LLC School TIR (247-099-420.01)  Kalamazoo West Prof Ctr Local TIR (247-010)  Metal Mechanics Local TIR (247-011-420.00)  Metal Mechanics School TIR (247-011-420.00)  AZI Sprinkle LLC Local TIR (247-012-420.00)  AZI Sprinkle LLC School TIR (247-012-420.00)  Stryker Local (247-013-420.00)  Stryker School (247-013-420.01)  Stadium Park Way Local  Stadium Park Way School  383 S. Pitcher St Local TIR (247-015-420.00)	20,033.74 334,791.96 71,611.58 284,678.28 5,828.00 1,167.71 985.24 178,457.06 372.17 271.61 1,453.64 403.24 356.40 7,069.92 5,764.25 5,332.29 4,677.53 4,198.53 49,139.95 28,431.32 640,133.53 730,919.75 20,153.21	105,087.32 94,742.90 11,262.63 86.50 190,809.68 33.50 7,819.97 355.80 716.50 4,821.37 561.39 3,152.32 39,965.22 28,431.32 38,144.43 55,518.49		-85,054 240,049.06 0 71,612 284,678 -5,435 1,168 899 -12,353 372 238 -6,366 403 0.60 7,070 5,048 510.92 4,116 , 9,175 0 601,989.10 675,401.26 20,153	1,831,421	17537.74 29,228.77 756.39 122.70 17,676.85 50.71 353.08 60.07 1,014.83 419.23 866.26 To LBRF+MEDC SET 7,693.53 8,822.35

150					i		l
151 BRA Fund 247 for 2020	Revenues	Expenses	Estimated Pending reimb.	REV-EXP			
152 County BRA (acct 247-000-)	820.00	32,159.72		-31,339.72		BRA + admin costs	
153 Midlink local TIR tax (acct 247-001-420.00)	70,621.11	126,820.80		-56,199.69		10,991.98	
154 Midlink school TIR tax (acct 247-001-420.01)		-,-		0		,,,,,	
155 General Mills local TIR (acct 247-004-420.00)	30,954.63	29,012.04		1,943		13,370.76	
156 General Mills school TIR (acct 247-004-420.01)	61,284.76			-125,791		10,070.70	
157 Brown Family/Beckan Ind. (acct 247-002-420.00)*	01,204.70	187,073.00		123,731			
158 9008 Portage Road local TIR (acct 247-003-420.00)	161.98			162		77.34	
159 9008 Portage Road school TIR (acct 247-003-420.01)	101.98			102		77.34	
	219,069.61	211,427.30		7.642	to LBRF	7.642.21	
160 Corner @ Drake (247-005-420.00)		211,427.30		-	LU LBNF	7,642.31 22.87	
161 555 E. Eliza St. Local TIR (247-006-420.00)	138.47			138		22.07	
162 555 E. Eliza St. School TIR (247-006-420.01)	208.94	4 220 26		209		456.53	
163 232 LLC (247-007-420.00)	4,486.78	4,330.26		157		156.52	
164 Blackbird Billiards local TIR (247-008-420.00)	248.03			248		26.64	
165 Blackbird Billiards School TIR (247-008-420.01)				0.00			
166 RAI AZO, LLC local TIR (247-009-420.00)	947.76	5,602.71		-4,654.95		452.48	
167 RAI AZO, LLC School TIR (247-009-420.01)		5,034.75		-5,035			
168 Kalamazoo West Prof Ctr Local TIR (247-010)	4,704.34	1,037.21	4,704.34	-1,037.21		200.37	1/17 rev moved to
Metal Mechanics Local TIR (247-011-420.00)	1,599.28	2,427.93		-829		324.38	
170 Metal Mechanics School TIR (247-011-420.01)	2,373.15	677.85		1,695	tfr to LBRF		
171 AJZ Sprinkle LLC Local TIR (247-012-420.00)	21,695.24		18,296.48	3,399	to Midlink	3,398.76	
172 AJZ Sprinkle LLC School TIR (247-012-420.01)				0			
173 Stryker Local (247-013-420.00)	95,983.29	103,059.34		-7,076		51,099.11	
174 Stryker School (247-013-420.01)		121,822.18		-121,822			
175 Stadium Park Way Local (247-014-420.00)	31,621.64	24,317.38		7,304		2,620.31	
176 Stadium Park Way School (247-014-420.01)	41,834.42	13,635.94		28,198			
177 383 S. Pitcher St Local TIR (247-015-420.00)	10,459.61	9,761.87		698		697.74	
178 383 S. Pitcher School TIR (247-015-420.01)	7,292.40		6,375.40	917		917 for SBF	
179 BRA ACTUAL TOTAL 2020 AS OF 7-16-20	606,505.44	878,202.96	29,376.22	-301,074	-301,074	1,769,271	
180		l					
181 2020 Pending remaining of approved Work Orders 182							
183 WO#17 - Gen Env. Consulting, Ammend. #1		85.00					
184 WO#2018-1 - General Env. Consulting		20.10					
185 WO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 ap	plication			
186							
187							
188 WO# 2018-2 ET Annual Report Assisstance		25					
189 WO# 2018-3 Website Assisstance -Envirologic		42.5					
190 Bluetree webdesign		60					
191 Web Hosting		0					
WO# 2019-1 General Environmental Consulting		1,516.25					
193 WO# 2019-3 General Env. Review 2018 Annual report 194 WO# 2020-1 General Environmental Review ET		447.50 14,766.25					
195 2018 Pending TIF Payments to Developers & other expenses		14,700.23					
196 Eliza St. 2015-2019 TIF Hold for MDEQ Loan		2,717.37					
197 State BF Fund for Portage Road (for 2019 to be paid in 2020	)	125.00					
198 State BF fund Eliza Street (for 2019 to be paid in 2020)		35.00					
199 State BF fund RAI AZO (from 2019 to be paid in 2020)		729.50					
200 State BF fund Blackbird (from 2019 to be paid in 2020)		45					
201 State BF fund Metal Mech. (from 2019 to be paid in 2020)		677.50					
202 State BF fund Stryker (for 2019 to pay in 2020)		147,478					
203 State BF Fund 381/383 S. Pitcher (for 2019 pay in 2020)		917					
204 State BF fund Stadium Park Way (for 2019 pay in 2020)		7,352					
205 206							
207 TOTAL		177,038.47			-177,038.47	1,592,232	\$ 712,961.65
207 TOTAL		177,030.47			177,030.47	1,332,232	y /12,301.03

## Fund 247 Prepared by RGrover 7/16/2020

11,262.63

2,309.82

677.85

\$

\$

\$

\$

\$

11,262.63

211,427.30

499,264.51

2,309.82

677.85

209 210 Local Brownfield Revolving Fund - Fund 643 Revenues Expenditures REV-EXP LBRF (acct 643-000-699.53) - From 2014 211 7,416.84 7,416.84 7,416.84 \$ 212 Transferred from Brown 7/6/2015 5,659.48 5,659.48 \$ 5,659.48 Transferred from Brown 12/31/2015 \$ 5,299.28 5,299.28 \$ 5,299.28 213 214 Transferred from Brown 8/2/2016 \$ 6,479.70 6,479.70 \$ 6,479.70 215 Transfer from Brown 12/15/16 \$ 6,314.00 6,314.00 \$ 6,314.00 216 Transfer from Brown 7/27/17 6,984.90 6,984.90 \$ 6,984.90 217 Transfer from Brown 1/18/18 6,478.34 6,478.34 \$ 6,478.34 8,607.43 Transfer from Brown approved 5/24/18 - (actual 8/16/18) \$ \$ 8,607.43 8,607.43 218 219 Transfer from Corner @ Drake Actual 8/16/18 \$ 29,537.26 29,537.26 \$ 29,537.26 32,737.66 220 Transfer Corner @ Drake remaining 2018 (8/2/19) \$ 32,737.66 32,737.66 \$ 221 Transfer Corner @ Drake (- reimb MTT Costco) (8/2/19) 158,072.02 158,072.02 \$ 158,072.02

11,262.63

2,309.82

677.85

Total LBRF from Corner @ Drake only (incl. 6/2020 pending)	431,774
Total LBRF from Brown	64,503
Total from Metal Mechanics	2,988
	499,265

Transfer from Brown (8/2/19)

Transfer from Corner @ Drake (7/15/20) \$ 211,427.30

Transfer from Metal Mechanics (10/14/19)

Transfer from Metal Mechanics School (4/16/20)

208

222

223

224

225

226 Fund 643 TOTAL