
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, May 22, 2014
PLACE OF MEETING: County Administration Building
201 West Kalamazoo Avenue, 207a
TIME: 4:00 pm

AGENDA

1. Call to Order ~ 4:00 pm
2. **New Member Introduction/Oath (if present)**
3. Members Excused
4. Approval of the Agenda
5. Approval of Minutes: BRA Minutes of April 24, 2014
6. Citizens Comments (4 minutes each / Please state name and address)
7. Consent Calendar
 - a. None
8. Discussion and/or Action Calendar
 - a. **Discussion/Action** – Chem Link
 - i. Update
 - ii. Work Order #11
 - iii. Envirologic Invoice - \$2,751.75
 - b. **Discussion/Action** – Envirologic Invoices
 - i. General Mills – \$360.76
 - ii. Corner @ Drake - \$875.00
 - c. **Discussion/Action** – Vicksburg Paper Mill
 - i. Update on Project
 - d. **Discussion/Action** – 2015 Budget
9. Staff Reports
 - a.
10. Committees - times dates and places
 - a. Land Bank Report–
 - b. Project/Finance Committee– verbal report, meeting schedule Thursday, June 12th, 4:00 pm
 - c. Executive Committee – verbal report, meeting schedule Friday, June 13th, 8:30 am
 - d. PR/Media Committee –
11. Other
12. Board Member Comments
13. Adjournment

Next Meeting: 4th Thursday – June 26, 2014 at 4pm (room 207a, County Admin Bldg)

PLEASE CALL 384-8112 OR EMAIL LAADAM@KALCOUNTY.COM

IF YOU ARE UNABLE TO ATTEND THE MEETING

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, April 24, 2014
PLACE OF MEETING: County Administration Building
201 West Kalamazoo Avenue, 207a
TIME: 4:00 pm

MINUTES

Present: Julie Rogers, Anne Summerfield, Habib Mandwee, Travis Grimwood, Ken Peregón, Joe Agostinelli, Thell Woods,

Members Excused: Christopher Carew, Andy Wenzel, Tim Hudson

Kalamazoo Township: None

Staff: Lotta Jarnefelt, Lee Adams

Consultant: Jeff Hawkins

Recording Secretary: Zeña Vos

Community: 2

1. Chair Agostinelli called the meeting to Order at 4:04 pm.
2. Members Excused: Christopher Carew, Andy Wenzel, Tim Hudson
3. Approval of the Agenda: Adams adds 1st Quarter Staff Time under 7e. **Summerfield moved and Mandwee seconded the approval of agenda as amended. Motion Carried.**
4. Approval of Minutes: **Woods moved and Summerfield seconded the approval of March 27, 2014 minutes. Motion Carried.**
5. Citizens Comments: None
6. Consent Calendar
 - a. None
7. Discussion and/or Action Calendar
 - a. **Discussion/Action** – Chemlink
 - i. Application
Don Webb from Chemlink and gave brief overview of Chem Link and their need to purchase the building at 321 Duncan in Schoolcraft. He stated that the building needs some selective demolition to make it suitable for their manufacturing and warehousing.

Phase I and II environmental site assessments were completed on the site in 2006.

Hawkins stated the Phase I expired but the information from the Phase II could potentially satisfy the developer's requirements.

Jarnefelt noted that this application was reviewed by the committees.

Agostinelli stated that he and Chem Link officials met with the Village Manager and she was supportive. He also noted that MDOT is likely to commit Transportation Economic Development Fund (TEDF) grant funds to pay for the road improvements around the facility.

Summerfield wants staff to gauge the Village Council's level of support for the project before the BRA expended too many funds.

Agostinelli noted the May 10th deadline in their Purchase Agreement to complete the Environmental Due Diligence.

Hawkins stated that ET's familiarity with the site will help them meet the May 10th deadline. Chem Link has 45 days following the execution of the purchase agreement to complete the BEA.

Discussion ensued.

Woods moved and Peregon seconded the approval of Application and funds for a Phase I, BEA, Due Care Plan and potentially a Phase II.

Summerfield expressed concern over expending funds without the Village's approval. She asked for a of letter of cooperation from the Village.

Woods amended his motion supported by Peregon, approval of the Phase I, only until an MOU is in place.

Discussion ensued.

Jarnefelt suggested being on the Village's Council agenda at the next meeting to request a letter to support. Meeting is on May 5th.

Woods again amended his motion seconded by Peregon, the approval of a Phase I and BEA while awaiting for the Village's support, before proceeding with a Phase II and Brownfield Plan.

Further discussion ensued

Summerfield suggested asking the Village Council to pass a Resolution of the Board in support of the project including the portion of TIF recaptures.

Jarnefelt pointed the successful project where the Village gave approve 100% of TIF.

Adams suggested that staff try to garner an attitude of support but nothing legally binding.

Rogers suggests getting support for the TIF in general term from the Village's Board.

Woods withdrew his motion, supported by Peregon.

Summerfield moved and Rogers seconded in support of the Application as presented. Motion Carried.

- ii. Work Order #11 - \$21,000
Discussion ensued on how to cap the amount on contingency.

Woods moved and Mandwee seconded the approval of Work Order #11 with an amendment to remove the Brownfield Plan and direct staffs to obtain conceptual support from the Village prior to authorizing Envirologic to perform the BEA & Due Care Plan. Motion Carried.

i. Invoice # 29840 – \$717.50

Hawkins noted that these costs are for general review activities under new general assistance purchase order. The majority of the charges are related to the Costco project and working on LSRF document, which should be available at the committee meeting.

Grimwood moved and Summerfield seconded the approval of Invoice # 29840 in the amount of the \$717.50. Motion Carried.

c. **Discussion/Action** – MEDA Conference – May 29th

Adams noted there is a specific session for Brownfield Redevelopment and the Brownfield reporting requirements. The state is changing how to report projects.

Conference cost \$165.00 for non-members, in Lansing.

Rogers moved and Peregon seconded the approval of expense for one BRA member and one staff member to attend the conference with costs not to exceed \$500.00. Motion Carried.

d. **Discussion** – Act 381 Letter

Staff received a letter from a Brownfield attorney inquiring about potential changes BRAs would like to see in Act 381. Hawkins stated that he is on the same committee and could relay the BRA's position easily.

e. **Staff Time Report**

Jarnefelt noted that she will be billing by payroll period, which is bi-weekly to have a more specific report from County system.

Peregon moved and Woods seconded the approval of Invoice for Staff Expenses (#BRA-1-2014) in the amount of \$2,745.41. Motion Carried.

8. Staff Reports

a. Board vacancy update

Adams stated the application review subcommittee reviewed the applications for the board vacancy, the selected Vince Kalahari, James Spurr, and Thomas McKercher to partake in interviews next Tuesday.

9. Committees - times dates and places

a. Land Bank Report–

Woods stated meeting was canceled.

b. Project/Finance Committee– verbal report, meeting schedule Thursday, May 8th, 4:00 pm

c. Executive Committee – verbal report, meeting schedule Friday, May 9th, 8:30 am

d. PR/Media Committee –

10. Other - none

11. Board Member Comments - none

12. Adjournment at **5:23 p.m.**

Next Meeting: 4th Thursday – May 22, 2014 at 4pm (room 207a, County Admin Bldg)



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

Invoice

INVOICE NO.
29924

DATE	CLIENT	PAGE
04/30/14	KZOOCO	1 of 3

INVOICE DUE DATE: 5/30/14

Kalamazoo County Brownfield Redevelopment Authority
Mr. Lee Adams, Resource Coordinator
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 206
Kalamazoo, MI 49007

Professional services incurred for environmental consulting through April 30, 2014, including: billed time involving Phase I Environmental Site Assessment. Work Order No. 11.

Project: 140175 A Kalamazoo County Brownfield Redevelopment Authority - Former Apollo
Plastics, 321 Duncan, Schoolcraft, Michigan
Order #:

Invoice Summary (Detail Attached)

Professional Time	\$2,268.75
Miscellaneous Expenses	\$483.00

*A FINANCE CHARGE OF 1-1/2% PER MONTH
(18% PER YEAR) WILL BE ADDED TO DELINQUENT ACCOUNTS.*

TOTAL \$ 2,751.75





environmental consulting + services

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Invoice

INVOICE NO.
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DATE	CLIENT	PAGE
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Kalamazoo County Brownfield Redevelopment Authority
 Mr. Lee Adams, Resource Coordinator
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 206
 Kalamazoo, MI 49007

Invoice Detail for Billing Group 'A'

Phase I Environmental Site Assessment, Baseline
 Environmental Assessment & Due Care Plan

Order #:

Professional Time

04/11/14	Project Coordination	DAS	2.00	105.00	\$ 210.00
04/15/14	Project Coordination	CMA	0.75	80.00	\$ 60.00
04/15/14	Project Coordination	DAS	0.75	105.00	\$ 78.75
04/16/14	Cartography & Drafting	MAB	1.00	90.00	\$ 90.00
04/17/14	Cartography & Drafting	MAB	4.00	90.00	\$ 360.00
04/21/14	Project Coordination	JCH	0.50	140.00	\$ 70.00
04/22/14	Project Coordination	CMA	0.75	80.00	\$ 60.00
04/23/14	Project Coordination	DAS	0.25	105.00	\$ 26.25
04/23/14	Project Coordination	DAS	0.25	105.00	\$ 26.25
04/24/14	Project Coordination	CMA	1.00	80.00	\$ 80.00
04/25/14	Project Coordination	CMA	0.50	80.00	\$ 40.00
04/25/14	Site Inspection	CMA	2.00	80.00	\$ 160.00
04/25/14	Project Coordination	DAS	0.50	105.00	\$ 52.50
04/25/14	Project Coordination	EDP	4.00	95.00	\$ 380.00
04/25/14	Report Preparation	REL	0.25	45.00	\$ 11.25
04/28/14	Project Coordination	CMA	0.75	80.00	\$ 60.00
04/28/14	Data Analysis & Evaluation	CMA	0.50	80.00	\$ 40.00
04/28/14	Project Coordination	DAS	0.25	105.00	\$ 26.25



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Invoice

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DATE	CLIENT	PAGE
04/30/14	KZOOCO	3 of 3

INVOICE DUE DATE: 5/30/14

Kalamazoo County Brownfield Redevelopment Authority
 Mr. Lee Adams, Resource Coordinator
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 206
 Kalamazoo, MI 49007

Invoice Detail for Billing Group 'A'

Order #:

Phase I Environmental Site Assessment, Baseline
 Environmental Assessment & Due Care Plan

Professional Time

04/29/14	Project Coordination	CMA	0.50	80.00	\$ 40.00
04/29/14	Data Analysis & Evaluation	CMA	2.00	80.00	\$ 160.00
04/29/14	Project Coordination	EDP	2.50	95.00	\$ 237.50
					\$2,268.75

Miscellaneous Expenses

04/25/14	Database Research		1.00	195.50	\$195.50
	EDR Radius Map with Lightbox				
	Environmental Data Resources, Inc.				
04/29/14	Database Research		1.00	287.50	\$287.50
	EDR Lightbox Basic				
	Environmental Data Resources, Inc.				
					\$ 483.00

\$2,751.75



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Invoice

INVOICE NO.
29925

DATE	CLIENT	PAGE
04/30/14	KZOOCO	1 of 2

INVOICE DUE DATE: 5/30/14

Kalamazoo County Brownfield Redevelopment Authority
 Mr. Lee Adams, Resource Coordinator
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 206
 Kalamazoo, MI 49007

Professional services incurred for environmental consulting through April 30, 2014, including: billed time involving preparation of a Baseline Environmental Assessment (BEA) including multiple discussions with various legal Counsel regarding report language and Baseline Environmental Assessment submittal process. Work Order No. 2, Amendment #1.

Project: 130307 C Kalamazoo County Brownfield Redevelopment Authority - Vacant land,
 Order #: Midlink Business Park, Kalamazoo, Michigan
 Project Spartan

Invoice Summary (Detail Attached)

Professional Time	\$342.50
Field Equipment/Materials	\$18.26

A FINANCE CHARGE OF 1-1/2% PER MONTH
 (18% PER YEAR) WILL BE ADDED TO DELINQUENT ACCOUNTS.

TOTAL \$ 360.76





environmental consulting + services

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Invoice

INVOICE NO.
29925

DATE	CLIENT	PAGE
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INVOICE DUE DATE: 5/30/14

Kalamazoo County Brownfield Redevelopment Authority
 Mr. Lee Adams, Resource Coordinator
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 206
 Kalamazoo, MI 49007

Invoice Detail for Billing Group 'C'

Baseline Environmental Assessment

Order #:

Professional Time

03/03/14	Report Preparation	REL	2.25	45.00	\$ 101.25
04/01/14	Project Coordination	EDP	1.00	95.00	\$ 95.00
04/01/14	Report Preparation	REL	0.25	45.00	\$ 11.25
04/23/14	Report Preparation	REL	2.00	45.00	\$ 90.00
04/24/14	Report Preparation	REL	1.00	45.00	\$ 45.00
					\$342.50

Field Equipment/Materials

04/26/14	Mailing Charges		1.00	8.59	\$8.59
	Ground / Baseline Environmental Assessment				
	Submittal				
04/26/14	Mailing Charges		1.00	9.67	\$9.67
					\$ 18.26

\$360.76



environmental consulting + services

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Invoice

INVOICE NO.
29926

DATE	CLIENT	PAGE
04/30/14	KZOOCO	2 of 2

INVOICE DUE DATE: 5/30/14

Kalamazoo County Brownfield Redevelopment Authority
 Mr. Lee Adams, Resource Coordinator
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 206
 Kalamazoo, MI 49007

Invoice Detail for Billing Group 'A'

Brownfield Plan

Order #:

Professional Time

04/10/14	Data Analysis & Evaluation	DAS	2.00	105.00	\$ 210.00
04/10/14	Project Coordination	EDP	3.00	95.00	\$ 285.00
04/25/14	Project Coordination	EDP	4.00	95.00	\$ 380.00
					\$875.00

\$875.00

Kalamazoo County Brownfield Redevelopment Authority
 County #247-000-808.00
 Brownfield EA and Admin
 Budget and Cost Summary

Number		Budget Estimates		Actual					
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
		Brownfield EA and Admin. 247-000-808.00							
B	4	Review of TIF Reimbursement Requests	\$ 1,500.00	\$ 1,500.00	27496	10/4/2011	\$ 335.94		
		P.O. #008582			27551	11/14/2011	\$ 810.00		
					27576	12/13/2011	\$ 317.50	\$ 36.56	
		Project Subtotal	\$ 1,500.00	\$ 1,500.00		Project Subtotal	\$ 1,463.44		\$ 36.56
120215	6	General Environmental Review	\$ 1,500.00	\$ 1,500.00	27993	6/8/2012	\$ 210.00		
		P.O. #8897			28069	7/9/2012	\$ 521.38		
					28454	11/15/2012	\$ 150.00		
					28557	12/18/2012	\$ 150.00	\$ 468.62	
		Project Subtotal	\$ 1,500.00	\$ 1,500.00		Project Subtotal	\$ 1,031.38		\$ 468.62
	9	General Environmental Review	\$ 2,500.00	\$ 2,500.00	29840	4/17/2014	\$ 717.50	\$ 1,782.50	
		P.O. #9853							
		Project Subtotal	\$ 2,500.00	\$ 2,500.00		Project Subtotal	\$ 717.50		\$ 1,782.50
130129	1	Kartar #6, 306 N. Grand, Schoolcraft, MI							
		Phase I ESA	\$ 2,400.00	\$ 2,400.00	28951	6/12/2013	\$ 2,400.00	\$ -	
		File Review	\$ 2,000.00	\$ 2,000.00	28951	6/12/2013	\$ 171.43	1,828.57	
					29031	7/18/2013	\$ 1,858.57	(30.00)	
		Brownfield Plan and Act 381 Work Plan	\$ 4,000.00	\$ 4,000.00	29031	7/18/2013	\$ 1,250.18	2,749.82	
					29098	8/13/2013	\$ 1,383.75	1,366.07	
					29427	11/13/2013	\$ 1,336.25	29.82	
	3	A- Demolition Observations/Assessment	\$ 2,000.00	\$ 2,000.00	29520	12/10/2013	\$ 2,011.60	(11.60)	
		Additional approved budget if needed	\$ 1,000.00	\$ 1,000.00	29660	1/22/2014	\$ 650.00	350.00	
		Project Subtotal	\$ 11,400.00	\$ 11,400.00		Project Subtotal	\$ 11,061.78		\$ 338.22
130307	2	Project Spartan - Midlink Business Park							
		A - Phase I ESA	\$ 3,000.00	\$ 3,000.00	29337	10/18/2013	\$ 3,008.75	\$ (8.75)	
		B- Phase II ESA	\$ 15,900.00	\$ 15,900.00	29337	10/18/2013	\$ 13,994.66	1,905.34	
					29526	12/10/2013	\$ 1,914.35	(9.01)	
		C- BEA	\$ 2,000.00	\$ 2,000.00	29526	12/10/2013	\$ 2,001.25	(1.25)	
		D- Section 7a Compliance Analysis (Due Care Plan)	\$ 3,000.00	\$ 3,000.00	29526	12/10/2013	\$ 2,990.00	10.00	
		Work Order #2 - Amendment #1	\$ 1,500.00	\$ 1,500.00	29761	3/19/2014	\$ 551.84	948.16	
					29925*	4/30/2014	\$ 360.76	587.40	
	6	E- General Brownfield Consulting	\$ 3,000.00	\$ 3,000.00	29526	12/10/2013	\$ 1,960.00	1,040.00	
		F- Act 381 Work Plan	\$ 4,000.00	\$ 4,000.00	29526	12/10/2013	\$ 4,113.75	(113.75)	
		Project Subtotal	\$ 32,400.00	\$ 32,400.00		Project Subtotal	\$ 30,895.36		\$ 1,504.64
130367	4	9008 Portage Road, Former Bud's Auto Service							
		A - Phase I ESA	\$ 2,300.00	\$ 2,300.00					
		B- BEA/Section 7a CA (Due Care Plan)	\$ 2,700.00	\$ 2,700.00					
		C- Brownfield Plan	\$ 2,500.00	\$ 2,500.00					
	8	D - Act 381 Work Plan	\$ 2,500.00	\$ 2,500.00	29414	11/12/2013	\$ 6,209.06	3,790.94	
					29630	1/16/2014	\$ 330.44	3,460.50	
		Project Subtotal	\$ 10,000.00	\$ 10,000.00		Project Subtotal	\$ 6,539.50		\$ 3,460.50
130368	5	2015 Lake Street, J&L Motor X-Press							
		A - Phase I ESA	\$ 2,500.00	\$ 2,500.00					
		B- Phase II ESA	\$ 7,000.00	\$ 7,000.00					
		C- BEA/ Section 7a CA (Due Care Plan)	\$ 2,500.00	\$ 2,500.00					
					29415	11/12/2013	\$ 10,552.12	1,447.88	
					29527	12/10/2013	\$ 483.75		
		Project Subtotal	\$ 12,000.00	\$ 12,000.00		Project Subtotal	\$ 11,035.87		\$ 964.13
130388	7	Former Fox River Paper Mill (Hov-Aire Parcel)							
		A - Phase I ESA	\$ 4,000.00	\$ 4,000.00	29521	12/10/2013	\$ 4,000.00	-	
		B- BEA/ Section 7a CA (Due Care Plan)	\$ 3,000.00	\$ 3,000.00	29523	12/10/2013	\$ 3,000.00	-	
		Project Subtotal	\$ 7,000.00	\$ 7,000.00		Project Subtotal	\$ 7,000.00		\$ -
140154	10	The Corner @ Drake Development							
		A- Brownfield Plan	\$ 4,000.00	\$ 4,000.00	29926*	4/30/2014	\$ 875.00	\$ 3,125.00	\$ 3,125.00
		Project Subtotal	\$ 4,000.00	\$ 4,000.00		Project Subtotal	\$ 875.00		\$ 3,125.00
140175	11	Chem Link Acquisition of Former Apollo Plastics							
		A - Phase I ESA, BEA, Due Care	\$ 6,000.00	\$ 6,000.00	29924*	4/30/2014	\$ 2,751.75	\$ 3,248.25	\$ 3,248.25
		B- Phase II ESA	\$ 8,000.00	\$ 8,000.00					
		C - Brownfield Plan and Act 381 Work Plan	\$ 7,000.00	\$ 7,000.00					
		Project Subtotal	\$ 6,000.00	\$ 6,000.00		Project Subtotal	\$ 2,751.75		\$ 3,248.25
		Total Project Budgets	\$ 88,300.00	\$ 88,300.00		Total	\$ 73,371.58		\$ 14,928.42

2014 KCBRA Budget Sheet

247-000 - General Account							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
Postage	\$ 150.00	\$ 150.00	\$ 16.66	Carryover	\$ 37,150.00	\$ 27,400.00	\$ 50,128.99
Copy Charges	\$ 500.00	\$ 500.00	\$ 836.31	Service Fees	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00
Contractual Services	\$ 50,000.00	\$ 50,000.00	\$ 65,619.91	3 Applications			
Site Study	\$ 10,000.00	\$ 10,000.00					
Contractual Other (Staff)	\$ 36,000.00	\$ 14,000.00	\$ 15,429.39				
Communication Expense	\$ 700.00	\$ 700.00	\$ 10.00				
Travel	\$ 250.00	\$ 250.00	\$ 262.16				
Marketing program	\$ 1,000.00	\$ 1,000.00					
Employee Training	\$ 4,000.00	\$ 4,000.00	\$ 2,639.82				
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -				
Indirect Costs	\$ 300.00	\$ 300.00	\$ 1,091.00				
Total	\$ 103,900.00	\$ 81,900.00	\$ 85,905.25		\$ 44,650.00	\$ 34,900.00	\$ 54,628.99

247-001 Midlink Account							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
Contractual Other (Staff)	\$ -	\$ -	\$ 104.73	Local TIR	\$ 69,000.00	\$ 40,000.00	\$ 38,014.81
Local TIF Payments	\$ 50,000.00	\$ 6,000.00	\$ 20,353.24	School TIR	\$ 105,000.00	\$ 60,000.00	\$ 56,533.55
School TIF Payments	\$ 105,000.00	\$ 60,000.00	\$ 56,533.55				
Indirect Costs	\$ 2,000.00	\$ 2,000.00	\$ -				
Total	\$ 157,000.00	\$ 68,000.00	\$ 76,991.52		\$ 174,000.00	\$ 100,000.00	\$ 94,548.36

247-002 Brown Family Holdings Account							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
To LSRRF	\$ 16,000.00	\$ -	\$ -	Local TIR	\$ 16,000.00	\$ 15,000.00	\$ 13,719.42
				School TIR	\$ -	\$ -	\$ -
Total	\$ 16,000.00	\$ -	\$ -		\$ 16,000.00	\$ 15,000.00	\$ 13,719.42

247-003 9008 Portage Rd Account (New)							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
Local TIF Payments	\$ 1,300.00			Local TIR	\$ 1,400.00		
				School TIR	\$ 1,250.00		
Total	\$ 1,300.00				\$ 2,650.00		
247-004 General Mills Account (New)							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
Local TIF Payments	\$87,827.00			Local TIR	\$97,827.00		
School TIF Payments	\$58,894.00			School TIR	\$89,794.00		
Payments to developer							
Total	\$146,721.00				\$187,621.00		
GRAND TOTAL	\$424,921.00	\$149,900.00	\$162,896.77		\$424,921.00	\$149,900.00	\$162,896.77

247-xxx LSRRF Account (New) Brown Family Holdings							
Expenses	2015 Proposed	2014 Budgeted	2013 Actual	Revenues	2015 Proposed	2014 Budgeted	2013 Actual
Contractual Other	\$16,000.00				\$16,000.00		
Total	\$16,000.00				\$16,000.00		