

Brownfield Redevelopment Authority

Regular Meeting Agenda

Monday, November 11, 2013
4:00 p.m., Council Chambers



City of South Haven

1. Call to Order

2. Roll Call

Chairman Art Bolt, Thomas Erdmann, Eugen Gawreliuk, Mike Henry, Robert Herrera, Lynn Kerber, Andy Klavins, Mike Rainey, Christine Valentine, Janice Varney.

3. Approval of Agenda

4. Approval of Minutes – September 9, 2013

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

6. Financial Report

7. Brownfield Reimbursement Request

Factory Condominium Association \$9,861.97

8. General Comments

9. Adjourn

RESPECTFULLY SUBMITTED,
Paul VandenBosch
Secretary, Brownfield Redevelopment Authority

SOUTH HAVEN CITY HALL IS BARRIER FREE AND THE CITY OF SOUTH HAVEN WILL PROVIDE THE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES FOR PERSONS WITH DISABILITIES, 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 SEVEN (7) DAYS NOTICE TO THE SOUTH HAVEN CITY HALL.

Brownfield Redevelopment Authority

Regular Meeting Minutes

Monday, September 9, 2013
4:00 p.m., Council Chambers



City of South Haven

1. Call to Order by Bolt at 4:00 p.m.

2. Roll Call

Present: Erdmann, Gawreliuk, Herrera, Kerber, Klavins, Rainey (4:06 p.m.), Varney, Bolt
Absent: Henry, Valentine

3. Approval of Agenda

Motion by Klavins, second by Erdmann to approve the September 9, 2013 Regular Meeting Agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – February 11, 2013

Motion by Kerber, second by Klavins to approve the February 11, 2013 Regular Meeting Minutes as written.

All in favor. Motion carried.

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

None at this time.

6. Financial Report

VandenBosch reviewed the Financial Report.

7. Brownfield Report and Reimbursements

VandenBosch reviewed the Brownfield Report and Reimbursements data.

Varney requested more information on Lago Blue and who will receive the Brownfield reimbursement. VandenBosch reviewed the various steps that have transpired since the original Brownfield Plan was written, and why Lago Blue will receive the reimbursement.

Motion by Erdmann, second by Klavins to reimburse \$27,793.66 to Lago Blue, LLC and \$6,945.63 to Roland J. Peterson, LLC.

All in favor. Motion carried.

8. General Comments

There were none.

9. Adjourn

Motion by Klavins to adjourn at 4:33 p.m.

Bolt declared the meeting adjourned.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

City of South Haven
Brownfield Authority
For the period ended October 31, 2013

Revenues

| | | |
|-----------------------|--------|--------|
| Property Tax Captures | 90,740 | |
| Interest Income | 1,207 | |
| Other Revenue | - | |
| Other Transfers In | - | |
| Total Revenue | | 91,947 |

Expenditures

| | | |
|--------------------------------|--------|--------|
| Administrative Costs | | |
| General Fund/DDA Reimbursement | 19,333 | |
| Total Administrative Expenses | 19,333 | |
| Contractual Services | 34,869 | |
| Total Other Expenses | 34,869 | |
| Total Expenditures | | 54,202 |
| Year-to-Date Fund Gain/(Loss) | | 37,745 |

Cash and Investments

| | |
|-----------------------------|-----------|
| Cash | 475,376 |
| Certificates of Deposit | 280,845 |
| Other Financial Investments | 500,000 |
| Total | 1,256,221 |

October 24, 2013

TO: Brownfield Redevelopment Authority

FR: Paul VandenBosch

RE: Factory Condominium Reimbursement Request

The Factory Condominium Association has requested reimbursement of environmental expenses in the amount of \$9,861.97.

Currently, funds in the amount of \$32,759.15 are available from local tax capture, and \$186,734.27 from school operating tax capture.

The work is subject to a DEQ approved workplan which allows for use of school operating tax capture funds. The ratio approved by the DEQ is 46.2% school operating tax capture to 53.8% local tax capture.

\$4,556.23 School Operating Tax Capture
\$5,305.74 Local Tax Capture

Staff Recommendation:

Approve the reimbursement to Factory Condominiums in the amount of \$9,861.97.

FROM THE DESK OF
GLENN W PIETENPOL

October 14, 2013

City of South Haven
ATTN: Mr Paul VandenBoesch
1199 8th Ave
South Haven, MI 49090

Dear Paul: RE: Request for payment under Brownfield Act 381

As treasurer of the Factory Condominium Association Board, I am requesting reimbursement for the following:

Project Name:
The Factory Condominiums Association (a/k/a Belgravia site)
125 Elkenburg
South Haven, MI 49090

Description of work performed: see consultant's summary letter and billing enclosed herewith.

It is my understanding that the work was completed in accordance with the work plan along with proposed future monitoring; accordingly, we are requesting payment on invoice #20130877 in the amount of \$9,861.97 pursuant to billing referenced above.

Payment should be made payable as follows:

Factory Condominium Association
ATTN: Glenn W Pietenpol Treasurer
125 Elkenburg St - Unit 11
South Haven, MI 49090

Your expeditious handling of this request will greatly appreciated.

Sincerely,


Glenn W Pietenpol



October 11, 2013

The Factory Condominium Association
Attn: Mr. Gary Bowman
125 Elkenburg Street
South Haven, Michigan 49090

**RE: HORIZON ENVIRONMENTAL INVOICE FOR PROFESSIONAL CONSULTING SERVICES
THE FACTORY CONDO SITE, SOUTH HAVEN, MICHIGAN**

Dear Mr. Bowman:

Enclosed is an invoice for environmental consulting services provided by Horizon Environmental for the period from April 26, 2013 through September 27, 2013. The scope of work completed included collection of soil gas and indoor air samples in May 2013, inspection of the subslab depressurization system, repairs to the fence gate which represents an engineering/exposure Due Care exposure control mechanism, and preparation of the September 27, 2013 report on the sampling activities. These activities were contemplated in the MDEQ-approved *Act 381 Work Plan to Conduct Eligible MDEQ Redevelopment Activities – Former Belgravia Project Site February 2006 (Revised May 2006)*.

Horizon submitted a June 28, 2012 proposal for continued indoor air and soil gas testing to The Factory Condominium Association. The proposal included costs for three (3) indoor air and soil gas testing along with associated reporting of the results. The total projected cost for the three events was \$27,550. The enclosed billings to-date since the submittal of that proposal is \$15,859.05 including the enclosed invoice. This leaves a total budget balance of \$11,690.95 to complete the final indoor air and soil gas sampling event contemplated in our June 28, 2012 proposal.

Horizon Environmental appreciates the opportunity work with you on this project. As described in the enclosed report, the next scheduled soil gas and indoor air monitoring event is in January/February 2014. We will be in touch after the Christmas holiday to schedule that work. In the meantime, we will be stopping by periodically to complete an inspection of the operating condition of the sub-slab depressurization system in the former fitness center area.

If you have any questions, please contact us at (616) 554-3210 or via e-mail at wtdavidson@horizonenv.com.

Sincerely,

HORIZON ENVIRONMENTAL

A handwritten signature in cursive script that reads "William T. Davidson".

William T. Davidson
Project Manager

enclosure

INVOICE
Terms Net 30

HORIZON ENVIRONMENTAL CORPORATION
4771 50th St. SE, Suite One
Grand Rapids, MI 49512
PH: 616-554-3210
WTD

FACTORY CONDOMINIUM ASSOCIATION
ATTN: MR. GARY BOWMAN
125 Elkenburg Street
South Haven, Michigan 49090

PROJECT NUMBER: WNJ-1001
INVOICE NUMBER: 20130877
27-Sep-13

RE: INDOOR AIR/SOIL GAS MONITORING - BELGRAVIA

INVOICE FOR PERIOD ENDING SEPTEMBER 27, 2013

LABOR

| <u>Staff</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------|--------------|-----------------------|--------------------|
| William Davidson | 34.6 | 134.00 | 4,636.40 |
| David Bandlow | 15.5 | 76.00 | 1,178.00 |
| Karen Hathaway | 5.4 | 118.00 | 637.20 |
| Mary Hofferber | 1 | 47.00 | 47.00 |
| Molly O'Brien | 2 | 95.00 | 190.00 |
| Richard Phelps | 3.5 | 89.00 | 311.50 |
| | | Labor Subtotal | \$ 7,000.10 |

EXPENSES

| | |
|-----------------------|--------------------------|
| Copying Charges | 123.69 |
| Shipping Charges | 299.48 |
| Truck/Mileage Charges | 281.60 |
| Laboratory Charges | 1,447.60 |
| Fence Repairs | 709.50 |
| | Expenses Subtotal |
| | \$ 2,861.87 |

TOTAL THIS INVOICE **\$ 9,861.97**

*Please make check payable to:
Horizon Environmental Corporation and send to: 4771 50th St. SE, Suite One, Grand Rapids, MI 49512*



Air Toxics

180 Blue Ravine Rd. Suite B, Folsom, CA 95630 USA
Toll Free: (800) 985-5955 Phone: (916) 985-1000 Ext 1032 Fax: (916) 985-1020

Invoice

Invoice Number: D055782-IN
Invoice Date: 6/17/2013
Invoice Due Date: 7/17/2013
Customer Number: 0003775

| Bill To: | Ship To: |
|---|---|
| HORIZON ENVIRONMENTAL CORP. ACCOUNTS PAYABLE 4771 50TH STREET SE, SUITE 1 GRAND RAPIDS, MI 49512 | Horizon Environmental Corporat Ms. Karen Hathaway 4771 50th Street SE Suite 1 Grand Rapids, MI 49512 kmhathaway@horizonenv.com |

| Purchase Order | Salesperson | Project | Profile | Terms |
|----------------|-------------|---------------------------|---------|--------|
| | MI | WWJ-1001 - Factory Condos | 15354 | NET 30 |

| Item Number | Description | Quantity | Price | Total |
|-------------|--------------------------------|----------|---------|--------|
| /PPTV | Modified TO-15 | 4.00 | 135.000 | 540.00 |
| /1 LITER | 1 Liter Summa Canister | 3.00 | 15.000 | 45.00 |
| /6 LITER | 6 Liter Summa Canister (100% C | 4.00 | 60.000 | 240.00 |
| /FITTINGS | Fitting w/ Pink Ferrule | 3.00 | 2.000 | 6.00 |
| /FLOW PREP | Blue Body Flow Controller | 3.00 | 10.000 | 30.00 |
| /FLOW PREP | Flow Controller-24 hr (100% Ce | 4.00 | 20.000 | 80.00 |
| /TO-15 | Modified TO-15 | 3.00 | 125.000 | 375.00 |

Invoice for Workorder(s) 1305578A, 1305578B

WWJ-1001
6/21/13
Paul [Signature]

PAID

CK. NO. 30157
DATE 7/24 5166-

* Please be advised that Eurofins Air Toxics, Inc. maintains a lockbox account with Regions Bank.
Please kindly remit your payment to this address:
Dept #2122
Eurofins Air Toxics, Inc.
PO Box 11407
Birmingham, AL 35246-2122
Please contact our Accounts Receivable Dept for ACH, wire or EFT remittance information.

| | |
|----------------|----------|
| Net Invoice: | 1,316.00 |
| Less Discount: | 0.00 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| Invoice Total: | 1,316.00 |

ALL INVOICE ADJUSTMENTS MUST BE REPORTED WITHIN 30 DAYS

Thank You.
We appreciate your business.

**Horizon Environmental
Factory Condo Association Project
September 2013 Invoice Expense Detail**

| | |
|--|-------------------|
| <u>Laboratory Charges (Eurofins Air Toxics)</u> | <u>\$1,316.00</u> |
| Subtotal: | \$1,316.00 |
| Horizon Mark-up on Expenses (10%): | <u>\$131.60</u> |
| TOTAL LAB CHARGES | \$1,447.60 |

| | |
|---|-----------------|
| <u>Fence Repair (Wiltse Fence)</u> | <u>\$645.00</u> |
| Subtotal: | \$645.00 |
| Horizon Mark-up on Expenses (10%): | <u>\$64.50</u> |
| TOTAL FENCE REPAIR CHARGES | \$709.50 |

WILTSE FENCING & KENNELS, INC.

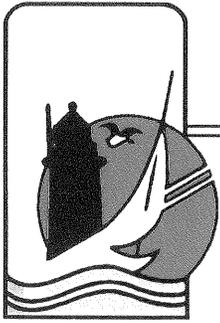
P.O. BOX 56
 WATERVLIET, MICHIGAN 49098
 Phone: (269) 463-8551

Sold To: Horizon Environmental
4771 50th Street SE
Suite One
Grand Rapids, MI 49512

Shipped To: Attn: David Bandlow
Job Site: 125 Elkenburg St.
South Haven, MI

Invoice Date July 08, 2013 **Your P.O. #** _____

| DESCRIPTION | UNIT PRICE | UNIT | AMOUNT |
|--|------------|------|-----------|
| Charges of labor and materials for Fence | | | |
| Repairs as follows: | | | |
| Replaced: 8 Gate Hinges; | | | |
| 2 Gate Latches; | | | |
| Drop Rod | | | |
| Amount Due | | | \$ 645.00 |
| WNT 1001 | | | |
| WD | | | |
| 7/12/13 | | | |
| PAID | | | |
| CK. NO. <u>30240</u> | | | |
| DATE <u>8/9</u> | | | |



City of South Haven

City Hall • 539 Phoenix Street • South Haven, Michigan 49090-1499

Telephone (269) 637-0700 • FAX (269) 637-5319

August 21, 2013

Factory Condominium Association
Glen Pietenpol, Treasurer
125 Elkenburg Street #5
South Haven, MI 49090

RE: Factory Condominium Brownfield Plan, 2012-13 Tax Year Brownfield Report

Dear Mr. Pietenpol;

2012-2013 tax capture revenues for the Factory Condominium brownfield plan were \$22,907.13 from local tax capture, and \$20,440.11 from school operating tax capture. These tax captures are from the City of South Haven fiscal year 2012-2013, which began July 1, 2012.

The Factory Condominium Brownfield Plan has a local tax capture balance of \$32,759.15, and a school operating tax capture balance of \$186,734.27.

Please note that school operating tax capture is only available for environmental expenses as part of a workplan approved by the Department of Environmental Quality. Local tax capture is available for environmental expenses authorized by the Brownfield Redevelopment Financing Act.

The current DEQ approved workplan has unexpended amounts of \$74,586.49 remaining in local tax capture expenditures, and \$64,050.04 in school operating tax capture expenditures. These are not balances, but authorized spending limits for approved environmental work.

The Factory Condominium brownfield plan has a remaining capture amount of \$339,824.20. The plan term ends capture in 2022. The funds will remain available for reimbursement for a longer period of time.

If you have any questions or feel that any of the information in this report is in error, please contact Paul VandenBosch at 269-637-0775 or pvandenbosch@south-haven.com.

Sincerely;

Paul VandenBosch
Secretary, Brownfield Redevelopment Authority

City of South Haven
Brownfield Redevelopment Authority
Brownfield Plan Revenue and Expenses
As of June 30, 2013

08/21/13

| | 2012-2013 Revenue | Proposed 2012-2013 Reimbursements | Life of Plan Revenue | Life of Plan Reimbursements | Life of Plan Balance | Maximum Plan Amount | Capture Deadline |
|-------------------------|----------------------|---|-------------------------|--------------------------------|-------------------------|------------------------|---------------------|
| 1421 Kalamazoo 1 Local | Closed | .00 | 109,337.09 | 109,337.09 | .00 | 675,000.00 | Closed |
| 1421 Kalamazoo 1 School | Closed | .00 | 565,662.91 | 436,445.00 | 129,217.91 | | |
| Revolving Fund Local | Closed | .00 | 20,702.66 | .00 | 20,702.66 | 675,000.00 | Closed |
| Revolving Fund School | Closed | .00 | 565,662.91 | .00 | 565,662.91 | | |
| 1421 Kalamazoo 2 Local | 2,883.31 | .00 | 92,098.03 | 36,715.61 | 55,382.42 | 400,000.00 | 2034 |
| KSU Local | .00 | .00 | 899.36 | .00 | 899.36 | 436,500.00 | 2028 |
| KSU School | .00 | .00 | 3,352.31 | .00 | 3,352.31 | | |
| Factory Condo 1 Local | Closed | .00 | 198,087.08 | 198,087.08 | .00 | 380,000.00 | Closed |
| Factory Condo 1 School | Closed | .00 | 181,912.92 | 39,637.96 | 142,274.96 | | |
| Factory Condo 2 Local | 22,907.13 | .00 | 50,366.49 | 17,607.34 | 32,759.15 | 434,650.00 | 2022 |
| Factory Condo 2 School | 20,440.11 | .00 | 44,459.31 | .00 | 44,459.31 | | |
| 900 Indiana Local | .00 | .00 | .00 | .00 | .00 | 319,687.00 | 2012 |
| 1070 Indiana Local | 6,945.63 | 6,945.63 | 82,676.03 | 75,730.40 | 6,945.63 | 2,004,657.05 | 2022 |
| Sherman Hills Local | 4,799.52 | .00 | 59,926.80 | .00 | 59,926.80 | 2,000,000.00 | 2015 |
| 500 Erie Local | 27,794.89 | 27,794.89 | 218,238.21 | 190,443.32 | 27,794.89 | 817,232.00 | 2019 |
| The Preserve Local | 8,996.00 | .00 | 68,130.20 | 3,025.98 | 65,104.22 | 3,967,407.00 | 2026 |
| The Preserve School | X | .00 | .00 | .00 | .00 | | |
| TOTAL | 94,766.59 | 34,740.52 | 2,261,512.31 | 1,107,029.78 | 1,154,482.53 | 12,110,133.05 | |

Factory Condo Brownfield Project

| | |
|------------------------|------------|
| Plan 1 Max Capture | 380,000.00 |
| Plan 1 Capture to Date | 380,000.00 |
| Remaining Capture | .00 |

| | |
|------------|------------------------|
| 181,912.82 | Total School Revenue |
| 39,637.96 | Total School Expenses |
| 142,274.86 | School Capture Balance |

| | |
|------------------------|--------------|
| Plan 2 Max Capture | \$434,650.00 |
| Plan 2 Capture to Date | \$94,825.80 |
| Remaining Capture | \$339,824.20 |

| | |
|-----------|------------------------|
| 44,459.31 | Total School Revenue |
| .00 | Total School Expenses |
| 44,459.31 | School Capture Balance |

| | |
|------------|-----------------------|
| 198,087.08 | Total Local Revenue |
| 198,087.08 | Total Local Expenses |
| .00 | Local Capture Balance |

| Revenue | School | | Local | TOTAL |
|----------------|------------|------------|------------|-------|
| | School | Local | | |
| Plan 1 Revenue | 181,912.82 | 198,087.08 | 380,000.00 | |
| Plan 2 Revenue | 44,459.31 | 50,366.49 | 94,825.80 | |
| Total Revenue | 226,372.23 | 248,453.57 | 474,825.80 | |

PLAN 1 EXPENSES

| Reimbursements Approval Date | Invoice Date | Invoice # | Firm | Amount | School/Local Distribution | | Workplan Date |
|------------------------------|--------------|-----------|---|------------|---------------------------|------------|---------------|
| | | | | | School | Local | |
| 06/14/04 | 03/31/04 | 13094b | Great Lakes Carbon Treatment | 8,892.00 | 8,892.00 | None | |
| 06/14/04 | 04/30/04 | 13163 | Great Lakes Carbon Treatment | 46,282.40 | 46,282.40 | None | |
| 06/14/04 | 05/14/04 | - | Ron Schlaak | 11,535.00 | 11,535.00 | None | |
| 06/14/04 | 06/09/03 | - | Pat's Pronto Print | 137.38 | 137.38 | None | |
| 06/14/04 | - | - | Clifton Washington | 4,986.00 | 4,986.00 | None | |
| 06/14/04 | 07/21/03 | 230540 | Pitsch | 3,400.00 | 3,400.00 | None | |
| 07/11/05 | 06/18/05 | 38147 | Landmark | 182.70 | 182.70 | None | |
| 07/11/05 | 03/10/05 | 38033 | Landmark | 1,316.70 | 1,316.70 | None | |
| 07/11/05 | 04/19/05 | 38083 | Landmark | 1,229.94 | 1,229.94 | None | |
| 07/11/05 | 05/18/05 | 38115 | Landmark | 362.25 | 362.25 | None | |
| 07/11/05 | 02/11/05 | 38009 | Landmark | 368.69 | 368.69 | None | |
| 08/08/05 | 07/14/05 | 38200 | Landmark | 4,177.45 | 4,177.45 | None | |
| 11/14/05 | 08/18/05 | 38240 | Landmark | 2,640.35 | 2,640.35 | None | |
| 11/14/05 | 09/09/05 | 38279 | Landmark | 2,722.63 | 2,722.63 | None | |
| 12/12/05 | 10/19/05 | 38318 | Landmark | 2,628.46 | 2,628.46 | None | |
| 12/12/05 | 11/15/05 | 38350 | Landmark | 18,045.67 | 18,045.67 | None | |
| 01/08/06 | 12/12/05 | 38389 | Landmark | 11,665.70 | 11,665.70 | None | |
| 02/13/06 | 11/07/06 | 38648 | Landmark | 4,160.74 | 4,160.74 | None | |
| 02/13/06 | 01/13/06 | 38413 | Landmark | 3,667.81 | 3,667.81 | None | |
| 03/13/06 | 02/24/06 | 38455 | Landmark | 21,614.00 | 21,614.00 | None | |
| 06/12/06 | 05/08/06 | 38511 | Landmark | 9,185.23 | 9,185.23 | None | |
| 08/14/06 | 07/05/06 | 38554 | Landmark | 8,142.00 | 8,142.00 | None | |
| 11/13/06 | 09/20/06 | 38613 | Landmark | 7,866.00 | 7,866.00 | None | |
| 02/12/07 | 11/07/06 | 38648 | Landmark | 4,160.74 | 3,634.08 | 07/06/06 | |
| 02/12/07 | 12/29/06 | 64594 | Environmental Consulting Technology | 3,436.61 | 1,587.71 | 1,848.90 | 07/06/06 |
| 05/14/07 | 03/21/07 | 71309 | Environmental Consulting Technology | 4,694.34 | 2,168.79 | 2,525.55 | 07/06/06 |
| 05/14/07 | 03/30/07 | 71375 | Environmental Consulting Technology | 2,372.50 | 1,096.10 | 1,276.41 | 07/06/06 |
| 09/10/07 | 06/29/07 | 72748 | Environmental Consulting Technology | 5,502.79 | 2,542.29 | 2,960.50 | 07/06/06 |
| 09/10/07 | 07/31/07 | 73218 | Environmental Consulting Technology | 2,363.21 | 1,091.80 | 1,271.41 | 07/06/06 |
| 11/24/08 | 08/24/07 | 73638 | Environmental Consulting Technology | 4,121.25 | 1,804.02 | 2,317.23 | 07/06/06 |
| 11/24/08 | 09/29/07 | 74079 | Environmental Consulting Technology | 3,665.06 | 1,693.26 | 1,971.80 | 07/06/06 |
| 11/24/08 | 11/19/08 | 0 | Black River Workshop | 2,092.81 | .00 | 2,092.81 | None |
| 11/24/08 | 09/19/08 | 0 | City of South Haven | 100.00 | .00 | 100.00 | None |
| 04/13/09 | 07/21/08 | 508056 | MDEQ | 2,942.51 | 1,358.44 | 1,583.07 | 07/06/06 |
| 04/13/09 | 10/31/08 | 20081069 | Horizon Environmental Corporation | 3,594.82 | 1,560.81 | 1,934.01 | 07/06/06 |
| 01/11/10 | 10/30/09 | 20090679 | Horizon Environmental Corporation | 6,185.55 | 2,857.72 | 3,327.83 | 07/06/06 |
| 12/13/10 | 01/10/10 | 20100672 | Partial Horizon Environmental Corporation | 11,115.29 | 5,135.26 | 1,164.08 | 07/06/06 |
| 06/13/11 | 05/16/11 | 20110383 | Partial Horizon Environmental Corporation | 4,195.89 | 4,195.89 | see J68 | 07/06/06 |
| 07/09/12 | 05/16/12 | 201201100 | Partial Horizon Environmental Corporation | 4,018.07 | 4,018.07 | see below | 07/06/06 |
| 02/11/13 | 11/30/12 | 20121203 | Partial Horizon Environmental Corporation | 2,770.65 | 2,770.65 | see below | 07/06/06 |
| Expenses Total | | | | 242,540.99 | 39,637.96 | 198,087.08 | |

Hand Key in these values to avoid error.

| Workplan Ratio | 0.462 | 0.538 |
|-----------------|------------|------------|
| Approval Date | 07/06/06 | 07/06/06 |
| | School | Local |
| Approval Amount | 103,688.00 | 120,745.00 |
| | 3,534.09 | 4,231.91 |
| | 1,922.26 | 2,238.48 |
| | 1,587.71 | 1,848.90 |
| | 2,168.79 | 2,525.55 |
| | 1,096.10 | 1,276.41 |
| | 2,542.29 | 2,960.50 |
| | 1,091.80 | 1,271.41 |
| | 1,904.02 | 2,217.23 |
| | 1,693.26 | 1,971.80 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,359.44 | 1,583.07 |
| | 1,660.81 | 1,934.01 |
| | 2,857.72 | 3,327.83 |
| | 5,135.26 | 1,164.08 |
| | 4,195.89 | see below |
| | 4,018.07 | see below |
| | 2,770.65 | see below |
| Workplan Total | 39,637.96 | 46,158.51 |
| Remaining | 64,050.04 | 74,586.49 |

See P67 for total amount

PLAN 2 EXPENSES

| Reimbursements Approval Date | Invoice Date | Invoice # | Firm | Amount | School/Local Distribution | | Workplan Date |
|------------------------------|--------------|-----------|---|------------|---------------------------|-----------|---------------|
| | | | | | School | Local | |
| 12/13/10 | 01/10/10 | 20100672 | Partial Horizon Environmental Corporation | \$4,815.95 | see above | 4,815.95 | 07/06/06 |
| 06/13/11 | 05/16/11 | 20110383 | Partial Horizon Environmental Corporation | \$4,885.90 | see above | 4,885.90 | 07/06/06 |
| 07/09/12 | 05/16/12 | 201201100 | Partial Horizon Environmental Corporation | \$4,679.06 | see above | 4,679.06 | 07/06/06 |
| 02/11/13 | 11/30/12 | 20121203 | Partial Horizon Environmental Corporation | \$3,226.43 | see above | 3,226.43 | 07/06/06 |
| | | | | 17,607.34 | 0 | 17,607.34 | |

See 059
see 060
See 061
see above