

MEMO

ASTI Environmental

Date: September 9, 2019

To: Sara Roediger; City of Rochester Hills

From: Tom Wackerman; ASTI Environmental

Subject: *Updated Review of Second Reimbursement Request, Legacy Rochester Hills, LRH Development LLC, Northeast Corner of Hamlin and Adams Roads, Rochester Hills (ASTI Project No. 9675-21)*

As requested by the City of Rochester Hills (the City), ASTI has reviewed all provided documentation regarding a reimbursement request from LRH Development, LLC (the Developer) for the project located at the northeast corner of Hamlin and Adams Roads. The project includes two parcels, 15-29-101-022 (Parcel A) and 15-29-101-023 (Parcel B), which are considered the Eligible Property. The following documents provided the basis for this review:

1. The Brownfield Plan dated April 9, 2018
2. The Reimbursement Agreement, dated April 23, 2018
3. The Reimbursement Request prepared by AKT Peerless, dated July 22, 2019 (the Request)

The purpose of this review is to determine if the Request for the Eligible Property is in compliance with the approved Brownfield Plan, the Reimbursement Agreement, 1996 PA 381 (Act 381) at the time of the Brownfield Plan approval, the City's cost reimbursement procedures, and generally accepted practices. The following are specific requirements for a request for reimbursement:

- The Reimbursement Agreement requires that the applicant submit copies of invoices and an itemized statement of costs, including a narrative of work completed.
- The Brownfield Incentives Policy for the City only indicates that a reimbursement request include invoices and proof of payment organized by category.

This review includes the attached Table 1, which summarizes the Request by category and Table 2, which summarized amounts recommended for reimbursement to date, and provides our understanding of the status of each task.

Background

The Eligible Property is the subject of a Brownfield Plan approved on April 23, 2018 (the Plan), a Reimbursement Agreement approved April 23, 2018, and a 381 Work Plan dated June 14, 2018. The Plan estimates that eligible costs with contingency to be \$9,619,587ⁱ, and that interest will be an



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additional \$3,800,000, for a total estimated not-to-exceed reimbursement of \$13,419,587. The Plan estimates that tax increment capture will continue for 21 years, but will not exceed 24 years.

Reimbursement Request

This is the second reimbursement request for this project. This Request was for \$3,618,107.54 for eligible activities as described in the request. The Request was supplemented by an email dated August 21, 2019 from Kristie Hardy of AKT Peerless.

Please note that this review is based on a total amount of \$3,618,105.04 because two errors were noted in the Request that change the amount as indicated below and in Table 1.

- Invoice No. 415546 (reference line 71 in Table 1) was listed in the Request for \$1,522.00 but was actually for \$1,522.50.
- Invoice No. 418395 (reference line 72 in Table 1) was listed in the Request for \$6,789.00 but was actually for \$6,786.00.

The documentation provided included descriptions of completed work and the total expenses. ASTI has reviewed the request and allocated the work performed to the appropriate eligible activity category from the Brownfield Plan. These changes are unsubstantial and include the following:

- Health and Safety Plan was moved from BEA to HASP;
- Brownfield Plan, Act 381 Work Plan and Cost Tracking & Compliance activities were separated based on the description provided, and'
- Dewatering, Temporary Site Control, Installation of Liner and Cap, NFA Due Care, and Closeout Reporting activities were separated out of the generic Due Care Activities.

The Request included copies of all invoices being requested for reimbursement, and an Accounts Receivable Ledger from AKT Peerless. A detailed narrative was not provided. As indicated in Table 1, the information provided was insufficient in some instances, and therefore, some expenses were noted as Potentially Eligible but needing additional information or documentation. In specific, this included.

1. Reference Lines 71 to 80: The invoices include partial deletions of the descriptions for work performed (the redacted items are assumed to be for ineligible work) but charged the full level of effort. Additional information as to why a credit was not provided for the ineligible portion of the work is requested.

The following costs are considered ineligible as described below:

1. Reference Lines 73, 74, 75, 76, 77, 79 and 80: These invoices include ineligible legal expenses such as review of the reimbursement agreement and negotiations with the City.
2. Reference Lines 71 to 80: Act 381 limits reimbursement for Brownfield Plan and 381 Work Plan preparations to a total of \$30,000. Over \$30,000 was approved for these tasks under the first reimbursement agreement. Therefore, otherwise eligible costs included in these invoices are considered ineligible.



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Conclusion

The Accounts Receivable Ledger for AKT indicates payments for the attached invoices, but individual invoices are not marked as paid, cancelled checks were not provided, there is no statement that invoices were paid, and a waiver of lien or AIA Application and Certification document was not provided. These expenses are otherwise eligible, but sufficient proof of payment is at the discretion of the RHBRA, and should be referred to the City's legal counsel.

As with the previous request for reimbursement, this Request is for LRH Development, LLC (identified in the Reimbursement Agreement), however, the document provided indicates that the expenses were paid by the Goldberg Companies, or Goldberg (identified in the Plan). Some invoices were submitted to GCI Construction, LLC. All three entities are located at the same address, so this review assumes that they are related entities. Any issues related to the eligible taxpayer should be referred to the City's legal counsel.

Based on the documents provided, the items that have been recommended for approval for reimbursement in the Request are in compliance with the approved Brownfield Plan, the Reimbursement Agreement, 1996 PA 381 (Act 381) at the time of the Brownfield Plan approval, the City's cost reimbursement procedures, and generally accepted practices. In addition, the total amount requested to date is within the approved not-to-exceed amount. Items indicated as ineligible were ineligible because insufficient documentation was provided and Act 381 limits Brownfield Plan costs. A summary of the recommendations is provided below.

Potentially Eligible	\$0.00
Ineligible	\$44,275.50
Recommended for Approval	<u>\$3,573,829.54</u>
Total Request for Reimbursement	\$3,618,105.04

Table 2 summarizes the requests for reimbursement to date in comparison to the expenses approved within the Brownfield Plan. Please note that some line items are over budget, which, except as noted above, was not a consideration in recommending approval for reimbursement. The amount over budget (\$427,435.46) is less than the approved contingency. The RHBRA has the authority to approve expenses in amounts that vary from the amounts listed in the Brownfield Plan up to the maximum approved.

If you have any further questions regarding the information provided in this memo please do not hesitate to contact me at 810.599.5463 or twacker@asti-env.com.

ⁱ Note that the Brownfield Plan indicates a total amount for eligible activities plus contingency of \$9,619,587, but the sum of the individual line items in the Plan is for \$9,619,586.



Table 1. Reimbursement Request Review

City of Rochester Hills
 Property Located At: Northeast corner of Hamlin and Adams Roads
 Project: Legacy Rochester Hills
 Reimbursement Request For: LRH Development LLC
 Reimbursement Requested By: AKT Peerless

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: July 22, 2019

Payee	Description of Work	Date of Invoice	Invoice Reference Number	Amount For Service on Invoice	Check Showing Deposit	Check No.	Amount Paid Applicable to Brownfield Plan	Potentially Eligible Additional Information Needed	Ineligible Amount	Total Amount Recommended For Approval	Notes
Brownfield Plan				\$43,786.00			\$43,786.00	\$0.00	\$43,786.00	\$0.00	
71	Jaffe	Brownfield Plan	8/11/2017	415546	\$1,522.50	Yes	320843	\$1,522.50	\$1,522.50	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
72	Jaffe	Brownfield Plan	10/19/2017	418395	\$6,786.00	Yes	322890	\$6,786.00	\$6,786.00	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost is ineligible.
73	Jaffe	Brownfield Plan	11/14/2017	419646	\$6,438.00	Yes	323194	\$6,438.00	\$6,438.00	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
74	Jaffe	Brownfield Plan	12/7/2017	420784	\$6,046.50	Yes	324047	\$6,046.50	\$6,046.50	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
75	Jaffe	Brownfield Plan	1/26/2018	422910	\$1,261.00	Yes	325097	\$1,261.00	\$1,261.00	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
76	Jaffe	Brownfield Plan	3/16/2018	425151	\$6,481.50	Yes	326109	\$6,481.50	\$6,481.50	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
77	Jaffe	Brownfield Plan	4/6/2018	425966	\$6,960.00	Yes	326868	\$6,960.00	\$6,960.00	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.

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78 Jaffe	Brownfield Plan	5/31/2018	428623	\$5,220.00	Yes	327871	\$5,220.00		\$5,220.00	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
79 Jaffe	Brownfield Plan	7/13/2018	430695	\$3,070.50	Yes	329596	\$3,070.50		\$3,070.50	\$0.00	Includes ineligible activities. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
Act 381 Work Plan				\$489.50			\$489.50	\$0.00	\$489.50	\$0.00	
80 Jaffe	Act 381 Work Plan	6/18/2018	429170	\$489.50	Yes	328848	\$489.50		\$489.50	\$0.00	Description of work completed not sufficient to determine if amount invoiced is for brownfield plan preparation. Some work descriptions were removed yet full amount was charged. Total amount previously recommended for approval for the Plans exceeds \$30,000 and therefore this cost may be ineligible.
BEA				\$756.50			\$756.50	\$0.00	\$0.00	\$756.50	
81 Jaffe	BEA	9/20/2018	433812	\$756.50	Yes	331325	\$756.50			\$756.50	
Cost Tracking and Compliance				\$13,325.90			\$13,325.90	\$0.00	\$0.00	\$13,325.90	
82 AKT Peerless	Cost Tracking & Compliance	1/31/2019	53928	\$2,880.00	Yes	334283	\$2,880.00			\$2,880.00	Sufficient proof of payment not provided
83 AKT Peerless	Cost Tracking & Compliance	2/28/2019	54169	\$4,960.00	Yes	335761	\$4,960.00			\$4,960.00	Sufficient proof of payment not provided
84 AKT Peerless	Cost Tracking & Compliance	3/31/2019	54524	\$1,449.90	Yes	337059	\$1,449.90			\$1,449.90	Sufficient proof of payment not provided
85 AKT Peerless	Cost Tracking & Compliance	4/30/2019	54772	\$1,500.00	Yes	338079	\$1,500.00			\$1,500.00	Sufficient proof of payment not provided
86 AKT Peerless	Cost Tracking & Compliance	5/31/2019	55086	\$2,536.00	Yes	339538	\$2,536.00			\$2,536.00	Sufficient proof of payment not provided
Health and Safety Plan				\$500.00			\$500.00	\$0.00	\$0.00	\$500.00	
87 HM Environ.	HASP Prepare Health & Safety Plan (HASP)	7/23/18	24857	\$500.00	Yes	329446	\$500.00			\$500.00	
Due Care Compliance Activities (Assessment and Remediation)				\$3,339,912.40			\$3,339,912.40	\$0.00	\$0.00	\$3,339,912.40	
88 HM Environ.	Excavation, Transportation & Disposal	7/23/2018	24857	\$83,362.50	yes	329446	\$83,362.50			\$83,362.50	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
89 HM Environ.	Excavation, Transportation & Disposal	8/6/2018	24933	\$182,936.88	yes	329446	\$182,936.88			\$182,936.88	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
90 HM Environ.	Excavation, Transportation & Disposal	8/13/2018	24961	\$81,725.00	yes	330120	\$81,725.00			\$81,725.00	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
91 HM Environ.	Excavation, Transportation & Disposal	8/22/2018	25016	\$191,818.38	yes	330120	\$191,818.38			\$191,818.38	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.

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92 HM Environ.	Excavation, Transportation & Disposal	8/28/2018	25050	\$98,160.76	yes	331073	\$98,160.76			\$98,160.76	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
93 HM Environ.	Excavation, Transportation & Disposal	9/4/2018	25076	\$128,776.26	yes	331073	\$128,776.26			\$128,776.26	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
94 HM Environ.	Backfill	9/4/2018	25076	\$8,211.04	yes	331073	\$8,211.04			\$8,211.04	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
95 HM Environ.	Excavation, Transportation & Disposal	9/10/2018	25099	\$115,574.01	yes	331073	\$115,574.01			\$115,574.01	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
96 HM Environ.	Backfill	9/10/2018	25099	\$12,110.17	yes	331073	\$12,110.17			\$12,110.17	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
97 HM Environ.	Excavation, Transportation & Disposal	9/18/2018	25149	\$131,087.88	yes	331073	\$131,087.88			\$131,087.88	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
98 HM Environ.	Backfill	9/18/2018	25149	\$64,280.00	yes	331073	\$64,280.00			\$64,280.00	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
99 HM Environ.	Excavation, Transportation & Disposal	9/21/2018	25165	\$138,598.02	yes	331073	\$138,598.02			\$138,598.02	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
100 HM Environ.	Backfill	9/21/2018	25165	\$2,000.00	yes	331073	\$2,000.00			\$2,000.00	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
101 HM Environ.	Excavation, Transportation & Disposal	10/1/2018	25199	\$132,976.76	yes	331942	\$132,976.76			\$132,976.76	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
102 HM Environ.	Backfill	10/1/2018	25199	\$1,200.00	yes	331942	\$1,200.00			\$1,200.00	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
103 HM Environ.	Backfill	10/8/2018	25235	\$81,757.14	yes	331942	\$81,757.14			\$81,757.14	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
104 HM Environ.	Excavation, Transportation & Disposal	10/16/2018	25258	\$33,237.88	yes	331942	\$33,237.88			\$33,237.88	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
105 HM Environ.	Backfill	10/16/2018	25258	\$99,608.91	yes	331942	\$99,608.91			\$99,608.91	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
106 HM Environ.	Excavation, Transportation & Disposal	10/22/2018	25285	\$48,822.39	yes	331942	\$48,822.39			\$48,822.39	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
107 HM Environ.	Backfill	10/22/2018	25285	\$104,159.20	yes	331942	\$104,159.20			\$104,159.20	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.

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108 HM Environ.	Excavation, Transportation & Disposal	10/29/2018	25337	\$42,485.02	yes	332590	\$42,485.02			\$42,485.02	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
109 HM Environ.	Backfill	10/29/2018	25337	\$121,452.24	yes	332590	\$121,452.24			\$121,452.24	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
110 HM Environ.	Excavation, Transportation & Disposal	11/5/2018	25374	\$42,566.51	yes	332590	\$42,566.51			\$42,566.51	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
111 HM Environ.	Backfill	11/5/2018	25374	\$66,865.34	yes	332590	\$66,865.34			\$66,865.34	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
112 HM Environ.	Excavation, Transportation & Disposal	11/13/2018	25412	\$33,016.51	yes	332590	\$33,016.51			\$33,016.51	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
113 HM Environ.	Backfill	11/13/2018	25412	\$88,368.61	yes	332590	\$88,368.61			\$88,368.61	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
114 HM Environ.	Excavation, Transportation & Disposal	11/19/2018	25441	\$5,157.13	yes	332590	\$5,157.13			\$5,157.13	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
115 HM Environ.	Backfill	11/19/2018	25441	\$159,722.55	yes	332590	\$159,722.55			\$159,722.55	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
116 HM Environ.	Backfill	11/23/2018	25465	\$103,322.42	yes	332590	\$103,322.42			\$103,322.42	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
117 HM Environ.	Excavation, Transportation & Disposal	11/23/2018	25465	\$560.75	yes	332590	\$560.75			\$560.75	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
118 Republic	Excavation, Transportation & Disposal	8/15/2018	4238-17721	\$109,640.40	yes	329833	\$109,640.40			\$109,640.40	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
119 Republic	Excavation, Transportation & Disposal	8/31/2018	4238-17781	\$245,858.98	yes	330252	\$245,858.98			\$245,858.98	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
120 Republic	Excavation, Transportation & Disposal	9/15/2018	4238-17837	\$181,050.34	yes	330652	\$181,050.34			\$181,050.34	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
121 Republic	Excavation, Transportation & Disposal	9/30/2018	4238-17891	\$200,965.90	yes	331069	\$200,965.90			\$200,965.90	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
122 Republic	Excavation, Transportation & Disposal	10/15/2018	4238-17948	\$27,360.44	yes	331557	\$27,360.44			\$27,360.44	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
123 Republic	Excavation, Transportation & Disposal	11/15/2018	4238-18057	\$30,765.12	yes	332347	\$30,765.12			\$30,765.12	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.

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124	AKT Peerless	Environmental Management/Oversight	1/31/2019	53928	\$13,601.60	Yes	334283	\$13,601.60			\$13,601.60	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
125	AKT Peerless	Laboratory Costs and Verification Sampling	1/31/2019	53928	\$5,232.50	Yes	334283	\$5,232.50			\$5,232.50	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
126	AKT Peerless	Environmental Management/Oversight	2/28/2019	54169	\$700.00	Yes	335761	\$700.00			\$700.00	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
127	AKT Peerless	Environmental Management/Oversight	3/31/2019	54524	\$59,522.64	Yes	337059	\$59,522.64			\$59,522.64	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
128	AKT Peerless	Environmental Management/Oversight	4/30/2019	54772	\$29,571.55	Yes	338079	\$29,571.55			\$29,571.55	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
129	AKT Peerless	Laboratory Costs and Verification Sampling	4/30/2019	54772	\$15,849.03	Yes	338079	\$15,849.03			\$15,849.03	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
130	AKT Peerless	Environmental Management/Oversight	5/31/2019	55086	\$10,031.93	Yes	339538	\$10,031.93			\$10,031.93	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
131	AKT Peerless	Laboratory Costs and Verification Sampling	5/31/2019	55086	\$5,841.71	Yes	339538	\$5,841.71			\$5,841.71	Supplemental email indicated that these activities were included in the No Future Action Report and are therefore assumed to be for Parcel A.
Due Care Activities (Dewatering)					\$143,948.50			\$143,948.50	\$0.00	\$0.00	\$143,948.50	
132	HM Environ.	Dewatering	9/4/2018	25076	\$625.00	yes	331073	\$625.00			\$625.00	
133	HM Environ.	Dewatering	9/10/2018	25099	\$6,660.00	yes	331073	\$6,660.00			\$6,660.00	
134	HM Environ.	Dewatering	9/18/2018	25149	\$28,468.50	yes	331073	\$28,468.50			\$28,468.50	
135	HM Environ.	Dewatering	9/21/2018	25165	\$16,010.00	yes	331073	\$16,010.00			\$16,010.00	
136	HM Environ.	Dewatering	10/1/2018	25199	\$315.00	yes	331942	\$315.00			\$315.00	
137	HM Environ.	Dewatering	10/8/2018	25235	\$315.00	yes	331942	\$315.00			\$315.00	
138	HM Environ.	Dewatering	10/16/2018	25258	\$315.00	yes	331942	\$315.00			\$315.00	
139	HM Environ.	Dewatering	10/22/2018	25285	\$2,055.00	yes	331942	\$2,055.00			\$2,055.00	
140	HM Environ.	Dewatering	10/29/2018	25337	\$8,715.00	yes	332590	\$8,715.00			\$8,715.00	
141	HM Environ.	Dewatering	11/5/2018	25374	\$8,135.00	yes	332590	\$8,135.00			\$8,135.00	
142	HM Environ.	Dewatering	11/13/2018	25412	\$45,465.00	yes	332590	\$45,465.00			\$45,465.00	
143	HM Environ.	Dewatering	11/19/2018	25441	\$315.00	yes	332590	\$315.00			\$315.00	
144	HM Environ.	Dewatering	11/23/2018	25465	\$26,555.00	yes	332590	\$26,555.00			\$26,555.00	
Due Care Activities (Temp Site Control)					\$41,409.00			\$41,409.00	\$0.00	\$0.00	\$41,409.00	
145	HM Environ.	Temporary Site Control & Erosion Control	8/6/2018	24933	\$1,095.00	yes	330120	\$1,095.00			\$1,095.00	
146	HM Environ.	Temporary Site Control & Erosion Control	9/4/2018	25076	\$14,520.00	yes	331073	\$14,520.00			\$14,520.00	
147	HM Environ.	Temporary Site Control & Erosion Control	10/16/2018	25258	\$7,650.00	yes	331942	\$7,650.00			\$7,650.00	
148	HM Environ.	Temporary Site Control & Erosion Control	10/22/2018	25285	\$1,395.00	yes	331942	\$1,395.00			\$1,395.00	
149	HM Environ.	Temporary Site Control & Erosion Control	11/5/2018	25374	\$15,354.00	yes	332590	\$15,354.00			\$15,354.00	
150	HM Environ.	Temporary Site Control & Erosion Control	11/13/2018	25412	\$1,395.00	yes	332590	\$1,395.00			\$1,395.00	
NFA Due Care Plan					\$5,705.00			\$5,705.00	\$0.00	\$0.00	\$5,705.00	
151	AKT Peerless	NFA Due Care Plan	1/31/2019	53928	\$5,705.00	Yes	334283	\$5,705.00			\$5,705.00	

Table 1. Reimbursement Request Review

City of Rochester Hills
 Property Located At: Northeast corner of Hamlin and Adams Roads
 Project: Legacy Rochester Hills
 Reimbursement Request For: LRH Development LLC
 Reimbursement Requested By: AKT Peerless

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: July 22, 2019

Payee	Description of Work	Date of Invoice	Invoice Reference Number	Amount For Service on Invoice	Check Showing Deposit	Check No.	Amount Paid Applicable to Brownfield Plan	Potentially Eligible Additional Information Needed	Ineligible Amount	Total Amount Recommended For Approval	Notes
Closeout Reporting				\$1,588.13			\$1,588.13	\$0.00	\$0.00	\$1,588.13	
152 AKT Peerless	Closeout Reporting & DDCC	1/31/2019	53928	\$1,588.13	Yes	334283	\$1,588.13			\$1,588.13	
Installation of Liner and Cap				\$26,684.11			\$26,684.11	\$0.00	\$0.00	\$26,684.11	
153 AKT Peerless	Installation of Liner and Cap over former landfill	1/31/2019	53928	\$480.00	Yes	334283	\$480.00			\$480.00	Supplemental email indicated that these charges were for vent design in Parcel B.
154 AKT Peerless	Installation of Liner and Cap over former landfill	2/28/2019	54169	\$26,204.11	Yes	335761	\$26,204.11			\$26,204.11	Supplemental email indicated that these charges were for redesign of encapsulation area and survey
Interest (5% max)											
Contingency (at 15%)											
Total Above				\$3,618,105.04			\$3,618,105.04	\$0.00	\$44,275.50	\$3,573,829.54	

Table 2. Summary of Reimbursement Requests

City of Rochester Hills

Property Located At: Northeast corner of Hamlin and Adams Roads

Project: Legacy Rochester Hills

ELIGIBLE ACTIVITIES COST SUMMARY	Brownfield Plan	Amount Recommended for Approval					Task Status
		Request Dated 7.22.19	Request Dated 2.11.19	Total To Date	Percent of Plan	Line Item Over Budget	
Phase I	\$5,600.00	\$0.00	\$5,450.00	\$5,450.00	97.3%	\$0.00	Complete
BEA	\$15,000.00	\$756.50	\$11,046.25	\$11,802.75	78.7%	\$0.00	Complete
Supplemental Subsurface Investigation	\$120,000.00	\$0.00	\$103,998.45	\$103,998.45	86.7%	\$0.00	Complete
Environmental Construction Management Plan	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Project Management, Administration, and Consulting Support	\$25,000.00	\$113,427.72	\$14,893.75	\$128,321.47	513.3%	\$103,321.47	On-Going
HASP	\$2,000.00	\$500.00	\$2,587.50	\$3,087.50	154.4%	\$1,087.50	Complete
Parcel A Remediation	\$2,921,333.00	\$2,313,427.06	\$532,309.99	\$2,845,737.05	97.4%	\$0.00	On-Going
Sub-slab venting system - all new construction	\$648,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Parcel B Remediation	\$1,696,481.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
O&M Plan - Parcel B	\$900,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Import Clean Fill for Land Balancing	\$680,000.00	\$913,057.62	\$0.00	\$913,057.62	134.3%	\$233,057.62	On-Going
Installation Hydraulic Barrier (i.e. slurry wall)	\$150,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Installation of Liner and Cap over former landfill	\$120,000.00	\$26,684.11	\$0.00	\$26,684.11	22.2%	\$0.00	On-Going
Installation of Passive Methane Venting System (former "landfill" area)	\$190,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Operation and Maintenance Plan - Subfloor Methane Mitigation Systems, S	\$255,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Passive Methane Venting System along Hamlin Road	\$260,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
O&M Plan - Passive Methane Venting System along Hamlin Road	\$150,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Waterproofing Seals and Gaskets for Stormwater Piping	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	On-Going
Temporary Site Control & Erosion Control	\$50,000.00	\$41,409.00	\$16,638.87	\$58,047.87	116.1%	\$8,047.87	On-Going
Dewatering	\$75,000.00	\$143,948.50	\$0.00	\$143,948.50	191.9%	\$68,948.50	On-Going
Closeout Reporting (East Parcel) & Documentation of Due Care Compliance	\$15,000.00	\$1,588.13	\$0.00	\$1,588.13	10.6%	\$0.00	On-Going
NFA Due Care Plan	\$30,000.00	\$5,705.00	\$27,332.50	\$33,037.50	110.1%	\$3,037.50	Complete
Brownfield Plan	\$10,000.00	\$0.00	\$19,935.00	\$19,935.00	199.4%	\$9,935.00	Complete
381 Work Plan	\$15,000.00	\$0.00	\$14,795.00	\$14,795.00	98.6%	\$0.00	Complete
Cost Tracking & Compliance	\$20,000.00	\$13,325.90	\$0.00	\$13,325.90	66.6%	\$0.00	On-Going
Total Eligible Activities Above	\$8,413,414.00	\$3,573,829.54	\$748,987.31	\$4,322,816.85	51.4%	\$427,435.46	
Contingency	\$1,206,172.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	
Total With Contingency	\$9,619,586.00	\$3,573,829.54	\$748,987.31	\$4,322,816.85	44.9%	\$427,435.46	
Interest	\$3,800,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	
Total With Interest	\$13,419,586.00	\$3,573,829.54	\$748,987.31	\$4,322,816.85	32.2%	\$427,435.46	