

MEMO

ASTI Environmental

Date: January 9, 2025

To: Sara Roediger; City of Rochester Hills

From: Tom Wackerman and Paul Aren; ASTI Environmental

Subject: *Review of Fifth 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 Brownfield Redevelopment Authority (RHBRA), ASTI has reviewed the documentation provided regarding the fifth 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 381 Work Plan, dated June 14, 2018
4. Amendment #1 to the 381 Work Plan, dated June 3, 2021
5. A letter dated August 28, 2024 from Arthur Siegal at Taft (Taft Letter).
6. A letter undated from Robert Borst at HM Environmental Services (HM Letter)
7. The Reimbursement Request prepared by AKT Peerless, cover letter dated October 31, 2024, and titled *Legacy Rochester Hills, Reimbursement Request #5 for Eligible Activities*, as amended (The Request)
8. LRH Jaske Invoice Hourly Tracker, dated December 9, 2024
9. Invoice #78503 from Mersino, dated 1/1/2021

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 381 Work Plan, the City's cost reimbursement procedures, and generally accepted practices.

This review includes the attached Table 1, which lists the Request by category and invoice, and Table 2 which summarizes amounts recommended and approved for reimbursement to date and provides the status of each category. Please note that costs were not allocated between Parcel A and Parcel B in this or previous requests, so a comparison of category budgets listed in the Brownfield Plan was not possible,



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and the amounts assigned to individual categories in Table 2 are estimates, based on the descriptions provided.

Background

The Eligible Property is the subject of a Brownfield Plan dated April 7, 2018, and approved on April 23, 2018 (the Plan), a Reimbursement Agreement approved April 23, 2018, and a 381 Work Plan dated June 14, 2018, and approved on June 14, 2018.

The Plan estimated eligible costs with contingency to be \$9,619,587. Interest was estimated at an additional \$3,800,000, for a total estimated not-to-exceed reimbursement of \$13,419,587 (refer to first number column in Table 2). The Plan estimates that tax increment capture will continue for 21 years but will not exceed 24 years.

The 381 Work Plan requested \$9,619,586, including contingency, with \$4,581,988 in estimated interest, for a total estimated not-to-exceed reimbursement of \$14,201,574. EGLE approved \$8,336,996 with conditional approval of \$1,248,000 for the vapor mitigation tasks, for a possible total of \$9,584,996 before interest. However, the vapor mitigation system was not required and therefore a request for reimbursement for the conditional budget was not submitted to EGLE.

Based on discussions concerning funding the Parcel B operations and maintenance beyond the 30 year statutory limitation for tax capture (see memo of April 16, 2021), it was agreed that the amount for operation and maintenance for Parcel B would be reduced removing costs for years 25-30 (reduced from \$900,000 to \$756,000), and that the local brownfield revolving fund would be used to cover operation and maintenance costs beyond the 30 year period. This reduced the approved amount in the Brownfield Plan to \$9,475,587 (see second number column in Table 2) before interest. Because this change was made after approval of the Brownfield Plan and the original 381 Work Plan, it is not recorded in either document.

Amendment #1 to the 381 Work Plan, dated June 8, 2021, was provided by the City to EGLE on April 16, 2021, and approved by EGLE in a letter dated June 15, 2021. This amendment includes a Response Activities Plan for the Parcel B Slurry Wall installation. It also incorporated the change in Parcel B operation and maintenance assumptions but further reduced the unit costs for a final amount of \$576,000. In addition, it reallocated the remaining operation and maintenance assumptions and adjusted the amount allocated to each category based on experience with the clean-up to date, and reduced the amount of the contingency by allocating it to other tasks. This amendment reduced the requested eligible expenses costs to \$9,475,587 before interest (consistent with the modified Plan), and a total cost of \$14,057,575 with interest. Note that estimated interest costs in the 381 Work Plan and Amendment #1 to the 381 Work Plan went from \$3,800,000 in the Plan to \$4,581,988 in the amendment. Please also note that the final amended 381 Work Plan is dated June 8, 2021, after the submittal letter by the City, indicating that subsequent changes were made. The amended 381 Work Plan is calculated to require 23 years for reimbursement, including interest.



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A summary of the various approved plans is provided below in Table 3, organized by task. Based on discussions to modify the Plan and the approval of Amendment #1, this review assumes that the **total amount available for reimbursement from local and school tax capture is \$9,475,587, not including interest**. Please note that the Reimbursement Agreement limits all environmental costs to \$14,201,575 based on an earlier version of the Plan.

Table 3
Summary of Approved Plans and Work Plans

Task	Brownfield Plan Approved (April 9, 2018)	Modified Brownfield Plan Assumptions (1)	Approved 381 Work Plan (June 14, 2018)	Approved 381 Work Plan Amendment #1 (June 8, 2021)
Baseline Environmental Assessments	\$ 140,600	\$ 140,600	\$ 140,600	\$ 110,010
Due Care Activities/Response Activities	\$ 8,227,815	\$ 8,083,815	\$ 8,227,814	\$ 9,003,408
Brownfield Plan/Work Plan Preparation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
Brownfield Plan/Work Plan Implementation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
Contingency	\$ 1,206,172	\$ 1,206,172	\$ 1,206,172	\$ 302,169
Total Approved	\$9,619,587	\$9,475,587	\$9,619,586	\$9,475,587
Conditional Approval	\$ -	\$ -	\$ 1,248,000	\$ -
Total Above	\$9,619,587	\$9,475,587	\$10,867,586	\$9,475,587
Estimated Interest	\$3,800,000	\$3,800,000	\$4,581,988	\$4,581,988
Total Reimbursement	\$13,419,587	\$13,275,587	\$15,449,574	\$14,057,575

Following the fourth request for reimbursement, the applicant submitted a request dated August 29, 2024 to review the escrow account payments that were recommended as ineligible in our review memo dated April 14, 2024, and denied by the RHBRA. A subsequent review of these expenses indicated that many of those invoices were for eligible costs incurred by the applicant but funded through the escrow account. Based on meetings with the applicant it was determined that some of these eligible costs would be reimbursed through the Plan using TIF while others would be reimbursed through the escrow account. This fifth request for reimbursement includes those previously denied invoices. Where applicable, payment through the escrow account is listed and those invoices are not eligible for reimbursement under the Brownfield Plan.

Reimbursement Request

This Request is for \$474,354.27 for eligible activities as described in the supporting documents and does not include a request for interest payment. The Request was submitted in an email dated October 31, 2024, from Jeremy McCallion of AKT Peerless with three subsequent supplemental documents provided.

The final Request included a summary table, copies of invoices being requested for reimbursement, waivers of lien, and cancelled checks. Based on the requested reimbursement, numerous categories listed in Table 2 are now over budget, but the total amount recommended for approval and paid does not exceed the approved amount in the Plan and 381 Work Plan (not including interest). For purposes of



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this review, the categories have been combined into tasks, and a recommendation to allocate contingency to various tasks is provided below.

Based on the materials provided, the Request is recommended for approval with the following exceptions.

1. Reference Line 223: This was originally denied in the fourth request because of a lack of documentation about a \$70,000 settlement for the full invoice amount of \$297,147.64 for work on the slurry wall construction. An explanation of the settlement and a full unconditional waiver from Mersino, have now been provided. A total of \$255,905.06 in eligible activities are listed on this invoice, and since the settlement amount is less than the listed eligible activities, ASTI now recommends approval of the \$70,000 amount paid for this invoice. This category in the Brownfield Plan is over budget.
2. Reference Lines 229-272: Although these are listed as "ASTI" in the Request table, these requests are for reimbursement of payments to the City of Rochester Hills for City consultant services from 2017 to 2022. The check references provided are for payments into the City escrow account. These invoices were denied as part of the fourth request but based on subsequent review it was determined that these payments are for eligible activities, and are recommended for reimbursement under either the Plan or the escrow account, as indicated in the attached Table 1. This category is over budget in the Brownfield Plan. The following adjustments have also been made.
 - a. Reference Line 233: This is not an eligible activity because it is a review of parking lot options which were not included in the Plan, but is potentially eligible from local only taxes or the escrow account. .
 - b. Reference Line 272: There is a slight discrepancy in the reimbursement requested. AKT Peerless requests \$498.24 but this invoice is listed at \$495.54 in the Administrative Summary attached to the Request. ASTI recommends reimbursing the listed amount of \$495.54, with the balance of \$2.70 being denied.
3. Reference Line 273-294: Invoices from AKT Peerless, Jaske Construction Inc., and Taft Stettinius & Hollister LLP TIF Compliance and Project Management are potentially eligible for reimbursement, however costs for Cost Tracking and Compliance are over budget.
4. Reference Line 330,331: Invoices from AKT Peerless for Temporary Site Control and Erosion Control are eligible for reimbursement but are over budget (\$50,000 Brownfield Plan, \$130,207.07 Requested).
5. Reference Line 332-350: The No Further Action and Due Care Plan categories are over budget.
6. Reference Line 356 – 516: Invoices from Jaske Construction Inc. are potentially eligible but are over the budget (\$47,000 Brownfield Plan, \$172,253.02 Requested). Please note the following adjustments.
 - a. Reference Line 400: Number inversion, Jakse Invoice Hourly tracker shows charge of \$469.09 while the invoice is for \$496.09, for a difference of \$27.00. Recommendation to reimburse \$469.09 until there is proof of cost.
 - b. Reference Line 401, 408: Both Invoices have a rounding error of one cent relative to the Jaske Invoice Hourly Tracker that is rectified in the reimbursement request.



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Costs for Plan implementation exceed the EGLE limit of \$30,000 that was in effect at the time the Plan was approved. Please note that recent legislation increased the maximum to \$50,000, but this review assumes that the requirements at the time of Plan approval apply. Therefore, any amount above the applicable maximum can only be reimbursed from the proportional share of local tax capture. The cost to date for implementation is \$54,885. Under the old limit, reimbursement of \$24,885 would be limited to local tax capture.

Reimbursement To Date

Table 2 summarizes all requests for reimbursement to date in comparison to the eligible activity costs approved in both the Modified Plan and Amendment #1 to the 381 Work Plan. Please note that most categories are over budget, which was not a consideration in recommending approval for reimbursement, because the contingency was not previously required, and category scopes have changed and are estimates. As indicated below in Table 4, these categories can be combined into tasks to better manage the amount over budget. The RHBRA has the authority to approve expenses in amounts that vary from the task amounts listed in the Plan, up to the maximum approved in the Plan.

**Table 4
Current Task Balances**

Task	Modified Brownfield Plan Assumptions (1)	Total for Reimbursement	Balance Remaining from Modified Brownfield Plan Budget	Percent Expended, Modified Brownfield Plan Budget
Baseline Environmental Assessments	\$ 140,600	\$ 122,637	\$ 17,963	87%
Due Care Activities/Response Activities	\$ 8,083,815	\$ 8,170,276	\$ (86,461)	101%
Brownfield Plan/Work Plan Preparation	\$ 25,000	\$ 35,083	\$ (10,083)	140%
Brownfield Plan/Work Plan Implementation	\$ 20,000	\$ 54,885	\$ (34,885)	274%
Contingency	\$ 1,206,172	\$ -	\$ 1,206,172	0%
Total Approved	\$9,475,587	\$8,382,880	\$1,092,707	88%

To date, including this memo, recommendations for reimbursement have totaled \$8,382,879.95 or 101% of the Modified Plan budget for eligible activities not including contingency (see Table 2 and above), or 88% of budget including contingency. However, because of the need to maintain the remaining budget for the Parcel B operation and maintenance (at \$726,436), the total requested reimbursement exceeds the approved amount in the Plan before the contingency. Therefore, this memo recommends reallocation of \$839,903 of the contingency to adjust task budgets as indicated below.



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**Table 5
Recommended Task Budget Adjustments**

Task	Modified Brownfield Plan Assumptions (1)	Recommended Budget Adjustments (January 9, 2025) (2)	Recommended Brownfield Plan Budget	Balance Remaining from Recommended Brownfield Plan Budget	Percent Expended, Recommended Brownfield Plan Budget
Baseline Environmental Assessments	\$ 140,600	\$ (17,963)	\$ 122,637	\$ 0	100%
Due Care Activities/Response Activities	\$ 8,083,815	\$ 812,898	\$ 8,896,713	\$ 726,437	92%
Brownfield Plan/Work Plan Preparation	\$ 25,000	\$ 10,083	\$ 35,083	\$ 0	100%
Brownfield Plan/Work Plan Implementation	\$ 20,000	\$ 34,885	\$ 54,885	\$ 0	100%
Contingency	\$ 1,206,172	\$ (839,903)	\$ 366,269	\$ 366,269	0%
Total Approved	\$9,475,587	\$0	\$9,475,587	\$1,092,707	88%

1 - Amount adjusted to remove O&M Costs for Parcel B for Years 25-30 per the Amended 381 Work Plan (refer to ASTI memo dated March 26, 2021)

2 - Recommended adjustments to task budgets as of the listed date.

Based on the allocation of local and school tax capture, the following would be the payments for this request.

**Table 6
Payments from Local and Combined Local/School Tax Capture**

Tax Capture	10.31.24 Request #5 Recommended for Approval After Budget Adjustments	Total for Reimbursement
Allocation to Taxes		
Local Tax Capture Only	\$ 24,884.90	\$ 29,967.59
Local and School Tax Capture	\$ 424,954.19	\$ 8,352,912.36
Total Reimbursement Approved	\$ 449,839.09	\$ 8,382,879.95
Reimbursement to Applicant		
Proportional Share (Local Tax Capture Only)	\$ 11,183.20	\$ 13,467.35
Local and School Tax Capture	\$ 424,954.19	\$ 8,352,912.36
Total Reimbursement Payment	\$ 436,137.39	\$ 8,366,379.71

Recommendations

Based on the documents provided, the items that have been recommended for approval for reimbursement in this fifth 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 amended 381 Work Plan, the City’s cost reimbursement procedures, and generally accepted practices. In addition, the total amount requested to date is within the approved total not-to-exceed amount including contingency (refer to Table 2). Therefore, **ASTI recommends approval of \$424,954.19 to be paid from local and school tax capture, and \$24,884.90 to be paid from the proportional share of local tax capture only** as indicated in Table 6, and reallocation of the contingency in the amount of \$839,903 to adjust task budgets as indicated in Table 5. Any adjustment to the task budgets must be approved by



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the RHBRA prior to approval of this reimbursement request. A summary of the recommendation is provided below.

Table 7
Recommended Actions for Fifth Request

Potentially Eligible	\$816.00
Ineligible	\$29.70
Reimburse from Escrow Account	\$23,669.48
Withdrawn from Request	\$0.00
Recommended for Approval	\$449,839.09
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Total Request for Reimbursement	\$474,354.27

The RHBRA must consider the following items as part of the approval of the above reimbursement request.

1. The RHBRA must approve use of the contingency funds in the amount of \$839,903 to adjust task budgets, provided that the costs do not exceed the total reimbursement allowed by the Brownfield Plan.
2. The RHBRA must determine the adequacy of waivers and method of payments made to GCI Construction LLC rather than LRH Development LLC and Goldberg Companies as identified in the Plan.
3. The RHBRA must approve reimbursement from local taxes only for a payment of \$11,183.20 (44.9397% of \$24,884.900) for Brownfield Plan implementation in this fifth request. If not, then this amount is Ineligible for reimbursement.
 - a. All future requests for reimbursement for Plan implementation, including Cost Tracking and Compliance, will be for the proportional share of local taxes only.
4. The RHBRA must approve reimbursement to the applicant from local and school tax capture for eligible expenses in this fifth request in the amount of \$424,954.19.
5. The RHBRA must approve reimbursement to the applicant for eligible expenses funded under the escrow account in the amount of \$23,669.48.
6. The RHBRA must approve reimbursement to the applicant from local only capture or the escrow account for parking lot review, in the amount of \$816.00..

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.



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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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: October 31, 2024
 Supplemental Information Provided: November 12, 2024, December 3, 2024, January 6-7, 2025

Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
ASTI Project Management, Admin. & Consulting Support											\$86,895.04	\$816.00	\$23,672.18	\$62,406.86	\$62,406.86	
229	City of Rochester Hills	Project Oversight-ASTI	1/4/2022		\$156.00	113424	2/15/2022	RN 00113424 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$156.00		\$156.00		\$0.00	To be reimbursed from escrow account
230	City of Rochester Hills	Project Oversight-ASTI	11/30/2021		\$1,248.00	112498	2/15/2022	RN 00112498 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,248.00		\$1,248.00	\$1,248.00	\$1,248.00	Eligible activity over budget, needs RHBRA Approval
231	City of Rochester Hills	Project Oversight-ASTI	11/2/2021		\$3,744.00	112013	2/15/2022	RN 00112013 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$3,744.00		\$3,744.00	\$3,744.00	\$3,744.00	Eligible activity over budget, needs RHBRA Approval
232	City of Rochester Hills	Project Oversight-ASTI	8/3/2021		\$612.00	109363	2/15/2022	RN 00109363 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$612.00		\$612.00		\$0.00	To be reimbursed from escrow account
233	City of Rochester Hills	Review Parking Lot Impacts to Project- ASTI	7/7/2021		\$816.00	108719	2/15/2022	RN 00108719 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$816.00	\$816.00			\$0.00	This is not an eligible expense. Can be reimbursed from local only tax capture or the escrow account.
234	City of Rochester Hills	Project Oversight and Review of modified 381WP - ASTI	5/4/2021		\$2,916.00	106619	2/15/2022	RN 00106619 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,916.00		\$2,916.00		\$0.00	To be reimbursed from escrow account
235	City of Rochester Hills	Reimbursement Request Review - ASTI	4/6/2021		\$5,964.00	105830	2/15/2022	RN 00105830 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$5,964.00		\$5,964.00		\$0.00	To be reimbursed from escrow account
236	City of Rochester Hills	Reimbursement Request Review - ASTI	3/2/2021		\$1,938.00	104736	2/15/2022	341520			\$1,938.00			\$1,938.00	\$1,938.00	Eligible activity over budget, needs RHBRA Approval
237	City of Rochester Hills	Review of Slurry Wall Construction - ASTI	2/2/2021		\$204.00	104223	2/15/2022	RN 00104223 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$204.00		\$204.00		\$0.00	To be reimbursed from escrow account
238	City of Rochester Hills	Review of Slurry Wall Construction - ASTI	12/8/2020		\$612.00	102966	2/15/2022	RN 00102966 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$612.00			\$612.00	\$612.00	Eligible activity over budget, needs RHBRA Approval
239	City of Rochester Hills	Review of Slurry Wall Construction - ASTI	10/7/2020		\$1,776.00	101918	2/15/2022	RN 00101918 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,776.00		\$1,776.00		\$0.00	To be reimbursed from escrow account

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240	City of Rochester Hills	Review of Slurry Wall Construction and ResAP - ASTI	*/2*20		\$499.80	101010	2/15/2022	RN 00101010 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$499.80			\$499.80	\$499.80	Eligible activity over budget, needs RHBRA Approval
241	City of Rochester Hills	Project review call - ASTI	8/5/2020		\$102.00	100257	2/15/2022	RN 00100257 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$102.00			\$102.00	\$102.00	Eligible activity over budget, needs RHBRA Approval
242	City of Rochester Hills	Review of Slurry Wall Construction - ASTI	5/6/2020		\$2,172.60	98143	2/15/2022	RN 00098143 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,172.60		\$2,172.60		\$0.00	To be reimbursed from escrow account
243	City of Rochester Hills	Review of Slurry Wall Construction - ASTI	4/8/2020		\$1,935.00	97671	2/15/2022	RN 00097671 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,935.00		\$1,935.00		\$0.00	To be reimbursed from escrow account
244	City of Rochester Hills	Project Oversight-ASTI	1/8/2020		\$75.60	96552	2/15/2022	RN 00096552 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$75.60		\$75.60		\$0.00	To be reimbursed from escrow account
245	City of Rochester Hills	Call on project - ASTI	12/7/2019		\$97.02	95935	2/15/2022	RN 00095935 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$97.02		\$97.02		\$0.00	To be reimbursed from escrow account
246	City of Rochester Hills	Review of Reimbursement Request and Slurry Wall Construction - ASTI	10/9/2019		\$3,103.76	94931	2/15/2022	RN 00094931 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$3,103.76		\$3,103.76		\$0.00	To be reimbursed from escrow account
247	City of Rochester Hills	Project Oversight and Review of Reimbursement Request - ASTI	9/4/2019		\$1,814.40	94125	2/15/2022	RN 00094125 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,814.40		\$1,814.40		\$0.00	To be reimbursed from escrow account
248	City of Rochester Hills	Project Oversight and Review of Reimbursement Request - ASTI	8/7/2019		\$2,843.10	94064	2/15/2022	RN 00094064 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,843.10		\$2,843.10		\$0.00	To be reimbursed from escrow account
249	City of Rochester Hills	Project Oversight-ASTI	5/8/2019		\$592.70	91951	2/15/2022	RN 00091951 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$592.70			\$592.70	\$592.70	Eligible activity over budget, needs RHBRA Approval
250	City of Rochester Hills	Project Oversight-ASTI	5/8/2019		\$415.80	91360	2/15/2022	RN 00091360 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$415.80			\$415.80	\$415.80	Eligible activity over budget, needs RHBRA Approval
251	City of Rochester Hills	Project Oversight and Review of Reimbursement Request - ASTI	4/10/2019		\$8,872.20	90708	2/15/2022	RN 00090708 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$8,872.20			\$8,872.20	\$8,872.20	Eligible activity over budget, needs RHBRA Approval

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252	City of Rochester Hills	Reimbursement Request Review - ASTI	4/10/2019		\$2,052.90	90709	2/15/2022	RN 00090709 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,052.90			\$2,052.90	\$2,052.90	Eligible activity over budget, needs RHBRA Approval
253	City of Rochester Hills	Project Oversight and Review of Reimbursement Request - ASTI	3/9/2019		\$2,174.40	89794	2/15/2022	RN 00089794 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,174.40			\$2,174.40	\$2,174.40	Eligible activity over budget, needs RHBRA Approval
254	City of Rochester Hills	Project Oversight and Review of Reimbursement Request - ASTI	1/9/2019		\$3,227.40	88910	2/15/2022	RN 00088910 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$3,227.40			\$3,227.40	\$3,227.40	Eligible activity over budget, needs RHBRA Approval
255	City of Rochester Hills	Project Oversight-ASTI	12/1/2018		\$378.00	88503	2/15/2022	RN 00088503 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$378.00			\$378.00	\$378.00	Eligible activity over budget, needs RHBRA Approval
256	City of Rochester Hills	Project Oversight-ASTI	11/7/2018		\$151.20	87998	2/15/2022	RN 00087998 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$151.20			\$151.20	\$151.20	Eligible activity over budget, needs RHBRA Approval
257	City of Rochester Hills	Project Oversight-ASTI	10/10/2018		\$1,827.00	87812	2/15/2022	RN 00087812 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,827.00			\$1,827.00	\$1,827.00	Eligible activity over budget, needs RHBRA Approval
258	City of Rochester Hills	Project Oversight-ASTI	9/5/2018		\$5,002.20	86773	2/15/2022	RN 00086773 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$5,002.20			\$5,002.20	\$5,002.20	Eligible activity over budget, needs RHBRA Approval
259	City of Rochester Hills	Project Oversight-ASTI	8/8/2018		\$1,284.30	86771	2/15/2022	RN 00086771 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,284.30			\$1,284.30	\$1,284.30	Eligible activity over budget, needs RHBRA Approval
260	City of Rochester Hills	Project Oversight-ASTI	7/11/2018		\$3,266.52	86770	2/15/2022	RN 00086770 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$3,266.52			\$3,266.52	\$3,266.52	Eligible activity over budget, needs RHBRA Approval
261	City of Rochester Hills	Review of Plans - ASTI	6/6/2018		\$1,103.40	84312	2/15/2022	RN 00084312 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,103.40			\$1,103.40	\$1,103.40	Eligible activity over budget, needs RHBRA Approval
262	City of Rochester Hills	Review of Plans - ASTI	5/9/2018		\$2,051.10	84311	2/15/2022	RN 00084311 / ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,051.10			\$2,051.10	\$2,051.10	Eligible activity over budget, needs RHBRA Approval
263	City of Rochester Hills	Review of Plans - ASTI	4/11/2018		\$3,456.00			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$3,456.00			\$3,456.00	\$3,456.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: October 31, 2024
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264	City of Rochester Hills	Review of Plans - ASTI	2/28/2018		\$1,442.70			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,442.70			\$1,442.70	\$1,442.70	Eligible activity over budget, needs RHBRA Approval
265	City of Rochester Hills	Review of Plans - ASTI	1/31/2018		\$1,202.40			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,202.40			\$1,202.40	\$1,202.40	Eligible activity over budget, needs RHBRA Approval
266	City of Rochester Hills	Review of Plans - ASTI	1/3/2018		\$2,866.50			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,866.50			\$2,866.50	\$2,866.50	Eligible activity over budget, needs RHBRA Approval
267	City of Rochester Hills	Review of Plans - ASTI	11/29/2017		\$1,292.40			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,292.40			\$1,292.40	\$1,292.40	Eligible activity over budget, needs RHBRA Approval
268	City of Rochester Hills	Review of Plans - ASTI	11/1/2017		\$2,277.00			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,277.00			\$2,277.00	\$2,277.00	Eligible activity over budget, needs RHBRA Approval
269	City of Rochester Hills	Review of Plans - ASTI	10/4/2017		\$4,315.20			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$4,315.20			\$4,315.20	\$4,315.20	Eligible activity over budget, needs RHBRA Approval
270	City of Rochester Hills	Review of Plans - ASTI	8/30/2017		\$1,881.00			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$1,881.00			\$1,881.00	\$1,881.00	Eligible activity over budget, needs RHBRA Approval
271	City of Rochester Hills	Review of Plans - ASTI	7/11/2017		\$2,635.20			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$2,635.20			\$2,635.20	\$2,635.20	Eligible activity over budget, needs RHBRA Approval
272	City of Rochester Hills	Review of Plans - ASTI	5/13/2017		\$498.24			ck 329835; ck 334776; ck 341520; confirm. #104061551			\$498.24		\$2.70	\$495.54	\$495.54	Request is for \$498.24 but the attached Administrative Summary is for \$495.54, therefore \$2.70 ineligible
Cost Tracking and Compliance											\$20,380.25	\$0.00	\$0.00	\$20,380.25	\$20,380.25	
273	AKT Peerless	Brownfield TIF Compliance and PM	3/31/2022	65485	\$5,805.00				Partial Unconditional Waiver	10/4/24	\$1,690.00			\$1,690.00	\$1,690.00	Eligible activity over budget, needs RHBRA Approval
274	AKT Peerless	Brownfield TIF Compliance and PM	12/31/2023	74298	\$2,473.75				Partial Unconditional Waiver	10/4/24	\$2,473.75			\$2,473.75	\$2,473.75	Eligible activity over budget, needs RHBRA Approval
275	AKT Peerless	Brownfield TIF Compliance and PM	2/29/2024	74965	\$320.00				Partial Unconditional Waiver	10/4/24	\$320.00			\$320.00	\$320.00	Eligible activity over budget, needs RHBRA Approval
276	AKT Peerless	Brownfield TIF Compliance and PM	3/31/2024	75395	\$655.00				Partial Unconditional Waiver	10/4/24	\$655.00			\$655.00	\$655.00	Eligible activity over budget, needs RHBRA Approval
277	AKT Peerless	Brownfield TIF Compliance and PM	4/30/2024	75805	\$1,455.00				Partial Unconditional Waiver	10/4/24	\$1,455.00			\$1,455.00	\$1,455.00	Eligible activity over budget, needs RHBRA Approval
278	AKT Peerless	Brownfield TIF Compliance and PM	10/31/2024	78128	\$2,400.00				Partial Unconditional Waiver	10/4/24	\$2,400.00			\$2,400.00	\$2,400.00	Eligible activity over budget, needs RHBRA Approval
279	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	3/18/2024	2173	\$1,600.00				Partial Unconditional Waiver	10/16/24	\$575.00			\$575.00	\$575.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
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Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
280	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	4/1/2024	2174	\$1,200.00				Partial Unconditional Waiver	10/16/24	\$175.00			\$175.00	\$175.00	Eligible activity over budget, needs RHBRA Approval
281	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	4/15/2024	2175	\$2,050.00				Partial Unconditional Waiver	10/16/24	\$350.00			\$350.00	\$350.00	Eligible activity over budget, needs RHBRA Approval
282	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	4/29/2024	2176	\$2,125.00				Partial Unconditional Waiver	10/16/24	\$250.00			\$250.00	\$250.00	Eligible activity over budget, needs RHBRA Approval
283	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	5/13/2024	2177	\$1,975.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
284	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	6/10/2024	2179	\$2,075.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
285	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	6/24/2024	2180	\$1,825.00				Partial Unconditional Waiver	10/16/24	\$25.00			\$25.00	\$25.00	Eligible activity over budget, needs RHBRA Approval
286	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	7/8/2024	2181	\$2,100.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
287	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	7/22/2024	2182	\$2,025.00				Partial Unconditional Waiver	10/16/24	\$50.00			\$50.00	\$50.00	Eligible activity over budget, needs RHBRA Approval
288	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	8/5/2024	2183	\$3,000.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
289	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	8/19/2024	2184	\$1,250.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
290	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	9/2/2024	2185	\$3,150.00				Partial Unconditional Waiver	10/16/24	\$500.00			\$500.00	\$500.00	Eligible activity over budget, needs RHBRA Approval
291	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	9/16/2024	2186	\$1,600.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
292	Jakse Construction, Inc.	Brownfield TIF Compliance and PM	9/30/2024	2187	\$1,675.00				Partial Unconditional Waiver	10/16/24	\$300.00			\$300.00	\$300.00	Eligible activity over budget, needs RHBRA Approval
293	Taft Stettinius & Hollister LLP	Brownfield TIF Compliance and PM	9/6/2024	6424088	\$8,001.50				Partial Unconditional Waiver	1/6/25	\$8,001.50			\$8,001.50	\$8,001.50	Waiver provided 1/6/2025, Eligible activity over budget, needs RHBRA Approval
294	Taft Stettinius & Hollister LLP	Brownfield TIF Compliance and PM	10/1/2024	6442716	\$560.00				Partial Unconditional Waiver	1/6/25	\$560.00			\$560.00	\$560.00	Waiver provided 1/6/2025, Eligible activity over budget, needs RHBRA Approval
Health and Safety Plan											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Laboratory Costs and Verification Sampling as Supplemental Subsurface Investigation											\$60,128.08	\$0.00	\$0.00	\$0.00	\$60,128.08	
295	AKT Peerless	Laboratory Costs and Verification Sampling	8/31/2023	72417	\$1,530.00				Partial Unconditional Waiver	10/4/24	\$80.00				\$80.00	
296	AKT Peerless	Laboratory Costs and Verification Sampling	10/31/2023	73245	\$4,194.30				Partial Unconditional Waiver	10/4/24	\$440.00				\$440.00	
297	AKT Peerless	Laboratory Costs and Verification Sampling	11/30/2023	73874	\$14,334.09				Partial Unconditional Waiver	10/4/24	\$8,206.40				\$8,206.40	
298	AKT Peerless	Laboratory Costs and Verification Sampling	11/30/2023	73874	\$14,334.09				Partial Unconditional Waiver	10/4/24	\$1,230.00				\$1,230.00	
299	AKT Peerless	Laboratory Costs and Verification Sampling	12/31/2023	74197	\$45,866.80				Partial Unconditional Waiver	10/4/24	\$45,305.80				\$45,305.80	
300	AKT Peerless	Laboratory Costs and Verification Sampling	2/29/2024	75118	\$3,724.38				Partial Unconditional Waiver	10/4/24	\$3,105.88				\$3,105.88	
301	AKT Peerless	Laboratory Costs and Verification Sampling	11/30/2024	78026	\$3,744.76				Partial Unconditional Waiver	10/4/24	\$1,760.00				\$1,760.00	
O&M Plan - Parcel B											\$29,563.19	\$0.00	\$0.00	\$0.00	\$29,563.19	
302	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	10/31/2022	68298	\$1,695.45				Partial Unconditional Waiver	10/4/24	\$654.00				\$654.00	
303	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	11/30/2022	68716	\$2,495.10				Partial Unconditional Waiver	10/4/24	\$1,935.10				\$1,935.10	
304	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	12/31/2022	69193	\$2,436.50				Partial Unconditional Waiver	10/4/24	\$916.50				\$916.50	

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 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
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305	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	1/31/2023	69545	\$3,610.00				Partial Unconditional Waiver	10/4/24	\$560.00				\$560.00		
306	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	2/28/2023	69903	\$3,156.25				Partial Unconditional Waiver	10/4/24	\$735.00				\$735.00		
307	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	3/31/2023	70384	\$6,877.25				Partial Unconditional Waiver	10/4/24	\$2,668.50				\$2,668.50		
308	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	4/30/2023	70664	\$12,225.54				Partial Unconditional Waiver	10/4/24	\$5,450.54				\$5,450.54		
309	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	5/16/2023	70917	\$4,999.80				Partial Unconditional Waiver	10/4/24	\$1,752.30				\$1,752.30		
310	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	5/31/2023	71060	\$2,138.30				Partial Unconditional Waiver	10/4/24	\$778.30				\$778.30		
311	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	6/30/2023	71458	\$1,917.35				Partial Unconditional Waiver	10/4/24	\$1,557.35				\$1,557.35		
312	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	7/18/2023	71775	\$3,656.00				Partial Unconditional Waiver	10/4/24	\$2,251.00				\$2,251.00		
313	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	7/31/2023	71890	\$778.30				Partial Unconditional Waiver	10/4/24	\$778.30				\$778.30		
314	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	8/31/2023	72417	\$1,530.00				Partial Unconditional Waiver	10/4/24	\$970.00				\$970.00		
315	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	9/30/2023	72825	\$3,424.20				Partial Unconditional Waiver	10/4/24	\$2,955.00				\$2,955.00		
316	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	10/31/2023	73245	\$4,194.30				Partial Unconditional Waiver	10/4/24	\$3,754.30				\$3,754.30		
317	AKT Peerless	O&M Plan - Parcel B, First Year of O & M, PM, Site Investigation & Field Activity, Report	11/30/2023	73874	\$14,334.09				Partial Unconditional Waiver	10/4/24	\$1,847.00				\$1,847.00		
Excavation, Transportation and Disposal																	
318	HM Environmental,	Disposal of Contaminated Soil	12/13/2023	34140	\$22,267.60				Waiver/AR Ledger		\$22,267.60	\$0.00	\$0.00	\$22,267.60	\$22,267.60	Eligible activity over budget, needs RHBRA Approval	
Environmental Management/Oversight as Supplemental Subsurface Investigation																	
319	AKT Peerless	Environmental Management/Oversight	1/31/2022	64879	\$7,752.50				Partial Unconditional Waiver	10/4/24	\$3,155.00				\$3,155.00		
320	AKT Peerless	Environmental Management/Oversight	3/31/2022	65485	\$5,805.00				Partial Unconditional Waiver	10/4/24	\$2,035.00				\$2,035.00		
321	AKT Peerless	Environmental Management/Oversight	4/20/2022	65868	\$17,115.35				Partial Unconditional Waiver	10/4/24	\$10,855.35				\$10,855.35		
322	AKT Peerless	Environmental Management/Oversight	5/31/2022	66230	\$13,619.40				Partial Unconditional Waiver	10/4/24	\$7,479.40				\$7,479.40		
323	AKT Peerless	Environmental Management/Oversight	6/6/2022	66380	\$13,254.40				Partial Unconditional Waiver	10/4/24	\$7,114.40				\$7,114.40		
324	AKT Peerless	Environmental Management/Oversight	6/30/2022	66732	\$12,340.08				Partial Unconditional Waiver	10/4/24	\$7,403.98				\$7,403.98		
325	AKT Peerless	Environmental Management/Oversight	7/31/2022	67053	\$8,396.50				Partial Unconditional Waiver	10/4/24	\$2,672.00				\$2,672.00		
326	AKT Peerless	Environmental Management/Oversight	8/31/2022	67641	\$4,200.00				Partial Unconditional Waiver	10/4/24	\$1,175.00				\$1,175.00		
327	AKT Peerless	Environmental Management/Oversight	9/30/2023	67950	\$2,100.00				Partial Unconditional Waiver	10/4/24	\$315.00				\$315.00		

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 Reimbursement Requested By: AKT Peerless
 Fifth Request

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328	AKT Peerless	Environmental Management/Oversight	11/30/2023	73874	\$14,334.09				Partial Unconditional Waiver	10/4/24	\$1,396.26				\$1,396.26	
329	AKT Peerless	Environmental Management/Oversight	11/30/2023	73874	\$14,334.09				Partial Unconditional Waiver	10/4/24	\$1,654.43				\$1,654.43	
Temporary Site Control and Erosion Control											\$949.20	\$0.00	\$0.00	\$949.20		
330	AKT Peerless	Temporary Site Control & Erosion Control	8/31/2023	72417	\$1,530.00				Partial Unconditional Waiver	10/4/24	\$480.00			\$480.00	\$480.00	Eligible activity over budget, needs RHBRA Approval
331	AKT Peerless	Temporary Site Control & Erosion Control	9/30/2023	72825	\$3,424.20				Partial Unconditional Waiver	10/4/24	\$469.20			\$469.20	\$469.20	Eligible activity over budget, needs RHBRA Approval
NFA Due Care Plan											\$44,960.95	\$0.00	\$0.00	\$44,960.95	\$44,960.95	
332	AKT Peerless	NFA Due Care Plan	1/31/2022	64879	\$7,752.50				Partial Unconditional Waiver	10/4/24	\$197.50			\$197.50	\$197.50	Eligible activity over budget, needs RHBRA Approval
333	AKT Peerless	NFA Due Care Plan	4/20/2022	65868	\$17,115.35				Partial Unconditional Waiver	10/4/24	\$1,040.00			\$1,040.00	\$1,040.00	Eligible activity over budget, needs RHBRA Approval
334	AKT Peerless	NFA Due Care Plan	5/31/2022	66230	\$13,619.40				Partial Unconditional Waiver	10/4/24	\$2,260.00			\$2,260.00	\$2,260.00	Eligible activity over budget, needs RHBRA Approval
335	AKT Peerless	NFA Due Care Plan	6/6/2022	66380	\$13,254.40				Partial Unconditional Waiver	10/4/24	\$2,260.00			\$2,260.00	\$2,260.00	Eligible activity over budget, needs RHBRA Approval
336	AKT Peerless	NFA Due Care Plan	6/30/2022	66732	\$12,340.08				Partial Unconditional Waiver	10/4/24	\$3,600.00			\$3,600.00	\$3,600.00	Eligible activity over budget, needs RHBRA Approval
337	AKT Peerless	NFA Due Care Plan	7/31/2022	67053	\$8,396.50				Partial Unconditional Waiver	10/4/24	\$5,244.50			\$5,244.50	\$5,244.50	Eligible activity over budget, needs RHBRA Approval
338	AKT Peerless	NFA Due Care Plan	8/31/2022	67641	\$4,200.00				Partial Unconditional Waiver	10/4/24	\$2,865.00			\$2,865.00	\$2,865.00	Eligible activity over budget, needs RHBRA Approval
339	AKT Peerless	NFA Due Care Plan	9/30/2022	67950	\$2,100.00				Partial Unconditional Waiver	10/4/24	\$1,545.00			\$1,545.00	\$1,545.00	Eligible activity over budget, needs RHBRA Approval
340	AKT Peerless	NFA Due Care Plan	10/31/2022	68298	\$1,695.45				Partial Unconditional Waiver	10/4/24	\$1,041.45			\$1,041.45	\$1,041.45	Eligible activity over budget, needs RHBRA Approval
341	AKT Peerless	NFA Due Care Plan	11/30/2022	68716	\$2,495.10				Partial Unconditional Waiver	10/4/24	\$560.00			\$560.00	\$560.00	Eligible activity over budget, needs RHBRA Approval
342	AKT Peerless	NFA Due Care Plan	12/31/2022	69193	\$2,436.50				Partial Unconditional Waiver	10/4/24	\$1,520.00			\$1,520.00	\$1,520.00	Eligible activity over budget, needs RHBRA Approval
343	AKT Peerless	NFA Due Care Plan	1/31/2023	69545	\$3,610.00				Partial Unconditional Waiver	10/4/24	\$3,050.00			\$3,050.00	\$3,050.00	Eligible activity over budget, needs RHBRA Approval
344	AKT Peerless	NFA Due Care Plan	2/28/2023	69903	\$3,156.25				Partial Unconditional Waiver	10/4/24	\$2,421.25			\$2,421.25	\$2,421.25	Eligible activity over budget, needs RHBRA Approval
345	AKT Peerless	NFA Due Care Plan	3/31/2023	70384	\$6,877.25				Partial Unconditional Waiver	10/4/24	\$4,208.75			\$4,208.75	\$4,208.75	Eligible activity over budget, needs RHBRA Approval
346	AKT Peerless	NFA Due Care Plan	4/30/2023	70664	\$12,225.54				Partial Unconditional Waiver	10/4/24	\$6,775.00			\$6,775.00	\$6,775.00	Eligible activity over budget, needs RHBRA Approval
347	AKT Peerless	NFA Due Care Plan	5/16/2023	70917	\$4,999.80				Partial Unconditional Waiver	10/4/24	\$3,247.50			\$3,247.50	\$3,247.50	Eligible activity over budget, needs RHBRA Approval
348	AKT Peerless	NFA Due Care Plan	5/31/2023	71060	\$2,138.30				Partial Unconditional Waiver	10/4/24	\$1,360.00			\$1,360.00	\$1,360.00	Eligible activity over budget, needs RHBRA Approval
349	AKT Peerless	NFA Due Care Plan	6/30/2023	71458	\$1,917.35				Partial Unconditional Waiver	10/4/24	\$360.00			\$360.00	\$360.00	Eligible activity over budget, needs RHBRA Approval
350	AKT Peerless	NFA Due Care Plan	7/18/2023	71775	\$3,656.00				Partial Unconditional Waiver	10/4/24	\$1,405.00			\$1,405.00	\$1,405.00	Eligible activity over budget, needs RHBRA Approval
Project Management, Admin. & Consulting Support					\$455,170.58						\$85,357.98	\$0.00	\$27.00	\$85,330.98	\$85,330.98	
351	AKT Peerless	Project Management, Admin. & Consulting Support	1/31/2022	64879	\$7,752.50				Partial Unconditional Waiver	10/4/24	\$560.00			\$560.00	\$560.00	Eligible activity over budget, needs RHBRA Approval
352	AKT Peerless	Project Management, Admin. & Consulting Support	1/31/2022	64879	\$7,752.50				Partial Unconditional Waiver	10/4/24	\$3,840.00			\$3,840.00	\$3,840.00	Eligible activity over budget, needs RHBRA Approval
353	AKT Peerless	Project Management, Admin. & Consulting Support	3/31/2022	65485	\$5,805.00				Partial Unconditional Waiver	10/4/24	\$2,080.00			\$2,080.00	\$2,080.00	Eligible activity over budget, needs RHBRA Approval
354	AKT Peerless	Project Management, Admin. & Consulting Support	4/20/2022	65868	\$17,115.35				Partial Unconditional Waiver	10/4/24	\$980.00			\$980.00	\$980.00	Brian Westoff Milage with no date \$67.85
355	AKT Peerless	Project Management, Admin. & Consulting Support	4/20/2022	65868	\$17,115.35				Partial Unconditional Waiver	10/4/24	\$4,240.00			\$4,240.00	\$4,240.00	Brian Westoff Milage with no date \$67.86
356	AKT Peerless	Project Management, Admin. & Consulting Support	5/31/2022	66230	\$13,619.40				Partial Unconditional Waiver	10/4/24	\$3,880.00			\$3,880.00	\$3,880.00	Eligible activity over budget, needs RHBRA Approval
357	AKT Peerless	Project Management, Admin. & Consulting Support	6/6/2022	66380	\$13,254.40				Partial Unconditional Waiver	10/4/24	\$3,880.00			\$3,880.00	\$3,880.00	Eligible activity over budget, needs RHBRA Approval
358	AKT Peerless	Project Management, Admin. & Consulting Support	6/30/2022	66732	\$12,340.08				Partial Unconditional Waiver	10/4/24	\$1,336.10			\$1,336.10	\$1,336.10	Eligible activity over budget, needs RHBRA Approval
359	AKT Peerless	Project Management, Admin. & Consulting Support	7/31/2022	67053	\$8,396.50				Partial Unconditional Waiver	10/4/24	\$480.00			\$480.00	\$480.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: October 31, 2024
 Supplemental Information Provided: November 12, 2024, December 3, 2024, January 6-7, 2025

Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
360	AKT Peerless	Project Management, Admin. & Consulting Support	8/31/2022	67641	\$4,200.00				Partial Unconditional Waiver	10/4/24	\$160.00			\$160.00	\$160.00	Eligible activity over budget, needs RHBRA Approval
361	AKT Peerless	Project Management, Admin. & Consulting Support	9/30/2022	67950	\$2,100.00				Partial Unconditional Waiver	10/4/24	\$240.00			\$240.00	\$240.00	Eligible activity over budget, needs RHBRA Approval
362	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/7/2018	2020	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$88.19			\$88.19	\$88.19	Eligible activity over budget, needs RHBRA Approval
363	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/21/2018	2021	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$264.58			\$264.58	\$264.58	Eligible activity over budget, needs RHBRA Approval
364	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/30/2018	2026	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$44.10			\$44.10	\$44.10	Eligible activity over budget, needs RHBRA Approval
365	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/28/2018	2028	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$44.10			\$44.10	\$44.10	Eligible activity over budget, needs RHBRA Approval
366	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/24/2018	2030	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$88.19			\$88.19	\$88.19	Eligible activity over budget, needs RHBRA Approval
367	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/8/2018	2031	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$220.48			\$220.48	\$220.48	Eligible activity over budget, needs RHBRA Approval
368	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/22/2018	2032	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$485.07			\$485.07	\$485.07	Eligible activity over budget, needs RHBRA Approval
369	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/5/2018	2033	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$374.82			\$374.82	\$374.82	Eligible activity over budget, needs RHBRA Approval
370	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/19/2018	2034	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$529.16			\$529.16	\$529.16	Eligible activity over budget, needs RHBRA Approval
371	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/3/2018	2035	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$374.82			\$374.82	\$374.82	Eligible activity over budget, needs RHBRA Approval
372	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/17/2018	2036	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$396.87			\$396.87	\$396.87	Eligible activity over budget, needs RHBRA Approval
373	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/31/2018	2037	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$352.78			\$352.78	\$352.78	Eligible activity over budget, needs RHBRA Approval
374	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/14/2019	2038	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,168.57			\$1,168.57	\$1,168.57	Eligible activity over budget, needs RHBRA Approval
375	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/28/2019	2039	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,565.44			\$1,565.44	\$1,565.44	Eligible activity over budget, needs RHBRA Approval
376	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/11/2019	2040	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,234.71			\$1,234.71	\$1,234.71	Eligible activity over budget, needs RHBRA Approval
377	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/25/2019	2041	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$463.02			\$463.02	\$463.02	Eligible activity over budget, needs RHBRA Approval
378	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/11/2019	2042	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,367.00			\$1,367.00	\$1,367.00	Eligible activity over budget, needs RHBRA Approval
379	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/25/2019	2043	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,300.86			\$1,300.86	\$1,300.86	Eligible activity over budget, needs RHBRA Approval
380	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/8/2019	2044	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$639.40			\$639.40	\$639.40	Eligible activity over budget, needs RHBRA Approval
381	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/22/2019	2045	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$264.58			\$264.58	\$264.58	Eligible activity over budget, needs RHBRA Approval
382	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/6/2019	2046	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$595.31			\$595.31	\$595.31	Eligible activity over budget, needs RHBRA Approval
383	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/20/2019	2047	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$242.53			\$242.53	\$242.53	Eligible activity over budget, needs RHBRA Approval
384	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/3/2019	2048	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$352.78			\$352.78	\$352.78	Eligible activity over budget, needs RHBRA Approval
385	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/17/2019	2049	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$352.78			\$352.78	\$352.78	Eligible activity over budget, needs RHBRA Approval
386	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/1/2019	2050	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$507.11			\$507.11	\$507.11	Eligible activity over budget, needs RHBRA Approval
387	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/15/2019	2051	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$264.58			\$264.58	\$264.58	Eligible activity over budget, needs RHBRA Approval
388	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/29/2019	2052	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$683.50			\$683.50	\$683.50	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
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Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
389	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/12/2019	2053	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$771.70			\$771.70	\$771.70	Eligible activity over budget, needs RHBRA Approval
390	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/26/2019	2054	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$734.95			\$734.95	\$734.95	Eligible activity over budget, needs RHBRA Approval
391	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/9/2019	2055	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$607.24			\$607.24	\$607.24	Eligible activity over budget, needs RHBRA Approval
392	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/23/2019	2056	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,059.84			\$1,059.84	\$1,059.84	Eligible activity over budget, needs RHBRA Approval
393	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/7/2019	2057	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$538.96			\$538.96	\$538.96	Eligible activity over budget, needs RHBRA Approval
394	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/21/2019	2058	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$620.26			\$620.26	\$620.26	Eligible activity over budget, needs RHBRA Approval
395	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/4/2019	2059	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$1,278.81			\$1,278.81	\$1,278.81	Eligible activity over budget, needs RHBRA Approval
396	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/18/2019	2060	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$668.66			\$668.66	\$668.66	Eligible activity over budget, needs RHBRA Approval
397	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/2/2019	2061	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$455.19			\$455.19	\$455.19	Eligible activity over budget, needs RHBRA Approval
398	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/16/2019	2062	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$348.13			\$348.13	\$348.13	Eligible activity over budget, needs RHBRA Approval
399	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/30/2019	2063	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$160.35			\$160.35	\$160.35	Eligible activity over budget, needs RHBRA Approval
400	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/13/2020	2064	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$496.09		\$27.00	\$469.09	\$469.09	Eligible activity over budget, needs RHBRA Approval. Jakse Invoice Hourly tracker shows charge of 469.09. Invoice Charges 496.09, for difference of \$27.00
401	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/27/2020	2065	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$573.26			\$573.26	\$573.26	Eligible activity over budget, needs RHBRA Approval, 1 cent difference due to rounding error.
402	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/10/2020	2066	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$242.53			\$242.53	\$242.53	Eligible activity over budget, needs RHBRA Approval
403	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/24/2020	2067	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$330.73			\$330.73	\$330.73	Eligible activity over budget, needs RHBRA Approval
404	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/9/2020	2068	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$264.58			\$264.58	\$264.58	Eligible activity over budget, needs RHBRA Approval
405	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/23/2020	2069	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$242.53			\$242.53	\$242.53	Eligible activity over budget, needs RHBRA Approval
406	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/3/2020	2070	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$352.78			\$352.78	\$352.78	Eligible activity over budget, needs RHBRA Approval
407	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/20/2020	2071	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$352.78			\$352.78	\$352.78	Eligible activity over budget, needs RHBRA Approval
408	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/1/2020	2072	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$418.92			\$418.92	\$418.92	Eligible activity over budget, needs RHBRA Approval, 1 cent difference due to rounding error.
409	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/18/2020	2073	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$264.58			\$264.58	\$264.58	Eligible activity over budget, needs RHBRA Approval
410	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/1/2020	2074	\$7,055.50				Partial Unconditional Waiver	10/16/24	\$308.68			\$308.68	\$308.68	Eligible activity over budget, needs RHBRA Approval
411	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/15/2020	2075	\$6,150.00				Partial Unconditional Waiver	10/16/24	\$550.00			\$550.00	\$550.00	Eligible activity over budget, needs RHBRA Approval
412	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/29/2020	2076	\$4,650.00				Partial Unconditional Waiver	10/16/24	\$50.00			\$50.00	\$50.00	Eligible activity over budget, needs RHBRA Approval
413	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/13/2020	2077	\$3,400.00				Partial Unconditional Waiver	10/16/24	\$225.00			\$225.00	\$225.00	Eligible activity over budget, needs RHBRA Approval
414	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/27/2020	2078	\$4,075.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
415	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/10/2020	2079	\$4,150.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
416	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/24/2020	2080	\$3,425.00				Partial Unconditional Waiver	10/16/24	\$250.00			\$250.00	\$250.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

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417	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/7/2020	2081	\$4,100.00				Partial Unconditional Waiver	10/16/24	\$1,000.00			\$1,000.00	\$1,000.00	Eligible activity over budget, needs RHBRA Approval
418	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/18/2020	2082	\$3,275.00				Partial Unconditional Waiver	10/16/24	\$575.00			\$575.00	\$575.00	Eligible activity over budget, needs RHBRA Approval
419	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/5/2020	2083	\$3,250.00				Partial Unconditional Waiver	10/16/24	\$425.00			\$425.00	\$425.00	Eligible activity over budget, needs RHBRA Approval
420	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/19/2020	2084	\$3,800.00				Partial Unconditional Waiver	10/16/24	\$225.00			\$225.00	\$225.00	Eligible activity over budget, needs RHBRA Approval
421	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/2/2020	2085	\$3,775.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
422	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/16/2020	2086	\$3,775.00				Partial Unconditional Waiver	10/16/24	\$425.00			\$425.00	\$425.00	Eligible activity over budget, needs RHBRA Approval
423	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/30/2020	2087	\$3,300.00				Partial Unconditional Waiver	10/16/24	\$475.00			\$475.00	\$475.00	Eligible activity over budget, needs RHBRA Approval
424	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/14/2020	2088	\$4,075.00				Partial Unconditional Waiver	10/16/24	\$300.00			\$300.00	\$300.00	Eligible activity over budget, needs RHBRA Approval
425	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/28/2020	2089	\$3,275.00				Partial Unconditional Waiver	10/16/24	\$450.00			\$450.00	\$450.00	Eligible activity over budget, needs RHBRA Approval
426	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/11/2021	2090	\$2,700.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
427	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/25/2021	2091	\$3,900.00				Partial Unconditional Waiver	10/16/24	\$825.00			\$825.00	\$825.00	Eligible activity over budget, needs RHBRA Approval
428	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/8/2021	2092	\$3,875.00				Partial Unconditional Waiver	10/16/24	\$975.00			\$975.00	\$975.00	Eligible activity over budget, needs RHBRA Approval
429	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/22/2021	2093	\$3,850.00				Partial Unconditional Waiver	10/16/24	\$500.00			\$500.00	\$500.00	Eligible activity over budget, needs RHBRA Approval
430	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/8/2021	2094	\$3,875.00				Partial Unconditional Waiver	10/16/24	\$475.00			\$475.00	\$475.00	Eligible activity over budget, needs RHBRA Approval
431	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/22/2021	2095	\$3,775.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
432	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/5/2021	2096	\$3,525.00				Partial Unconditional Waiver	10/16/24	\$550.00			\$550.00	\$550.00	Eligible activity over budget, needs RHBRA Approval
433	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/19/2021	2097	\$4,925.00				Partial Unconditional Waiver	10/16/24	\$1,900.00			\$1,900.00	\$1,900.00	Eligible activity over budget, needs RHBRA Approval
434	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/3/2021	2098	\$3,950.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
435	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/17/2021	2099	\$3,475.00				Partial Unconditional Waiver	10/16/24	\$200.00			\$200.00	\$200.00	Eligible activity over budget, needs RHBRA Approval
436	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/31/2021	2100	\$3,300.00				Partial Unconditional Waiver	10/16/24	\$200.00			\$200.00	\$200.00	Eligible activity over budget, needs RHBRA Approval
437	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/14/2021	2101	\$3,450.00				Partial Unconditional Waiver	10/16/24	\$425.00			\$425.00	\$425.00	Eligible activity over budget, needs RHBRA Approval
438	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/28/2021	2102	\$3,125.00				Partial Unconditional Waiver	10/16/24	\$300.00			\$300.00	\$300.00	Eligible activity over budget, needs RHBRA Approval
439	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/12/2021	2103	\$3,325.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
440	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/26/2021	2104	\$3,500.00				Partial Unconditional Waiver	10/16/24	\$200.00			\$200.00	\$200.00	Eligible activity over budget, needs RHBRA Approval
441	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/9/2021	2105	\$3,425.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
442	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/23/2021	2106	\$3,400.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
443	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/6/2021	2107	\$2,600.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
444	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/20/2021	2108	\$2,450.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
445	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/4/2021	2109	\$3,250.00				Partial Unconditional Waiver	10/16/24	\$450.00			\$450.00	\$450.00	Eligible activity over budget, needs RHBRA Approval
446	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/18/2021	2110	\$3,850.00				Partial Unconditional Waiver	10/16/24	\$750.00			\$750.00	\$750.00	Eligible activity over budget, needs RHBRA Approval
447	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/1/2021	2111	\$3,450.00				Partial Unconditional Waiver	10/16/24	\$600.00			\$600.00	\$600.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: October 31, 2024
 Supplemental Information Provided: November 12, 2024, December 3, 2024, January 6-7, 2025

Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
448	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/15/2021	2112	\$3,475.00				Partial Unconditional Waiver	10/16/24	\$1,250.00			\$1,250.00	\$1,250.00	Eligible activity over budget, needs RHBRA Approval
449	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/29/2021	2113	\$2,675.00				Partial Unconditional Waiver	10/16/24	\$425.00			\$425.00	\$425.00	Eligible activity over budget, needs RHBRA Approval
450	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/13/2021	2114	\$3,425.00				Partial Unconditional Waiver	10/16/24	\$925.00			\$925.00	\$925.00	Eligible activity over budget, needs RHBRA Approval
451	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/27/2021	2115	\$3,000.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
452	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/10/2022	2116	\$2,225.00				Partial Unconditional Waiver	10/16/24	\$475.00			\$475.00	\$475.00	Eligible activity over budget, needs RHBRA Approval
453	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/24/2022	2117	\$3,100.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
454	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/7/2022	2118	\$2,525.00				Partial Unconditional Waiver	10/16/24	\$550.00			\$550.00	\$550.00	Eligible activity over budget, needs RHBRA Approval
455	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/21/2022	2119	\$3,325.00				Partial Unconditional Waiver	10/16/24	\$350.00			\$350.00	\$350.00	Eligible activity over budget, needs RHBRA Approval
456	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/7/2022	2120	\$3,025.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
457	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/21/2022	2121	\$3,200.00				Partial Unconditional Waiver	10/16/24	\$550.00			\$550.00	\$550.00	Eligible activity over budget, needs RHBRA Approval
458	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/4/2022	2122	\$2,650.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
459	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/18/2022	2123	\$2,950.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
460	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/2/2022	2124	\$4,100.00				Partial Unconditional Waiver	10/16/24	\$1,350.00			\$1,350.00	\$1,350.00	Eligible activity over budget, needs RHBRA Approval
461	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/16/2022	2125	\$2,550.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
462	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/31/2022	2126	\$3,575.00				Partial Unconditional Waiver	10/16/24	\$1,250.00			\$1,250.00	\$1,250.00	Eligible activity over budget, needs RHBRA Approval
463	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/13/2022	2127	\$2,250.00				Partial Unconditional Waiver	10/16/24	\$675.00			\$675.00	\$675.00	Eligible activity over budget, needs RHBRA Approval
464	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/27/2022	2128	\$2,150.00				Partial Unconditional Waiver	10/16/24	\$725.00			\$725.00	\$725.00	Eligible activity over budget, needs RHBRA Approval
465	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/11/2022	2129	\$2,075.00				Partial Unconditional Waiver	10/16/24	\$575.00			\$575.00	\$575.00	Eligible activity over budget, needs RHBRA Approval
466	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/25/2022	2130	\$3,900.00				Partial Unconditional Waiver	10/16/24	\$1,200.00			\$1,200.00	\$1,200.00	Eligible activity over budget, needs RHBRA Approval
467	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/8/2022	2131	\$2,150.00				Partial Unconditional Waiver	10/16/24	\$525.00			\$525.00	\$525.00	Eligible activity over budget, needs RHBRA Approval
468	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/22/2022	2132	\$3,325.00				Partial Unconditional Waiver	10/16/24	\$975.00			\$975.00	\$975.00	Eligible activity over budget, needs RHBRA Approval
469	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/5/2022	2133	\$2,050.00				Partial Unconditional Waiver	10/16/24	\$375.00			\$375.00	\$375.00	Eligible activity over budget, needs RHBRA Approval
470	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/19/2022	2134	\$2,100.00				Partial Unconditional Waiver	10/16/24	\$275.00			\$275.00	\$275.00	Eligible activity over budget, needs RHBRA Approval
471	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/3/2022	2135	\$3,600.00				Partial Unconditional Waiver	10/16/24	\$275.00			\$275.00	\$275.00	Eligible activity over budget, needs RHBRA Approval
472	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/17/2022	2136	\$2,175.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
473	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/31/2022	2137	\$2,350.00				Partial Unconditional Waiver	10/16/24	\$175.00			\$175.00	\$175.00	Eligible activity over budget, needs RHBRA Approval
474	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/14/2022	2138	\$3,275.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
475	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/28/2022	2139	\$1,900.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
476	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/12/2022	2140	\$2,675.00				Partial Unconditional Waiver	10/16/24	\$600.00			\$600.00	\$600.00	Eligible activity over budget, needs RHBRA Approval
477	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/26/2022	2141	\$2,275.00				Partial Unconditional Waiver	10/16/24	\$275.00			\$275.00	\$275.00	Eligible activity over budget, needs RHBRA Approval
478	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/23/2023	2143	\$2,225.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval

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
 Fifth Request

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018
 Date of Reimbursement Request: October 31, 2024
 Supplemental Information Provided: November 12, 2024, December 3, 2024, January 6-7, 2025

Ref No	Payee	Description of Work	Date of Invoice	Invoice Reference Number	Total Invoiced Amount	Receipt Number	Date of Receipt	Check No.	Signed Affidavit or Waiver of Lien?	Waiver Date	Reimbursement Requested	Potentially Eligible Additional Information Needed	Ineligible Amount	Eligible with Budget Amendment	Total Amount Recommended For Approval	Notes
479	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/6/2023	2144	\$2,200.00				Partial Unconditional Waiver	10/16/24	\$300.00			\$300.00	\$300.00	Eligible activity over budget, needs RHBRA Approval
480	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/20/2023	2145	\$3,225.00				Partial Unconditional Waiver	10/16/24	\$225.00			\$225.00	\$225.00	Eligible activity over budget, needs RHBRA Approval
481	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/6/2023	2146	\$3,075.00				Partial Unconditional Waiver	10/16/24	\$225.00			\$225.00	\$225.00	Eligible activity over budget, needs RHBRA Approval
482	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/20/2023	2147	\$1,300.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
483	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/3/2023	2148	\$2,200.00				Partial Unconditional Waiver	10/16/24	\$175.00			\$175.00	\$175.00	Eligible activity over budget, needs RHBRA Approval
484	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	4/17/2023	2149	\$2,000.00				Partial Unconditional Waiver	10/16/24	\$475.00			\$475.00	\$475.00	Eligible activity over budget, needs RHBRA Approval
485	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/1/2023	2150	\$2,475.00				Partial Unconditional Waiver	10/16/24	\$1,075.00			\$1,075.00	\$1,075.00	Eligible activity over budget, needs RHBRA Approval
486	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/15/2023	2151	\$1,800.00				Partial Unconditional Waiver	10/16/24	\$750.00			\$750.00	\$750.00	Eligible activity over budget, needs RHBRA Approval
487	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	5/29/2023	2152	\$2,325.00				Partial Unconditional Waiver	10/16/24	\$300.00			\$300.00	\$300.00	Eligible activity over budget, needs RHBRA Approval
488	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/12/2023	2153	\$2,475.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
489	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	6/26/2023	2154	\$1,875.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
490	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/10/2023	2155	\$1,550.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
491	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	7/24/2023	2156	\$1,350.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
492	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/7/2023	2157	\$1,075.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
493	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	8/21/2023	2158	\$2,500.00				Partial Unconditional Waiver	10/16/24	\$275.00			\$275.00	\$275.00	Eligible activity over budget, needs RHBRA Approval
494	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/4/2023	2159	\$1,300.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
495	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	9/18/2023	2160	\$775.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
496	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/2/2023	2161	\$3,025.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
497	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/16/2023	2162	\$2,200.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
498	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	10/30/2023	2163	\$2,075.00				Partial Unconditional Waiver	10/16/24	\$175.00			\$175.00	\$175.00	Eligible activity over budget, needs RHBRA Approval
499	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/13/2023	2164	\$3,425.00				Partial Unconditional Waiver	10/16/24	\$325.00			\$325.00	\$325.00	Eligible activity over budget, needs RHBRA Approval
500	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	11/27/2023	2165	\$1,750.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
501	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/11/2023	2166	\$1,575.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
502	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	12/26/2023	2167	\$1,300.00				Partial Unconditional Waiver	10/16/24	\$75.00			\$75.00	\$75.00	Eligible activity over budget, needs RHBRA Approval
503	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/8/2024	2168	\$500.00				Partial Unconditional Waiver	10/16/24	\$50.00			\$50.00	\$50.00	Eligible activity over budget, needs RHBRA Approval
504	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	1/22/2024	2169	\$1,225.00				Partial Unconditional Waiver	10/16/24	\$100.00			\$100.00	\$100.00	Eligible activity over budget, needs RHBRA Approval
505	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/5/2024	2170	\$1,600.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
506	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	2/19/2024	2171	\$1,300.00				Partial Unconditional Waiver	10/16/24	\$150.00			\$150.00	\$150.00	Eligible activity over budget, needs RHBRA Approval
507	Jakse Construction, Inc.	Project Management, Admin. & Consulting Support	3/4/2024	2172	\$1,275.00				Partial Unconditional Waiver	10/16/24	\$125.00			\$125.00	\$125.00	Eligible activity over budget, needs RHBRA Approval
Installation of Hydraulic Barrier											\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	

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
 Fifth Request

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223	Mersino	Installation Slurry Wall 20'-43'	2/10/2021 1/1/2021	AIA 21 Inv. 78503	\$70,000.00				Full Unconditional Waiver		\$70,000.00			\$70,000.00	\$70,000.00	Settlement amount of \$70,000 to be reimbursed from reimbursable expenses listed in the original invoice. Eligible activities total \$255,905.06 out of a total of \$297,147.64 in the original invoice.	
Installation of Liner and Cap Over Former Landfill												\$8,596.16	\$0.00	\$0.00	\$8,596.16	\$8,596.16	
508	AKT Peerless	Installation of Liner and Cap over former landfill	12/31/2023	74197	\$45,866.80				Partial Unconditional Waiver	10/4/24	\$561.00			\$561.00	\$561.00	Eligible activity over budget, needs RHBRA Approval	
509	AKT Peerless	Installation of Liner and Cap over former landfill	1/31/2024	74665	\$613.50				Partial Unconditional Waiver	10/4/24	\$613.50			\$613.50	\$613.50	Eligible activity over budget, needs RHBRA Approval	
510	AKT Peerless	Installation of Liner and Cap over former landfill	2/29/2024	75118	\$3,724.38				Partial Unconditional Waiver	10/4/24	\$618.50			\$618.50	\$618.50	Eligible activity over budget, needs RHBRA Approval	
511	AKT Peerless	Installation of Liner and Cap over former landfill	3/31/2024	75611	\$833.50				Partial Unconditional Waiver	10/4/24	\$833.50			\$833.50	\$833.50	Eligible activity over budget, needs RHBRA Approval	
512	AKT Peerless	Installation of Liner and Cap over former landfill	4/30/2024	75859	\$954.13				Partial Unconditional Waiver	10/4/24	\$954.13			\$954.13	\$954.13	Eligible activity over budget, needs RHBRA Approval	
513	AKT Peerless	Installation of Liner and Cap over former landfill	6/30/2024	76719	\$1,171.13				Partial Unconditional Waiver	10/4/24	\$1,171.13			\$1,171.13	\$1,171.13	Eligible activity over budget, needs RHBRA Approval	
514	AKT Peerless	Installation of Liner and Cap over former landfill	7/31/2024	77224	\$1,248.26				Partial Unconditional Waiver	10/4/24	\$1,248.26			\$1,248.26	\$1,248.26	Eligible activity over budget, needs RHBRA Approval	
515	AKT Peerless	Installation of Liner and Cap over former landfill	8/31/2024	77649	\$611.38				Partial Unconditional Waiver	10/4/24	\$611.38			\$611.38	\$611.38	Eligible activity over budget, needs RHBRA Approval	
516	AKT Peerless	Installation of Liner and Cap over former landfill	9/30/2024	78026	\$3,744.76				Partial Unconditional Waiver	10/4/24	\$1,984.76			\$1,984.76	\$1,984.76	Eligible activity over budget, needs RHBRA Approval	
Interest (5% max)																	
Contingency (at 15%)																	
Total Above												\$474,354.27	\$816.00	\$23,699.18	\$314,892.00	\$449,839.09	

Table 2. Summary of Reimbursement Requests

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

Date of Brownfield Plan Approval: April 23, 2018
 Date of 381 Work Plan Approval: June 14, 2018 and June 15, 2021
 Date of Reimbursement Agreement: April 23, 2018

Category	Brownfield Plan Approved (April 9, 2018)	Modified Brownfield Plan Assumptions (1)	Current Brownfield Plan Budget	10.31.24 Request #5		Amount Approved for Reimbursement					Balance Remaining from Current Brownfield Plan Budget	Percent Expended, Current Brownfield Plan Budget	Approved 381 Work Plan Amendment #1 (June 8, 2021)	Balance Remaining	Percent Expended
				10.31.24 Request #5 Requested Reimbursement	10.31.24 Request #5 Approval After Budget Adjustments	2.18.22 Request #4 Approved	2.16.21 Request #3 Approved	7.22.19 Request #2 Approved	2.11.19 Request #1 Approved	Total for Reimbursement					
Phase I, BEA, Supplemental Subsurface Investigation	\$ 140,600	\$ 140,600	\$ 140,600	\$ 105,383.90	\$ 105,383.90			\$ 756.50	\$ 16,496.25	\$ 122,636.65	\$17,963.35	87%	\$ 110,010	-\$12,627	111%
Project Management, Construction Management Plan, HSP	\$ 47,000	\$ 47,000	\$ 47,000	\$ 172,253.02	\$ 147,737.84	\$ 125,549.30		\$ 500.00	\$ 17,481.25	\$ 291,268.39	-\$244,268.39	620%	\$ 84,223	-\$207,045	346%
Excavation, Transportation, Disposal and Backfill (Parcel A and B)	\$ 4,385,815	\$ 4,385,815	\$ 4,385,815	\$ 22,267.60	\$ 22,267.60		\$ 1,874,732.95	\$ 3,339,912.40	\$ 636,308.44	\$ 5,873,221.39	-\$1,487,406.39	134%	\$ 5,828,228	-\$44,993	101%
Import Clean Fill for Land Balancing	\$ 680,000	\$ 680,000	\$ 680,000			\$ 118,917.15				\$ 118,917.15	\$561,082.85	17%	\$ 150,000	\$31,083	79%
Temporary Site Control & Erosion Control	\$ 50,000	\$ 50,000	\$ 50,000	\$ 949.20	\$ 949.20	\$ 7,500.00	\$ 63,710.00	\$ 41,409.00	\$ 16,638.87	\$ 130,207.07	-\$80,207.07	260%	\$ 138,200	\$7,993	94%
Dewatering	\$ 75,000	\$ 75,000	\$ 75,000			\$ 62,333.15	\$ 6,210.00	\$ 143,948.50		\$ 212,491.65	-\$137,491.65	283%	\$ 223,407	\$10,915	95%
Waterproofing Seals and Gaskets for Stormwater Piping	\$ 40,000	\$ 40,000	\$ 40,000							\$ -	\$40,000.00	0%		\$0	
Parcel B - Removal and Disposal of PCB Impacted Soils	\$ 232,000	\$ 232,000	\$ 232,000			\$ 37,544.34	\$ 61,949.38			\$ 99,493.72	\$132,506.28	43%	\$ 61,950	-\$37,544	161%
Parcel B - Operations and Maintenance	\$ 900,000	\$ 756,000	\$ 756,000	\$ 29,563.19	\$ 29,563.19					\$ 29,563.19	\$726,436.81	4%	\$ 576,000	\$546,437	5%
Parcel B - Slurry Wall, Liner, and Cap	\$ 270,000	\$ 270,000	\$ 270,000	\$ 78,596.16	\$ 78,596.16	\$ 1,080,511.50	\$ 135,070.75	\$ 26,684.11		\$ 1,320,862.52	-\$1,050,862.52	489%	\$ 1,851,669	\$530,806	71%
Parcel B - Methane Venting System	\$ 190,000	\$ 190,000	\$ 190,000							\$ -	\$190,000.00	0%		\$0	
Methane Venting System - New Construction	\$ 648,000	\$ 648,000	\$ 648,000							\$ -	\$648,000.00	0%		\$0	
Methane Venting System - Hamlin Road	\$ 260,000	\$ 260,000	\$ 260,000							\$ -	\$260,000.00	0%		\$0	
Operation and Maintenance - New Construction Venting System	\$ 255,000	\$ 255,000	\$ 255,000							\$ -	\$255,000.00	0%		\$0	
Operation and Maintenance - Hamlin Road Venting System	\$ 150,000	\$ 150,000	\$ 150,000							\$ -	\$150,000.00	0%		\$0	
Closeout Reporting (East Parcel) & Documentation of Due Care Compliance	\$ 15,000	\$ 15,000	\$ 15,000				\$ 11,226.55	\$ 1,588.13		\$ 12,814.68	\$2,185.32	85%	\$ 45,000	\$32,185	28%
Parcel A - NFA and Due Care Plan	\$ 30,000	\$ 30,000	\$ 30,000	\$ 44,960.95	\$ 44,960.95	\$ 3,437.50		\$ 5,705.00	\$ 27,332.50	\$ 81,435.95	-\$51,435.95	271%	\$ 44,731	-\$36,705	182%
Brownfield Plan and 381 Work Plan	\$ 25,000	\$ 25,000	\$ 25,000			\$ 352.69	\$ -	\$ -	\$ 34,730.00	\$ 35,082.69	-\$10,082.69	140%	\$ 30,000	-\$5,083	117%
Cost Tracking and Compliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,380.25	\$ 20,380.25	\$ 10,227.50	\$ 10,951.25	\$ 13,325.90		\$ 54,884.90	-\$34,884.90	274%	\$ 30,000	-\$24,885	183%
Subtotal	\$ 8,413,415	\$ 8,269,415	\$ 8,269,415	\$ 474,354.27	\$ 449,839.09	\$ 1,446,373.13	\$ 2,163,850.88	\$ 3,573,829.54	\$ 748,987.31	\$ 8,382,879.95	-\$113,464.95	101%	\$ 9,173,418	\$790,538	91%
Contingency (15% Max.)	\$ 1,206,172	\$ 1,206,172	\$ 1,206,172							\$ -	\$1,206,172.00	0%	\$ 302,169	\$302,169	0%
Subtotal with Contingency	\$ 9,619,587	\$ 9,475,587	\$ 9,475,587	\$ 474,354.27	\$ 449,839.09	\$ 1,446,373.13	\$ 2,163,850.88	\$ 3,573,829.54	\$ 748,987.31	\$ 8,382,879.95	\$1,092,707.05	88%	\$ 9,475,587	\$1,092,707	88%
Interest	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000							\$ -	\$3,800,000.00	0%	\$ 4,581,988	\$4,581,988	0%
Total Above	\$ 13,419,587	\$ 13,275,587	\$ 13,275,587	\$ 474,354.27	\$ 449,839.09	\$ 1,446,373.13	\$ 2,163,850.88	\$ 3,573,829.54	\$ 748,987.31	\$ 8,382,879.95	\$4,892,707.05	63%	\$ 14,057,575	\$5,674,695	60%

1 - Amount adjusted to remove O&M Costs for Parcel B for Years 25-30 per the Amended 381 Work Plan (refer to ASTI memo dated March 26, 2021)