

Imperial Village
City DDA Draw #6

Pre-Dev Loan Amount Remaining \$ 582,104.47
After Draw \$ 383,172.20

DATE	CHK#	Date	Vendor	Invoice No.	Type	Amount	Notes
02/20/19	4703	2/13/2019	Landmark Geo-Engineers	LE0219-32	Geotechnical Report	\$ 1,750.00	Incurred, not yet reimbursed
03/12/19	4718	9/30/2018	SCS Engineers	0335763	OSSF Reporting	\$ 115.00	Incurred, not yet reimbursed
03/12/19	4720	12/31/2018	SCS Engineers	0342393	OSSF Reporting	\$ 92.50	Incurred, not yet reimbursed
03/12/19	4722	2/1/2019	NOAA Group	10980	Architectural Services	\$ 25,000.00	Incurred, not yet reimbursed
03/12/19	4722	3/1/2019	NOAA Group	10990	Architectural Services	\$ 12,000.00	Incurred, not yet reimbursed
03/12/19	4722	2/11/2019	AEM Consulting	2018-060	Environmental (NEPA)	\$ 4,375.00	Incurred, not yet reimbursed
03/12/19	4758	3/12/2019	AEM Consulting	2018-063	Environmental (NEPA)	\$ 3,500.00	Incurred, not yet reimbursed
03/22/19	4762	3/11/2019	Partner Energy	7983	LEED/GreenPoint Feasibility	\$ 1,950.00	Incurred, not yet reimbursed
03/22/19	4762	9/25/2018	Site Design Associates	20663	Utility Plan	\$ 1,365.00	Incurred, not yet reimbursed
03/22/19	4762	3/8/2019	Site Design Associates	20713	Survey, Civil, Utility Drgs	\$ 5,694.11	Incurred, not yet reimbursed
03/22/19	4814	4/1/2019	NOAA Group	11001	Construction Drgs	\$ 14,980.48	Incurred, not yet reimbursed
04/10/19	4841	5/1/2019	NOAA Group	11016	Construction Drgs	\$ 8,822.17	Incurred, not yet reimbursed
05/10/19	4842	5/7/2019	Partner Energy	8385	LEED/GreenPoint Feasibility, HERS	\$ 2,705.00	Incurred, not yet reimbursed
06/12/19	4845	5/9/2019	AEM Consulting	2019-121	Test, T24 Energy Modeling	\$ 1,400.00	Incurred, not yet reimbursed
06/10/19	4845	5/29/2019	R D Brown	10369	HUD FONSI for NEPA	\$ 1,316.17	Incurred, not yet reimbursed
06/12/19	4861	6/1/2019	NOAA Group	11032	Travel and Reimb Expenses	\$ 50,950.00	Incurred, not yet reimbursed - ?
06/20/19	4876	6/25/2019	CTCAC App Fee	4876	Construction Drgs	\$ 2,000.00	Incurred, not yet reimbursed
06/26/19	4878	6/4/2019	Site Design Associates	20741	CTCAC App Fee	\$ 21,687.00	Incurred, not yet reimbursed
07/23/19	4915	6/30/2019	CHPC	7073	Civil Drgs	\$ 15,000.00	Incurred, not yet reimbursed
07/23/19	4916	7/5/2019	Old Republic Title Company	0179001296-JM	Recording Fees	\$ 121.00	Incurred, not yet reimbursed
07/23/19	4917	7/11/2019	Partner Energy	9073	LEED/GreenPoint Feasibility, HERS	\$ 4,735.00	Incurred, not yet reimbursed
07/23/19	4919	7/15/2019	Site Design Associates	20748	Test, T24 Energy Modeling	\$ 16,188.92	Incurred, not yet reimbursed
07/23/19	4919	7/15/2019	Site Design Associates	20748	Civil Drgs	\$ 16,188.92	Incurred, not yet reimbursed
07/23/19	4919	7/15/2019	Site Design Associates	20748	Site Cleanup, Travel and Reimb Expenses	\$ 3,184.92	Incurred, not yet reimbursed - ?

Total Requested \$ 198,932.27

land remediation

Imperial Avenue Senior Apartments:

11/20/2013	EAH, Inc	37,201.94	95-905-5210	Low Mod RDA	Pre-development costs	1,300,000.00
1/29/2014	EAH, Inc	68,209.90	01-350-5210	General Fund	Pre-development costs	1,262,798.06
Dec-14	Wire Transfer	324,000.00	68-420-5410	Park Impact Fees	Purchase of Property	1,194,588.16
15-Jan	Wire Transfer	1,800.00	68-420-5410	Park Impact Fees	Purchase of Property - short	870,588.16
5/19/2015	EAH, Inc	31,875.00	68-420-5210	Park Impact Fees	Demo	868,788.16
9/8/2015	R.D. Brown Co, Inc	4,860.00	01-420-5241	General Fund	Soil Clean up	836,913.16
4/18/2016	EAH, Inc	39,318.46	95-905-5430	Low Mod RDA	Draw #3	832,053.16
8/20/2018	EAH, Inc	124,366.64	95-905-5430	Low Mod RDA	Draw #4	792,734.70
2/20/2019	EAH, Inc	86,263.59	95-905-5403	Low Mod RDA	Draw #5	668,368.06
11/6/2019	EAH, Inc	198,932.27	95-905-5403	Low Mod RDA	Draw #6	582,104.47
		383,172.20				383,172.20

Total: 916,827.80

Remaining Balance: 383,172.20

1,300,000.00