

BROWNFIELD PLAN AMENDMENT REQUEST		
ELIGIBLE ACTIVITIES	TOTAL ELIGIBLE COST	
ELIGIBLE DEPARTMENT SPECIFIC (EGLE) ACTIVITIES <sup>(1)</sup>		
	Original Request	Amended Request
<b>BEA Activities<sup>(2)</sup></b> Phase I ESA BEA Report	\$14,500	\$0
<b>Due Care Activities</b> Due Care Planning and Coordination Due Care Investigations Due Care Plans and Documentation No Further Action Report Security Fence Remediation of Direct Contact Issues in Public Space Management and Disposal of Contaminated Soil Management and Disposal of Contaminated Dewatering Effluent Soil Stabilization Vapor Mitigation Controls Human Direct Contact Mitigation - Developed Areas Dust, Runoff, and Track-out Control Prevent Exacerbation of Contaminated Groundwater - Utilities Prevent Exacerbation and Human Exposure - Utilities Due Care Design, Engineering, Management and Coordination Construction General Conditions Field Monitoring and Management - Environmental	\$8,044,564	\$ 5,131,773
<b>Contingency (15%)</b>	\$1,187,935	\$769,766
<b>Act 381 Work Plan Preparation and Implementation<sup>(2)</sup></b>	\$45,000	\$0
Subtotal Department Specific Activities	\$9,291,999	\$5,901,539
Interest <sup>3</sup>	\$0	\$306,961
<b>Total Department Specific Activities</b>	<b>\$9,291,999</b>	<b>\$6,208,500</b>
ELIGIBLE NON-ENVIRONMENTAL (MSF) ACTIVITIES <sup>(1)</sup>		
	Original Request	Amended Request
<b>Demolition Activities</b> Remaining Pavements, Asphalts, Slabs, Utilities, and subsurface structures	\$200,000	\$200,000
<b>Public Infrastructure Improvements - Public Right of Ways</b> Paving and Streetscapes Traffic Control Utility/Power Pole Relocation Municipal Water Main Upgrades Sanitary Sewer Improvements Geotechnical Engineering Architectural and Engineering Desgin, and Surveying/Staking Services Site Construction Management Construction General Conditions	\$1,230,150	\$1,178,747
<b>Public Infrastructure Improvements - Public Area</b> River Trail Paddle Craft Launch Pedestrian Bridge over Huron River Event Flex Parking Public Improvements to Broadway Park East Geotechnical Engineering Architectural and Engineering Desgin, and Surveying/Staking Services Site Construction Management Construction General Conditions	\$2,329,454	\$1,108,131
<b>Public Infrastructure Improvements - Other</b> Infrastructure Repairs - Argo and Geddes Dams Parking Structures (50% Public) River Street Construction Geotechnical Engineering Architectural and Engineering Desgin, and Surveying/Staking Services Site Construction Management Construction General Conditions	\$5,032,253	\$6,283,860
<b>Site Preparation Activities - Public Area</b> Geotechnical Engineering Design, Engineering, and Surveying Services Site Construction Management Construction General Conditions	\$233,020	\$300,000
<b>Site Preparation Activities - Developed Area</b> Clearing and Grubbing Site Grading and Land Balancing Permanent Retaining Wall Geotechnical Engineering Design, Engineering, and Surveying Services Site Construction Management Construction General Conditions	\$320,930	\$130,864
<b>Contingency (15%)</b>	\$1,401,871	\$1,380,240
<b>Act 381 Work Plan Preparation and Implementation<sup>2</sup></b>	\$45,000	\$0
Subtotal Non-Environmental Activities	\$10,792,678	\$10,581,843
Non-Environmental Activities Cap	\$8,000,000	N/A
Interest <sup>3</sup>	\$0	\$546,656
<b>Total Non-Environmental Activities</b>	<b>\$8,000,000</b>	<b>\$ 11,128,499</b>
BROWNFIELD PLAN		
Brownfield Plan	\$ 45,000	\$ -
TOTAL ELIGIBLE ACTIVITIES <sup>(4)</sup>	\$ 17,336,999	\$ 17,336,999

**Notes:**

<sup>(1)</sup> Cost estimates are based on engineering, contractor, or developer estimates or consultant experience.

<sup>(2)</sup> These costs are not included in the contingency calculation.

<sup>(3)</sup> Based on the current estimated eligible activities and the not to exceed cap of \$17,336,999, capture on simple interest of 5% is currently projected to be approximately \$853,617. Interest will be calculated against actual eligible activity amounts and available TIR therefore this number may increase or decrease from the current projection so long as the total project reimbursement does not exceed \$17,336,999.

<sup>(4)</sup> Total reimbursable expenses updated based on updated construction estimates and anticipated ARPA funding obtained.

BREAKDOWN OF FUNDING ASSISTANCE			
Total Project Costs Incentivized	EGLE Grant	ARPA Grant	Brownfield TIF
\$ -	\$ -	\$ -	\$ -
\$ 7,270,312	\$ 989,000	\$ 1,149,539	\$ 5,131,773
\$ 769,766	\$ -	\$ -	\$ 769,766
\$ -	\$ -	\$ -	\$ -
\$8,040,078	\$989,000	\$1,149,539	\$5,901,539
\$ 306,961	\$ -	\$ -	\$ 306,961
\$8,347,039	\$989,000	\$1,149,539	\$6,208,500
\$ 200,000			\$ 200,000
\$ 1,594,776		\$ 416,028	\$ 1,178,747
\$ 7,671,006		\$ 6,562,875	\$ 1,108,131
\$ 11,075,305		\$ 4,791,445	\$ 6,283,860
\$ 300,000			\$ 300,000
\$ 1,094,386		\$ 963,522	\$ 130,864
\$ 1,380,240	\$ -	\$ -	\$ 1,380,240
\$ -	\$ -	\$ -	\$ -
\$23,315,714	\$0	\$12,733,870	\$10,581,843
\$ 546,656	\$ -	\$ -	\$ 546,656
\$ 23,862,370	\$ -	\$ 12,733,870	\$ 11,128,499
\$ -	\$ -	\$ -	\$ -
\$ 32,209,409	\$ 989,000	\$ 13,883,409	\$ 17,336,999