

REDEVELOPMENT COMMISSION Redevelopment Commission Claims July 26, 2018 for approval	Claims submitted	Explanation of Project	Items added after Agenda Distributed
<u>324 RIVER WEST DEVELOPMENT AREA</u>			
IDEM	2,400.00	Oliver-Plow	
Walsh & Kelly Inc.	201,305.48	Marriott Hotel Site Development at Hall of Fame Ph. 3 A B & C	
Walsh & Kelly Inc.	194,228.45	Downtown Cross Street Improvements	
Dynamic Mechanical Services	3,791.55	Langlab HVAC Improvements	
Opticos Design Inc.	2,779.00	Assessment Professional Services	
Kolata Enterprises LLC	360.00	Professional Services	
Ram Construction Services of Michigan	133,017.62	Leighton Deck Coating - Ph. II	
Walsh & Kelly, Inc.	194,228.45	Downtown Cross Street Improvements	
Lawson-Fisher Associates P.C	13,162.50	Parks Improvements Program Manager	
DLZ	170.00	So. Bend Tucker Drive	
Bank of New York		Airport Econ Dev Area (RW) 2003 Bond 2011	548,638.00
US Bank		Police and Fire Bond Ref 2012	781,000.00
US Bank		Park Bond (2018)	496,320.00
Bank of New York		SB Cen Dev Area (RW) 2003 Bond Refinanced 2011	955,900.00
US Bank		Smart Streets Lease Bond of 2015	857,500.00
Wells Fargo		COIT So. Bend Bldg. Corp Refunding bond of 2010 CEDIT Series 2006A (Refunding 1997 Series A)	294,502.00
US Bank		TJX 2002 Bond(Refinanced 2014)	26,925.00
Fund 209		Prairie Ave Ln Fund 324 owes Fund 209	100,000.00
Barnes & Thornburg LLP		410 Wayne Street, LLC	10,677.91
Michigan NDT, Inc.		Nello Equipment	9,703.00
Kolata Enterprise LLC		Professional Services	517.50
Jones Petrie Rafinski		Downtown East-West Streetscapes	30,375.75
Jones Petrie Rafinski		Courtyard by Marriott Ph. 3	659.25
<u>422 FUND WEST WASHINGTON DEVELOPMENT AREA</u>			
DLZ	3,480.00	Colfax Ave Two-Way Conv.	
<u>429 FUND RIVER EAST DEVELOPMENT TIF</u>			
<u>430 FUND SOUTH SIDE TIF AREA #1</u>			
Botkin & Hall, LLP	692.87	Kohl's - South Bend	
Jones Petrie Rafinski	20,490.00	St. Joseph Streetscape Improvements	
Mc Cormick Engineering, LLC		Bowen St. Improvements	25,447.50
<u>436 FUND TIF NORTHEAST RESIDENTIAL</u>			
Major Moves		Triangle Development Major Moves Ln	60,446.00
US Bank		Eddy St Commons Bond of 2008, Refinanced 2015	1,234,153.00
US Bank		Eddy St Commons Bond of 2017	650,000.00
Major Moves		Major Moves - Eddy St Commons (2011)	186,218.00
Total	770,105.92		6,268,982.91
Total Of Both Columns	7,039,088.83		